5/17/11
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	0-01	1,512.99	0.00	0.00
WATER/SEWER OPERATING BUDGET	0-09	4,000.00	0.00	0.00
Year Total:		5,512.99	0.00	0.00
CURRENT FUND BUDGET	1-01	972,591.42	0.00	0.00
WATER/SEWER OPERATING BUDGET	1-09	80,196.16	0.00	0.00
	1-13	0.00	0.00	897.00
Year Total:		1,052,787.58	0.00	897.00
ANIMAL CONTROL TRUST FUND	A-18	1,531.25	0.00	0.00
GENERAL CAPITAL FUND	C-04	105.00	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	9,757.87	0.00	0.00
TRUST OTHER FUND	T-12	475.00	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,116.51	0.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	32.30	0.00	0.00
Year Total:		2,623.81	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	37,840.00	0.00	0.00
Total Of All Funds:		1,110,158.50	0.00	897.00

Current $ 983,862.28

Water $ 84,196.16

Project Description	Project No.	Project Total
T-Mobile Northeast-Use Var.	PB10-04ESC	897.00
Total Of All Projects:		897.00

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
AB001 ABERDEEN LIGHT TRUCK SERVICE									
P1-00691 04/05/11 INV. 11834 INSPECTION K-16									
1 N.J. STATE DIESEL EMISSION	75.00	1-01-26-290-290-227	B Licenses and Fees	A	04/05/11	05/11/11			N
2 INSPECTION STICKER	1.50	1-01-26-290-290-227	B Licenses and Fees	A	04/05/11	05/11/11			N
	76.50								
Vendor Total:	76.50								
AB002 AIR BRAKE & EQUIPMENT									
P1-00646 03/31/11 INV. 373554 , 373577									
1 2018471C1, MUFFLER	225.57	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
2 ECA40AF, CLAMP	6.09	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
3 ECA35AF, CLAMP	6.89	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
4 FUEL SURCHARGE	3.89	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
5 2505110C1, CLAMP	32.64	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
6 FUEL SURCHARGE	3.89	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
	278.97								
Vendor Total:	278.97								
AC006 ALLIANCE COMMERCIAL PEST									
P1-00303 02/04/11 4/27/11-4/26/12 TERMITE									
1 4/27/11-4/26/12 TERMITE	143.52	1-01-28-370-371-264	B Services, Misc.	A	02/04/11	05/11/11			N
Vendor Total:	143.52								
RA007 ALLOCCO, RACHEL									
P1-00777 04/15/11 REFUND:LINCOLN CTR/LOBSTERFEST									
1 REFUND: LINCOLN CENTER	99.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	04/15/11	05/11/11			N
2 REFUND:LOBSTERFEST	70.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	04/15/11	05/11/11			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
3 REFUND:NON-MEMBER FEES	20.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	04/15/11	05/11/11			N

	189.00								
Vendor Total:	189.00								
AP005 AQUA PRO-TECH LABORATORIES									
P1-00132 01/20/11 2011 WATER TESTING		B							
4 INV. 11010250, 11030740,	127.02	1-09-55-502-502-264	B Services, Misc.	A	01/20/11	05/11/11			N
5 INV. 11030865	173.25	1-09-55-502-502-264	B Services, Misc.	A	01/20/11	05/11/11			N
6 INV. 11040342, 11040593	103.92	1-09-55-502-502-264	B Services, Misc.	A	01/20/11	05/11/11			N

	404.19								
Vendor Total:	404.19								
AP002 ASBURY PARK PRESS									
P1-00700 04/08/11 AD 0101272843 PUBLISH PB MTGS.									
1 AD 0101272843 PUBLISH PB MTGS.	24.00	1-01-21-180-180-201	B Legal Advertising	A	04/08/11	05/11/11			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-21-180-180-201	B Legal Advertising	A	04/08/11	05/11/11			N

	59.00								
P1-00701 04/08/11 AD 0101297159, 0101297161									
1 AD 0101297159 ORD. 10-11 BOND	59.00	1-01-20-120-120-201	B Legal Advertising	A	04/08/11	05/11/11			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Legal Advertising	A	04/08/11	05/11/11			N
3 AD 0101297161 ORD. 8-11 BOND	64.00	1-01-20-120-120-201	B Legal Advertising	A	04/08/11	05/11/11			N
4 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Legal Advertising	A	04/08/11	05/11/11			N

	193.00								
P1-00702 04/08/11 AD 0101297163, 0101297164									
1 AD 0101297163 ORD. # 9-11	62.00	1-01-20-120-120-201	B Legal Advertising	A	04/08/11	05/11/11			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Legal Advertising	A	04/08/11	05/11/11			N
3 AD 0101297164 ORD # 7-11 BOND	34.00	1-01-20-120-120-201	B Legal Advertising	A	04/08/11	05/11/11			N
4 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Legal Advertising	A	04/08/11	05/11/11			N

	166.00								

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
P1-00703 04/08/11 AD 0101297165 ORD 6-11									
1 AD 0101297165 ORD 6-11	19.00	1-01-20-120-120-201	B Legal Advertising	A	04/08/11	05/11/11			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Legal Advertising	A	04/08/11	05/11/11			N
	54.00								
Vendor Total:	472.00								
AH001 ASSOCIATED HUMANE SOCIETIES									
P1-00709 04/08/11 3/11 ANIMAL CONTROL-INV. 5824									
1 3/11 ANIMAL CONTROL-INV. 5824	1,531.25	A-18-56-850-000-801	B Animal Control Expenses	A	04/08/11	05/11/11			N
Vendor Total:	1,531.25								
AT011 ATLANTIC TOMORROWS OFFICE									
P1-00742 04/14/11 INV. CNIN186225 1/11-3/11									
1 QUARTERLY PER COPY CONTRACT	0.20	1-01-25-240-240-264	B Services, Misc.	A	04/14/11	05/11/11			N
2 SAVIN 4027 COPIER	141.30	1-01-25-240-240-264	B Services, Misc.	A	04/14/11	05/11/11			N
3 SAVIN 4022 DIGITAL COPIER	70.28	1-01-22-195-195-264	B Services, Misc.	A	04/14/11	05/11/11			N
4 SAVIN 4022 DIGITAL COPIER	28.65	1-01-43-490-490-264	B Services, Misc.	A	04/14/11	05/11/11			N
5 SAVIN 4035 ESP COPIER	46.78	1-01-20-145-145-264	B Services, Misc.	A	04/14/11	05/11/11			N
6 SAVIN 4035 ESP COPIER	23.40	1-01-20-130-130-264	B Services, Misc.	A	04/14/11	05/11/11			N
7 SAVIN 4035 ESP COPIER	23.40	1-09-55-502-502-264	B Services, Misc.	A	04/14/11	05/11/11			N
	334.01								
Vendor Total:	334.01								
BB002 BAXTER, BEVERLY									
P1-00071 01/11/11 2011 ARTS & CRAFTS CLASSES			B						
4 3/11 CLASSES	210.45	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	05/11/11			N
Vendor Total:	210.45								
BE009 BERNARD M. REILLY, LLC									
P1-00741 04/14/11 1/11-3/11 SPEC. LABOR COUNSEL									
1 1/7/11-3/31/11 SPECIAL COUNSEL	1,768.90	1-01-20-155-155-281	B Labor Matters	A	04/14/11	05/11/11			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:	1,768.90								
B0003 BOARD OF RECREATION COMM.									
P1-00848 05/10/11 2011 EASEMENT FEE									
1 2011 EASEMENT FEE	179.24	1-01-26-310-310-227	B Licenses and Fees	A	05/10/11	05/11/11			N
Vendor Total:	179.24								
BJ001 BOB JOHNSON'S COMPUTER STUFF,									
P1-00657 03/31/11 INV. 40776 CF-29 AUTO ADAPTERS									
1 CF-29 AUTO ADAPTERS WITH	124.95	1-01-25-240-240-217	B Communication Supplies	A	03/31/11	05/11/11			N
2 SHIPPING & HANDLING	10.00	1-01-25-240-240-217	B Communication Supplies	A	03/31/11	05/11/11			N
	134.95								
Vendor Total:	134.95								
B0005 BORO OF KEYPORT, PAYROLL ACCT.									
P1-00907 05/13/11 PAYROLL 5/20/11									
1 PAYROLL 5/20/11	4,056.35	1-01-20-100-100-101	B Salaries and Wages	A	05/13/11	05/13/11			N
2 PAYROLL 5/20/11	1,519.14	1-01-20-120-120-101	B Salaries and Wages	A	05/13/11	05/13/11			N
3 PAYROLL 5/20/11	289.15	1-01-20-120-120-105	B Overtime	A	05/13/11	05/13/11			N
4 PAYROLL 5/20/11	2,050.27	1-01-20-130-130-101	B Salaries and Wages	A	05/13/11	05/13/11			N
5 PAYROLL 5/20/11	2,998.05	1-01-20-145-145-101	B Salaries and Wages	A	05/13/11	05/13/11			N
6 PAYROLL 5/20/11	872.31	1-01-20-150-150-101	B Salaries and Wages	A	05/13/11	05/13/11			N
7 PAYROLL 5/20/11	123.31	1-01-21-180-180-101	B Salaries and Wages	A	05/13/11	05/13/11			N
8 PAYROLL 5/20/11	3,320.10	1-01-22-195-195-101	B Salaries and Wages	A	05/13/11	05/13/11			N
9 PAYROLL 5/20/11	58.30	1-01-22-195-195-105	B Overtime	A	05/13/11	05/13/11			N
10 PAYROLL 5/20/11	400.00	1-01-22-200-200-101	B Salaries and Wages	A	05/13/11	05/13/11			N
11 PAYROLL 5/20/11	69,484.52	1-01-25-240-240-101	B Salaries and Wages	A	05/13/11	05/13/11			N
12 PAYROLL 5/20/11	5,069.32	1-01-25-240-240-105	B Overtime	A	05/13/11	05/13/11			N
13 PAYROLL 5/20/11	379.76	1-01-25-240-240-106	B Special Officers	A	05/13/11	05/13/11			N
14 PAYROLL 5/20/11	3,522.76	1-01-25-240-240-107	B Crossing Guards	A	05/13/11	05/13/11			N
15 PAYROLL 5/20/11	2,069.88	1-01-25-240-240-108	B Clerks	A	05/13/11	05/13/11			N
16 PAYROLL 5/20/11	3,961.03	1-01-25-240-240-110	B Differential Pay	A	05/13/11	05/13/11			N
17 PAYROLL 5/20/11	730.83	1-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	05/13/11	05/13/11			N
18 PAYROLL 5/20/11	585.00	1-01-25-240-240-112	B Outside Contractors	A	05/13/11	05/13/11			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
19 PAYROLL 5/20/11	88.60	1-01-25-240-240-114	B Dispatchers Differential	A	05/13/11	05/13/11			N
20 PAYROLL 5/20/11	1,260.00	1-01-25-240-240-116	B Dispatchers Overtime	A	05/13/11	05/13/11			N
21 PAYROLL 5/20/11	742.08	1-01-25-265-266-101	B Salaries and Wages	A	05/13/11	05/13/11			N
22 PAYROLL 5/20/11	530.19	1-01-25-275-275-101	B Salaries and Wages	A	05/13/11	05/13/11			N
23 PAYROLL 5/20/11	10,010.69	1-01-26-290-290-101	B Salaries and Wages	A	05/13/11	05/13/11			N
24 PAYROLL 5/20/11	154.53	1-01-26-290-290-105	B Overtime	A	05/13/11	05/13/11			N
25 PAYROLL 5/20/11	1,583.11	1-01-26-305-305-101	B Salaries and Wages	A	05/13/11	05/13/11			N
26 PAYROLL 5/20/11	113.76	1-01-26-305-305-105	B Overtime	A	05/13/11	05/13/11			N
27 PAYROLL 5/20/11	1,071.94	1-01-27-330-330-101	B Salaries and Wages	A	05/13/11	05/13/11			N
28 PAYROLL 5/20/11	224.00	1-01-28-370-371-101	B Salaries and Wages	A	05/13/11	05/13/11			N
29 PAYROLL 5/20/11	4,637.41	1-01-29-390-390-101	B Salaries and Wages	A	05/13/11	05/13/11			N
30 PAYROLL 5/20/11	2,536.28	1-01-43-490-490-101	B Salaries and Wages	A	05/13/11	05/13/11			N
31 PAYROLL 5/20/11	192.31	1-01-43-495-495-101	B Salaries and Wages	A	05/13/11	05/13/11			N
32 PAYROLL 5/20/11	21,029.92	1-09-55-501-501-101	B Salaries and Wages	A	05/13/11	05/13/11			N
33 PAYROLL 5/20/11	2,379.33	1-09-55-501-501-105	B Overtime	A	05/13/11	05/13/11			N
34 PAYROLL 5/20/11	715.38	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	05/13/11	05/13/11			N
35 PAYROLL 5/20/11	2,359.84	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	05/13/11	05/13/11			N
36 PAYROLL 5/20/11	210.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/13/11	05/13/11			N
37 PAYROLL 5/20/11	354.77	1-01-29-390-390-267	B Social Security System	A	05/13/11	05/13/11			N
38 PAYROLL 5/20/11	1,790.77	1-09-55-541-541-267	B Social Security System	A	05/13/11	05/13/11			N
39 PAYROLL 5/20/11	4,834.69	1-01-36-472-472-267	B Social Security System	A	05/13/11	05/13/11			N
40 PAYROLL 5/20/11	16.06	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/13/11	05/13/11			N
	158,325.74								
Vendor Total:	158,325.74								
BB008 BUHLER & BITTER, INC.									
P1-00546 03/18/11 INV. 51802P PARTS #22-30									
1 #56002011 SWITCH - DIRECTIONAL	73.44	1-01-25-265-266-214	B Motor Vehicle Parts	A	03/18/11	05/11/11			N
Vendor Total:	73.44								
CM001 C & M AUTO BODY									
P1-00661 03/31/11 INV. 1229351 REPAIR CAR #4									
1 OEM PARTS	386.77	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
2 AFTERMARKET PARTS	130.00	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
3 OTHER PARTS	6.00	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4 BODY LABOR	105.60	1-01-25-240-240-214	B	Motor Vehicle Parts	A	03/31/11	05/11/11			N
5 PAINT LABOR	134.40	1-01-25-240-240-214	B	Motor Vehicle Parts	A	03/31/11	05/11/11			N
6 PAINT SUPPLIES	78.40	1-01-25-240-240-214	B	Motor Vehicle Parts	A	03/31/11	05/11/11			N
	841.17									
P1-00727 04/11/11 INV. 1162057 REPAIR CAR #8										
1 REPAIRS TO 2008 FORD CROWN	100.00	1-01-25-240-240-205	B	Maintenance of Motor Veh-Svcs.	A	04/11/11	05/11/11			N
2 BODY LABOR	240.00	1-01-25-240-240-205	B	Maintenance of Motor Veh-Svcs.	A	04/11/11	05/11/11			N
3 PAINT LABOR	249.60	1-01-25-240-240-205	B	Maintenance of Motor Veh-Svcs.	A	04/11/11	05/11/11			N
4 PAINT SUPPLIES	145.60	1-01-25-240-240-205	B	Maintenance of Motor Veh-Svcs.	A	04/11/11	05/11/11			N
	735.20									
Vendor Total:	1,576.37									
MC025 CADEN, MARIE										
P1-00776 04/15/11 REFUND:LINCOLN CENTER TRIP										
1 REFUND:LINCOLN CENTER TRIP	30.00	1-01-55-001-000-010	B	Senior Center Trips/Events	A	04/15/11	05/11/11			N
2 REFUND NON-MEMBER FEE	10.00	1-01-55-001-000-010	B	Senior Center Trips/Events	A	04/15/11	05/11/11			N
	40.00									
Vendor Total:	40.00									
CS001 CARDIAC SCIENCE										
P1-00551 03/18/11 INV. 1373835 ELECTRODES/DEFIB.										
1 #9131-001, ELECTRODES,	99.90	1-01-25-240-240-235	B	Fire and Safety Equipment	A	03/18/11	05/11/11			N
2 SHIPPING & HANDLING	15.75	1-01-25-240-240-235	B	Fire and Safety Equipment	A	03/18/11	05/11/11			N
	115.65									
Vendor Total:	115.65									
CE012 CENTRAL JERSEY REGISTRAR ASSOC										
P1-00444 03/01/11 3/30/11 SPRING MEETING-PURCELL										
1 3/30/11 SPRING MEETING	20.00	1-01-27-330-330-224	B	Professional Assoc. Dues	A	03/01/11	05/11/11			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:	20.00								
AM001 CHUDERSKI, A.M.									
P1-00131 01/20/11 2011 TAI CHI CLASSES		B							
5 4/11 CLASSES	75.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/20/11	05/11/11			N
Vendor Total:	75.00								
CM006 CME ASSOCIATES									
P0-02066 09/23/10 BEERS ST. IMP. PHASE III		B							
14 INV. 0120226 IMPROVEMENTS TO	105.00	C-04-10-011-000-921	B Section 2:20 Costs	A	09/23/10	05/11/11			N
Vendor Total:	105.00								
CY001 COMMUNITY YMCA FAMILY SERVICES									
P1-00583 03/23/11 1ST QTR. 2011 SVCS.									
1 1ST QTR. 2011 SVCS.	250.00	1-01-27-360-360-209	B Other Contractual Items	A	03/23/11	05/11/11			N
Vendor Total:	250.00								
CS003 COMPLETE SECURITY SYSTEMS, INC									
P1-00500 03/09/11 1/11-12/11 FIRE ALARM MONITOR									
1 1/1/11-12/31/11 FIRE ALARM	372.00	1-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	03/09/11	05/11/11			N
2 LESS 10% DISCOUNT	37.20-	1-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	03/09/11	05/11/11			N
	334.80								
Vendor Total:	334.80								
CE002 COOPER ELECTRIC SUPPLY CO.									
P1-00496 03/09/11 INV. S009373043.001									
1 MIDAU EXIDEORB78DT84 BATTERY	175.00	1-01-26-310-310-264	B Services, Misc.	A	03/09/11	05/11/11			N
2 CPS SERVICE LABOR REGULAR RATE	99.00	1-01-26-310-310-264	B Services, Misc.	A	03/09/11	05/11/11			N
	274.00								
P1-00704 04/08/11 INV. S009615788.001 LIGHTBULBS									
1 #04613512570, SYL 67A21/40/8M	9.32	1-01-26-290-290-233	B Electrical & Lighting Supplies	A	04/08/11	05/11/11			N

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Vendor Total:	283.32								
CB001 CUSTOM BANDAG, INC.									
P1-00554 03/18/11 INV. 40074376 PARTS K-12									
1 F/MD, MEDIUM COMMERCIAL FLAT	18.00	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/18/11	05/11/11			N
2 PX3, PX3 PATCH	9.00	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/18/11	05/11/11			N
	27.00								
Vendor Total:	27.00								
DD006 D & D UTILITY CONTRACTORS, INC									
P1-00705 04/08/11 INV. 5363 FIX WATER MAIN									
1 EMERGENCY CALL TO REPAIR WATER	240.00	1-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/11	05/11/11			N
2 MOBILIZATION	325.00	1-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/11	05/11/11			N
3 BACKHOE	357.50	1-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/11	05/11/11			N
4 OPERATOR AT REGULAR TIME	572.00	1-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/11	05/11/11			N
5 OPERATOR AT TIME N HALF	322.50	1-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/11	05/11/11			N
6 THREE PIPEMEN AT REGULAR TIME	1,137.50	1-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/11	05/11/11			N
7 THREE PIPEMEN AT TIME N HALF	810.00	1-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/11	05/11/11			N
8 UTILITY TRUCK	357.50	1-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/11	05/11/11			N
9 SMALL DUMP	275.00	1-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/11	05/11/11			N
10 ATTENUATOR TRUCK RENTAL	505.58	1-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/11	05/11/11			N
	4,902.58								
Vendor Total:	4,902.58								
DD001 DELLOSSO, DEBBIE									
P1-00025 01/05/11 2011 AEROBIC CLASSES		B							
5 4/11 CLASSES	100.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	05/11/11			N
P1-00026 01/05/11 2011 STRENGTH CLASSES		B							
5 4/11 CLASSES	100.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	05/11/11			N
P1-00027 01/05/11 2011 BALANCE & BALL CLASSES		B							
5 4/11 CLASSES	100.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	05/11/11			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
P1-00067 01/11/11 2011 GENTLE STRENGTH CLASSES		B							
5 4/11 CLASSES	75.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	05/11/11			N
P1-00069 01/11/11 2011 YOGA CLASSES		B							
5 4/11 CLASSES	100.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	05/11/11			N
P1-00070 01/11/11 2011 GENTLE FITNESS		B							
5 4/11 CLASSES	100.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	05/11/11			N
Vendor Total:	575.00								
FP001 FASTCOPY PRINTING CENTER									
P1-00728 04/11/11 25000 SELF-SEAL #10 WINDOW ENV									
1 1/3 COST, ORDER OF 25,000	532.67	1-01-20-130-130-203	B Printing and Binding	A	04/11/11	05/11/11			N
2 1/3 COST, ORDER OF 25,000	532.67	1-01-20-145-145-203	B Printing and Binding	A	04/11/11	05/11/11			N
3 1/3 COST, ORDER OF 25,000	532.66	1-09-55-502-502-203	B Printing and Binding	A	04/11/11	05/11/11			N
	1,598.00								
Vendor Total:	1,598.00								
FS006 FLEET SERVICES									
P1-00845 05/10/11 4/11 GASOLINE									
1 4/11 GASOLINE	6,347.33	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	05/10/11	05/11/11			N
2 4/11 MONTHLY CARD CHARGE	144.00	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	05/10/11	05/11/11			N
	6,491.33								
Vendor Total:	6,491.33								
FP002 FREEHOLD PEST CONTROL, INC.									
P1-00710 04/08/11 1ST QTR. 2011 - INV. 01-325352									
1 1ST QTR. 2011 RE-INSPECT	243.75	1-01-26-310-310-264	B Services, Misc.	A	04/08/11	05/11/11			N
Vendor Total:	243.75								
GP002 GATEWAY PRESS									

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
P1-00584 03/23/11 INV. 8005, 8006 FLYERS									
1 ORDER OF 1500, SNOW REMOVAL	68.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	03/23/11	05/11/11			N
2 ORDER OF 4500, CALENDAR FLYERS	160.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	03/23/11	05/11/11			N
3 ORDER OF 1000, ADDITIONAL SNOW	42.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	03/23/11	05/11/11			N
4 ORDER OF 3600, PARADE/FARMERS	130.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	03/23/11	05/11/11			N
	400.00								
Vendor Total:	400.00								
G0003 GORA, ANN									
P1-00722 04/11/11 3/23/11 SPANISH INTERPRETING									
1 3/23/11 SPANISH INTERPRETING	37.00	1-01-43-490-490-264	B Services, Misc.	A	04/11/11	05/11/11			N
2 MILEAGE	6.00	1-01-43-490-490-264	B Services, Misc.	A	04/11/11	05/11/11			N
	43.00								
Vendor Total:	43.00								
HT002 HALE TRAILER BRAKE & WHEEL INC									
P1-00713 04/08/11 INV. 589931 4/11 RENT									
1 LS# 22405 UNIT # 017937	165.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/08/11	05/11/11			N
Vendor Total:	165.00								
HM001 HATCH MOTT MACDONALD, LLC									
P1-00246 01/28/11 SANITARY SEWER REHAB/INFLOW		B							
5 INV. IV00124279 KEYPORT USDA	16,056.00	W-08-09-008-000-921	B Section 2:20 Costs	A	01/28/11	05/11/11			N
6 INV. IV00124280 KEYPORT/USDA	21,784.00	W-08-09-008-000-921	B Section 2:20 Costs	A	01/28/11	05/11/11			N
	37,840.00								
P1-00780 04/15/11 INV IV00123005 KEYPORT W/S GIS									
1 INV IV00123005 KEYPORT W/S GIS	4,000.00	0-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	04/15/11	05/11/11			N
2 INV IV00123005 KEYPORT W/S GIS	2,250.00	1-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	04/15/11	05/11/11			N
	6,250.00								

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
Vendor Total:	44,090.00								
HT001 HAZLET TOWNSHIP RECYCLING									
P1-00557 03/18/11 INV. 11-0001 12/10 LEAVES									
1 LEAVES FOR KEYPORT - DECEMBER	405.00	1-01-26-305-305-264	B Services, Misc.	A	03/18/11	05/11/11			N
Vendor Total:	405.00								
VT004 HEILWEIL, VALERIE T.									
P1-00665 03/31/11 REIMB. 2011 DUES-MUN.CLERK									
1 REIMB. 2011 DUES-MUN.CLERK'S	100.00	1-01-20-120-120-224	B Professional Assoc. Dues	A	03/31/11	05/11/11			N
P1-00666 03/31/11 REIMB. REG. FEE-4/5-4/7 CONF.									
1 REIMB. REG. FEE-4/5/11-4/7/11	300.00	1-01-20-120-120-221	B Conference and Meetings	A	03/31/11	05/11/11			N
Vendor Total:	400.00								
IP002 INKWELL PROMOTIONS									
P1-00550 03/18/11 INV. 128759 MUGS									
1 #45140 BUDGET MUG	162.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	03/18/11	05/11/11			N
2 SET-UP CHARGE	50.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	03/18/11	05/11/11			N
3 CARTONS	18.75	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	03/18/11	05/11/11			N
4 SHIPPING & HANDLING	59.57	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	03/18/11	05/11/11			N
	290.32								
Vendor Total:	290.32								
IP001 INTELLIGENT PRODUCTS, INC.									
P1-00543 03/18/11 INV. 123791A MUTT MITTS									
1 #02450, MUTT MITT HANGABLE	669.00	G-01-41-770-000-301	B Clean Communities Program	A	03/18/11	05/11/11			N
2 SHIPPING & HANDLING	105.16	G-01-41-770-000-301	B Clean Communities Program	A	03/18/11	05/11/11			N
	774.16								
Vendor Total:	774.16								
JM001 J. MANZO RECYCLING CO., LLC									

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P1-00558 03/18/11 INV. 18915 CRUSHED CONCRETE									
1 3/10/11 TICKET 4233, 3/4"	64.75	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/18/11	05/11/11			N
2 3/10/11 TICKET 4235, 3/4"	60.27	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/18/11	05/11/11			N
3 3/10/11 TICKET 4239, 3/4"	47.39	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/18/11	05/11/11			N
4 3/10/11 TICKET 4241, 3/4"	51.03	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/18/11	05/11/11			N
5 3/10/11 TICKET 4242, 3/4"	66.01	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/18/11	05/11/11			N
6 3/10/11 TICKET 4244, 3/4"	56.77	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/18/11	05/11/11			N
	346.22								
P1-00648 03/31/11 INV. 19029 RECYCLE CONCRETE									
1 3/23/11 ASPHALT RECYCLED	67.90	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/31/11	05/11/11			N
Vendor Total:	414.12								
JA007 JACOBUS $ ASSOCIATES, LLC									
P1-00924 05/16/11 2010 TAX APPEAL B66 LOT 6									
1 2010 TAX APPEAL B66 LOT 6	1,102.62	1-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	05/16/11	05/17/11			N
Vendor Total:	1,102.62								
JC001 JCP & L COMPANY									
P1-00849 05/10/11 20 00 00 0224 4 8 4/27/11 BILL									
1 20 00 00 0224 4 8 4/27/11 BILL	53.24	1-01-31-430-430-251	B Electricity	A	05/10/11	05/11/11			N
2 BROADWAY OVERPASS	39.14	1-01-31-430-430-251	B Electricity	A	05/10/11	05/11/11			N
3 RT. 36	72.46	1-01-31-430-430-251	B Electricity	A	05/10/11	05/11/11			N
4 RT. 36	20.62	1-01-31-430-430-251	B Electricity	A	05/10/11	05/11/11			N
5 MAPLE PLACE	97.40	1-01-31-435-435-253	B Street Lighting	A	05/10/11	05/11/11			N
6 W. FRONT STREET & BROADWAY	3.25	1-01-31-435-435-253	B Street Lighting	A	05/10/11	05/11/11			N
	286.11								
P1-00850 05/10/11 4/11 ELECTRIC BILL									
1 10 00 70 4158 9 6	810.25	1-01-31-435-435-253	B Street Lighting	A	05/10/11	05/11/11			N
P1-00851 05/10/11 20 00 00 0224 0 6 4/27/11 BILL									
1 20 00 00 0224 0 6	13.51	1-01-31-430-430-251	B Electricity	A	05/10/11	05/11/11			N
2 120 FRANCIS STREET UNIT 18	136.86	1-01-31-430-430-251	B Electricity	A	05/10/11	05/11/11			N

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3 18 MAIN STREET	48.78	1-01-31-430-430-251	B	Electricity	A	05/10/11	05/11/11			N
4 FIREMEN'S PARK-W. FRONT ST.	3.25	1-01-31-430-430-251	B	Electricity	A	05/10/11	05/11/11			N
5 W. FRONT ST.-BORO MINI PARK	211.03	1-01-31-430-430-251	B	Electricity	A	05/10/11	05/11/11			N
6 CEDAR STREET	286.59	1-01-31-430-430-251	B	Electricity	A	05/10/11	05/11/11			N
7 110 SECOND STREET-SENIOR CNTR.	658.06	1-01-31-430-430-251	B	Electricity	A	05/10/11	05/11/11			N
8 120 FRANCIS STREET UNIT 18	136.86	1-09-55-502-502-251	B	Electricity	A	05/10/11	05/11/11			N
9 18 MAIN STREET	24.40	1-09-55-502-502-251	B	Electricity	A	05/10/11	05/11/11			N
	1,519.34									
Vendor Total:	2,615.70									
KA001 KALDOR EMERGENCY LIGHTS										
P1-00555 03/18/11 INV. 64222 LIGHT REPAIR										
1 #98DAT REPAIRED	40.00	1-01-26-290-290-237	B	Other Equipment and Supplies	A	03/18/11	05/11/11			N
Vendor Total:	40.00									
KB001 KEYPORT BOARD OF EDUCATION										
P1-00528 03/15/11 5/11 DISTRICT TAXES										
1 5/11 DISTRICT TAXES	690,951.50	1-01-55-001-000-001	B	School Taxes Payable	A	03/15/11	05/11/11			N
Vendor Total:	690,951.50									
LE005 LECKSTEIN & LECKSTEIN, LLC										
P1-00362 02/15/11 11/26/10 T-MOBILE APPLICATION										
1 11/26/10 T-MOBILE APPLICATION	897.00	PB10-04ESC	P	T-Mobile Northeast-Use Var.	A	02/15/11	05/11/11			N
P1-00868 05/10/11 1/27/11 PLANNING BD. MTG.										
1 1/27/11 PLANNING BD. MTG.	250.00	1-01-21-180-180-207	B	Legal Services	A	05/10/11	05/11/11			N
P1-00869 05/10/11 4/28/11 PLANNING BD. MTG.										
1 4/28/11 PLANNING BD. MTG.	250.00	1-01-21-180-180-207	B	Legal Services	A	05/10/11	05/11/11			N
Vendor Total:	1,397.00									
LI007 LINCOLN CENTER TOURS										
P1-00792 04/15/11 6/21/11 TOUR @ LINCOLN CENTER										

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1 SENIORS TICKETS, 6/21/11 TOUR	319.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	04/15/11	05/11/11			N
Vendor Total:	319.00								
GN001 LITWIN, ESQ., GORDON N.									
P1-00809 04/21/11 3/11 COUNSEL-LABOR MATTERS									
1 SERVICES RENDERED AS SPECIAL	714.00	1-01-20-155-155-281	B Labor Matters	A	04/21/11	05/11/11			N
Vendor Total:	714.00								
LU001 LUMBER SUPER MART									
P1-00652 03/31/11 3/29/11 TOPSOIL-9 YDS.									
1 3/29/11 TOP SOIL	252.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/31/11	05/11/11			N
P1-00767 04/15/11 3/30/11 9 YDS. TOPSOIL									
1 TOPSOIL, 3/30/11	252.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/15/11	05/11/11			N
Vendor Total:	504.00								
ML001 MAX L. BROWN HARDWARE CO.,INC.									
P0-02272 10/19/10 INV. 601758, 606965									
1 30 MIN. FLARES W/WIRE STAND	945.00	0-01-25-265-265-235	B Fire and Safety Equipment	A	10/19/10	05/11/11			N
2 SPEEDI-DRI, 50 LB. BAGS	75.00	0-01-25-265-265-235	B Fire and Safety Equipment	A	10/19/10	05/11/11			N
3 9 VOLT BATTERIES	17.40	0-01-25-265-265-235	B Fire and Safety Equipment	A	10/19/10	05/11/11			N
4 D-CELL BATTERIES	10.80	0-01-25-265-265-235	B Fire and Safety Equipment	A	10/19/10	05/11/11			N
5 C-CELL BATTERIES	9.60	0-01-25-265-265-235	B Fire and Safety Equipment	A	10/19/10	05/11/11			N
	1,057.80								
Vendor Total:	1,057.80								
MG001 MGL PRINTING SOLUTIONS									
P1-00506 03/10/11 INV. 97266 W/S BILLS									
1 ORDER OF 1,000 WATER/SEWER	816.00	1-09-55-502-502-203	B Printing and Binding	A	03/10/11	05/11/11			N
2 FREIGHT CHARGES	50.00	1-09-55-502-502-203	B Printing and Binding	A	03/10/11	05/11/11			N
	866.00								

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Vendor Total:	866.00								
IH001 MOORE 4694, INC.									
P1-00650 03/31/11 12/28,12/30,1/26,1/27,1/29									
1 12/28/10 MEAL - CK # 7750	61.99	1-01-26-290-290-226	B Meal Allowance	A	03/31/11	05/11/11			N
2 12/30/10 MEAL - CK # 8266	83.37	1-01-26-290-290-226	B Meal Allowance	A	03/31/11	05/11/11			N
3 1/26/11 MEAL - CK # 5550	101.24	1-01-26-290-290-226	B Meal Allowance	A	03/31/11	05/11/11			N
4 1/26/11 MEAL - CK # 5560	8.97	1-01-26-290-290-226	B Meal Allowance	A	03/31/11	05/11/11			N
5 1/27/11 MEAL - CK # 5619	79.15	1-01-26-290-290-226	B Meal Allowance	A	03/31/11	05/11/11			N
6 1/29/11 MEAL - CK # 6256	45.61	1-01-26-290-290-226	B Meal Allowance	A	03/31/11	05/11/11			N
	380.33								
Vendor Total:	380.33								
NJ003 NJ GRAVEL & SAND COMPANY									
P1-00682 04/04/11 INV. 700102 MASON SAND									
1 MASON SAND, TICKET # 700102	145.00	1-01-26-290-290-237	B Other Equipment and Supplies	A	04/04/11	05/11/11			N
Vendor Total:	145.00								
NJ001 NJ STATE LEAGUE OF MUNIC.									
P1-00606 03/30/11 3/8/11 SEMINAR-MAYOR MCLEOD									
1 3/8/11 SEMINAR-MAYOR MCLEOD	55.00	1-01-20-110-110-222	B Education and Training	A	04/21/11	05/11/11			N
P1-00607 03/30/11 5/3/11 SEMINAR-WRIGHT/MCLEOD									
1 CONSOLIDATION OF POLICE & FIRE	55.00	1-01-20-110-110-222	B Education and Training	A	03/30/11	05/11/11			N
2 CONSOLIDATION OF POLICE & FIRE	55.00	1-01-20-100-100-222	B Education and Training	A	03/30/11	05/11/11			N
	110.00								
Vendor Total:	165.00								
NJ035 NJEDA									
P1-00579 03/23/11 AUTHORITY APPLICATION FEE									
1 AUTHORITY APPLICATION FEE	500.00	1-01-20-100-100-227	B Licenses and Fees	A	03/23/11	05/11/11			N
Vendor Total:	500.00								

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ON002 ONE CALL CONCEPTS									
P1-00775 04/15/11 INV. 1035087 3/11 SVCS.									
1 REGULAR LOCATES	28.89	1-01-26-290-290-264	B Services, Misc.	A	04/15/11	05/11/11			N
2 VOICE TICKET DELIVERY	5.00	1-01-26-290-290-264	B Services, Misc.	A	04/15/11	05/11/11			N
	33.89								
Vendor Total:	33.89								
PP006 PANTHER PRESS									
P1-00662 03/31/11 INV. 3036 CLOTHING-RENDINA									
1 CREWNECK SWEATSHIRT LEFT CHEST	15.00	1-01-25-240-241-212	B Clothing and Uniforms	A	03/31/11	05/11/11			N
Vendor Total:	15.00								
PO001 PHOTO OFFSET PRINTING									
P1-00663 03/31/11 INV 18445 FORMS/IMPOUND TAGS									
1 IMPOUND TAGS, 4001-5000, 2 PT.	245.00	1-01-25-240-240-203	B Printing and Binding	A	03/31/11	05/11/11			N
2 RECORD OF ABSENCE, 2 PT,	109.00	1-01-25-240-240-203	B Printing and Binding	A	03/31/11	05/11/11			N
	354.00								
P1-00679 04/04/11 INV. 18463 TIDE CHARTS/PASSES									
1 ORDER OF 500, 2011 TIDE CHARTS	64.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/04/11	05/11/11			N
2 4 X 8 SEASON PASSES SIGN,	145.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/04/11	05/11/11			N
	209.00								
Vendor Total:	563.00								
PO008 POWER CRIMP INDUSTRIES									
P1-00610 03/30/11 INV. 94113 COMPRESSOR PARTS									
1 WTH-SLEEVE BRASS COMP (1/4-OD)	3.20	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
2 WTH-BRASS FITTING	6.32	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
3 WTH-NYLON TUBING BLACK 1/4" OD	3.48	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
4 JIN-JACKHAMMER HOSE 3/4" X 50'	59.95	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			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
	72.95								
P1-00768 04/15/11 INV. 94270 SWEEPER HOSE									
1 HYD/HOSE/ASSY, 4C2AT>4G-4FJX	124.83	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
2 4C2AT, GS-1/4" 2W HOSE THIN	0.00	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
3 4G-4FJX, GS-HOSE END (MMC)=TO	0.00	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
4 HYD/HOSE/ASSY, 8C2AT>8G-8FJX	100.30	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
5 8C2AT, GS-HYD HOSE	0.00	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
6 8G-8FJX, GS-HOSE END (MMC)	0.00	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
	225.13								
Vendor Total:	298.08								
QT001 QSCEND TECHNOLOGIES, INC.									
P1-00805 04/19/11 INV. 4423 2011 MAINT./SUPPORT									
1 SOFTWARE MAINTENANCE & SUPPORT	700.00	1-01-20-120-120-264	B Services, Misc.	A	04/19/11	05/11/11			N
2 INV. # 4423	700.00	1-01-20-100-100-208	B Other Prof.,Consult & Spec.Svc	A	04/19/11	05/11/11			N
3 INV. # 4423	600.00	1-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	04/19/11	05/11/11			N
	2,000.00								
Vendor Total:	2,000.00								
RN001 R.N. DEMAIO									
P1-00688 04/05/11 INV. 013105 LINERS & TOWELS									
1 LINERS	631.80	G-01-41-770-000-301	B Clean Communities Program	A	04/05/11	05/11/11			N
2 TOWELS/SOFT WHITE	53.60	G-01-41-770-000-301	B Clean Communities Program	A	04/05/11	05/11/11			N
3 BACK SUPPORT BELT	0.00	G-01-41-770-000-301	B Clean Communities Program	A	04/05/11	05/11/11			N
	685.40								
Vendor Total:	685.40								
RT004 RED THE UNIFORM TAILOR									
P1-00614 03/30/11 INV. 0A210226 CLOTHING-WHEELER									
1 DESA-M81, STINGER FLASHLIGHT	18.95	0-01-25-240-241-212	B Clothing and Uniforms	A	03/30/11	05/11/11			N
2 DESA-N39, POUCH-FOR DOUBLE	21.00	0-01-25-240-241-212	B Clothing and Uniforms	A	03/30/11	05/11/11			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
3 DESA-N40, CHEMICAL SPRAY	22.95	0-01-25-240-241-212	B Clothing and Uniforms	A	03/30/11	05/11/11			N
4 DONH-ND407, DOUBLE MAGAZINE	25.95	0-01-25-240-241-212	B Clothing and Uniforms	A	03/30/11	05/11/11			N
5 DESA-M82, CUFF CASE BLK NYLON	33.95	0-01-25-240-241-212	B Clothing and Uniforms	A	03/30/11	05/11/11			N
6 DESA-N19, VELCRO TROUSER/INNER	26.99	0-01-25-240-241-212	B Clothing and Uniforms	A	03/30/11	05/11/11			N
7 DONH-NC308, HANDCUFF STRAP	8.50	0-01-25-240-241-212	B Clothing and Uniforms	A	03/30/11	05/11/11			N
8 HWC-ASP9420, WATCH	179.00	0-01-25-240-241-212	B Clothing and Uniforms	A	03/30/11	05/11/11			N
9 BATE-3360, BOOTS MENS BLACK	89.95	0-01-25-240-241-212	B Clothing and Uniforms	A	03/30/11	05/11/11			N
10 DESA-N01, BELT KEEPERS-BLK	18.00	0-01-25-240-241-212	B Clothing and Uniforms	A	03/30/11	05/11/11			N
11 PREM-P10003, SHIRT GARTERS 4PC	9.95	0-01-25-240-241-212	B Clothing and Uniforms	A	03/30/11	05/11/11			N
	455.19								
P1-00724 04/11/11 INV. 0A206489, 0A211244									
1 BOOTS 8" BLACK GORE-TEX SIDE	139.95	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	05/11/11			N
2 CEARANCE	20.00-	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	05/11/11			N
3 SOCKS UNDER -3274	19.99	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	05/11/11			N
4 POLICE JACKET-DOES NOT INCLUDE	199.95	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	05/11/11			N
5 ENFORCERT 5" NYLON LEATHER	100.00	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	05/11/11			N
6 GLOVES-SPECIALIST NEOPRENE	24.45	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	05/11/11			N
7 PERSH HAT NB PERSHING P&F	52.95	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	05/11/11			N
8 HAT COVER-ELASTICIZED EDGE	8.65	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	05/11/11			N
9 PANTS P&F SERGE 1 1/2" ROYAL	189.00	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	05/11/11			N
10 ENFORCER 5" NYLON LEATHER	100.00	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	05/11/11			N
	814.94								
Vendor Total:	1,270.13								
RW006 RELIABLE WOOD PRODUCTS									
P1-00687 04/05/11 INV. 0227406-IN LEAVES									
1 INV. 0227406-IN LEAVES	90.00	1-01-26-305-305-264	B Services, Misc.	A	04/05/11	05/11/11			N
P1-00716 04/08/11 INV. 0227663-IN BRUSH									
1 INV. 0227663-IN BRUSH	300.00	1-01-26-305-305-264	B Services, Misc.	A	04/08/11	05/11/11			N
Vendor Total:	390.00								
RP006 RUDCO PRODUCTS, INC.									

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
P1-00715 04/08/11 INV. 00054917 30 YD. CONTAINER									
1 30 CU. YD. OPEN TOP CONTAINER	3,580.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	04/08/11	05/11/11			N
2 FREIGHT - DELIVERY APPROX.	397.00	G-01-41-701-000-301	B Recycling Tonnage Grant	A	04/08/11	05/11/11			N
	3,977.00								
Vendor Total:	3,977.00								
SS005 S & S WORLDWIDE, INC.									
P1-00751 04/14/11 INV. 6926806 PARTY SUPPLIES									
1 INTSL8704, ST PAT TIARA 50/BOX	59.98	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	04/14/11	05/11/11			N
2 INTW6079, RHYTM BAND 15 PLAYER	61.98	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	04/14/11	05/11/11			N
3 INTSL8274, GREEN DERBIES,PK 24	17.99	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	04/14/11	05/11/11			N
4 INTSL7319, BLACK MYSTERY ASST	107.98	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	04/14/11	05/11/11			N
	247.93								
Vendor Total:	247.93								
SE001 SEELY EQUIPMENT & SUPPLY									
P1-00553 03/18/11 INV. PSI032696 PARTS K-6									
1 IT014778, PIN	16.74	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/18/11	05/11/11			N
2 IT020568, HINGE	47.05	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/18/11	05/11/11			N
3 IT019417, SCREW (10)	3.16	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/18/11	05/11/11			N
4 IT020597, GLAND NUT	29.65	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/18/11	05/11/11			N
5 IT019946, SPACER	20.30	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/18/11	05/11/11			N
6 IT019422, SPACER	45.48	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/18/11	05/11/11			N
7 UPS SHIPPING & HANDLING	7.87	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/18/11	05/11/11			N
	170.25								
Vendor Total:	170.25								
SE012 SEHULSTER, COLLEEN									
P1-00808 04/21/11 P/T CLERICAL ASSISTANCE									
1 3/22/11 CLERICAL ASSISTANCE	97.50	1-01-43-490-490-264	B Services, Misc.	A	04/21/11	05/11/11			N
2 3/23/11 CLERICAL ASSISTANCE	97.50	1-01-43-490-490-264	B Services, Misc.	A	04/21/11	05/11/11			N
3 3/24/11 CLERICAL ASSISTANCE	90.00	1-01-43-490-490-264	B Services, Misc.	A	04/21/11	05/11/11			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
4 3/29/11 CLERICAL ASSISTANCE	97.50	1-01-43-490-490-264	B Services, Misc.	A	04/21/11	05/11/11			N
5 3/30/11 CLERICAL ASSISTANCE	105.00	1-01-43-490-490-264	B Services, Misc.	A	04/21/11	05/11/11			N
6 3/31/11 CLERICAL ASSISTANCE	90.00	1-01-43-490-490-264	B Services, Misc.	A	04/21/11	05/11/11			N
7 4/5/11 CLERICAL ASSISTANCE	90.00	1-01-43-490-490-264	B Services, Misc.	A	04/21/11	05/11/11			N
8 4/6/11 CLERICAL ASSISTANCE	75.00	1-01-43-490-490-264	B Services, Misc.	A	04/21/11	05/11/11			N
9 4/11/11 CLERICAL ASSISTANCE	90.00	1-01-43-490-490-264	B Services, Misc.	A	04/21/11	05/11/11			N
10 4/12/11 CLERICAL ASSISTANCE	90.00	1-01-43-490-490-264	B Services, Misc.	A	04/21/11	05/11/11			N
11 4/13/11 CLERICAL ASSISTANCE	97.50	1-01-43-490-490-264	B Services, Misc.	A	04/21/11	05/11/11			N
	1,020.00								
Vendor Total:	1,020.00								
SW002 SHORELANDS WATER COMPANY									
P1-00846 05/10/11 4/1/11-4/30/11 WATER SVCS.									
1 4/1/11-4/30/11 WATER SVCS.	40,970.77	1-09-55-504-504-000	B ACQUISITION OF WATER	A	05/10/11	05/11/11			N
2 FIXED SERVICE CHARGE	828.75	1-09-55-504-504-000	B ACQUISITION OF WATER	A	05/10/11	05/11/11			N
	41,799.52								
Vendor Total:	41,799.52								
SP011 SPATHIS, GERASIMOS									
P1-00308 02/04/11 4/20/11 PERFORMANCE									
1 4/20/11 PERFORMANCE	100.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	02/04/11	05/11/11			N
Vendor Total:	100.00								
ST012 STATE OF NEW JERSEY									
P1-00844 05/10/11 QTR. ENDING 12/31/10									
1 QTR. ENDING 12/31/10	32.30	T-17-56-850-000-801	B Unemployment Expenses	A	05/10/11	05/11/11			N
Vendor Total:	32.30								
SC001 STAVOLA ASPHALT COMPANY									
P1-00643 03/31/11 INV. 173690MB COLD PATCH									
1 3/10/11 TFA 01215046 COLDPATCH	413.95	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/31/11	05/11/11			N
2 3/10/11 TFA 01215048 COLDPATCH	733.55	1-01-26-290-290-237	B Other Equipment and Supplies	A	03/31/11	05/11/11			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
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	1,147.50								
Vendor Total:	1,147.50								
ST015 STOP & SHOP									
P1-00925 05/16/11 TX APEL-2010 B110 L27.01 & .02									
1 TX APEL-2010 B110 L27.01 & .02	110,800.24	1-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	05/16/11	05/17/11			N
Vendor Total:	110,800.24								
SP004 STRATEGIC PRODUCTS & SVCS.									
P1-00843 05/10/11 INV. S1361399 6/11 MAINT.									
1 INV. S1361399 6/11 TELEPHONE	328.94	1-01-31-440-440-254	B Telephone Charges	A	05/10/11	05/11/11			N
Vendor Total:	328.94								
SU005 SUBURBAN AUTO MALL									
P1-00612 03/30/11 INV. 1043, 1060 TIRE CAR #4									
1 14661, 225/55WR17XL FE FMZ FD2	81.60	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
2 14661, 225/55WR17XL FE FMZ FD2	81.60-	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
3 13936, 235/55WR17XL FE FMZ FD2	81.60	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N

	81.60								
Vendor Total:	81.60								
SF002 SWIFT FAMILY PARTNERSHIP, LP									
P1-00527 03/15/11 6/11 DPW FACILITY RENTAL									
1 6/11 DPW FACILITY RENTAL	3,172.93	1-01-26-310-310-209	B Other Contractual Items	A	03/15/11	05/11/11			N
2 6/11 DPW FACILITY RENTAL	3,172.93	1-09-55-502-502-209	B Other Contractual Items	A	03/15/11	05/11/11			N

	6,345.86								
Vendor Total:	6,345.86								
SZ004 SZELES, PAUL									
P1-00778 04/15/11 REFUND:MEMBERSHIP FEE									

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:MEMBERSHIP FEE	50.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	04/15/11	05/11/11			N
Vendor Total:	50.00								
TK001 THYSSEN KRUPP ELEVATOR									
P1-00017 01/05/11 2011 ELEVATOR MAINTENANCE		B							
5 4/11 SVCS. - INV. 540483	179.00	1-01-26-310-310-264	B Services, Misc.	A	01/05/11	05/11/11			N
Vendor Total:	179.00								
TF003 TOM'S FORD									
P1-00611 03/30/11 INV. 377713 PARTS CAR #6									
1 *W714400*S300 RIVET	13.44	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
2 *W707257*S439 BOLT	23.84	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
3 *W707157*S300, NUT - AD	21.28	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
4 *W706805*S901 SCREW	17.28	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
	75.84								
P1-00659 03/31/11 INV. 378075 PARTS CAR # 5									
1 F65Z*9E936*BA, GASKET	7.71	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
2 E83Z*9F670*A, GASKET	1.16	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
3 2W7Z*9F715*BA, VALVE AS	104.82	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
4 2W7Z*9D476*AA, GASKET	18.77	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
	132.46								
P1-00690 04/05/11 INV. 380470 PARTS K-18									
1 F2TZ*2268*B TUBE ASY	60.30	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/11	05/11/11			N
2 F2TZ*2267*B TUBE ASY	63.73	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/11	05/11/11			N
	124.03								
Vendor Total:	332.33								
WT001 TOOKER, WENDY - PETTY CASH									
P1-00852 05/10/11 REIMB. PETTY CASH									
1 REIMB. PETTY CASH	5.35	1-01-28-370-371-215	B Janitorial Supplies	A	05/10/11	05/11/11			N

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2 REIMB. PETTY CASH	42.51	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/10/11	05/11/11			N
3 REIMB. PETTY CASH	47.39	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	05/10/11	05/11/11			N

	95.25								
Vendor Total:	95.25								
TC003 TREASURER, COUNTY OF MONMOUTH									
P1-00800 04/18/11 1ST QTR. 2011 SCAT SVCS.									
1 JANUARY 2011 SERVICES	234.00	1-01-28-370-372-209	B Other Contractual Items	A	04/18/11	05/11/11			N
2 FEBRUARY 2011 SERVICES	234.00	1-01-28-370-372-209	B Other Contractual Items	A	04/18/11	05/11/11			N
3 MARCH 2011 SERVICES	312.00	1-01-28-370-372-209	B Other Contractual Items	A	04/18/11	05/11/11			N

	780.00								
Vendor Total:	780.00								
TS009 TREASURER, STATE OF NJ									
P1-00779 04/15/11 1ST QTR 2011 MARRIAGE/CIVIL UN									
1 MARRIAGE LICENSE FEES & CIVIL	75.00	T-12-56-850-000-801	B State Marriage License Fee	A	04/15/11	05/11/11			N
Vendor Total:	75.00								
TR001 TRILENIUM AUTO RECYCLERS									
P1-00547 03/18/11 INV. 71140 PARTS FIRE 22-30									
1 #675-02492B 1Y-RADIATORS	75.00	1-01-25-265-266-214	B Motor Vehicle Parts	A	03/18/11	05/11/11			N
Vendor Total:	75.00								
UC001 UNITED COMPUTER SALES &									
P1-00457 03/02/11 INV. CW-12510 1/11 SYS. ADMIN									
1 1/18/11, 1/27/11 SYSTEM	440.63	1-01-25-240-240-264	B Services, Misc.	A	03/02/11	05/11/11			N
2 1/18/11, 1/27/11 SYSTEM	79.31	1-01-20-100-100-264	B Services, Misc.	A	03/02/11	05/11/11			N
3 1/18/11, 1/27/11 SYSTEM	52.88	1-01-20-130-130-264	B Services, Misc.	A	03/02/11	05/11/11			N
4 1/18/11, 1/27/11 SYSTEM	79.31	1-01-20-145-145-264	B Services, Misc.	A	03/02/11	05/11/11			N
5 1/18/11, 1/27/11 SYSTEM	52.88	1-01-20-120-120-264	B Services, Misc.	A	03/02/11	05/11/11			N
6 1/18/11, 1/27/11 SYSTEM	176.24	1-09-55-502-502-264	B Services, Misc.	A	03/02/11	05/11/11			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
	881.25								
P1-00642 03/31/11 INV. CW-12884 2/11 SYSTEM ADM.									
1 2/10/11 SYSTEM ADMINISTRATION	165.63	1-01-25-240-240-264	B Services, Misc.	A	03/31/11	05/11/11			N
2 2/10/11 SYSTEM ADMINISTRATION	29.81	1-01-20-100-100-264	B Services, Misc.	A	03/31/11	05/11/11			N
3 2/10/11 SYSTEM ADMINISTRATION	19.88	1-01-20-130-130-264	B Services, Misc.	A	03/31/11	05/11/11			N
4 2/10/11 SYSTEM ADMINISTRATION	29.81	1-01-20-145-145-264	B Services, Misc.	A	03/31/11	05/11/11			N
5 2/10/11 SYSTEM ADMINISTRATION	19.88	1-01-20-120-120-264	B Services, Misc.	A	03/31/11	05/11/11			N
6 2/10/11 SYSTEM ADMINISTRATION	66.24	1-09-55-502-502-264	B Services, Misc.	A	03/31/11	05/11/11			N
	331.25								
P1-00723 04/11/11 INV. CW-13511 REPLACE FIREWALL									
1 CISCO ASA 5505 FIREWALL USER	550.00	1-01-25-240-240-238	B Data Processing Equipment	A	04/11/11	05/11/11			N
2 INSTALLATION & CONFIGURATION	270.00	1-01-25-240-240-238	B Data Processing Equipment	A	04/11/11	05/11/11			N
3 SHIPPING & HANDLING	30.00	1-01-25-240-240-238	B Data Processing Equipment	A	04/11/11	05/11/11			N
	850.00								
Vendor Total:	2,062.50								
UN002 UNIVERSAL AUTO									
P1-00609 03/30/11 PARTS FOR K-2, K-15,COMPRESSOR									
1 WIX58707, TRANSMISSION FILTER	7.08	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
2 MIMSUS224, SMITTY'S ATF+4	45.48	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
3 NAP14810, TRANS COOLER	79.99	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
4 AEM2852, MOUNT	22.69	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
5 MPA12369, STARTER	95.73	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
6 CORE	45.00	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
7 STDSS-598, SOLENOID	23.44	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
8 MPA12369 STARTER CORE RETURNED	45.00-	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
9 NAT4741, OIL SEAL	25.15	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
10 NAT710627, OIL SEAL	21.04	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
11 NAT710058, OIL SEAL	11.94	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
12 WIX58613, TRANSMISSION FILTER	13.54	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
13 NAP2126, FILTER	45.54	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
14 WIX58707 TRANSMISSION FILTER	7.08-	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			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
	384.54								
P1-00613 03/30/11 INV. 123667, 123678, 123740									
1 AUP5224, SPARK PLUG	12.24	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
2 CAM17295, COOTON APPLICATOR	6.00	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
3 STDSC104, SPEED SENS	18.34	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	05/11/11			N
	36.58								
P1-00647 03/31/11 INV. 124210, 124273									
1 NAP1521, FILTER	7.76	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
2 NAP2520, FILTER	69.48	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
3 NAP2222, FILTER	23.89	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
4 NAP3386, FILTER	8.68	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
5 NAP1759, FILTER	16.86	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
6 NAP1311, FILTER	6.60	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
7 OIL15W40, CAM 2	30.84	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
	164.11								
P1-00649 03/31/11 INV. 112034, 121088									
1 NAP6390, FILTER	11.35	1-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	03/31/11	05/11/11			N
2 CMPAF1618, AIR FILTER	6.26	1-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	03/31/11	05/11/11			N
3 MIM7489, ALLISON ACCESSO	2.18	1-01-25-260-260-214	B FIRST AID-Motor Vehicle Parts	A	03/31/11	05/11/11			N
	19.79								
P1-00660 03/31/11 122033, 122084, 122267, 123690									
1 MIMSUS31, SUS BRAKE FLUID	2.46	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
2 DEK00242, HOLD DOW (BHB10J)	1.95	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
3 FEL61096, 1THROTTLE BODY	3.98	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
4 MOBDX931, DISC PADS	42.11	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/31/11	05/11/11			N
	50.50								
P1-00689 04/05/11 INV. 124966, CR124970,CR125399									
1 A1 18-4337, UNLOADED CALIPER	68.55	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/11	05/11/11			N
2 CORE	50.00	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/11	05/11/11			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
3 A1 18-4338, UNLOADED CALIPER	68.55	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/11	05/11/11			N
4 CORE	50.00	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/11	05/11/11			N
5 AWGSX411, THERMOQUIET BRAKE P	89.28	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/11	05/11/11			N
6 WAGSX411, THERMOQUIET BRAKE P	89.28-	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/11	05/11/11			N
7 MOBDX411, DISC PADS	74.99	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/11	05/11/11			N
8 A1 18-4337 UNLOADED CALIPER	50.00-	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/11	05/11/11			N
9 A1 18-4338 UNLOADED CALIPER	50.00-	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/05/11	05/11/11			N
	212.09								
P1-00753 04/15/11 PARTS FOR SWEEPER & TRUCKS									
1 NAP1772, FILTER	11.65	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
2 CMPPH253, OIL FILTER	12.20	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
3 MIM65930, STP SMOKE TREAT	5.50	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
4 STDNS-240, SWITCH	12.38	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
5 STDSLS-208, SWITCH	15.27	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
6 STDSLS-237, SWITCH	9.56	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
7 STDNS-194, SWITCH	14.29	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
8 STDNS-240, SWITCH RETURNED	12.38-	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
9 STDSLS-237, SWITCH RETURNED	9.56-	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
10 STDSLS-208, SWITCH RETURNED	15.27-	1-01-26-290-290-214	B Motor Vehicle Parts	A	04/15/11	05/11/11			N
	43.64								
Vendor Total:	911.25								
AW003 USA MOBILITY WIRELESS, INC.									
P1-00847 05/10/11 5/11 PAGERS									
1 5/11 PAGERS	15.68	1-01-26-290-290-264	B Services, Misc.	A	05/10/11	05/11/11			N
2 5/11 PAGERS	2.24	1-01-43-490-490-264	B Services, Misc.	A	05/10/11	05/11/11			N
3 5/11 PAGERS	2.24	1-09-55-502-502-264	B Services, Misc.	A	05/10/11	05/11/11			N
	20.16								
Vendor Total:	20.16								
VE001 VERIZON									
P1-00834 04/28/11 4/11 PHONE BILLS									

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
1 732-739-8691 161 35Y	313.05	1-01-31-440-440-254	B Telephone Charges	A	04/28/11	05/11/11			N
2 732-739-4960 883 50Y	36.10	1-01-31-440-440-254	B Telephone Charges	A	04/28/11	05/11/11			N
3 732-739-4701 843 32Y	32.04	1-01-31-440-440-254	B Telephone Charges	A	04/28/11	05/11/11			N
4 732-264-4916 447 76Y	252.59	1-01-31-440-440-254	B Telephone Charges	A	04/28/11	05/11/11			N
5 732-264-0707 266 22Y	231.49	1-01-31-440-440-254	B Telephone Charges	A	04/28/11	05/11/11			N
6 732-739-5428 409 29Y	110.71	1-01-31-440-440-254	B Telephone Charges	A	04/28/11	05/11/11			N
8 732-739-8691 999 66Y	232.01	1-01-31-440-440-254	B Telephone Charges	A	05/10/11	05/11/11			N
	1,207.99								
Vendor Total:	1,207.99								
VE004 VERIZON									
P1-00841 05/10/11 ACCT. 000736936232 71Y									
1 ACCT. 000736936232 71Y	90.67	1-01-31-440-440-254	B Telephone Charges	A	05/10/11	05/11/11			N
Vendor Total:	90.67								
VE001 VERIZON									
P1-00842 05/10/11 732-888-4781 438 48Y 4/11 BILL									
1 732-888-4781 438 48Y	29.64	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/10/11	05/12/11			N
P1-00902 05/12/11 201-Z02-8754 657 12Y									
1 201-Z02-8754 657 12Y	379.84	1-01-25-240-240-255	B Telecommunication Charges	A	05/12/11	05/12/11			N
Vendor Total:	409.48								
VO002 VILLAGE OFFICE SUPPLY									
P1-00752 04/15/11 INV. 3478789-0 COPY PAPER									
1 #36590, BSN PAPER, COPY,	239.70	1-01-28-370-371-216	B Office Supplies	A	04/15/11	05/11/11			N
Vendor Total:	239.70								
WB008 W.B. MASON CO., INC.									
P1-00351 02/15/11 INV. I00602422 LASERJET CART.									
1 HEWCE285A LASERJET CARTRIDGE	67.99	1-01-27-330-330-237	B Other Equipment and Supplies	A	02/15/11	05/11/11			N
P1-00541 03/18/11 INV. I00833809 OFFICE SUPPLIES									

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 #SWI54014, SWINGLINE RUBBER	2.04	1-01-20-120-120-216	B Office Supplies	A	03/18/11	05/11/11			N
2 #WLJ90130, WILSON JONES,	63.88	1-01-20-120-120-216	B Office Supplies	A	03/18/11	05/11/11			N
3 #ACC72020, ACCO SMALL BINDER	6.48	1-01-20-120-120-216	B Office Supplies	A	03/18/11	05/11/11			N
4 #ESS04753, OXFORD COLOR CODED	0.94	1-01-20-120-120-216	B Office Supplies	A	03/18/11	05/11/11			N
5 #ALL25075, ALLIANCE STERLING	5.66	1-01-20-120-120-216	B Office Supplies	A	03/18/11	05/11/11			N
6 AVE05868, AVERY INKJET PRINT	11.61	1-01-20-120-120-216	B Office Supplies	A	03/18/11	05/11/11			N
7 #M3M04581, MEMOREX, CD-R DISCS	25.36	1-01-21-180-180-216	B Office Supplies	A	03/18/11	05/11/11			N
	115.97								
P1-00556 03/18/11 INV. I00833772 OFFICE SUPPLIES									
1 AVE51603T, EASY PEEL ADDRESS	19.49	1-01-20-100-100-216	B Office Supplies	A	03/18/11	05/11/11			N
2 UNV10210, UNIVERSAL, MEDIUM	11.52	1-01-20-100-100-216	B Office Supplies	A	03/18/11	05/11/11			N
3 UNV10200, UNIVERSAL SMALL	6.12	1-01-20-100-100-216	B Office Supplies	A	03/18/11	05/11/11			N
4 BICWOTAP10, EZ CORRECT,	12.76	1-01-20-100-100-216	B Office Supplies	A	03/18/11	05/11/11			N
5 MMM62210SSCY, POST-IT NOTES	14.62	1-01-20-100-100-216	B Office Supplies	A	03/18/11	05/11/11			N
	64.51								
P1-00605 03/30/11 INV. I00888457 OFFICE SUPPLIES									
1 MYP81200, MY COPY 20 LB. COPY	119.96	1-01-22-195-195-216	B Office Supplies	A	03/30/11	05/11/11			N
2 PAP3311131, PAPERMATE STICK	3.18	1-01-22-195-195-216	B Office Supplies	A	03/30/11	05/11/11			N
3 MMM810P10K, SCOTCH MAGIC TAPE	16.94	1-01-22-195-195-216	B Office Supplies	A	03/30/11	05/11/11			N
4 ACC72380, ACCO ECONOMY PAPER	8.72	1-01-22-195-195-216	B Office Supplies	A	03/30/11	05/11/11			N
5 SBC6005, S.B.C. HANGING	54.90	1-01-22-195-195-216	B Office Supplies	A	03/30/11	05/11/11			N
6 MMMR335YW, POST-IT POP-UP	7.69	1-01-22-195-195-216	B Office Supplies	A	03/30/11	05/11/11			N
7 ACI1901, PREMIUM STANDARD	10.00	1-01-22-195-195-216	B Office Supplies	A	03/30/11	05/11/11			N
8 SWI74055, SWINGLINE EASY VIEW	7.97	1-01-22-195-195-216	B Office Supplies	A	03/30/11	05/11/11			N
	229.36								
P1-00653 03/31/11 INV. I00888435 OFFICE SUPPLIES									
1 WEVCOR90, COLUMBIAN CLASP	16.19	1-01-20-145-145-216	B Office Supplies	A	03/31/11	05/11/11			N
2 END248050, ENDUST COMPRESSED	25.90	1-01-20-145-145-216	B Office Supplies	A	03/31/11	05/11/11			N
3 UNV15001, UNIVERSAL DESKTOP	2.11	1-01-20-130-130-216	B Office Supplies	A	03/31/11	05/11/11			N
4 EVEE91SBP36H, ENERGIZER MAX	37.46	1-01-20-130-130-216	B Office Supplies	A	03/31/11	05/11/11			N
5 MMM654AST, POST-IT NOTES,	20.80	1-09-55-502-502-216	B Office Supplies	A	03/31/11	05/11/11			N
6 DPSR3027, COMPATIBLE RIBBON	18.08	1-09-55-502-502-216	B Office Supplies	A	03/31/11	05/11/11			N

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	120.54								
Vendor Total:	598.37								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
P1-00618 03/30/11 INV. 17847 2/11 SVCS.									
1 INV. 17847 2/11 SVCS.	354.89	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	03/30/11	05/11/11			N
P1-00781 04/15/11 INV. 17951 3/11 SVCS.									
1 INV. 17951 3/11 SVCS.	115.14	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/11	05/11/11			N
P1-00782 04/15/11 INV. 17952 3/11 SVCS.									
1 INV. 17952 3/11 SVCS.	112.60	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/11	05/11/11			N
P1-00783 04/15/11 INV. 17953 3/11 SVCS.									
1 INV. 17953 3/11 SVCS.	140.00	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/11	05/11/11			N
P1-00784 04/15/11 INV. 17954 3/11 SVCS.									
1 INV. 17954 3/11 SVCS.	140.00	1-01-20-155-155-207	B Legal Services	A	04/15/11	05/11/11			N
P1-00785 04/15/11 INV. 17955 3/11 SVCS.									
1 INV. 17955 3/11 SVCS.	182.00	1-01-20-155-155-281	B Labor Matters	A	04/15/11	05/11/11			N
P1-00786 04/15/11 INV. 17956 3/11 SVCS.									
1 INV. 17956 3/11 SVCS.	1,487.42	1-01-20-155-155-207	B Legal Services	A	04/15/11	05/11/11			N
P1-00787 04/15/11 INV. 17957 3/11 SVCS.									
1 INV. 17957 3/11 SVCS.	28.00	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/11	05/11/11			N
P1-00788 04/15/11 INV. 17958 3/11 SVCS.									
1 INV. 17958 3/11 SVCS.	28.00	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/11	05/11/11			N
P1-00789 04/15/11 INV. 17959 3/11 SVCS.									
1 INV. 17959 3/11 SVCS.	215.42	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/11	05/11/11			N
P1-00790 04/15/11 INV. 17960 3/11 SVCS.									
1 INV. 17960 3/11 SVCS.	56.00	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	04/15/11	05/11/11			N

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P1-00791 04/15/11 INV. 17961 3/11 SVCS.									
1 INV. 17961 3/11 SVCS.	982.81	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/15/11	05/11/11			N
Vendor Total:	3,842.28								
WM001 WOODBRIDGE MEDICAL SUPPLIES									
P1-00285 02/03/11 INV. 216866-37092 F.A. SUPPLY									
1 4 X 4 STERILE GAUZE PADS 100	8.95	1-01-25-240-240-237	B Other Equipment and Supplies	A	02/03/11	05/11/11			N
2 2X2 STERILE GAUZE PADS 100	9.00	1-01-25-240-240-237	B Other Equipment and Supplies	A	02/03/11	05/11/11			N
3 3M MICROPORE 1"	9.87	1-01-25-240-240-237	B Other Equipment and Supplies	A	02/03/11	05/11/11			N
4 3M DURPORE 1"	12.50	1-01-25-240-240-237	B Other Equipment and Supplies	A	02/03/11	05/11/11			N
5 AMBU 252054 SM. ADULT/CHLD	7.90	1-01-25-240-240-237	B Other Equipment and Supplies	A	02/03/11	05/11/11			N
6 AMBU 252056 LG ADULT DISP.	7.90	1-01-25-240-240-237	B Other Equipment and Supplies	A	02/03/11	05/11/11			N
7 ADULT NON REBREATHER 001203	86.75	1-01-25-240-240-237	B Other Equipment and Supplies	A	02/03/11	05/11/11			N
8 DYNAREX NITRILE PF GLOVES 100	55.00	1-01-25-240-240-237	B Other Equipment and Supplies	A	02/03/11	05/11/11			N
9 DYNAREX NITRILE PF GLOVES 100	13.75	1-01-25-240-240-237	B Other Equipment and Supplies	A	02/03/11	05/11/11			N
10 DYNAREX NITRILE PF GLOVES 100	13.75	1-01-25-240-240-237	B Other Equipment and Supplies	A	02/03/11	05/11/11			N
11 DYNAREX NITRILE PF GLOVES 100	55.00	1-01-25-240-240-237	B Other Equipment and Supplies	A	02/03/11	05/11/11			N
	280.37								
Vendor Total:	280.37								

Total Purchase Orders: 138 Total P.O. Line Items: 431 Total List Amount: 1,111,055.50 Total Void Amount: 0.00