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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	1,862.10	0.00	0.00
CURRENT FUND BUDGET	1-01	842,649.45	20.00	0.00
WATER/SEWER OPERATING BUDGET	1-09	429,977.61	0.00	0.00
	1-13	0.00	0.00	2,304.74
Year Total:		1,272,627.06	20.00	2,304.74
FEDERAL AND STATE GRANTS	G-01	3,983.42	0.00	0.00
TRUST OTHER FUND	T-12	30,230.78	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	200.00	0.00	0.00
OPEN SPACE TRUST FUND	T-20	762.20	0.00	0.00
Year Total:		31,192.98	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	1,235.00	0.00	0.00
Total of All Funds:		1,310,900.56	20.00	2,304.74

Current # 848,514.97

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Project Description	Project No.	Project Total
Longview Ventures-Crystal Bay	PB05-18ESC	398.75
Petrizzo, Denise-Site Plan	PB09-06ESC	1,179.74
Petrizzo, Denise - Site Plan	PB09-06INS	508.75
Hill, Cheryl-Minor Sub/Use Var	PB10-03ESC	217.50
Total of All Projects:		<u>2,304.74</u>

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

AK001 A & K EQUIPMENT COMPANY

P1-00437 03/01/11 INV. 14126 SNOWPLOW PARTS

1	07968, KIT: RAM 1.5X10	189.53	1-01-26-290-290-230	B DPW/Snow Equipment	A	03/01/11	04/14/11		N
2	08554CM, PIV PIN MP 1 BX/12	54.02	1-01-26-290-290-230	B DPW/Snow Equipment	A	03/01/11	04/14/11		N
3	1303005, SHOE ASSEMBLY ST-	55.20	1-01-26-290-290-230	B DPW/Snow Equipment	A	03/01/11	04/14/11		N
4	1303220, "SHOE ASSY, HD	393.00	1-01-26-290-290-230	B DPW/Snow Equipment	A	03/01/11	04/14/11		N
		691.75							

Vendor Total: 691.75

AP005 AQUA PRO-TECH LABORATORIES

P1-00132 01/20/11 2011 WATER TESTING

3	INV. 11030676	51.96	1-09-55-502-502-264	B Services, Misc.	A	01/20/11	04/14/11		N
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Vendor Total: 51.96

AT010 AT & T

P1-00732 04/11/11 ACCT. 030 501 8856 001

1	ACCT. 030 501 8856 001	64.00	1-01-31-440-440-254	B Telephone Charges	A	04/11/11	04/14/11		N
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Vendor Total: 64.00

BA011 BANK OF AMERICA, N.A.

P1-00518 03/15/11 SVC. INV. 5929 ACCT. 1259F

1	2/23/11 DOLE RADIATOR AIR VARI	57.87	1-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	03/15/11	04/14/11		N
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P1-00548 03/18/11 SVC. INV. 5950 ACCT. 1259F

1	3/4" STEAM RADIATOR VALVE	70.00	1-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	03/18/11	04/19/11		N
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P1-00699 04/08/11 ACCT. 1123D REF.55256 FUEL OIL

1	#2 FUEL OIL, 4/4/11 EAGLE HOSE	983.64	1-01-31-447-447-250	B Heating Oil	A	04/08/11	04/14/11		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

Vendor Total:		1,111.51								
BR001 BAYSHORE REG. SEWERAGE AUTH.										
P1-00486 03/08/11 2ND QTR. 2011 SVC. CHARGE										
1 2ND QTR. 2011 BRSA SVC. CHARGE		372,930.50	1-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	03/08/11	04/14/11			N
2 2ND QTR. 2011 MCBOA SVC. CHG.		27,305.93	1-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	03/08/11	04/14/11			N

		400,236.43								
Vendor Total:		400,236.43								
BO005 BORO OF KEYPORT, PAYROLL ACCT.										
P1-00745 04/14/11 PAYROLL 4/22/11										
1 PAYROLL 4/22/11		3,998.66	1-01-20-100-100-101	B Salaries and Wages	A	04/14/11	04/14/11			N
2 PAYROLL 4/22/11		1,519.14	1-01-20-120-120-101	B Salaries and Wages	A	04/14/11	04/14/11			N
3 PAYROLL 4/22/11		2,050.27	1-01-20-130-130-101	B Salaries and Wages	A	04/14/11	04/14/11			N
4 PAYROLL 4/22/11		2,998.05	1-01-20-145-145-101	B Salaries and Wages	A	04/14/11	04/14/11			N
5 PAYROLL 4/22/11		872.31	1-01-20-150-150-101	B Salaries and Wages	A	04/14/11	04/14/11			N
6 PAYROLL 4/22/11		238.69	1-01-21-180-180-101	B Salaries and Wages	A	04/14/11	04/14/11			N
7 PAYROLL 4/22/11		3,350.52	1-01-22-195-195-101	B Salaries and Wages	A	04/14/11	04/14/11			N
8 PAYROLL 4/22/11		69,294.52	1-01-25-240-240-101	B Salaries and Wages	A	04/14/11	04/14/11			N
9 PAYROLL 4/22/11		7,141.90	1-01-25-240-240-105	B Overtime	A	04/14/11	04/14/11			N
10 PAYROLL 4/22/11		254.19	1-01-25-240-240-106	B Special Officers	A	04/14/11	04/14/11			N
11 PAYROLL 4/22/11		3,871.88	1-01-25-240-240-107	B Crossing Guards	A	04/14/11	04/14/11			N
12 PAYROLL 4/22/11		2,092.88	1-01-25-240-240-108	B Clerks	A	04/14/11	04/14/11			N
13 PAYROLL 4/22/11		368.54	1-01-25-240-240-110	B Differential Pay	A	04/14/11	04/14/11			N
14 PAYROLL 4/22/11		730.83	1-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	04/14/11	04/14/11			N
15 PAYROLL 4/22/11		104.00	1-01-25-240-240-114	B Dispatchers Differential	A	04/14/11	04/14/11			N
16 PAYROLL 4/22/11		368.87	1-01-25-240-240-116	B Dispatchers Overtime	A	04/14/11	04/14/11			N
17 PAYROLL 4/22/11		90.00	1-01-25-240-240-226	B Meal Allowance	A	04/14/11	04/14/11			N
18 PAYROLL 4/22/11		1,809.58	1-01-25-265-266-101	B Salaries and Wages	A	04/14/11	04/14/11			N
19 PAYROLL 4/22/11		530.19	1-01-25-275-275-101	B Salaries and Wages	A	04/14/11	04/14/11			N
20 PAYROLL 4/22/11		9,990.57	1-01-26-290-290-101	B Salaries and Wages	A	04/14/11	04/14/11			N
21 PAYROLL 4/22/11		1,579.02	1-01-26-305-305-101	B Salaries and Wages	A	04/14/11	04/14/11			N
22 PAYROLL 4/22/11		1,071.94	1-01-27-330-330-101	B Salaries and Wages	A	04/14/11	04/14/11			N
23 PAYROLL 4/22/11		224.00	1-01-28-370-371-101	B Salaries and Wages	A	04/14/11	04/14/11			N
24 PAYROLL 4/22/11		4,655.26	1-01-29-390-390-101	B Salaries and Wages	A	04/14/11	04/14/11			N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

25 PAYROLL 4/22/11		2,536.28	1-01-43-490-490-101	B Salaries and Wages	A	04/14/11	04/14/11			N
26 PAYROLL 4/22/11		192.31	1-01-43-495-495-101	B Salaries and Wages	A	04/14/11	04/14/11			N
27 PAYROLL 4/22/11		20,683.65	1-09-55-501-501-101	B Salaries and Wages	A	04/14/11	04/14/11			N
28 PAYROLL 4/22/11		1,303.16	1-09-55-501-501-105	B Overtime	A	04/14/11	04/14/11			N
29 PAYROLL 4/22/11		715.38	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	04/14/11	04/14/11			N
30 PAYROLL 4/22/11		2,359.84	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	04/14/11	04/14/11			N
31 PAYROLL 4/22/11		358.52	1-01-29-390-390-267	B Social Security System	A	04/14/11	04/14/11			N
32 PAYROLL 4/22/11		1,690.23	1-09-55-541-541-267	B Social Security System	A	04/14/11	04/14/11			N
33 PAYROLL 4/22/11		4,710.20	1-01-36-472-472-267	B Social Security System	A	04/14/11	04/14/11			N

		153,755.38								
Vendor Total:		153,755.38								
CI002 CAVANAUGH'S INC.										
P1-00016 01/05/11 2011 EXTERMINATION SERVICES			B							
3 2/11 SVCS.		65.00	1-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	01/05/11	04/14/11			N
4 3/11 SVCS.		65.00	1-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	01/05/11	04/14/11			N

		130.00								
Vendor Total:		130.00								
AM001 CHUDERSKI, A.M.										
P1-00131 01/20/11 2011 TAI CHI CLASSES			B							
4 3/11 CLASSES		125.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/20/11	04/14/11			N
Vendor Total:		125.00								
CP002 CPS 1 REALTY LP										
P0-02689 12/15/10 6/21/11 AFTERNOON TEA			B							
3 BALANCE DUE		1,325.11	0-01-55-001-000-010	B Senior Center Trips/Events	A	12/15/10	04/14/11			N
Vendor Total:		1,325.11								
DD001 DELLOSSO, DEBBIE										
P1-00025 01/05/11 2011 AEROBIC CLASSES			B							
4 3/11 CLASSES		125.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	04/14/11			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
P1-00026	01/05/11	2011	STRENGTH CLASSES	B							
4 3/11 CLASSES			100.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	04/14/11			N
P1-00027	01/05/11	2011	BALANCE & BALL CLASSES	B							
4 3/11 CLASSES			100.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	04/14/11			N
P1-00067	01/11/11	2011	GENTLE STRENGTH CLASSES	B							
4 3/11 CLASSES			100.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	04/14/11			N
P1-00069	01/11/11	2011	YOGA CLASSES	B							
4 3/11 CLASSES			125.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	04/14/11			N
P1-00070	01/11/11	2011	GENTLE FITNESS	B							
4 3/11 CLASSES			125.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	04/14/11			N
Vendor Total:			675.00								
DP001 DELTA PRODUCTS											
P1-00441	03/01/11	INV. 171689	PARTS K-10								
1 86-144, SOCKET HEAD CAP SCREWS			18.55	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/01/11	04/14/11			N
2 SHIPPING			7.85	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/01/11	04/14/11			N

			26.40								
Vendor Total:			26.40								
FS003 FIRE SECURITY TECHNOLOGIES, INC											
P1-00340	02/15/11	INV. P35430	4/8/11-4/8/12								
1 U.L. LISTED FIRE ALARM			396.00	1-01-26-310-310-264	B Services, Misc.	A	02/15/11	04/14/11			N
Vendor Total:			396.00								
FS006 FLEET SERVICES											
P1-00731	04/11/11	3/11	GASOLINE								
1 3/11 GASOLINE			6,730.41	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	04/11/11	04/14/11			N
2 3/11 MONTHLY CARD CHARGE			144.00	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	04/11/11	04/14/11			N

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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

		6,874.41								
Vendor Total:		6,874.41								
FS007	FREEHOLD SOIL CONSERVATION									
P1-00750	04/14/11	CONT. #3 SOIL EROSION/SEDIMENT								
1	CONTRACT #3 SOIL EROSION/	785.00	w-08-09-008-000-921	B Section 2:20 Costs	A	04/14/11	04/14/11			N
Vendor Total:		785.00								
HD001	HOME DEPOT/GECF									
P1-00696	04/06/11	4/5/11 PURCHASES								
1	HD2GAL SPRAY	39.84	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/06/11	04/14/11			N
2	HOLLYTONE	87.88	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/06/11	04/14/11			N
3	15M TURF BUILDER	255.78	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/06/11	04/14/11			N
4	ROUNDUP CONC.	109.00	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/06/11	04/14/11			N
5	WGB & CG GAL	25.48	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/06/11	04/14/11			N
6	15M HALTS	107.88	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/06/11	04/14/11			N
7	FREE ORTHO WEED BE GONE	25.48	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/06/11	04/14/11			N
8	15M HALTS	53.94	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/06/11	04/14/11			N
9	WBG + CG GAL	25.48	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/06/11	04/14/11			N
10	15M HALTS	107.88	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/06/11	04/14/11			N
11	FREE ORTHO WEED BE GONE	25.48	T-20-56-850-000-801	B Open Space Trust Expenses	A	04/06/11	04/14/11			N

		762.20								
Vendor Total:		762.20								
JR004	JR'S TREE SERVICE, INC.									
P1-00509	03/14/11	CHIPPING OF CHRISTMAS TREES								
1	CHIPPING OF CHRISTMAS TREES	800.00	1-01-26-305-305-264	B Services, Misc.	A	03/14/11	04/14/11			N
Vendor Total:		800.00								
KB001	KEYPORT BOARD OF EDUCATION									
P1-00225	01/25/11	4/11 DISTRICT TAXES								
1	4/11 DISTRICT TAXES	690,951.50	1-01-55-001-000-001	B School Taxes Payable	A	01/25/11	04/14/11			N

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	Exc1
Vendor Total:			690,951.50								
KH006 KEYPORT HAND CAR WASH, LLC.											
P1-00615	03/30/11	2/11 CAR WASHES - INV. 307									
1	2/11	CAR WASHES - INV. 307	54.00	1-01-25-240-240-264	B Services, Misc.	A	03/30/11	04/14/11		N	
Vendor Total:			54.00								
KP004 KEYPORT PIZZA											
P1-00341	02/15/11	2011 PRISONER FOOD		B							
3	inv.	766331, 766512, 766543,	47.90	1-01-25-240-240-226	B Meal Allowance	A	02/15/11	04/14/11		N	
Vendor Total:			47.90								
LA010 LANE, JOHN T. JR., ESQ.											
P1-00708	04/08/11	1/1/11-3/31/11 LEGAL SVCS.									
1	1/1/11-3/31/11	MISC LEGAL SVCS	2,002.00	1-01-20-155-155-207	B Legal Services	A	04/08/11	04/18/11		N	
Vendor Total:			2,002.00								
ML001 MAX L. BROWN HARDWARE CO., INC.											
P1-00516	03/15/11	INV. 606346, 606366, 606710									
1	MSA 475358	WHITE V-GUARD HARD	86.85	G-01-41-770-000-301	B Clean Communities Program	A	03/15/11	04/14/11		N	
2	SIZE 15	YELLOW PULLOVER BOOTS	51.80	G-01-41-770-000-301	B Clean Communities Program	A	03/15/11	04/14/11		N	
3	SIZE 12	YELLOW PULLOVER BOOTS	25.90	G-01-41-770-000-301	B Clean Communities Program	A	03/15/11	04/14/11		N	
4	SIZE 13	YELLOW PULLOVER BOOTS	25.90	G-01-41-770-000-301	B Clean Communities Program	A	03/15/11	04/14/11		N	
5	LUX SWTLH YXL	HOOD SWEAT CL2XL	43.50	G-01-41-770-000-301	B Clean Communities Program	A	03/15/11	04/14/11		N	
6	LUX SWTLH Y2XL	HOOD SWEAT	23.95	G-01-41-770-000-301	B Clean Communities Program	A	03/15/11	04/14/11		N	
7	LUX SWTLHZ YL	HOOD SWEAT ZIP	18.75	G-01-41-770-000-301	B Clean Communities Program	A	03/15/11	04/14/11		N	
8	LUX SWTLHZ YXL	HOOD SWEAT ZIP	93.75	G-01-41-770-000-301	B Clean Communities Program	A	03/15/11	04/14/11		N	
9	LUX SWTLHZ Y2X	HOOD SWEAT ZIP	20.65	G-01-41-770-000-301	B Clean Communities Program	A	03/15/11	04/14/11		N	
10	LUX SWTLHZ Y2X	HOOD SWEAT	20.65	G-01-41-770-000-301	B Clean Communities Program	A	03/15/11	04/14/11		N	
11	(200) MOLDEX #6604	SPARK PLUG	21.50	G-01-41-770-000-301	B Clean Communities Program	A	03/15/11	04/14/11		N	
			433.20								
Vendor Total:			433.20								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
RT004 RED THE UNIFORM TAILOR										
P1-00461 03/02/11 INV. 0A209701 CLOTHING-GALLO										
1	01-WHT16.5X4 STOCK SHIRT L/S	234.00	0-01-25-240-241-212	B Clothing and Uniforms	A	03/02/11	04/14/11			N
2	LT-GWHT LT BARS GOLD ON WHITE	12.00	0-01-25-240-241-212	B Clothing and Uniforms	A	03/02/11	04/14/11			N
3	HASH-GWHT6 6 HASH GOLD ON	24.00	0-01-25-240-241-212	B Clothing and Uniforms	A	03/02/11	04/14/11			N
4	01-FB16.5X4 STOCK SHIRT FRENCH	0.00	0-01-25-240-241-212	B Clothing and Uniforms	A	03/02/11	04/14/11			N
5	BLAU-733 RAINCOAT-REVERSIBLE	156.60	0-01-25-240-241-212	B Clothing and Uniforms	A	03/02/11	04/14/11			N
6	BLAU-107 HAT COVER-ELASTICIZED	25.95	0-01-25-240-241-212	B Clothing and Uniforms	A	03/02/11	04/14/11			N
7	HOB1-11373 SUNGLASSES "SWAMI"	64.99	0-01-25-240-241-212	B Clothing and Uniforms	A	03/02/11	04/14/11			N
8	NP-GOLD-CB NAMEPLATE GOLD	16.00	0-01-25-240-241-212	B Clothing and Uniforms	A	03/02/11	04/14/11			N
		533.54								
Vendor Total:		533.54								
GS005 SAPPAN, GEORGE - CHANGE FUND										
P1-00771 04/15/11 2011 BOAT RAMP CHANGE FUND										
1	2011 BOAT RAMP CHANGE FUND	200.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/15/11	04/18/11			N
Vendor Total:		200.00								
SC007 SCHWAB TAX LIEN SERVICES, LLC										
P1-00734 04/12/11 TTL REDMPTION B60 L15 09-00011										
1	ORIGINAL CERTIFICATE	693.00	T-12-56-850-000-810	B TTL Redemptions	A	04/12/11	04/14/11			N
2	2% REDEMPTION PENALTY	13.86	T-12-56-850-000-810	B TTL Redemptions	A	04/12/11	04/14/11			N
3	INTEREST	163.55	T-12-56-850-000-810	B TTL Redemptions	A	04/12/11	04/14/11			N
4	RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	04/12/11	04/14/11			N
5	SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	04/12/11	04/14/11			N
		912.41								
Vendor Total:		912.41								
SE001 SEELY EQUIPMENT & SUPPLY										
P1-00435 03/01/11 INV. PSI029786, PSC001814										
1	CS250SA CYLINDER	223.60	1-01-26-290-290-230	B DPW/Snow Equipment	A	03/01/11	04/14/11			N
2	INCOMING SHIPPING & HANDLING	19.27	1-01-26-290-290-230	B DPW/Snow Equipment	A	03/01/11	04/14/11			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

3		PACKING SET W/WIPER 2	33.30	1-01-26-290-290-230	B DPW/Snow Equipment	A	03/01/11	04/14/11			N
4		CS250SA CYLINDER RETURNED	223.60	1-01-26-290-290-230	B DPW/Snow Equipment	A	03/01/11	04/14/11			N
5		INCOMING SHIPPING & HANDLING	19.27	1-01-26-290-290-230	B DPW/Snow Equipment	A	03/01/11	04/14/11			N

			33.30								
		Vendor Total:	33.30								
SO004		SNAP ON TOOLS									
P1-00439	03/01/11	INV. ARV/13472059									
1		ESVST0013155 VALVE AIR CONTROL	231.52	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/01/11	04/14/11			N
		Vendor Total:	231.52								
SC001		STAVOLA ASPHALT COMPANY									
P1-00434	03/01/11	INV. 172500MB, 172642MB									
1		TFA COLD PATCH TICKET 01214733	350.20	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/01/11	04/14/11			N
2		TFA COLD PATCH TICKET 01214763	559.30	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/01/11	04/14/11			N
3		TFA COLD PATCH TICKET 01214768	622.20	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/01/11	04/14/11			N

			1,531.70								
		Vendor Total:	1,531.70								
SU005		SUBURBAN AUTO MALL									
P1-00451	03/01/11	INV. 863 TIRES - POLICE CARS									
1		#41106, P235/70TR16 RW END HT	194.00	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/01/11	04/14/11			N
		Vendor Total:	194.00								
SF002		SWIFT FAMILY PARTNERSHIP, LP									
P1-00526	03/15/11	5/11 DPW FACILITY RENTAL									
1		5/11 DPW FACILITY RENTAL	3,172.93	1-01-26-310-310-209	B Other Contractual Items	A	03/15/11	04/14/11			N
2		5/11 DPW FACILITY RENTAL	3,172.93	1-09-55-502-502-209	B Other Contractual Items	A	03/15/11	04/14/11			N

			6,345.86								
		Vendor Total:	6,345.86								

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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

SZ003 SZCZEPANSKA, YOLANDA										
P1-00540	03/18/11	REFUND UNUSED CFC PERMIT #2096								
1	REFUND UNUSED CFC PERMIT #2096	20.00	1-01-08-105-617	R CFC Permit Fees	A	03/18/11	04/14/11			N
Vendor Total:		20.00								
TM004 T & M ASSOCIATES										
P1-00501	03/09/11	INV. JU186231 PETRIZZO								
1	INV. JU186231 PETRIZZO	508.75	PB09-06INS	P Petrizzo, Denise - Site Plan	A	03/09/11	04/14/11			N
P1-00683	04/04/11	INV. JU186227 2011 GEN. SVCS.								
1	INV. JU186227 2011 GEN. SVCS.	3,038.75	1-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	04/04/11	04/14/11			N
P1-00684	04/04/11	INV. JU186872 2011 GEN. SVCS.								
1	INV. JU186872 2011 GEN. SVCS.	1,443.15	1-01-20-165-165-208	B Other Prof.,Consult & Spec.Svc	A	04/04/11	04/14/11			N
P1-00685	04/04/11	INV. JU186874 LONGVIEW VENTURE								
1	INV. JU186874 LONGVIEW VENTURE	398.75	PB05-18ESC	P Longview Ventures-Crystal Bay	A	04/04/11	04/14/11			N
P1-00686	04/04/11	INV. JU186875 CHERYL HILL								
1	INV. JU186875 CHERYL HILL	217.50	PB10-03ESC	P Hill, Cheryl-Minor Sub/Use Var	A	04/04/11	04/14/11			N
Vendor Total:		5,606.90								
TH002 THE HOSE SHOP, INC.										
P1-00438	03/01/11	INV. DI032828 PARTS K-12 PLOW								
1	HSPW20060750, 2" X 6" PLOW	112.90	1-01-26-290-290-230	B DPW/Snow Equipment	A	03/01/11	04/14/11			N
2	SHIPPING & HANDLING	15.42	1-01-26-290-290-230	B DPW/Snow Equipment	A	03/01/11	04/14/11			N

		128.32								
Vendor Total:		128.32								
TF003 TOM'S FORD										
P1-00452	03/01/11	INV. 376669 PARTS CAR # 6								
1	9L3Z*1A189*A KIT - TP	52.89	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/01/11	04/14/11			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	Exc1
	Vendor Total:	52.89			
TH004	TRADING HUT ARMY & NAVY				
	P1-00273 02/03/11 INV. 575861 CLOTHING-K. MARR				
	1 ONE BELT	15.99 0-01-25-240-241-212 B Clothing and Uniforms	A	02/03/11 04/14/11	N
	2 LESS AMOUNT TO BE PAID BY	12.54 0-01-25-240-241-212 B Clothing and Uniforms	A	02/03/11 04/14/11	N

	3.45				
	P1-00322 02/08/11 INV. 575900 CLOTHING-RUTH				
	1 TIMBERLAND PRO BLACK WORKBOOTS	99.99 1-01-25-240-241-212 B Clothing and Uniforms	A	02/08/11 04/14/11	N
	2 CARHARTT WORK JACKET, SIZE 2X	124.99 1-01-25-240-241-212 B Clothing and Uniforms	A	02/08/11 04/14/11	N
	3 CARHARTT WORK MASK	29.99 1-01-25-240-241-212 B Clothing and Uniforms	A	02/08/11 04/14/11	N
	4 CARHARTT WORK GLOVES	39.99 1-01-25-240-241-212 B Clothing and Uniforms	A	02/08/11 04/14/11	N

	294.96				
	Vendor Total:	298.41			
TS006	TREASURER, STATE OF NJ				
	P1-00733 04/11/11 2011 ELEVATOR INSPECTION FEE				
	1 2011 ELEVATOR INSPECTION FEE A	368.00 1-01-26-310-310-227 B Licenses and Fees	A	04/11/11 04/14/11	N
	Vendor Total:	368.00			
TR013	TRINEL MAINTENANCE, LLC				
	P1-00022 01/05/11 1/11-5/11 CLEANING SVCS.	B			
	4 3/11 SVCS. - INV. # 3477	1,488.97 1-01-26-310-310-204 B Cleaning & Maint.-Public Bldgs	A	01/05/11 04/14/11	N
	Vendor Total:	1,488.97			
US004	U.S. LUBES				
	P1-00440 03/01/11 INV. 909189 OIL TRUCKS/COMPR.				
	1 PPCHMV36, PETRO CANADA HYDREX	179.90 1-01-26-290-290-237 B Other Equipment and Supplies	A	03/01/11 04/14/11	N
	2 PGAW32, GULF HARMONY PREMIUM	300.00 1-01-26-290-290-237 B Other Equipment and Supplies	A	03/01/11 04/14/11	N
	3 PGUTF, GULF UNIVERSAL TRACTOR	316.00 1-01-26-290-290-237 B Other Equipment and Supplies	A	03/01/11 04/14/11	N

	795.90				

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
Vendor Total:			795.90							
UN002	UNIVERSAL AUTO									
P1-00436	03/01/11	INV. 120207 PARTS K-9								
	1	MOBDX459, DISC PADS	38.17	1-01-26-290-290-209	B Other Contractual Items	A	03/01/11	04/14/11		
P1-00453	03/01/11	INV. 120362, 120418, CR 120529								
	1	CMPPH2835, OIL FILTER	9.50	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/01/11	04/14/11		
	2	EXI63R60, PREMIUM AUTOMO	110.63	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/01/11	04/14/11		
	3	CORE	10.00	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/01/11	04/14/11		
	4	CORE RETURN	10.00	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/01/11	04/14/11		
			120.13							
P1-00455	03/01/11	INV. 120627 PARTS CAR # 3								
	1	MOBDX931, DISC PADS	42.12	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/01/11	04/14/11		
	2	ADRAX54103, DRUM/ROTOR	59.82	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/01/11	04/14/11		
	3	MOBDX932, DISC PADS	37.83	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/01/11	04/14/11		
	4	ADRAX54105, DRUM/ROTOR	45.70	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/01/11	04/14/11		
			185.47							
Vendor Total:			343.77							
US011	US BANK CUST/CCTS CAPITAL, LLC									
P1-00794	04/18/11	TTL REDMPTION B36 L20 09-00006								
	1	ORIGINAL CERT	8,445.95	T-12-56-850-000-810	B TTL Redemptions	A	04/18/11	04/18/11		
	2	4% REDEMPTION PENALTY	337.84	T-12-56-850-000-810	B TTL Redemptions	A	04/18/11	04/18/11		
	3	SUBSEQUENT MUNICIPAL PAYMENTS	15,677.12	T-12-56-850-000-810	B TTL Redemptions	A	04/18/11	04/18/11		
	4	INTEREST	4,815.46	T-12-56-850-000-810	B TTL Redemptions	A	04/18/11	04/18/11		
	5	RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	04/18/11	04/18/11		
	6	SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	04/18/11	04/18/11		
			29,318.37							
Vendor Total:			29,318.37							

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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

AW003	USA MOBILITY WIRELESS, INC.									
P1-00698	04/08/11	4/11 PAGERS								
1	4/11	PAGERS	15.68	1-01-26-290-290-264	B Services, Misc.	A	04/08/11	04/14/11		N
2	4/11	PAGERS	2.24	1-01-43-490-490-264	B Services, Misc.	A	04/08/11	04/14/11		N
3	4/11	PAGERS	2.24	1-09-55-502-502-264	B Services, Misc.	A	04/08/11	04/14/11		N

			20.16							
Vendor Total:			20.16							
WB008	W.B. MASON CO., INC.									
P1-00108	01/18/11	#I00480206,I00488318,I00511901								
1	AAGSD38913,	STANDARD DIARY,	20.69	1-09-55-502-502-216	B Office Supplies	A	01/18/11	04/14/11		N
2	AVE79983,	AVERY HEAVY-DUTY EZD	8.82	1-09-55-502-502-216	B Office Supplies	A	01/18/11	04/14/11		N
3	DYM30323,	SELF-STICK SHIPPING	16.90	1-09-55-502-502-216	B Office Supplies	A	01/18/11	04/14/11		N
4	MDA40069,	MEDIA SCHIENCES	84.00	1-09-55-502-502-216	B Office Supplies	A	01/18/11	04/14/11		N
5	MDA40068,	MEDIA SCHIENCES	98.00	1-09-55-502-502-216	B Office Supplies	A	01/18/11	04/14/11		N
6	MDA40067,	MEDIA SCIENCE 40067	49.00	1-09-55-502-502-216	B Office Supplies	A	01/18/11	04/14/11		N
7	MDA40066,	MEDIA SCIENCE 40066	49.00	1-09-55-502-502-216	B Office Supplies	A	01/18/11	04/14/11		N
8	AVE17041,	AVERY DURABLE VIEW	32.10	1-09-55-502-502-216	B Office Supplies	A	01/18/11	04/14/11		N
9	KLFLD111C,	LEGAL INDEX DIVIDER	5.28	1-09-55-502-502-216	B Office Supplies	A	01/18/11	04/14/11		N

			363.79							
Vendor Total:			363.79							
MW002	WALLING, MICHAEL W.									
P1-00644	03/31/11	(4) C.O. INSPECTIONS								
1	C.O. INSPECTIONS		80.00	1-01-22-195-195-264	B Services, Misc.	A	03/31/11	04/14/11		N
Vendor Total:			80.00							
WW001	WATER WORKS SUPPLY COMPANY									
P1-00510	03/14/11	INV. IF67617, IF67662								
1	SPEC, SPECIAL ORDER ITEM 2" X		393.82	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/14/11	04/14/11		N
2	SPEC, SPECIAL ORDER ITEM 60"		42.15	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/14/11	04/14/11		N
3	SF10373, 2 1/2" REPAIR LID NS		142.70	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/14/11	04/14/11		N
5	SF100 VALVE BOX LID (WATER)		119.88	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/14/11	04/14/11		N

Vendor # Name											1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void			Excl
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		
6 SFR15, 1 1/2" VALVE BOX RISER		123.60	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/14/11	04/14/11				N
7 FREIGHT		39.23	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/14/11	04/14/11				N
8 SPEC, SPECIAL ORDER ITEM, 27"		71.94	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/14/11	04/14/11				N
9 FREIGHT CHARGES		8.20	1-09-55-502-502-237	B Other Equipment and Supplies	A	03/14/11	04/14/11				N

		941.52									
Vendor Total:		941.52									
 WA002 WISNIEWSKI & ASSOCIATES, LLC											
P0-02739 12/21/10 INV. 16987 2/25/10-8/25/10											
1 INV. 16987 2/25/10-8/25/10		1,109.74	PB09-06ESC	P Petrizzo, Denise-Site Plan	A	12/21/10	04/14/11				N
 P1-00230 01/25/11 INV. 17353 11/10 SVCS-PETRIZZO											
1 INV. 17353 11/10 SVCS-PETRIZZO		42.00	PB09-06ESC	P Petrizzo, Denise-Site Plan	A	01/25/11	04/14/11				N
 P1-00231 01/25/11 INV. 17504 12/10 SVCS-PETRIZZO											
1 INV. 17504 12/10 SVCS-PETRIZZO		28.00	PB09-06ESC	P Petrizzo, Denise-Site Plan	A	01/25/11	04/14/11				N
Vendor Total:		1,179.74									
 ZB001 ZIEGLER BROTHERS, INC.											
P1-00163 01/21/11 INV. 2010-229											
1 CHECK WIRING TO THREE		270.00	1-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	01/21/11	04/14/11				N
Vendor Total:		270.00									
Total Purchase Orders:	67	Total P.O. Line Items:	180	Total List Amount:	1,313,225.30	Total Void Amount:	0.00				