4/12/11
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	0-01	7,102.78	0.00	0.00
CURRENT FUND BUDGET	1-01	91,756.82	0.00	0.00
WATER/SEWER OPERATING BUDGET	1-09	55,787.31	0.00	0.00
	1-13	0.00	0.00	14,432.99
Year Total:		147,544.13	0.00	14,432.99
GENERAL CAPITAL FUND	C-04	740.00	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	2,777.68	0.00	0.00
TRUST OTHER FUND	T-12	11,951.21	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	553.74	0.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	1,952.40	0.00	0.00
Year Total:		14,457.35	0.00	0.00
Total Of All Funds:		172,621.94	0.00	14,432.99

Current $ 101,637.28

Project Description	Project No.	Project Total
Valley Nat'l Bank - Build Bank	PB05-12PER	14,063.49
Yakubics, Edward-Variance	PB09-05ESC	369.50
Total Of All Projects:		14,432.99

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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AK001 A & K EQUIPMENT COMPANY									
P1-00306 02/04/11 INV. 13556, 13614, 13672									
1 #15573, BASE SUMP & STRAINER	125.10	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
2 #26530K, COMMERCIAL BLADE	32.00	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
3 #15254SP, KIT: SEAL	41.19	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
4 #06-02010, 5/8-11 NYLON LOCK	7.60	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
5 #11-01061, 5/8 X 3 CB GRADE 5	16.00	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
6 #1301815, "GUARD, CURB, 6 IN	153.80	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
	375.69								
Vendor Total:	375.69								
AB002 AIR BRAKE & EQUIPMENT									
P1-00310 02/04/11 INV. 372666 PARTS K-16									
1 #3542606C1, MOTOR	39.25	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
2 #3616382C1, HORN PAD	85.53	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
3 #801553, WS-24 SENSOR	108.93	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
4 FUEL SURCHARGE	3.89	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
	237.60								
Vendor Total:	237.60								
AI001 ALL INDUSTRIAL SAFETY PRODUCTS									
P1-00347 02/15/11 INV. 180898 2/2/11-2/1/12									
1 EA SERVICE AGREEMENT PERIOD	69.95	1-09-55-502-502-209	B Other Contractual Items	A	02/15/11	04/06/11			N
Vendor Total:	69.95								
KA002 AMIDON COFFEY, KATHRYN									
P1-00645 03/31/11 2/18-3/18/11 MILEAGE/LUNCHEON									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 MILEAGE, ROUNDTRIP MONMOUTH	15.42	1-01-43-490-490-225	B Travel and Mileage	A	03/31/11	04/06/11			N
2 STATE OF NJ COURT ADMIN.	30.00	1-01-43-490-490-221	B Conference and Meetings	A	03/31/11	04/06/11			N
3 3/11 ROUNDTRIP MILEAGE	44.41	1-01-43-490-490-225	B Travel and Mileage	A	03/31/11	04/06/11			N
4 TOLLS	2.35	1-01-43-490-490-225	B Travel and Mileage	A	03/31/11	04/06/11			N
5 MONMOUTH COUNTY COURT ADMIN.	10.00	1-01-43-490-490-221	B Conference and Meetings	A	03/31/11	04/06/11			N
6 MILEAGE, ROUNDTRIP	6.76	1-01-43-490-490-221	B Conference and Meetings	A	03/31/11	04/06/11			N
	108.94								
Vendor Total:	108.94								
AP002 ASBURY PARK PRESS									
P1-00495 03/09/11 AD 0101279434 ORD. 4/11, 5/11									
1 AD 0101279434 ORD. 4/11	41.00	1-01-20-120-120-201	B Legal Advertising	A	03/09/11	04/06/11			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Legal Advertising	A	03/09/11	04/06/11			N
	76.00								
P1-00580 03/23/11 AD 0101290445 3/10/11 COLA									
1 AD 0101290445 3/10/11 COLA	26.00	1-01-20-120-120-201	B Legal Advertising	A	03/23/11	04/06/11			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Legal Advertising	A	03/23/11	04/06/11			N
	61.00								
P1-00581 03/23/11 AD 0101290517 3/11/11 BUDGET									
1 AD 0101290517 3/11/11 BUDGET	130.00	1-01-20-120-120-201	B Legal Advertising	A	03/23/11	04/06/11			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Legal Advertising	A	03/23/11	04/06/11			N
	165.00								
Vendor Total:	302.00								
AT010 AT & T									
P1-00512 03/14/11 ACCT. 030 501 8856 001									
1 ACCT. 030 501 8856 001	61.81	1-01-31-440-440-254	B Telephone Charges	A	03/14/11	04/06/11			N
P1-00574 03/23/11 ACCT. 030 520 3679 001									
1 ACCT. 030 520 3679 001	46.09	1-01-31-440-440-254	B Telephone Charges	A	03/23/11	04/06/11			N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	107.90								
AI002 AVAYA, INC.									
P1-00640 03/31/11 ACCT. 0101785876									
1 ACCT. 0101785876	66.74	1-01-31-440-440-254	B Telephone Charges	A	03/31/11	04/06/11			N
Vendor Total:	66.74								
B0018 BANC OF AMERICA LEASING									
P1-00018 01/05/11 2011 COPIER LEASE-ADMIN/SR.CNR		B							
13 4/11 COPIER LEASE-SR. CENTER	148.25	1-01-28-370-371-232	B Office Equipment	A	01/05/11	04/06/11			N
14 4/11 COPIER LEASE-ADMIN. DEPT.	200.15	1-01-20-120-120-264	B Services, Misc.	A	01/05/11	04/06/11			N
	348.40								
Vendor Total:	348.40								
BA011 BANK OF AMERICA, N.A.									
P0-02632 12/09/10 ACCT. 1123D REF. 52269									
1 #2 FUEL OIL, REF. 52269	475.02	0-01-31-447-447-250	B Heating Oil	A	12/09/10	04/06/11			N
P0-02633 12/09/10 ACCT. 1259F REF. 51591									
1 #2 FUEL OIL, 12/7/10 SENIOR	2,459.14	0-01-31-447-447-250	B Heating Oil	A	12/09/10	04/06/11			N
P1-00043 01/07/11 ACCT. 1123D REF. 53015 FUELOIL									
1 #2 FUEL OIL, 12/31/10, EAGLE	939.61	0-01-31-447-447-250	B Heating Oil	A	01/07/11	04/06/11			N
P1-00115 01/20/11 ACCT 1259F REF 53062 FUEL OIL									
1 #2 FUEL OIL, 1/16/11 SENIOR	966.75	1-01-31-447-447-250	B Heating Oil	A	01/20/11	04/06/11			N
P1-00116 01/20/11 ACCT 1123D FEF 53508 FUEL OIL									
1 #2 FUEL OIL, 1/13/11 EAGLE	308.79	1-01-31-447-447-250	B Heating Oil	A	01/20/11	04/06/11			N
P1-00242 01/27/11 ACCT 1123D REF. 53826 FUEL OIL									
1 #2 FUEL OIL, 1/24/11 EAGLE	581.52	1-01-31-447-447-250	B Heating Oil	A	01/27/11	04/06/11			N
P1-00276 02/03/11 ACCT 1123D REF 54139 FUEL OIL									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 #2 FUEL OIL, REF. 54139, EAGLE	311.60	1-01-31-447-447-250	B Heating Oil	A	02/03/11	04/06/11			N
P1-00316 02/08/11 ACCT 1259F REF 54261 FUEL OIL									
1 #2 FUEL OIL, 2/6/11 SENIOR	1,013.85	1-01-31-447-447-250	B Heating Oil	A	02/08/11	04/06/11			N
P1-00364 02/16/11 ACCT. 1123D REF. 54493 FUELOIL									
1 #2 FUEL OIL, 2/14/11 EAGLE	480.69	1-01-31-447-447-250	B Heating Oil	A	02/16/11	04/06/11			N
P1-00491 03/09/11 ACCT. 1123D REF 54822 FUEL OIL									
1 #2 FUEL OIL, 3/4/11 EAGLE HOSE	273.31	1-01-31-447-447-250	B Heating Oil	A	03/09/11	04/06/11			N
Vendor Total:	7,810.28								
BB002 BAXTER, BEVERLY									
P1-00071 01/11/11 2011 ARTS & CRAFTS CLASSES		B							
3 2/8/11 CLASSES	192.45	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	04/06/11			N
Vendor Total:	192.45								
BU001 BOB'S UNIFORM SHOP									
P1-00394 02/22/11 INV. 00141349 CLOTHING-JOHNSON									
1 E614R, TACTICAL TWILL CARGO	150.00	1-01-25-240-241-212	B Clothing and Uniforms	A	02/22/11	04/06/11			N
Vendor Total:	150.00								
CO001 CABLEVISION OF RARITAN VALLEY									
P1-00533 03/18/11 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	1-01-31-440-440-255	B Telecommunication Charges	A	03/18/11	04/06/11			N
2 3/15/11-4/14/11 OPTIMUM ONLINE	49.95	1-01-31-440-440-255	B Telecommunication Charges	A	03/18/11	04/06/11			N
	49.95								
P1-00587 03/28/11 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	23.17	1-01-31-440-440-255	B Telecommunication Charges	A	03/28/11	04/06/11			N
2 3/22/11-4/21/11 OPTIMUM ONLINE	49.95	1-01-31-440-440-255	B Telecommunication Charges	A	03/28/11	04/06/11			N
	73.12								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P1-00588 03/28/11 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	49.95	1-01-31-440-440-255	B Telecommunication Charges	A	03/28/11	04/06/11			N
Vendor Total:	173.02								
CJ012 CENTRAL JERSEY REGISTRAR ASSOC									
P1-00443 03/01/11 2011 MEMBERSHIP DUES									
1 2011 MEMBERSHIP DUES	10.00	1-01-27-330-330-224	B Professional Assoc. Dues	A	03/01/11	04/06/11			N
Vendor Total:	10.00								
CL002 CERTIFIED LABORATORIES									
P1-00270 02/03/11 INV. 239528 FLOWMATE DEGREASER									
1 # 10034678, FLOW-MATE, 2 X 2.5	2,530.00	1-09-55-502-502-237	B Other Equipment and Supplies	A	02/03/11	04/06/11			N
Vendor Total:	2,530.00								
CM006 CME ASSOCIATES									
P0-02066 09/23/10 BEERS ST. IMP. PHASE III		B							
13 INV. 0119278 IMPROVEMENTS TO	70.00	C-04-10-011-000-921	B Section 2:20 Costs	A	09/23/10	04/06/11			N
Vendor Total:	70.00								
CP004 COOPER POWER SYSTEMS									
P0-01010 05/04/10 6/1/10-5/31/11 GEN. CONTRACT		B							
4 CPS CONTRACT SERVICE CALL 3RD	348.75	0-01-26-310-310-264	B Services, Misc.	A	05/04/10	04/06/11			N
Vendor Total:	348.75								
CI004 COPI-RITE, INC.									
P1-00460 03/02/11 INV. 257077 COST PER COPY									
1 12/23/10-2/17/11 COST PER COPY	196.46	0-01-28-370-371-264	B Services, Misc.	A	03/02/11	04/06/11			N
P1-00519 03/15/11 INV. 256807 COST PER COPY									
1 12/24/10-2/3/11 COST PER COPY	74.18	1-01-20-100-100-264	B Services, Misc.	A	03/15/11	04/06/11			N
2 12/24/10-2/3/11 COST PER COPY	37.09	1-01-21-180-180-264	B Services, Misc.	A	03/15/11	04/06/11			N
3 12/24/10-2/3/11 COST PER COPY	37.09	1-09-55-502-502-264	B Services, Misc.	A	03/15/11	04/06/11			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	148.36									
Vendor Total:	344.82									
CB001 CUSTOM BANDAG, INC.										
P1-00305 02/04/11 INV. 40072534 TIRES K-6										
1 10G111541, 12-16.5 GRIPPER	396.46	1-01-26-290-290-237	B	Other Equipment and Supplies	A	02/04/11	04/06/11			N
2 OOV/MT, OFF & ON VEHICLE	24.00	1-01-26-290-290-237	B	Other Equipment and Supplies	A	02/04/11	04/06/11			N
3 MD/MT, MOUNT & DISMOUNT MEDIUM	24.00	1-01-26-290-290-237	B	Other Equipment and Supplies	A	02/04/11	04/06/11			N
4 S/MD, MEDIUM SCRAP TIRE	20.00	1-01-26-290-290-237	B	Other Equipment and Supplies	A	02/04/11	04/06/11			N
	464.46									
Vendor Total:	464.46									
DA012 DAVIS, GERRY										
P1-00635 03/30/11 REFUND:NYC TRIP W/MARTA										
1 REFUND:NYC TRIP W/MARTA	80.00	1-01-55-001-000-010	B	Senior Center Trips/Events	A	03/30/11	04/06/11			N
Vendor Total:	80.00									
DU004 DUHAMEL, TRACEY										
P1-00523 03/15/11 3/2/11 CLERICAL ASSISTANCE										
1 3/2/11 CLERICAL ASSISTANCE	80.00	1-01-43-490-490-264	B	Services, Misc.	A	03/15/11	04/06/11			N
P1-00616 03/30/11 3/16/11 CLERICAL ASSISTANCE										
1 3/16/11 CLERICAL ASSISTANCE	80.00	1-01-43-490-490-264	B	Services, Misc.	A	03/30/11	04/06/11			N
P1-00681 04/04/11 3/23, 3/30/11 CLERICAL ASSIST.										
1 3/23/11 CLERICAL ASSISTANCE	80.00	1-01-43-490-490-264	B	Services, Misc.	A	04/04/11	04/06/11			N
2 3/30/11 CLERICAL ASSISTANCE	80.00	1-01-43-490-490-264	B	Services, Misc.	A	04/04/11	04/06/11			N
	160.00									
Vendor Total:	320.00									
NI001 ELAVON, INC.										
P1-00534 03/18/11 INV. M1059105137 2/10 FEES										

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 INV. M1059105137 2/10 FEES	44.27	1-01-20-130-130-264	B Services, Misc.	A	03/18/11	04/06/11			N
Vendor Total:	44.27								
EM002 ELECTRONIC MEASUREMENT LABS,									
P0-02281 10/21/10 INV. 30780 CALIBRATE GAS DET.									
2 CALIBRATION & LABOR OF 3M 740	115.00	0-01-25-265-265-206	B Maintenance of Other Equipment	A	10/21/10	04/06/11			N
3 CALIBRATION & LABOR OF 3M 450	474.00	0-01-25-265-265-206	B Maintenance of Other Equipment	A	10/21/10	04/06/11			N
4 CALIBRATION & LABOR OF SCOTT	79.00	0-01-25-265-265-206	B Maintenance of Other Equipment	A	10/21/10	04/06/11			N
	668.00								
Vendor Total:	668.00								
FU002 FUTURE SANITATION, INC.									
P1-00494 03/09/11 3/11 GARBAGE CONTRACTUAL									
1 3/11 GARBAGE CONTRACTUAL	17,250.00	1-01-26-305-307-210	B Contractual Services	A	03/09/11	04/06/11			N
P1-00694 04/06/11 3/8/11-3/31/11 GARBAGE SVCS.									
1 3/8/11-3/31/11 BULK PICK-UP	523.07	1-01-32-465-465-209	B Other Contractual Items	A	04/06/11	04/07/11			N
2 3/8/11-3/31/11 TRASH DPW	962.73	1-01-32-465-465-209	B Other Contractual Items	A	04/06/11	04/07/11			N
3 3/8/11-3/31/11 MUNICIPAL WASTE	11,731.09	1-01-32-465-465-209	B Other Contractual Items	A	04/06/11	04/07/11			N
	13,216.89								
P1-00695 04/06/11 4/1/11-4/5/11 GARBAGE SVCS.									
1 4/1/11-4/5/11 MUNICIPAL WASTE	2,559.23	1-01-32-465-465-209	B Other Contractual Items	A	04/06/11	04/07/11			N
Vendor Total:	33,026.12								
GA009 GALLO, III ANTHONY									
P1-00397 02/22/11 REIMB. REGISTRATION NEW CAR									
1 REIMBURSEMENT FOR REGISTRATION	60.00	1-01-25-240-240-227	B Licenses and Fees	A	02/22/11	04/06/11			N
Vendor Total:	60.00								
GI004 GIUMARRA, GRACE									
P1-00522 03/15/11 REFUND: 4/26/11 NY TRIP									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 REFUND: 4/26/11 NY TRIP	40.00			1-01-55-001-000-010	B	Senior Center Trips/Events	A	03/15/11	04/06/11			N
Vendor Total:	40.00											
G0003 GORA, ANN												
P1-00497 03/09/11 2/16/11 SPANISH INTERPRETING												
1 2/16/11 SPANISH INTERPRETING	37.00			1-01-43-490-490-264	B	Services, Misc.	A	03/09/11	04/06/11			N
2 MILEAGE	6.00			1-01-43-490-490-264	B	Services, Misc.	A	03/09/11	04/06/11			N
	43.00											
P1-00498 03/09/11 2/2/11 SPANISH INTERPRETING												
1 2/2/11 SPANISH INTERPRETING	150.00			1-01-43-490-490-264	B	Services, Misc.	A	03/09/11	04/06/11			N
2 MILEAGE	6.00			1-01-43-490-490-264	B	Services, Misc.	A	03/09/11	04/06/11			N
	156.00											
Vendor Total:	199.00											
SH006 HARMYK, SHEILA												
P1-00637 03/30/11 REFUND:SAND CASINO/NONMEMBER												
1 REFUND:SAND CASINO TRIP	40.00			1-01-55-001-000-010	B	Senior Center Trips/Events	A	03/30/11	04/06/11			N
2 REFUND: NON-MEMBER FEE	10.00			1-01-55-001-000-010	B	Senior Center Trips/Events	A	03/30/11	04/06/11			N
	50.00											
Vendor Total:	50.00											
HM001 HATCH MOTT MACDONALD, LLC												
P1-00499 03/09/11 INV. IV00123004 GEN. W/S 2010												
1 INV. IV00123004 GEN. W/S 2010	370.20			1-09-55-502-502-208	B	Other Prof.,Consult & Spec.Svc	A	03/09/11	04/06/11			N
Vendor Total:	370.20											
HB001 HELFRICH BUS COMPANY												
P0-02316 10/26/10 2011 ATLANTIC CITY TRIPS			B									
2 3/10/11 ATLANTIC CITY TRIP	675.00			0-01-55-001-000-010	B	Senior Center Trips/Events	A	10/26/10	04/06/11			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	675.00								
HD001 HOME DEPOT/GECF									
P1-00515 03/15/11 PALLET PORTLAND CEMENT									
1 BAGS, PORTLAND CEMENT	415.20	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/15/11	04/06/11			N
P1-00578 03/23/11 BATTERIES & TOOLS									
1 12 PK. D BATTERIES	23.18	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/11	04/06/11			N
2 6 PK. 9 VOLT BATTERIES	21.94	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/11	04/06/11			N
3 16 PK. AAA BATTERIES	9.97	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/11	04/06/11			N
4 14" WRENCH	32.88	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/11	04/06/11			N
5 3 PC LKG PLIERS	17.97	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/11	04/06/11			N
6 12 PC RECIP. BLADES	16.97	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/23/11	04/06/11			N
	122.91								
Vendor Total:	538.11								
IW001 INDUSTRIAL WELDING SUPPLY									
P1-00343 02/15/11 INV. R 00111639 LEASE RENEWAL									
1 1/1/11 LEASE RENEWAL ACET2	27.60	0-01-26-290-290-227	B Licenses and Fees	A	02/15/11	04/06/11			N
2 1/1/11 LEASE RENEWAL OXY251	55.20	0-01-26-290-290-227	B Licenses and Fees	A	02/15/11	04/06/11			N
	82.80								
Vendor Total:	82.80								
IS001 INTERNATIONAL SALT CO., LLC									
P1-00345 02/15/11 INV. 00360194 BULK ICE CONTROL									
1 IC99 BULK ICE CONTROL	4,614.25	1-01-26-290-290-230	B DPW/Snow Equipment	A	02/15/11	04/06/11			N
P1-00388 02/22/11 INV. 00370518 BULK ICE CONTROL									
1 IC99 BULK ICE CONTROL	4,153.42	1-01-26-290-290-230	B DPW/Snow Equipment	A	02/22/11	04/06/11			N
Vendor Total:	8,767.67								
JM001 J. MANZO RECYCLING CO., LLC									
P1-00391 02/22/11 INV. 18831 CRUSHED CONCRETE									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 TICKET # 3764 3/4" CRUSHED	41.72	1-01-26-290-290-237	B Other Equipment and Supplies	A	02/22/11	04/06/11			N
2 TICKET # 3765 3/4" CRUSHED	43.96	1-01-26-290-290-237	B Other Equipment and Supplies	A	02/22/11	04/06/11			N
3 TICKET # 3768 3/4" CRUSHED	47.18	1-01-26-290-290-237	B Other Equipment and Supplies	A	02/22/11	04/06/11			N
	132.86								
Vendor Total:	132.86								
JC001 JCP & L COMPANY									
P1-00577 03/23/11 3/11 STREET LIGHTING									
1 10 00 08 3440 1 0 3/11 STREET	2,999.60	1-01-31-435-435-253	B Street Lighting	A	03/23/11	04/06/11			N
2 10 00 08 3441 4 3 3/11 STREET	7,500.25	1-01-31-435-435-253	B Street Lighting	A	03/23/11	04/06/11			N
	10,499.85								
P1-00600 03/29/11 10 00 57 2363 7 2 BORO HALL									
1 10 00 57 2363 7 2 BORO HALL	1,212.83	1-01-31-430-430-251	B Electricity	A	03/29/11	04/06/11			N
2 10 00 57 2363 7 2 BORO HALL	597.37	1-09-55-502-502-251	B Electricity	A	03/29/11	04/06/11			N
	1,810.20								
P1-00601 03/29/11 3/11 ELECTRIC BILLS									
1 10 00 09 4559 2 2	35.04	1-01-31-430-430-251	B Electricity	A	03/29/11	04/06/11			N
2 10 00 32 9906 2 2	41.18	1-01-31-435-435-253	B Street Lighting	A	03/29/11	04/06/11			N
3 10 00 32 9907 0 5	28.13	1-01-31-435-435-253	B Street Lighting	A	03/29/11	04/06/11			N
4 10 00 09 5204 3 6	109.23	1-01-31-435-435-253	B Street Lighting	A	03/29/11	04/06/11			N
5 10 00 10 1066 2 1	16.03	1-01-31-435-435-253	B Street Lighting	A	03/29/11	04/06/11			N
6 10 00 70 4158 9 6	247.85	1-01-31-435-435-253	B Street Lighting	A	03/29/11	04/06/11			N
7 10 00 76 9754 2 2	30.92	1-01-31-435-435-253	B Street Lighting	A	03/29/11	04/06/11			N
8 10 00 76 9753 9 8	15.47	1-01-31-435-435-253	B Street Lighting	A	03/29/11	04/06/11			N
9 10 00 72 0863 0 7	53.47	1-01-31-435-435-253	B Street Lighting	A	03/29/11	04/06/11			N
10 10 00 80 4648 9 2	66.23	1-01-31-435-435-253	B Street Lighting	A	03/29/11	04/06/11			N
11 10 00 82 6162 7 5	56.71	1-01-31-435-435-253	B Street Lighting	A	03/29/11	04/06/11			N
	700.26								
P1-00602 03/30/11 20 00 00 0225 0 5 3/25/11									
1 20 00 00 0225 0 5 3/25/11	3.25	1-01-31-430-430-251	B Electricity	A	03/30/11	04/06/11			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2 RARITAN HOSE-189 MAPLE PLACE	123.87	1-01-31-430-430-251	B Electricity	A	03/30/11	04/06/11			N
3 26 WAVERLY STREET	28.82	1-01-31-430-430-251	B Electricity	A	03/30/11	04/06/11			N
	155.94								
P1-00603 03/30/11 20 00 00 0224 7 1 3/25/11									
1 20 00 00 0224 7 1 3/25/11	3.25	1-09-55-502-502-251	B Electricity	A	03/30/11	04/06/11			N
2 ELIZABETH STREET	3.25	1-09-55-502-502-251	B Electricity	A	03/30/11	04/06/11			N
3 PERRY STREET	2,585.17	1-09-55-502-502-251	B Electricity	A	03/30/11	04/06/11			N
4 CEDAR ST-SEWAGE PUMP STATION	397.40	1-09-55-502-502-251	B Electricity	A	03/30/11	04/06/11			N
	2,989.07								
P1-00638 03/30/11 20 00 00 0224 4 8 3/28/11									
1 20 00 00 0224 4 8 3/28/11	47.45	1-01-31-430-430-251	B Electricity	A	03/30/11	04/06/11			N
2 BROADWAY OVERPASS	103.56	1-01-31-430-430-251	B Electricity	A	03/30/11	04/06/11			N
3 RT. 36	73.66	1-01-31-430-430-251	B Electricity	A	03/30/11	04/06/11			N
4 RT. 36	45.24	1-01-31-430-430-251	B Electricity	A	03/30/11	04/06/11			N
5 MAPLE PLACE	213.23	1-01-31-435-435-253	B Street Lighting	A	03/30/11	04/06/11			N
6 W. FRONT STREET & BROADWAY	3.25	1-01-31-435-435-253	B Street Lighting	A	03/30/11	04/06/11			N
	486.39								
P1-00639 03/31/11 20 00 00 0224 0 6 3/28/11									
1 20 00 00 0224 0 6 3/28/11	13.37	1-01-31-430-430-251	B Electricity	A	03/31/11	04/06/11			N
2 120 FRANCIS ST. UNIT 18	117.73	1-01-31-430-430-251	B Electricity	A	03/31/11	04/06/11			N
3 18 MAIN STREET	149.96	1-01-31-430-430-251	B Electricity	A	03/31/11	04/06/11			N
4 FIREMEN'S PARK	3.25	1-01-31-430-430-251	B Electricity	A	03/31/11	04/06/11			N
5 W. FRONT ST-BORO MINI PARK	301.21	1-01-31-430-430-251	B Electricity	A	03/31/11	04/06/11			N
6 CEDAR STREET	179.67	1-01-31-430-430-251	B Electricity	A	03/31/11	04/06/11			N
7 110 SECOND STREET	387.94	1-01-31-430-430-251	B Electricity	A	03/31/11	04/06/11			N
8 120 FRANCIS ST-UNIT 18	117.72	1-09-55-502-502-251	B Electricity	A	03/31/11	04/06/11			N
9 18 MAIN STREET	74.98	1-09-55-502-502-251	B Electricity	A	03/31/11	04/06/11			N
	1,345.83								
Vendor Total:	17,987.54								

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JO010 JOSEY, ANNA										
P1-00521 03/15/11 REFUND: 4/26/11 NY TRIP										
1 REFUND: 4/26/11 NY TRIP	30.00	1-01-55-001-000-010		B Senior Center Trips/Events	A	03/15/11	04/06/11			N
Vendor Total:	30.00									
KF004 KEYPORT FIRST AID										
P1-00321 02/08/11 REIMB. KFA-02 BOTTLES TESTED										
1 REIMBURSE KEYPORT FIRST AID	90.00	1-01-25-240-240-264		B Services, Misc.	A	02/08/11	04/06/11			N
Vendor Total:	90.00									
KP004 KEYPORT PIZZA										
P1-00341 02/15/11 2011 PRISONER FOOD			B							
2 INV. 767130, 767602, 768172,	119.25	1-01-25-240-240-226		B Meal Allowance	A	02/15/11	04/06/11			N
Vendor Total:	119.25									
LA010 LANE, JOHN T. JR., ESQ.										
P1-00326 02/14/11 2011 ATTORNEY RETAINER			B							
11 3/11 RETAINER	1,600.00	1-01-20-155-155-207		B Legal Services	A	02/14/11	04/06/11			N
12 3/11 RETAINER	400.00	1-09-55-502-502-207		B Legal Services	A	02/14/11	04/06/11			N
	2,000.00									
Vendor Total:	2,000.00									
SL003 LAYLAND, SUSAN										
P1-00636 03/30/11 REFUND:NYC TRIP W/MARTA										
1 REFUND:NYC TRIP W/MARTA	80.00	1-01-55-001-000-010		B Senior Center Trips/Events	A	03/30/11	04/06/11			N
Vendor Total:	80.00									
GN001 LITWIN, ESQ., GORDON N.										
P1-00582 03/23/11 2/11 COUNSEL-LABOR MATTERS										
1 SPECIAL COUNSEL FOR LABOR	1,907.62	1-01-20-155-155-281		B Labor Matters	A	03/23/11	04/06/11			N
Vendor Total:	1,907.62									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ML001 MAX L. BROWN HARDWARE CO.,INC.									
P1-00530 03/15/11 INV. 607467 TRAFFIC CONES									
1 HACJSIB 1 18" SAFETY TRAFFIC	114.00	1-01-25-265-266-232	B Office Equipment	A	03/15/11	04/06/11			N
Vendor Total:	114.00								
MC052 MCAA OF NJ									
P1-00173 01/21/11 2011 DUES-KATHY AMIDON COFFEY									
1 2011 MEMBERSHIP DUES - KATHRYN	45.00	1-01-43-490-490-224	B Professional Assoc. Dues	A	01/21/11	04/06/11			N
Vendor Total:	45.00								
ME007 MEANY, MICHELE									
P1-00664 03/31/11 REFUND:NYC TOUR/NON-MEMBER FEE									
1 REFUND:NYC TOUR W/MARTA	160.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	03/31/11	04/06/11			N
2 REFUND NON-MEMBER FEE	10.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	03/31/11	04/06/11			N
	170.00								
Vendor Total:	170.00								
PM001 MENNA, SUPKO & NELSON, LLC									
P9-02826 01/04/10 INV. 2975 YAKUBICS									
1 INV. 2975 YAKUBICS	172.50	PB09-05ESC	P Yakubics, Edward-Variance	A	12/31/09	04/06/11			N
Vendor Total:	172.50								
NS001 NETSOFT SOLUTIONS, INC.									
P1-00342 02/15/11 INV. 11252 2011 TECH. SUPPORT									
1 NET PD TECHNICAL SUPPORT FOR	3,700.00	1-01-25-240-240-217	B Communication Supplies	A	02/15/11	04/06/11			N
2 POLICE DATA PROCESSING ASSOC.	50.00	1-01-25-240-240-217	B Communication Supplies	A	02/15/11	04/06/11			N
	3,750.00								
Vendor Total:	3,750.00								
NJ047 NJ DEPT. OF TRANSPORTATION									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P1-00450 03/01/11 PERMIT APPLICATION FEE									
1 PERMIT APPLICATION FEE FOR LED	50.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	03/01/11	04/06/11			N
Vendor Total:	50.00								
NJ002 NJ FIRE EQUIPMENT COMPANY									
P1-00517 03/15/11 INV. 36934 SCOTT COMM. BRACKET									
1 #805787-01, SCOTT AV3000	94.50	1-01-25-265-266-232	B Office Equipment	A	03/15/11	04/06/11			N
Vendor Total:	94.50								
NJ003 NJ GRAVEL & SAND COMPANY									
P1-00392 02/22/11 INV 699248, 699252 STONE, SAND									
1 INV. 699248, SAND FILL (LIGHT)	275.00	1-09-55-502-502-237	B Other Equipment and Supplies	A	02/22/11	04/06/11			N
2 INV. 699252 3/4" CRUSHED STONE	610.00	1-09-55-502-502-237	B Other Equipment and Supplies	A	02/22/11	04/06/11			N
	885.00								
Vendor Total:	885.00								
NJ006 NJ NATURAL GAS COMPANY									
P1-00535 03/18/11 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE	744.24	1-01-31-446-446-256	B Natural Gas	A	03/18/11	04/06/11			N
P1-00536 03/18/11 03-2326-8486-17 DPW METER #18									
1 03-2326-8486-17 DPW METER #18	347.50	1-01-31-446-446-256	B Natural Gas	A	03/18/11	04/06/11			N
2 03-2326-8486-17 DPW METER #18	347.50	1-09-55-502-502-256	B Natural Gas	A	03/18/11	04/06/11			N
	695.00								
P1-00537 03/18/11 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	466.00	1-01-31-446-446-256	B Natural Gas	A	03/18/11	04/06/11			N
2 22-0008-6506-14 BORO HALL	229.52	1-09-55-502-502-256	B Natural Gas	A	03/18/11	04/06/11			N
	695.52								
P1-00589 03/28/11 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	97.39	1-01-31-446-446-256	B Natural Gas	A	03/28/11	04/06/11			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P1-00590 03/28/11 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	369.54	1-01-31-446-446-256	B Natural Gas	A	03/28/11	04/06/11			N
P1-00591 03/28/11 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	485.09	1-01-31-446-446-256	B Natural Gas	A	03/28/11	04/06/11			N
P1-00592 03/28/11 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	277.52	1-01-31-446-446-256	B Natural Gas	A	03/28/11	04/06/11			N
2 2/28/11 NON-REGISTERING METER	1,908.19	1-01-31-446-446-256	B Natural Gas	A	03/28/11	04/06/11			N
	2,185.71								
P1-00593 03/28/11 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	727.21	1-01-31-446-446-256	B Natural Gas	A	03/28/11	04/06/11			N
P1-00594 03/28/11 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	851.80	1-01-31-446-446-256	B Natural Gas	A	03/28/11	04/06/11			N
P1-00678 04/04/11 03-2326-8488-10 DPW METER #19									
1 03-2326-8488-10 DPW METER #19	438.83	1-01-31-446-446-256	B Natural Gas	A	04/04/11	04/07/11			N
2 03-2326-8488-10 DPW METER #19	438.83	1-09-55-502-502-256	B Natural Gas	A	04/04/11	04/07/11			N
	877.66								
Vendor Total:	7,729.16								
NJ007 NJ PLANNING OFFICIALS									
P1-00353 02/15/11 INV. 42990 TRAINING & BOOKS									
1 NJPO MEMBER MANDATORY TRAINING	525.00	1-01-21-180-180-264	B Services, Misc.	A	02/15/11	04/06/11			N
2 NJPO EXPERIENCED MEMBERS	110.00	1-01-21-180-180-264	B Services, Misc.	A	02/15/11	04/06/11			N
3 P1, MUNICIPAL LAND USE BOOK	15.00	1-01-21-180-180-264	B Services, Misc.	A	02/15/11	04/06/11			N
4 P2, GUIDE TO PLANNING BOARDS &	15.00	1-01-21-180-180-264	B Services, Misc.	A	02/15/11	04/06/11			N
	665.00								
Vendor Total:	665.00								

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NJ001 NJ STATE LEAGUE OF MUNIC.									
P1-00549 03/18/11 2011 MEMBERSHIP DUES									
1 2011 MEMBERSHIP DUES	607.00	1-01-20-110-110-264	B Services, Misc.	A	03/18/11	04/06/11			N
Vendor Total:	607.00								
NJ019 NJ UNEMPLOYMENT COMP. FUND									
P1-00693 04/06/11 4TH QTR. 2010									
1 4TH QTR. 2010	1,952.40	T-17-56-850-000-801	B Unemployment Expenses	A	04/06/11	04/06/11			N
Vendor Total:	1,952.40								
ON002 ONE CALL CONCEPTS									
P1-00402 02/22/11 INV. 1015094 1/11 SVCS.									
1 REGULAR LOCATES	20.33	1-01-26-290-290-264	B Services, Misc.	A	02/22/11	04/06/11			N
Vendor Total:	20.33								
PC002 PAETEC COMMUNICATIONS, INC.									
P1-00538 03/18/11 ACCT. 2631732 INV. 52973041									
1 ACCT. 2631732 INV. 52973041	938.21	1-01-31-440-440-254	B Telephone Charges	A	03/18/11	04/06/11			N
Vendor Total:	938.21								
PB002 PITNEY BOWES, INC.									
P1-00267 02/03/11 INV. 644729 POSTAGE INK									
1 GALAXY (E300) INK CARTRIDGES	464.97	1-01-30-425-425-202	B Postage and Express Charges	A	02/03/11	04/06/11			N
2 LESS DISCOUNT	184.50-	1-01-30-425-425-202	B Postage and Express Charges	A	02/03/11	04/06/11			N
	280.47								
P1-00352 02/15/11 INV. 733578 3/1/11-2/29/12									
1 3/1/11-2/29/12 EQUIPMENT MAINT	120.00	1-01-30-425-425-202	B Postage and Express Charges	A	02/15/11	04/06/11			N
Vendor Total:	400.47								
PG002 PRECISION GRAPHICS AND									
P1-00313 02/07/11 INV. 37388 FOOD PERMIT FORMS									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 ORDER OF 500, 2 PART NCR	81.00	1-01-27-330-330-216	B Office Supplies	A	02/07/11	04/06/11			N
Vendor Total:	81.00								
PP004 PURCHASE POWER									
P1-00680 04/04/11 REFILL POSTAGE MACHINE									
1 REFILL POSTAGE MACHINE	2,500.00	1-01-30-425-425-202	B Postage and Express Charges	A	04/04/11	04/06/11			N
2 REFILL FEE	25.00	1-01-30-425-425-202	B Postage and Express Charges	A	04/04/11	04/06/11			N
	2,525.00								
Vendor Total:	2,525.00								
QT001 QSCEND TECHNOLOGIES, INC.									
P1-00456 03/02/11 4/25/11-4/24/16 DOMAIN NAME									
1 DOMAIN NAME RENEWAL	95.00	1-01-20-100-100-227	B Licenses and Fees	A	03/02/11	04/06/11			N
2 DOMAIN NAME REGISTRATION FEE	25.00	1-01-20-100-100-227	B Licenses and Fees	A	03/02/11	04/06/11			N
	120.00								
Vendor Total:	120.00								
QU001 QUILL CORPORATION									
P1-00412 02/23/11 INV. 2646229 OFFICE SUPPLIES									
1 REDIFORM PHONE MESSAGE BOOKS	58.44	1-01-43-490-490-216	B Office Supplies	A	02/23/11	04/06/11			N
2 QUILL BRAND SELF-STICK NOTES	79.56	1-01-43-490-490-216	B Office Supplies	A	02/23/11	04/06/11			N
3 BINDERS FOR 14 7/8 X 11, LT.	46.00	1-01-43-490-490-216	B Office Supplies	A	02/23/11	04/06/11			N
4 BINDERS FOR 9 1/2 X 11, DK.	46.00	1-01-43-490-490-216	B Office Supplies	A	02/23/11	04/06/11			N
	230.00								
Vendor Total:	230.00								
RN001 R.N. DEMAIO									
P1-00344 02/15/11 INV. 013036 TISSUE/TOWELS									
1 TOILET TISSUE	56.63	G-01-41-770-000-301	B Clean Communities Program	A	02/15/11	04/06/11			N
2 TOWELS	53.60	G-01-41-770-000-301	B Clean Communities Program	A	02/15/11	04/06/11			N

Vendor # Name / PO # / Item	PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		110.23									
	Vendor Total:	110.23									
SC010	SCALZO, MADELINE M.										
P1-00634	03/30/11 3/9/11 CLERICAL ASSISTANCE										
1	3/9/11 CLERICAL ASSISTANCE	80.00	1-01-43-490-490-264	B	Services, Misc.	A	03/30/11	04/06/11			N
	Vendor Total:	80.00									
SH014	SHORE CAFE										
P1-00433	03/01/11 ADDITIONAL 2/23/11 LUNCHEON										
1	ADDITIONAL 2/23/11 LUNCHEON	225.00	1-01-55-001-000-010	B	Senior Center Trips/Events	A	03/01/11	04/06/11			N
2	TAXES	40.50	1-01-55-001-000-010	B	Senior Center Trips/Events	A	03/01/11	04/06/11			N
		265.50									
	Vendor Total:	265.50									
SW002	SHORELANDS WATER COMPANY										
P1-00675	04/04/11 3/1/11-3/31/11 WATER SVCS.										
1	3/1/11-3/31/11 WATER SVCS.	41,714.39	1-09-55-504-504-000	B	ACQUISITION OF WATER	A	04/04/11	04/07/11			N
2	FIXED SERVICE CHARGE	828.75	1-09-55-504-504-000	B	ACQUISITION OF WATER	A	04/04/11	04/07/11			N
		42,543.14									
	Vendor Total:	42,543.14									
ST003	STAPLES										
P1-00287	02/03/11 INV. 1965537001 OFFICE SUPPLY										
1	#418293, STAPLES EXPANDING	38.79	1-01-25-240-240-216	B	Office Supplies	A	02/03/11	04/06/11			N
2	#221689, STAPLES MANILA FILE	63.96	1-01-25-240-240-216	B	Office Supplies	A	02/03/11	04/06/11			N
3	#555863, BIC ATLANTIS	10.99	1-01-25-240-240-216	B	Office Supplies	A	02/03/11	04/06/11			N
4	#359960, PAPERMATE COMFORTMATE	9.49	1-01-25-240-240-216	B	Office Supplies	A	02/03/11	04/06/11			N
5	#570318, LIQUID PAPER DRYLINE	20.97	1-01-25-240-240-216	B	Office Supplies	A	02/03/11	04/06/11			N
6	#648825, 1 1/2" STAPLES BETTER	8.99	1-01-25-240-240-216	B	Office Supplies	A	02/03/11	04/06/11			N
7	#648833, 2" STAPLES BETTER	65.94	1-01-25-240-240-216	B	Office Supplies	A	02/03/11	04/06/11			N
8	#125328, SHARPIE FINE POINT	7.99	1-01-25-240-240-216	B	Office Supplies	A	02/03/11	04/06/11			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
9 #381964, STAPLES, 6" X 9"	12.99	1-01-25-240-240-216	B Office Supplies	A	02/03/11	04/06/11			N
	240.11								
Vendor Total:	240.11								
ST004 STAPLES									
P1-00446 03/01/11 INV. 19443 COPIES									
1 COPIES FOR OPRA REQUEST	54.39	1-01-20-120-120-216	B Office Supplies	A	03/01/11	04/06/11			N
Vendor Total:	54.39								
S0002 STATE OF NJ PWT									
P1-00604 03/30/11 WATER SYSTEM TAX 1/11 BILLS									
1 PUBLIC COMMUNITY WATER SYSTEM	413.32	1-09-55-502-502-227	B Licenses and Fees	A	03/30/11	04/06/11			N
Vendor Total:	413.32								
SP004 STRATEGIC PRODUCTS & SVCS.									
P1-00503 03/10/11 INV. SI351778 4/11 SYS. MAINT.									
1 INV. SI351778 4/11 TELEPHONE	328.94	1-01-31-440-440-254	B Telephone Charges	A	03/10/11	04/06/11			N
Vendor Total:	328.94								
JS001 SUDYKA, JOEY									
P0-02673 12/14/10 3/17/11 PERFORMANCE									
1 3/17/11 PERFORMANCE	400.00	0-01-55-001-000-010	B Senior Center Trips/Events	A	12/14/10	04/06/11			N
Vendor Total:	400.00								
TM004 T & M ASSOCIATES									
P0-00534 03/12/10 INV. JU165492 YAKUBICS									
1 INV. JU165492 YAKUBICS	50.00	PB09-05ESC	P Yakubics, Edward-Variance	A	03/12/10	04/06/11			N
P9-02827 01/04/10 INV. JU160512 YAKUBICS									
1 INV. JU160512 YAKUBICS	147.00	PB09-05ESC	P Yakubics, Edward-Variance	A	12/31/09	04/06/11			N
Vendor Total:	197.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TK001 THYSSEN KRUPP ELEVATOR									
P1-00017 01/05/11 2011 ELEVATOR MAINTENANCE		B							
2 1/11 SVCS. - INV. 516770	179.00	1-01-26-310-310-264	B Services, Misc.	A	01/05/11	04/07/11			N
3 2/11 SVCS. - INV. # 523897	179.00	1-01-26-310-310-264	B Services, Misc.	A	01/05/11	04/07/11			N
4 3/11 SVCS. - INV. 531061	179.00	1-01-26-310-310-264	B Services, Misc.	A	01/05/11	04/07/11			N
	537.00								
Vendor Total:	537.00								
TF003 TOM'S FORD									
P1-00307 02/04/11 INV. 372961, 373431									
1 E7HZ*9735*A PEDAL AS	69.25	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
2 8C3Z*1015*K WHEEL AS	290.59	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
	359.84								
P1-00395 02/22/11 INV. 375375, 375376 PARTS #5									
1 1F1Z*7212*AA TUBE	31.37	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
2 F7DZ*7R264*AA PLUNGER	10.56	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
3 F3TZ*7L278*A BUSHING	6.28	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
4 F2DZ*7E400*A CLAMP	19.68	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
	67.89								
Vendor Total:	427.73								
WT001 TOOKER, WENDY - PETTY CASH									
P1-00552 03/18/11 REIMB. PETTY CASH									
1 REIMB. PETTY CASH	103.42	1-01-28-370-371-264	B Services, Misc.	A	03/18/11	04/06/11			N
Vendor Total:	103.42								
TS003 TREASURER, STATE OF NJ									
P1-00532 03/18/11 ENVIRONMENTAL REG.-NJPDES									
1 ENVIRONMENTAL REGULATIONS	2,000.00	1-09-55-502-502-227	B Licenses and Fees	A	03/18/11	04/06/11			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	2,000.00								
TS007 TREASURER, STATE OF NJ									
P1-00697 04/07/11 NJDEP APP. FEE-BENJAMIN PARK									
1 NJDEP APPLICATION FEE FOR	600.00	C-04-03-028-000-921	B Section 2:20 Costs	A	04/07/11	04/07/11			N
Vendor Total:	600.00								
TR014 TRI-KEM INDUSTRIES									
P1-00309 02/04/11 INV 170 WINDSHIELD/LOCK DEICER									
1 WINDSHIELD & LOCK DE-ICER	0.00	1-01-26-290-290-230	B DPW/Snow Equipment	A	02/04/11	04/06/11			N
2 WINDSHIELD & LOCK DE-ICER	678.00	1-01-26-290-290-230	B DPW/Snow Equipment	A	02/04/11	04/06/11			N
	678.00								
Vendor Total:	678.00								
UN002 UNIVERSAL AUTO									
P1-00311 02/04/11 PARTS K-1 & K-16									
1 CMPPH44, OIL FILTER	1.90	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
2 GRO53702, LAMP	34.09	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
3 GRO53712, LAMP	34.09	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
4 NAP4316, FILTER	26.02	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
5 NAP5315Y101, TAIL LIGHT ASSY	68.18	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
6 NAP85905, AW32 HYD 5 GAL	110.18	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
7 MIMSUS36, SUS HYDRAULIC F	55.09	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
8 NAP1759, FILTER	16.86	1-01-26-290-290-214	B Motor Vehicle Parts	A	02/04/11	04/06/11			N
	346.41								
P1-00396 02/22/11 PARTS CAR # 9 & POLICE CARS									
1 OIL35612, MULTI VEH ATF CAM 2	42.36	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
2 MIM92866WH, UNIV. ATF	56.88	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
3 CHM11735, WWS GAL	23.88	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
4 FSD58129, NEW FS10	197.28	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
5 FSD83026, ACCUMULATOR	21.36	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
6 FSD38639, ORIFICE TUBE	1.13	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
7 A1 20-282, POWER STEERING	47.53	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N

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8 CORE	75.00	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
9 A1 20-282 POWER STEERING CORE	75.00-	1-01-25-240-240-214	B Motor Vehicle Parts	A	02/22/11	04/06/11			N
	390.42								
Vendor Total:	736.83								
UR001 ~~URBAN, JOAN~~ Joseph Uras monuments Corp.									
P0-02572 11/24/10 BLK. GRANITE STONE MARKER									
1 BLACK GRANITE STONE MARKER	300.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	11/24/10	04/06/11			N
Vendor Total:	300.00								
US011 US BANK CUST/CCTS CAPITAL, LLC									
P1-00531 03/16/11 REDEMPTION TTL B58 L3-10-00004									
1 ORIGINAL CERTIFICATE	4,388.82	T-12-56-850-000-810	B TTL Redemptions	A	03/16/11	04/06/11			N
2 SUBSEQUENT MUNICIPAL CHARGES	6,632.07	T-12-56-850-000-810	B TTL Redemptions	A	03/16/11	04/06/11			N
3 2% REDEMPTION PENALTY	87.78	T-12-56-850-000-810	B TTL Redemptions	A	03/16/11	04/06/11			N
4 INTEREST	750.54	T-12-56-850-000-810	B TTL Redemptions	A	03/16/11	04/06/11			N
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	03/16/11	04/06/11			N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	03/16/11	04/06/11			N
	11,901.21								
Vendor Total:	11,901.21								
VN002 VALLEY NATIONAL BANK									
P1-00576 03/23/11 REFUND PERF. BOND-VALLEY NAT'L									
1 REFUND PERFORMANCE BOND-VALLEY	13,240.50	PB05-12PER	P Valley Nat'l Bank - Build Bank	A	03/23/11	04/06/11			N
2 REFUND INTEREST-VALLEY	822.99	PB05-12PER	P Valley Nat'l Bank - Build Bank	A	03/23/11	04/06/11			N
	14,063.49								
Vendor Total:	14,063.49								
VE001 VERIZON									
P1-00595 03/29/11 732-264-0900, 732-264-2810									
1 732-264-0900 227 96Y	83.71	1-09-55-502-502-254	B Telephone Charges	A	03/29/11	04/06/11			N

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2 732-264-2810 619 26Y	29.43	1-09-55-502-502-254	B	Telephone Charges	A	03/29/11	04/07/11			N
	113.14									
P1-00596 03/29/11 732-888-4781 438 48Y 3/11 BILL										
1 732-888-4781 438 48Y	29.74	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	03/29/11	04/06/11			N
P1-00597 03/29/11 3/11 PHONE BILLS										
1 732-739-8691 999 66Y	230.16	1-01-31-440-440-254	B	Telephone Charges	A	03/29/11	04/06/11			N
2 732-739-8691 161 35Y	331.70	1-01-31-440-440-254	B	Telephone Charges	A	03/29/11	04/06/11			N
3 732-739-4960 883 50Y	36.01	1-01-31-440-440-254	B	Telephone Charges	A	03/29/11	04/06/11			N
4 732-739-4701 843 32Y	31.80	1-01-31-440-440-254	B	Telephone Charges	A	03/29/11	04/06/11			N
5 732-264-4916 447 76Y	251.41	1-01-31-440-440-254	B	Telephone Charges	A	03/29/11	04/06/11			N
6 732-264-0707 266 22Y	284.67	1-01-31-440-440-254	B	Telephone Charges	A	03/29/11	04/06/11			N
7 732-739-5428 409 29Y	102.44	1-01-31-440-440-254	B	Telephone Charges	A	03/29/11	04/06/11			N
	1,268.19									
Vendor Total:	1,411.07									
VE004 VERIZON										
P1-00598 03/29/11 ACCT. 000818115016 34Y										
1 ACCT. 000818115016 34Y	45.87	1-01-31-440-440-254	B	Telephone Charges	A	03/29/11	04/06/11			N
Vendor Total:	45.87									
VE001 VERIZON										
P1-00599 03/29/11 201-Z02-8754 657 12Y 3/11 BILL										
1 201-Z02-8754 657 12Y	379.84	1-01-25-240-240-255	B	Telecommunication Charges	A	03/29/11	04/06/11			N
Vendor Total:	379.84									
VE004 VERIZON										
P1-00651 03/31/11 ACCT. 000736936232 71Y										
1 ACCT. 000736936232 71Y	90.77	1-01-31-440-440-254	B	Telephone Charges	A	03/31/11	04/06/11			N
Vendor Total:	90.77									

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VW001 VERIZON WIRELESS									
P1-00575 03/23/11 ACCT. 882291888-00001									
1 ACCT. 882291888-00001	303.18	1-01-31-440-440-254	B Telephone Charges	A	03/23/11	04/06/11			N
P1-00586 03/28/11 ACCT. 682593640-00001									
1 ACCT. 682593640-00001	170.06	1-01-31-440-440-254	B Telephone Charges	A	03/28/11	04/06/11			N
Vendor Total:	473.24								
WB008 W.B. MASON CO., INC.									
P0-01397 06/30/10 INV. SHN137-000 TONER CART.									
1 # HEWC8061X, NO. 61X HIGH	708.00	0-01-25-240-240-216	B Office Supplies	A	06/30/10	04/06/11			N
P1-00411 02/23/11 INV. I00651006 COPY PAPER									
1 MYP81200, 8 1/2 X 11 COPY	299.90	1-01-43-490-490-216	B Office Supplies	A	02/23/11	04/06/11			N
P1-00454 03/01/11 INV. I00687400, I00692537									
1 HEWQ7553X, (HP53X) TONER,	160.26	1-01-20-130-130-216	B Office Supplies	A	03/01/11	04/06/11			N
2 MMM810K24, MAGIC OFFICE TAPE	36.28	1-01-20-145-145-216	B Office Supplies	A	03/01/11	04/06/11			N
3 PAP662415, DRYLINE GRIP	13.84	1-01-20-145-145-216	B Office Supplies	A	03/01/11	04/06/11			N
4 QUA21418, QUALITY PARK, REDI-	80.79	1-01-20-145-145-216	B Office Supplies	A	03/01/11	04/06/11			N
5 MYP81200, PAPER, 20 LB. 96	29.99	1-01-20-145-145-216	B Office Supplies	A	03/01/11	04/06/11			N
6 MYP81200, PAPER, 20 LB. 96	149.95	1-09-55-502-502-216	B Office Supplies	A	03/01/11	04/06/11			N
7 SWI35450, S.F. 4 PREMIUM	6.12	1-09-55-502-502-216	B Office Supplies	A	03/01/11	04/06/11			N
	477.23								
Vendor Total:	1,485.13								
WH001 W.H. POTTER & SON, INC.									
P1-00348 02/15/11 INV. 206042 SNOW/SCOOP SHOVELS									
1 SCOOP SHOVELS	59.90	1-01-26-290-290-230	B DPW/Snow Equipment	A	02/15/11	04/06/11			N
2 SCOOP SHOVEL	32.95	1-01-26-290-290-230	B DPW/Snow Equipment	A	02/15/11	04/06/11			N
3 SHOVELS	39.90	1-01-26-290-290-230	B DPW/Snow Equipment	A	02/15/11	04/06/11			N
	132.75								
Vendor Total:	132.75								

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WH002 W.H.S. OUTFITTERS									
P0-00453 02/25/10 2010 FIRE EXTINGUISHER SVCS.									
1 SCL	60.00	0-01-28-370-371-264	B Services, Misc.	A	02/25/10	04/06/11			N
2 1X WCHTR	20.00	0-01-28-370-371-264	B Services, Misc.	A	02/25/10	04/06/11			N
3 1X B5 NEW SP	70.00	0-01-28-370-371-264	B Services, Misc.	A	02/25/10	04/06/11			N
	150.00								
Vendor Total:	150.00								
WW001 WATER WORKS SUPPLY COMPANY									
P1-00346 02/15/11 INV. IF67476 CURB BOX/CLAMPS									
1 P21S047408, 4.74 X 8" PS 3121-	214.72	1-09-55-502-502-237	B Other Equipment and Supplies	A	02/15/11	04/06/11			N
2 P21S047412 4/74 X 12" PS 3121-	341.06	1-09-55-502-502-237	B Other Equipment and Supplies	A	02/15/11	04/06/11			N
3 SF93D40 4' (SF) 93D BUFFALO	270.00	1-09-55-502-502-237	B Other Equipment and Supplies	A	02/15/11	04/06/11			N
4 SF4901V 36" BUFFALO BOX ROD	110.52	1-09-55-502-502-237	B Other Equipment and Supplies	A	02/15/11	04/06/11			N
	936.30								
Vendor Total:	936.30								
WA010 WAUSAU TILE									
P0-02694 12/15/10 INV 394422 RECYCLE/WASTE CONT.									
1 MF 3057, RECYCLING WASTE	1,268.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	12/15/10	04/06/11			N
2 MF 3052, WASTE CONTAINER	1,112.00	G-01-41-770-000-301	B Clean Communities Program	A	12/15/10	04/06/11			N
3 SHIPPING CHARGES	95.00	G-01-41-770-000-301	B Clean Communities Program	A	12/15/10	04/06/11			N
	2,475.00								
Vendor Total:	2,475.00								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
P1-00617 03/30/11 INV. 17846 12/10 SVCS.									
1 INV. 17846 12/10 SVCS.	70.00	C-04-04-014-000-921	B Section 2:20 Costs	A	03/30/11	04/06/11			N
P1-00619 03/30/11 INV. 17848 2/11 SVCS.									
1 INV. 17848 2/11 SVCS.	28.59	1-01-20-155-155-207	B Legal Services	A	03/30/11	04/06/11			N

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P1-00620 03/30/11 INV. 17849 2/11 SVCS.									
1 INV. 17849 2/11 SVCS.	155.48	1-01-20-155-155-207	B Legal Services	A	03/30/11	04/06/11			N
P1-00621 03/30/11 INV. 17850 2/11 SVCS.									
1 INV. 17850 2/11 SVCS.	28.00	1-01-20-155-155-281	B Labor Matters	A	03/30/11	04/06/11			N
P1-00622 03/30/11 INV. 17851 2/11 SVCS.									
1 INV. 17851 2/11 SVCS.	28.59	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/30/11	04/06/11			N
P1-00623 03/30/11 INV. 17852 2/11 SVCS.									
1 INV. 17852 2/11 SVCS.	28.59	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/30/11	04/06/11			N
P1-00624 03/30/11 INV. 17853 2/11 SVCS.									
1 INV. 17853 2/11 SVCS.	28.59	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/30/11	04/06/11			N
P1-00625 03/30/11 INV. 17854 2/11 SVCS.									
1 INV. 17854 2/11 SVCS.	421.06	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/30/11	04/06/11			N
P1-00626 03/30/11 INV. 17855 2/11 SVCS.									
1 INV. 17855 2/11 SVCS.	532.00	1-01-20-155-155-207	B Legal Services	A	03/30/11	04/06/11			N
P1-00627 03/30/11 INV. 17856 2/11 SVCS.									
1 INV. 17856 2/11 SVCS.	140.00	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/30/11	04/06/11			N
P1-00628 03/30/11 INV. 17857 2/11 SVCS.									
1 INV. 17857 2/11 SVCS.	28.00	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/30/11	04/06/11			N
P1-00629 03/30/11 INV. 17858 2/11 SVCS.									
1 INV. 17858 2/11 SVCS.	28.00	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/30/11	04/06/11			N
P1-00630 03/30/11 INV. 17859 2/11 SVCS.									
1 INV. 17859 2/11 SVCS.	112.74	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/30/11	04/06/11			N
P1-00631 03/30/11 INV. 17860 2/11 SVCS.									
1 INV. 17860 2/11 SVCS.	112.00	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/30/11	04/06/11			N
P1-00632 03/30/11 INV. 17861 2/11 SVCS.									

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 INV. 17861 2/11 SVCS.	224.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/30/11	04/06/11			N
Vendor Total:	1,965.64								

Total Purchase Orders: 150 Total P.O. Line Items: 298 Total List Amount: 187,054.93 Total Void Amount: 0.00