6/14/11
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	0-01	348.75	0.00	0.00
CURRENT FUND BUDGET	1-01	414,573.20	0.00	0.00
WATER/SEWER OPERATING BUDGET	1-09	124,331.27	0.00	0.00
	1-13	0.00	0.00	731.00
Year Total:		538,904.47	0.00	731.00
ANIMAL CONTROL TRUST FUND	A-18	1,531.25	0.00	0.00
GENERAL CAPITAL FUND	C-04	864.00	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	5,302.41	0.00	0.00
TRUST OTHER FUND	T-12	27,738.00	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,963.01	0.00	0.00
BOARD OF RECREATION COMM. TRUS	T-16	48.29	0.00	0.00
Year Total:		30,749.30	0.00	0.00
Total Of All Funds:		577,700.18	0.00	731.00

Current $ 420,224.36

Project Description	Project No.	Project Total
Walsh, Luke-Subdivision	PB02-17ESC	200.00
Dickinson, R & C -Use Variance	PB10-05ESC	36.00
Keyport Ministerim Food-Vari.	PB11-01ESC	136.00
Lane, Michael-Resident Appeal	PB11-02ESC	200.00
Tarniowy, A-Appeal Zoning Dec.	PB11-03ESC	159.00
Total Of All Projects:		731.00

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
AB009 ABOVE THE MARK LANDSCAPING											
P1-00828 04/27/11 2011 LAWN CUTTING SERVICES			B								
3 PAYMENT # 1 - INV. # 1638	800.00			1-01-28-375-375-264	B Services, Misc.	A	04/27/11	06/08/11			N
4 PAYMENT # 2 - INV. # 1665	800.00			1-01-28-375-375-264	B Services, Misc.	A	04/27/11	06/08/11			N
5 PAYMENT # 3 - INV. # 1842	800.00			1-01-28-375-375-264	B Services, Misc.	A	04/27/11	06/08/11			N
	2,400.00										
Vendor Total:	2,400.00										
AP005 AQUA PRO-TECH LABORATORIES											
P1-00132 01/20/11 2011 WATER TESTING			B								
7 INV. 11050271	51.96			1-09-55-502-502-264	B Services, Misc.	A	01/20/11	06/08/11			N
Vendor Total:	51.96										
AA002 ARTIC AIR CONDITIONING											
P1-00793 04/15/11 INV. 46207 A/C START UP/FREON											
1 A/C START UP	345.00			1-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	04/15/11	06/08/11			N
2 FREON ADDED	40.00			1-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	04/15/11	06/08/11			N
	385.00										
Vendor Total:	385.00										
AP002 ASBURY PARK PRESS											
P1-00904 05/13/11 AD 5000435288 HYDRANT FLUSHING											
1 AD 5000435288 HYDRANT FLUSHING	289.12			1-09-55-502-502-201	B Legal Advertising	A	05/13/11	06/08/11			N
P1-00941 05/20/11 AD 0101330909 ORD. 11-11											
1 AD 0101330909 ADOPTION OF	29.00			1-01-20-120-120-201	B Legal Advertising	A	05/20/11	06/08/11			N
2 AFFIDAVIT OF PUBLICATION	35.00			1-01-20-120-120-201	B Legal Advertising	A	05/20/11	06/08/11			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
	64.00								
P1-00942 05/20/11 AD 0101319941, AD 0101319939									
1 AD 0101319941 SALARY ORDINANCE	36.00	1-01-20-120-120-201	B Legal Advertising	A	05/20/11	06/08/11			N
2 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Legal Advertising	A	05/20/11	06/08/11			N
3 AD 0101319939 ADOPTION ORD.	27.00	1-01-20-120-120-201	B Legal Advertising	A	05/20/11	06/08/11			N
4 AFFIDAVIT OF PUBLICATION	35.00	1-01-20-120-120-201	B Legal Advertising	A	05/20/11	06/08/11			N
	133.00								
P1-00943 05/20/11 AD 0101319967, AD 0101319969									
1 AD 0101319967 ADOPTION OF	59.00	C-04-11-009-000-921	B Section 2:20 - DOT Division Street	A	05/20/11	06/09/11			N
2 AFFIDAVIT OF PUBLICATION	35.00	C-04-11-009-000-921	B Section 2:20 - DOT Division Street	A	05/20/11	06/09/11			N
3 AD 0101319969 ADOPTION OF	58.00	C-04-11-008-000-921	B Section 2:20 Costs	A	05/20/11	06/09/11			N
4 AFFIDAVIT OF PUBLICATION	35.00	C-04-11-008-000-921	B Section 2:20 Costs	A	05/20/11	06/09/11			N
	187.00								
P1-00944 05/20/11 AD 0101323109 FIREMEN'S PARK									
1 AD 0101323109 FIREMEN'S PARK	62.00	C-04-11-008-000-921	B Section 2:20 Costs	A	05/20/11	06/09/11			N
2 AFFIDAVIT OF PUBLICATION	35.00	C-04-11-008-000-921	B Section 2:20 Costs	A	05/20/11	06/09/11			N
	97.00								
Vendor Total:	770.12								
AH001 ASSOCIATED HUMANE SOCIETIES									
P1-00885 05/12/11 4/11 ANIMAL CONTROL-INV. 5851									
1 4/11 ANIMAL CONTROL-INV. 5851	1,531.25	A-18-56-850-000-801	B Animal Control Expenses	A	05/12/11	06/09/11			N
Vendor Total:	1,531.25								
AT010 AT & T									
P1-00896 05/12/11 ACCT. 030 501 8856 001									
1 ACCT. 030 501 8856 001	59.30	1-01-31-440-440-254	B Telephone Charges	A	05/12/11	06/08/11			N
P1-00974 05/23/11 ACCT. 030 520 3679 001									

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 ACCT. 030 520 3679 001	53.13	1-01-31-440-440-254	B Telephone Charges	A	05/23/11	06/08/11			N
Vendor Total:	112.43								
BM001 BADGER METER, INC.									
P1-00669 04/01/11 INV. 91772201 TOUCHPAD METERS									
1 5/8 (1/2 X 7 1/2) RECORDALL	2,393.00	1-09-55-502-502-237	B Other Equipment and Supplies	A	04/01/11	06/08/11			N
2 5/8 X 3/4 RECORDALL M25 LESS	2,393.00	1-09-55-502-502-237	B Other Equipment and Supplies	A	04/01/11	06/08/11			N
3 FREIGHT CHARGES	111.36	1-09-55-502-502-237	B Other Equipment and Supplies	A	04/01/11	06/08/11			N
	4,897.36								
Vendor Total:	4,897.36								
BO018 BANC OF AMERICA LEASING									
P1-00018 01/05/11 2011 COPIER LEASE-ADMIN/SR.CNR		B							
18 6/11 COPIER LEASE-SR. CENTER	148.25	1-01-28-370-371-232	B Office Equipment	A	01/05/11	06/08/11			N
19 6/11 COPIER LEASE-ADMIN. DEPT.	152.12	1-01-21-180-180-264	B Services, Misc.	A	01/05/11	06/08/11			N
20 6/11 COPIER LEASE-ADMIN. DEPT.	48.03	1-09-55-502-502-264	B Services, Misc.	A	01/05/11	06/08/11			N
	348.40								
Vendor Total:	348.40								
BB002 BAXTER, BEVERLY									
P1-00071 01/11/11 2011 ARTS & CRAFTS CLASSES		B							
5 4/11 CLASSES	185.25	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	06/08/11			N
Vendor Total:	185.25								
BO005 BORO OF KEYPORT, PAYROLL ACCT.									
P1-01084 06/09/11 payroll 6/17/11									
1 payroll 6/17/11	3,131.23	1-01-20-100-100-101	B Salaries and Wages	A	06/09/11	06/10/11			N
2 payroll 6/17/11	1,519.14	1-01-20-120-120-101	B Salaries and Wages	A	06/09/11	06/10/11			N
3 payroll 6/17/11	2,050.27	1-01-20-130-130-101	B Salaries and Wages	A	06/09/11	06/10/11			N
4 payroll 6/17/11	2,998.05	1-01-20-145-145-101	B Salaries and Wages	A	06/09/11	06/10/11			N
5 payroll 6/17/11	872.31	1-01-20-150-150-101	B Salaries and Wages	A	06/09/11	06/10/11			N
6 payroll 6/17/11	123.31	1-01-21-180-180-101	B Salaries and Wages	A	06/09/11	06/10/11			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
7 payroll 6/17/11	3,129.72	1-01-22-195-195-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
8 payroll 6/17/11	307.69	1-01-22-200-200-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
9 payroll 6/17/11	69,229.79	1-01-25-240-240-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
10 payroll 6/17/11	5,076.59	1-01-25-240-240-105	B	Overtime	A	06/09/11	06/10/11			N
11 payroll 6/17/11	260.32	1-01-25-240-240-106	B	Special Officers	A	06/09/11	06/10/11			N
12 payroll 6/17/11	3,530.64	1-01-25-240-240-107	B	Crossing Guards	A	06/09/11	06/10/11			N
13 payroll 6/17/11	2,115.88	1-01-25-240-240-108	B	Clerks	A	06/09/11	06/10/11			N
14 payroll 6/17/11	1,696.38	1-01-25-240-240-109	B	Regular Straight Time	A	06/09/11	06/10/11			N
15 payroll 6/17/11	219.96	1-01-25-240-240-110	B	Differential Pay	A	06/09/11	06/10/11			N
16 payroll 6/17/11	730.83	1-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	06/09/11	06/10/11			N
17 payroll 6/17/11	4,202.50	1-01-25-240-240-112	B	Outside Contractors	A	06/09/11	06/10/11			N
18 payroll 6/17/11	110.80	1-01-25-240-240-114	B	Dispatchers Differential	A	06/09/11	06/10/11			N
19 payroll 6/17/11	180.17	1-01-25-240-240-115	B	Dispatchers Straight Time	A	06/09/11	06/10/11			N
20 payroll 6/17/11	1,233.51	1-01-25-240-240-116	B	Dispatchers Overtime	A	06/09/11	06/10/11			N
21 payroll 6/17/11	45.00	1-01-25-240-240-226	B	Meal Allowance	A	06/09/11	06/10/11			N
22 payroll 6/17/11	1,617.08	1-01-25-265-266-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
23 payroll 6/17/11	530.19	1-01-25-275-275-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
24 payroll 6/17/11	9,939.97	1-01-26-290-290-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
25 payroll 6/17/11	251.52	1-01-26-290-290-105	B	Overtime	A	06/09/11	06/10/11			N
26 payroll 6/17/11	1,583.11	1-01-26-305-305-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
27 payroll 6/17/11	1,071.94	1-01-27-330-330-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
28 payroll 6/17/11	224.00	1-01-28-370-371-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
29 payroll 6/17/11	4,624.60	1-01-29-390-390-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
30 payroll 6/17/11	2,536.28	1-01-43-490-490-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
31 payroll 6/17/11	192.31	1-01-43-495-495-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
32 payroll 6/17/11	20,211.59	1-09-55-501-501-101	B	Salaries and Wages	A	06/09/11	06/10/11			N
33 payroll 6/17/11	483.08	1-09-55-501-501-105	B	Overtime	A	06/09/11	06/10/11			N
34 payroll 6/17/11	715.38	G-01-41-703-007-301	B	Municipal Drug Alliance - 2011	A	06/09/11	06/10/11			N
35 payroll 6/17/11	2,359.84	G-01-41-708-007-301	B	Office on Aging Grant - 2011	A	06/09/11	06/10/11			N
36 payroll 6/17/11	1,110.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/09/11	06/10/11			N
37 PAYROLL 6/17/11	356.16	1-01-29-390-390-267	B	Social Security System	A	06/09/11	06/10/11			N
38 PAYROLL 6/17/11	1,591.30	1-09-55-541-541-267	B	Social Security System	A	06/09/11	06/10/11			N
39 PAYROLL 6/17/11	4,873.83	1-01-36-472-472-267	B	Social Security System	A	06/09/11	06/10/11			N
40 PAYROLL 6/17/11	84.92	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/09/11	06/10/11			N
	157,121.19									
Vendor Total:	157,121.19									

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
C0001 CABLEVISION OF RARITAN VALLEY									
P1-00922 05/13/11 ACCT. 07875-422801-01-0									
1 ACCT. 07875-422801-01-0	14.95	1-01-31-440-440-255	B Telecommunication Charges	A	05/13/11	06/08/11			N
2 5/8/11-6/7/11 OPTIMUM ONLINE	49.95	1-01-31-440-440-255	B Telecommunication Charges	A	05/13/11	06/08/11			N
3 5/8/11-6/7/11 STATIC IP	10.00	1-01-31-440-440-255	B Telecommunication Charges	A	05/13/11	06/08/11			N
	74.90								
P1-00929 05/20/11 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	1-01-31-440-440-255	B Telecommunication Charges	A	05/20/11	06/08/11			N
2 5/15/11-6/14/11 OPTIMUM ONLINE	49.95	1-01-31-440-440-255	B Telecommunication Charges	A	05/20/11	06/08/11			N
	49.95								
P1-00997 05/31/11 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	49.95	1-01-31-440-440-255	B Telecommunication Charges	A	05/31/11	06/08/11			N
P1-00998 05/31/11 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	23.17	1-01-31-440-440-255	B Telecommunication Charges	A	05/31/11	06/08/11			N
2 5/22/11-6/21/11 OPTIMUM ONLINE	49.95	1-01-31-440-440-255	B Telecommunication Charges	A	05/31/11	06/08/11			N
	73.12								
Vendor Total:	247.92								
CA018 CARMINE INFANTE, LLC									
P1-00947 05/20/11 INV. 1064 WHITE PINES									
1 8' - 10' B & B WHITE PINE TREE	300.00	C-04-03-015-000-922	B Capital Project Costs	A	05/20/11	06/09/11			N
Vendor Total:	300.00								
CI002 CAVANAUGH'S INC.									
P1-00016 01/05/11 2011 EXTERMINATION SERVICES		B							
5 4/11 SVCS.	65.00	1-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	01/05/11	06/08/11			N
6 5/11 SVCS.	65.00	1-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	01/05/11	06/08/11			N
	130.00								

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:	130.00								
CM006 CME ASSOCIATES									
PO-02066 09/23/10 BEERS ST. IMP. PHASE III		B							
15 INV. 0120745 IMPROVEMENTS TO	280.00	C-04-10-011-000-921	B Section 2:20 Costs	A	09/23/10	06/09/11			N
Vendor Total:	280.00								
CY001 COMMUNITY YMCA FAMILY SERVICES									
P1-00955 05/23/11 2ND QTR. 2011 SVCS.									
1 2ND QTR. 2011 SVCS.	250.00	1-01-27-360-360-209	B Other Contractual Items	A	05/23/11	06/08/11			N
Vendor Total:	250.00								
CE002 COOPER ELECTRIC SUPPLY CO.									
P1-00829 04/27/11 INV. S009805653.001									
1 KOHL GM28569KP1, TECH CAME OUT	144.16	1-01-26-310-310-264	B Services, Misc.	A	04/27/11	06/08/11			N
Vendor Total:	144.16								
CP004 COOPER POWER SYSTEMS									
PO-01010 05/04/10 6/1/10-5/31/11 GEN. CONTRACT		B							
5 KOHL GM16703 OIL FILTER	348.75	0-01-26-310-310-264	B Services, Misc.	A	05/04/10	06/08/11			N
Vendor Total:	348.75								
CI004 COPI-RITE, INC.									
P1-00655 03/31/11 4/15/11-4/14/12 HP 4700 CONTR.									
1 4/15/11-4/14/12 HP 4700	295.00	1-01-25-240-240-206	B Maintenance of Other Equipment	A	03/31/11	06/08/11			N
P1-00960 05/23/11 INV. 258137 COST PER COPY									
1 2/18/11-5/1/11 COST PER COPY	232.12	1-01-28-370-371-264	B Services, Misc.	A	05/23/11	06/08/11			N
P1-00961 05/23/11 INV. 258238 COST PER COPY									
1 2/4/11-5/6/11 COST PER COPY	160.00	1-01-20-100-100-264	B Services, Misc.	A	05/23/11	06/08/11			N
Vendor Total:	687.12								

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
DD001 DELLOSSO, DEBBIE										
P1-00025 01/05/11 2011 AEROBIC CLASSES			B							
6 5/11 CLASSES	100.00	1-01-28-370-371-264		B Services, Misc.	A	01/05/11	06/08/11			N
P1-00026 01/05/11 2011 STRENGTH CLASSES			B							
6 5/11 CLASSES	100.00	1-01-28-370-371-264		B Services, Misc.	A	01/05/11	06/08/11			N
P1-00027 01/05/11 2011 BALANCE & BALL CLASSES			B							
6 5/11 CLASSES	100.00	1-01-28-370-371-264		B Services, Misc.	A	01/05/11	06/08/11			N
P1-00067 01/11/11 2011 GENTLE STRENGTH CLASSES			B							
6 5/11 CLASSES	125.00	G-01-41-708-007-301		B Office on Aging Grant - 2011	A	01/11/11	06/08/11			N
P1-00069 01/11/11 2011 YOGA CLASSES			B							
6 5/11 CLASSES	125.00	G-01-41-708-007-301		B Office on Aging Grant - 2011	A	01/11/11	06/08/11			N
P1-00070 01/11/11 2011 GENTLE FITNESS			B							
6 5/11 CLASSES	100.00	G-01-41-708-007-301		B Office on Aging Grant - 2011	A	01/11/11	06/08/11			N
Vendor Total:	650.00									
DE008 DENVILLE PBA # 142										
P1-00718 04/08/11 5/6/11 SEMINAR-K. CASSIDY										
1 5/6/11 SEMINAR- "LESSONS FROM	75.00	1-01-25-240-240-222		B Education and Training	A	04/08/11	06/08/11			N
Vendor Total:	75.00									
EP001 EAGLE POINT GUN SHOP										
P1-00720 04/11/11 INV. 06011 AMMO										
1 XM9001 E PER/M	1,508.56	1-01-25-240-240-222		B Education and Training	A	04/11/11	06/08/11			N
2 AE223/XM193 PER/500	591.64	1-01-25-240-240-222		B Education and Training	A	04/11/11	06/08/11			N
3 BC9NT2 E PER/M	318.77	1-01-25-240-240-222		B Education and Training	A	04/11/11	06/08/11			N
4 LE127-00 E PER/250	177.56	1-01-25-240-240-222		B Education and Training	A	04/11/11	06/08/11			N
5 FBIQCB E PER/100	124.80	1-01-25-240-240-222		B Education and Training	A	04/11/11	06/08/11			N
	2,721.33									

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Vendor Total:	2,721.33								
NI001 ELAVON, INC.									
P1-00886 05/12/11 INV. M1120105090 4/11 FEES									
1 INV. M1120105090 4/11 FEES	84.59	1-01-20-130-130-264	B Services, Misc.	A	05/12/11	06/08/11			N
Vendor Total:	84.59								
FP001 FASTCOPY PRINTING CENTER									
P1-00876 05/10/11 INV. 26609 PLAQUE & HOLDER									
1 DESK PLAQUE & HOLDER	24.95	1-01-21-180-180-216	B Office Supplies	A	05/10/11	06/08/11			N
Vendor Total:	24.95								
FU002 FUTURE SANITATION, INC.									
P1-00884 05/12/11 5/11 GARBAGE CONTRACTUAL									
1 5/11 GARBAGE CONTRACTUAL SVCS.	17,250.00	1-01-26-305-307-210	B Contractual Services	A	05/12/11	06/08/11			N
P1-00935 05/20/11 4/13/11-4/30/11 GARBAGE SVCS.									
1 4/13/11-4/30/11 MUNICIPAL	10,016.16	1-01-32-465-465-209	B Other Contractual Items	A	05/20/11	06/08/11			N
2 4/13/11-4/30/11 BULK PICK UP	972.94	1-01-32-465-465-209	B Other Contractual Items	A	05/20/11	06/08/11			N
	10,989.10								
P1-00936 05/20/11 5/1/11-5/9/11 GARBAGE SVCS.									
1 5/1/11-5/9/11 BULK PICK UP	349.07	1-01-32-465-465-209	B Other Contractual Items	A	05/20/11	06/08/11			N
2 5/1/11-5/9/11 MUNICIPAL WASTE	4,765.39	1-01-32-465-465-209	B Other Contractual Items	A	05/20/11	06/08/11			N
	5,114.46								
Vendor Total:	33,353.56								
GR001 G.R. MURRAY INSURANCE									
P1-00937 05/20/11 #2 OF 2,WORKER COMP./LIABILITY									
1 POLICY #MON110801-88	83,197.20	1-01-23-215-215-260	B Insurance	A	05/20/11	06/08/11			N
2 POLICY #MON110801-88	97,500.40	1-01-23-210-210-260	B Insurance	A	05/20/11	06/08/11			N
3 POLICY #MON110801-88	45,174.40	1-09-55-502-502-260	B Insurance	A	05/20/11	06/08/11			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
	225,872.00								
Vendor Total:	225,872.00								
GI001 GALE'S INDUSTRIAL SUPPLY CO.									
P1-00860 05/10/11 INV. 1418025-01 HOSE/VALVES									
1 AMES 4003600 5/6X50' GRAY HOSE	32.21	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/10/11	06/08/11			N
2 PLU PIPE STRAP.1 GALV STEEL	4.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/10/11	06/08/11			N
3 PLU BOILER VALVE.1/2 1/2" MPT	3.20	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/10/11	06/08/11			N
	39.41								
Vendor Total:	39.41								
GL001 GANN LAW BOOKS PUBLISHERS									
P1-00641 03/31/11 2011 EDITION-NJ CRIMINAL CODE									
1 2011 EDITION-NJ CRIMINAL CODE	96.00	1-01-43-490-490-213	B Books and Publications	A	03/31/11	06/08/11			N
2 POSTAGE & HANDLING	6.00	1-01-43-490-490-213	B Books and Publications	A	03/31/11	06/08/11			N
	102.00								
Vendor Total:	102.00								
HT002 HALE TRAILER BRAKE & WHEEL INC									
P1-00853 05/10/11 INV. 601280 5/11 RENT									
1 LS# 22405 UNIT# 017937	165.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/10/11	06/08/11			N
Vendor Total:	165.00								
BH002 HILLIARD, BARBARA									
P1-00857 05/10/11 REIMB. COMM. AWARENESS SUPPLY									
1 REIMBURSEMENT FOR COMMUNITY	240.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	05/10/11	06/08/11			N
Vendor Total:	240.00								
IF002 INTERFAITH NEIGHBORS									
P1-00976 05/23/11 5/24/11 BARBECUE FOOD									
1 ORDER OF 100, HAMBURGERS	64.80	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			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 ORDER OF 100, HOT DOGS	16.90	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			N
3 ORDER OF 100, HAMBURGER ROLLS	15.12	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			N
4 ORDER OF 100, HOT DOG ROLLS	15.12	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			N
5 5 CANS VEGETARIAN BEANS	15.45	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			N
6 SAUERKRAUT	10.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			N
7 25 LBS. POTATOE SALAD	35.50	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			N
8 LETTUCE, TOMATOE, ONIONS	4.00	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			N
9 5 PKGS. COOKIES	20.95	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			N
10 5 CANS FRUIT COCKTAIL	26.80	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			N
11 2 CANS PINEAPPLE TIDBITS	22.91	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			N
12 1 SL AMERICAN CHEESE	2.50	1-01-55-001-000-010	B Senior Center Trips/Events	A	05/23/11	06/08/11			N
	250.05								
Vendor Total:	250.05								
JC001 JCP & L COMPANY									
P1-00930 05/20/11 5/11 STREET LIGHTING									
1 10 00 08 3440 1 0 5/11 STREET	2,944.55	1-01-31-435-435-253	B Street Lighting	A	05/20/11	06/08/11			N
2 10 00 08 3441 4 3 5/11 STREET	7,352.53	1-01-31-435-435-253	B Street Lighting	A	05/20/11	06/08/11			N
	10,297.08								
P1-00973 05/23/11 10 00 57 2363 7 2 BORO HALL									
1 10 00 57 2363 7 2 BORO HALL	1,542.13	1-01-31-430-430-251	B Electricity	A	05/23/11	06/08/11			N
2 10 00 57 2363 7 2 BORO HALL	759.56	1-09-55-502-502-251	B Electricity	A	05/23/11	06/08/11			N
	2,301.69								
P1-00999 05/31/11 5/11 ELECTRIC BILLS									
1 10 00 09 4559 2 2	36.57	1-01-31-430-430-251	B Electricity	A	05/31/11	06/08/11			N
2 10 00 32 9906 2 2	39.27	1-01-31-435-435-253	B Street Lighting	A	05/31/11	06/08/11			N
3 10 00 32 9907 0 5	27.36	1-01-31-435-435-253	B Street Lighting	A	05/31/11	06/08/11			N
4 10 00 09 5204 3 6	106.16	1-01-31-435-435-253	B Street Lighting	A	05/31/11	06/08/11			N
5 10 00 10 1066 2 1	16.53	1-01-31-435-435-253	B Street Lighting	A	05/31/11	06/08/11			N
6 10 00 70 4158 9 6	357.90	1-01-31-435-435-253	B Street Lighting	A	05/31/11	06/08/11			N
7 10 00 76 9754 2 2	29.63	1-01-31-435-435-253	B Street Lighting	A	05/31/11	06/08/11			N
8 10 00 76 9753 9 8	14.82	1-01-31-435-435-253	B Street Lighting	A	05/31/11	06/08/11			N

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9 10 00 72 0963 0 7	48.45	1-01-31-435-435-253	B	Street Lighting	A	05/31/11	06/08/11			N
10 10 00 80 4648 9 2	43.59	1-01-31-435-435-253	B	Street Lighting	A	05/31/11	06/08/11			N
11 10 00 82 6162 7 5	37.25	1-01-31-435-435-253	B	Street Lighting	A	05/31/11	06/08/11			N
	757.53									
P1-01000 05/31/11 20 00 00 0225 0 5 5/25/11										
1 20 00 00 0225 0 5 5/25/11	3.25	1-01-31-430-430-251	B	Electricity	A	05/31/11	06/08/11			N
2 RARITAN HOSE-189 MAPLE PL	90.70	1-01-31-430-430-251	B	Electricity	A	05/31/11	06/08/11			N
3 26 WAVERLY STREET	12.78	1-01-31-430-430-251	B	Electricity	A	05/31/11	06/08/11			N
	106.73									
P1-01001 05/31/11 20 00 00 0224 7 1 5/25/11										
1 20 00 00 0224 7 1 5/25/11	3.25	1-09-55-502-502-251	B	Electricity	A	05/31/11	06/08/11			N
2 ELIZABETH STREET	3.25	1-09-55-502-502-251	B	Electricity	A	05/31/11	06/08/11			N
3 PERRY STREET	483.34	1-09-55-502-502-251	B	Electricity	A	05/31/11	06/08/11			N
4 SEWAGE PUMP STATION-CEDAR ST.	172.12	1-09-55-502-502-251	B	Electricity	A	05/31/11	06/08/11			N
	661.96									
P1-01055 06/06/11 20 00 00 0224 06 5/26/11										
1 20 00 00 0224 0 6	13.14	1-01-31-430-430-251	B	Electricity	A	06/06/11	06/08/11			N
2 120 FRANCIS ST. UNIT 18	120.73	1-01-31-430-430-251	B	Electricity	A	06/06/11	06/08/11			N
3 18 MAIN STREET	151.87	1-01-31-430-430-251	B	Electricity	A	06/06/11	06/08/11			N
4 FIREMEN'S PARK	3.25	1-01-31-430-430-251	B	Electricity	A	06/06/11	06/08/11			N
5 W. FRONT STREET-BORO MINI PARK	130.83	1-01-31-430-430-251	B	Electricity	A	06/06/11	06/08/11			N
6 CEDAR STREET	290.22	1-01-31-430-430-251	B	Electricity	A	06/06/11	06/08/11			N
7 110 SECOND ST-SENIOR CENTER	373.41	1-01-31-430-430-251	B	Electricity	A	06/06/11	06/08/11			N
8 120 FRANCIS ST. UNIT 18	120.72	1-09-55-502-502-251	B	Electricity	A	06/06/11	06/08/11			N
9 18 MAIN STREET	75.94	1-09-55-502-502-251	B	Electricity	A	06/06/11	06/08/11			N
	1,280.11									
P1-01056 06/06/11 20 00 00 0224 4 8 5/26/11										
1 20 00 00 0224 4 8 5/26/11	23.04	1-01-31-430-430-251	B	Electricity	A	06/06/11	06/08/11			N
2 BROADWAY OVERPASS	29.17	1-01-31-430-430-251	B	Electricity	A	06/06/11	06/08/11			N
3 RT. 36	62.36	1-01-31-430-430-251	B	Electricity	A	06/06/11	06/08/11			N

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4 RT. 36	98.67	1-01-31-430-430-251	B Electricity	A	06/06/11	06/08/11			N
5 MAPLE PLACE	85.06	1-01-31-435-435-253	B Street Lighting	A	06/06/11	06/08/11			N
6 W. FRONT ST. & BROADWAY	3.25	1-01-31-435-435-253	B Street Lighting	A	06/06/11	06/08/11			N
	301.55								
Vendor Total:	15,706.65								
NJ036 JONES, NANCY									
P1-00807 04/20/11 REIMB. COMMUNITY DAY SUPPLIES									
1 REIMB. COMMUNITY DAY SUPPLIES	20.31	T-16-56-850-000-801	B Recreation Commission Expenses	A	04/20/11	06/09/11			N
2 REIMB. COMMUNITY DAY SUPPLIES	27.98	T-16-56-850-000-801	B Recreation Commission Expenses	A	04/20/11	06/09/11			N
	48.29								
Vendor Total:	48.29								
KB003 KEYPORT BOARD OF EDUCATION									
P1-00856 05/10/11 LIFELINE PREVENTION PROGRAM									
1 LIFELINE PREVENTION PROGRAM	475.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	05/10/11	06/08/11			N
Vendor Total:	475.00								
KB002 KEYPORT BUSINESS IMP. DISTRICT									
P1-01024 06/01/11 2ND QTR. 2011 BID ASSESSMENT									
1 2ND QTR. 2011 BID ASSESSMENT	34,000.00	1-01-55-001-000-003	B Bus. Improvement District Tax	A	06/01/11	06/08/11			N
Vendor Total:	34,000.00								
KH006 KEYPORT HAND CAR WASH, LLC.									
P1-01002 05/31/11 3/11 CAR WASHES - INV. 323									
1 3/11 CAR WASHES - INV. 323	78.00	1-01-25-240-240-264	B Services, Misc.	A	05/31/11	06/08/11			N
P1-01003 05/31/11 4/11 CAR WASHES - INV. 375									
1 4/11 CAR WASHES - INV. 375	24.00	1-01-25-240-240-264	B Services, Misc.	A	05/31/11	06/08/11			N
Vendor Total:	102.00								

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KP004 KEYPORT PIZZA									
P1-00341 02/15/11 2011 PRISONER FOOD		B							
4 INV. 239014, 239044, 240270,	42.55	1-01-25-240-240-226	B Meal Allowance	A	02/15/11	06/08/11			N
5 INV. 238101, 239691, 239711,	39.60	1-01-25-240-240-226	B Meal Allowance	A	02/15/11	06/08/11			N
6 INV. 237073, 237212, 237445,	44.21	1-01-25-240-240-226	B Meal Allowance	A	02/15/11	06/08/11			N
	126.36								
P1-00855 05/10/11 INV. 240801 PIZZA									
1 INV. 240801 PIZZA FOR PEER	112.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	05/10/11	06/08/11			N
Vendor Total:	238.36								
KP001 KEYSTONE PLASTICS, INC.									
P1-00608 03/30/11 INV. 109805 SWEEPER BROOMS									
1 30554, GUTTER BROOM 250KP,	337.00	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	06/08/11			N
2 458, ALL-PRO MOBIL (18) 58"	252.77	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	06/08/11			N
3 SURCHARGE	47.18	1-01-26-290-290-214	B Motor Vehicle Parts	A	03/30/11	06/08/11			N
	636.95								
Vendor Total:	636.95								
LA010 LANE, JOHN T. JR., ESQ.									
P1-00326 02/14/11 2011 ATTORNEY RETAINER		B							
15 5/11 RETAINER	1,600.00	1-01-20-155-155-207	B Legal Services	A	02/14/11	06/08/11			N
16 5/11 RETAINER	400.00	1-09-55-502-502-207	B Legal Services	A	02/14/11	06/08/11			N
	2,000.00								
Vendor Total:	2,000.00								
LA002 LANIGAN ASSOCIATES, INC									
P1-00654 03/31/11 INV. 82959 CLOTHING-JOHNSON									
1 PANTS ROYAL W/STRIPE	300.00	1-01-25-240-241-212	B Clothing and Uniforms	A	03/31/11	06/08/11			N
P1-00721 04/11/11 INV. 83006 STOP SIGNS/VESTS									
1 STOP SIGNS	36.00	1-01-25-240-240-237	B Other Equipment and Supplies	A	04/11/11	06/08/11			N

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2 CROSSING VEST	48.00	1-01-25-240-240-237	B Other Equipment and Supplies	A	04/11/11	06/08/11			N
	84.00								
P1-00725 04/11/11 INV. 82986 CLOTHING-FERM									
1 STRION FLASHLIGHT	119.00	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	06/08/11			N
2 LCP MAG	29.00	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	06/08/11			N
3 CUFF STRAP	12.00	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	06/08/11			N
4 HOLSTER	22.00	1-01-25-240-241-212	B Clothing and Uniforms	A	04/11/11	06/08/11			N
	182.00								
Vendor Total:	566.00								
LE005 LECKSTEIN & LECKSTEIN, LLC									
P1-00966 05/23/11 12/8/10-3/28/11 EST LUKE WALSH									
1 12/8/10-3/28/11 EST LUKE WALSH	125.00	PB02-17ESC	P Walsh, Luke-Subdivision	A	05/23/11	06/09/11			N
P1-00967 05/23/11 4/5/11-5/3/11 EST. LUKE WALSH									
1 4/5/11-5/3/11 EST. LUKE WALSH	75.00	PB02-17ESC	P Walsh, Luke-Subdivision	A	05/23/11	06/09/11			N
P1-00968 05/23/11 4/28/11 DICKENSON/CROSS									
1 4/28/11 DICKENSON/CROSS	36.00	PB10-05ESC	P Dickinson, R & C -Use Variance	A	05/23/11	06/09/11			N
P1-00969 05/23/11 4/26/11-4/28/11 KEYPORT MINIS.									
1 4/26/11-4/28/11 KEYPORT	136.00	PB11-01ESC	P Keyport Ministerim Food-Vari.	A	05/23/11	06/09/11			N
P1-00970 05/23/11 3/25/11-4/1/11 MICHAEL LANE									
1 3/25/11-4/1/11 MICHAEL LANE	100.00	PB11-02ESC	P Lane, Michael-Resident Appeal	A	05/23/11	06/09/11			N
P1-00971 05/23/11 4/4/11-4/28/11 MICHAEL LANE									
1 4/4/11-4/28/11 MICHAEL LANE	100.00	PB11-02ESC	P Lane, Michael-Resident Appeal	A	05/23/11	06/09/11			N
P1-00972 05/23/11 4/8/11-4/30/11 A. TARNIOWY									
1 4/8/11-4/30/11 A. TARNIOWY	159.00	PB11-03ESC	P Tarniowy, A-Appeal Zoning Dec.	A	05/23/11	06/09/11			N
Vendor Total:	731.00								

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LI006 LIVINGSTON-BECKE ASSOCIATES									
P1-00706 04/08/11 APPRAISAL:18-20 MAIN STREET									
1 APPRAISAL:18-20 MAIN STREET	1,000.00	1-01-26-310-310-264	B Services, Misc.	A	04/08/11	06/08/11			N
Vendor Total:	1,000.00								
MI004 MONMOUTH TELECOM									
P1-00883 05/12/11 ACCT. 35652 INV. 170115 5/11									
1 5/1/11-6/1/11 732-739-3900	634.20	1-01-31-440-440-254	B Telephone Charges	A	05/12/11	06/08/11			N
P1-01054 06/06/11 ACCT. 35652 INV 171663 6/1/11									
1 ACCT. 35652 INV 171663	619.63	1-01-31-440-440-254	B Telephone Charges	A	06/06/11	06/08/11			N
Vendor Total:	1,253.83								
MW003 MOORE WALLACE DBA RR DONNELLEY									
P1-00539 03/18/11 INV. 569872716 SAFETY PAPER									
1 REG-42B, CERTIFIED COPY OF	62.50	1-01-27-330-330-216	B Office Supplies	A	03/18/11	06/08/11			N
Vendor Total:	62.50								
NJ054 NJ DEPT. OF TRANSPORTATION									
P1-00854 05/10/11 LIC. FEE-OUTDOOR ADVERTISING									
1 LICENSE FEE FOR OUTDOOR	50.00	1-01-26-310-310-227	B Licenses and Fees	A	05/10/11	06/08/11			N
Vendor Total:	50.00								
NJ049 NJ GANG INVESTIGATORS ASSOC.									
P1-00719 04/08/11 7/18/11 SEMINAR:HYMAN, RENDINA									
1 4/18/11 2011 PROFESSIONAL &	50.00	1-01-25-240-240-222	B Education and Training	A	04/08/11	06/08/11			N
Vendor Total:	50.00								
NJ006 NJ NATURAL GAS COMPANY									
P1-00931 05/20/11 01-2301-0160-13 CONS. FIRE									
1 01-2301-0160-13 CONS. FIRE	380.56	1-01-31-446-446-256	B Natural Gas	A	05/20/11	06/08/11			N
P1-00932 05/20/11 22-0008-6506-14 BORO HALL									

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1 22-0008-6506-14 BORO HALL	141.38	1-01-31-446-446-256	B	Natural Gas	A	05/20/11	06/08/11			N
2 22-0008-6506-14 BORO HALL	69.64	1-09-55-502-502-256	B	Natural Gas	A	05/20/11	06/08/11			N
	211.02									
P1-00933 05/20/11 03-2326-8486-17 METER #18										
1 03-2326-8486-17 METER #18	90.08	1-01-31-446-446-256	B	Natural Gas	A	05/20/11	06/08/11			N
2 03-2326-8486-17 METER #18	90.17	1-09-55-502-502-256	B	Natural Gas	A	05/20/11	06/08/11			N
	180.25									
P1-00934 05/20/11 03-2326-8488-10 DPW METER #19										
1 03-2326-8488-10 DPW METER #19	165.01	1-01-31-446-446-256	B	Natural Gas	A	05/20/11	06/08/11			N
2 03-2326-8488-10 DPW METER #19	165.00	1-09-55-502-502-256	B	Natural Gas	A	05/20/11	06/08/11			N
	330.01									
P1-00981 05/25/11 05-2331-2105-11 LIBERTY HOSE										
1 05-2331-2105-11 LIBERTY HOSE	111.63	1-01-31-446-446-256	B	Natural Gas	A	05/25/11	06/08/11			N
P1-00982 05/25/11 05-2332-4000-18 FIRST AID										
1 05-2332-4000-18 FIRST AID	141.37	1-01-31-446-446-256	B	Natural Gas	A	05/25/11	06/08/11			N
P1-00994 05/31/11 01-23011590-14 FIRE PATROL										
1 01-23011590-14 FIRE PATROL	56.03	1-01-31-446-446-256	B	Natural Gas	A	05/31/11	06/08/11			N
P1-00995 05/31/11 22-0005-3920-9Y LINCOLN HOSE										
1 22-0005-3920-9Y LINCOLN HOSE	110.33	1-01-31-446-446-256	B	Natural Gas	A	05/31/11	06/08/11			N
P1-00996 05/31/11 01-2301-1752-17 SENIOR CENTER										
1 01-2301-1752-17 SENIOR CENTER	88.36	1-01-31-446-446-256	B	Natural Gas	A	05/31/11	06/08/11			N
Vendor Total:	1,609.56									
P0001 PHOTO OFFSET PRINTING										
P1-00866 05/10/11 INV. 18554 TAX & W/S TICKETS										
1 ORDER OF 5,000 TAX PAYMENT	48.00	1-01-20-145-145-203	B	Printing and Binding	A	05/10/11	06/08/11			N
2 ORDER OF 5,000 W/S PAYMENT	50.00	1-09-55-502-502-203	B	Printing and Binding	A	05/10/11	06/08/11			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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	98.00								
P1-00871 05/10/11 INV 18485 SNAPPER CONTESTFLYER									
1 ORDER OF 250, SNAPPER CONTEST	60.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/10/11	06/08/11			N
Vendor Total:	158.00								
RA010 RACIOPPI'S									
P1-00858 05/10/11 PEER LEADERSHIP REFRESHMENTS									
1 BRUSCHETTA, 3 QT.	0.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	05/10/11	06/08/11			N
2 CRUDITES & CHEESE, 2-16"	100.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	05/10/11	06/08/11			N
3 SAND. PLATTERS, 5-18"	550.00	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	05/10/11	06/08/11			N

	650.00								
Vendor Total:	650.00								
SC011 SCARINCI & HOLLENBECK, LLC									
P1-00962 05/23/11 INV. 128255 1/11 SVCS.									
1 INV. 128255 1/11 SVCS.	72.50	1-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/23/11	06/08/11			N
Vendor Total:	72.50								
SE012 SEHULSTER, COLLEEN									
P1-00887 05/12/11 P/T CLERICAL ASSISTANCE									
1 4/19/11 CLERICAL ASSISTANCE	90.00	1-01-43-490-490-264	B Services, Misc.	A	05/12/11	06/08/11			N
2 4/20/11 CLERICAL ASSISTANCE	82.50	1-01-43-490-490-264	B Services, Misc.	A	05/12/11	06/08/11			N
3 4/25/11 CLERICAL ASSISTANCE	90.00	1-01-43-490-490-264	B Services, Misc.	A	05/12/11	06/08/11			N
4 4/26/11 CLERICAL ASSISTANCE	90.00	1-01-43-490-490-264	B Services, Misc.	A	05/12/11	06/08/11			N
5 4/27/11 CLERICAL ASSISTANCE	97.50	1-01-43-490-490-264	B Services, Misc.	A	05/12/11	06/08/11			N
6 5/4/11 CLERICAL ASSISTANCE	90.00	1-01-43-490-490-264	B Services, Misc.	A	05/12/11	06/08/11			N
7 5/5/11 CLERICAL ASSISTANCE	90.00	1-01-43-490-490-264	B Services, Misc.	A	05/12/11	06/08/11			N
8 5/6/11 CLERICAL ASSISTANCE	75.00	1-01-43-490-490-264	B Services, Misc.	A	05/12/11	06/08/11			N

	705.00								
Vendor Total:	705.00								

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
SE013 SERVIDIO, CATERINA									
P1-00859 05/10/11 REIMB. COMM. AWARENESS SUPPLY									
1 REIMB. COMM. AWARENESS SUPPLY	128.48	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	05/10/11	06/08/11			N
2 REIMB. COMM. AWARENESS SUPPLY	86.46	G-01-41-703-007-301	B Municipal Drug Alliance - 2011	A	05/10/11	06/08/11			N
	214.94								
Vendor Total:	214.94								
SH015 SHERIDAN, ROBIN									
P1-00945 05/20/11 REIMB. MILEAGE & TOLLS									
1 MILES, 12/8/10 LAKEWOOD	33.00	1-01-26-305-305-225	B Travel and Mileage	A	05/20/11	06/08/11			N
2 MILES, 1/19/11, 2/14/11,	100.00	1-01-26-305-305-225	B Travel and Mileage	A	05/20/11	06/08/11			N
3 MILES, 2/24/11, 2/25/11	68.00	1-01-26-305-305-225	B Travel and Mileage	A	05/20/11	06/08/11			N
4 MILES, 3/16/11 BURLINGTON	45.00	1-01-26-305-305-225	B Travel and Mileage	A	05/20/11	06/08/11			N
5 MILES, 4/16/11, 4/7/11 COOK	50.00	1-01-26-305-305-225	B Travel and Mileage	A	05/20/11	06/08/11			N
6 TOLLS, 12/8/10	1.70	1-01-26-305-305-225	B Travel and Mileage	A	05/20/11	06/08/11			N
7 TOLLS, 2/25/11	1.70	1-01-26-305-305-225	B Travel and Mileage	A	05/20/11	06/08/11			N
8 TOLLS, 2/24/11	1.70	1-01-26-305-305-225	B Travel and Mileage	A	05/20/11	06/08/11			N
9 TOLLS, 3/16/11	1.10	1-01-26-305-305-225	B Travel and Mileage	A	05/20/11	06/08/11			N
	302.20								
Vendor Total:	302.20								
SW002 SHORELANDS WATER COMPANY									
P1-01053 06/06/11 5/1/11-5/31/11 WATER SVCS.									
1 5/1/11-5/31/11 WATER SVCS.	46,205.76	1-09-55-504-504-000	B ACQUISITION OF WATER	A	06/06/11	06/08/11			N
2 FIXED SERVICE CHARGE	828.75	1-09-55-504-504-000	B ACQUISITION OF WATER	A	06/06/11	06/08/11			N
	47,034.51								
Vendor Total:	47,034.51								
ST003 STAPLES									
P1-00824 04/27/11 CHAIRMATS/PAPERCLIPS									
1 STAPLES TRADITIONAL CHAIRMAT	49.99	1-01-20-145-145-216	B Office Supplies	A	04/27/11	06/08/11			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 STAPLES TRADITIONAL CHAIRMAT	49.99	1-01-20-130-130-216	B Office Supplies	A	04/27/11	06/08/11			N
3 STAPLES TRADITIONAL CHAIRMAT	49.99	1-09-55-502-502-216	B Office Supplies	A	04/27/11	06/08/11			N
4 #472514, STAPLES JUMBO PAPER	8.79	1-01-20-145-145-216	B Office Supplies	A	04/27/11	06/08/11			N
5 COUPON REWARD 3425640768478640	21.00-	1-01-20-145-145-216	B Office Supplies	A	04/27/11	06/08/11			N
6 COUPON REWARD 5559740768478641	5.00-	1-01-20-145-145-216	B Office Supplies	A	04/27/11	06/08/11			N
7 COUPON REWARD 2215040768478649	13.25-	1-01-20-130-130-216	B Office Supplies	A	04/27/11	06/08/11			N
8 COUPON REWARD 5828240768478647	5.25-	1-01-20-130-130-216	B Office Supplies	A	04/27/11	06/08/11			N
9 COUPON REWARD 4067440768478646	20.00-	1-09-55-502-502-216	B Office Supplies	A	04/27/11	06/08/11			N
	94.26								
Vendor Total:	94.26								
KR001 STENCEL, KERI R.									
P1-00692 04/06/11 5/17/11-5/19/11 HOTEL-STENCEL									
1 NIGHTS, 5/17/11-5/19/11	158.00	1-01-20-145-145-221	B Conference and Meetings	A	04/06/11	06/08/11			N
2 RESORT FEE	16.00	1-01-20-145-145-221	B Conference and Meetings	A	05/09/11	06/08/11			N
	174.00								
Vendor Total:	174.00								
SU005 SUBURBAN AUTO MALL									
P1-00507 03/10/11 INV 1191, 1257 TIRES-POLICECAR									
1 235/55WR17XL TIRES	489.60	1-01-25-240-240-214	B Motor Vehicle Parts	A	03/10/11	06/08/11			N
Vendor Total:	489.60								
SU006 SUMMIT SUPPLY CORPORATION OF									
P1-00714 04/08/11 # 67596 RUBBERSEAT/FENCEGUARD									
1 P100RWB, AIRCRAFT CABLE PERMA	76.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/08/11	06/08/11			N
2 S-100BLK, 360 INFANT RUBBER	368.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/08/11	06/08/11			N
3 STANDARD FENCE GUARD-80' PER	970.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/08/11	06/08/11			N
4 SHIPPING CHARGES	60.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/13/11	06/08/11			N
	1,474.00								
Vendor Total:	1,474.00								

Vendor # Name / PO # / Item	PO Date / Item Description	Description	Amount	Contract PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SU004	SURFLIGHT THEATRE											
P1-00900	05/12/11	8/18/11 SHOW		B								
2	DEPOSIT		613.00	1-01-55-001-000-010	B	Senior Center Trips/Events	A	05/12/11	06/08/11			N
	Vendor Total:		613.00									
TC012	TCTA OF NJ											
P1-00670	04/01/11	2011 SPRING CONF.-KERI STENCEL										
1	2011 SPRING CONFERENCE		255.00	1-01-20-145-145-221	B	Conference and Meetings	A	04/01/11	06/08/11			N
	Vendor Total:		255.00									
TK001	THYSSEN KRUPP ELEVATOR											
P1-00017	01/05/11	2011 ELEVATOR MAINTENANCE		B								
6	5/11 SVCS. - INV. # 547584		179.00	1-01-26-310-310-264	B	Services, Misc.	A	01/05/11	06/08/11			N
	Vendor Total:		179.00									
TR013	TRINEL MAINTENANCE, LLC											
P1-00022	01/05/11	1/11-5/11 CLEANING SVCS.		B								
6	5/11 SVCS. - INV. # 3527		1,488.97	1-01-26-310-310-204	B	Cleaning & Maint.-Public Bldgs	A	01/05/11	06/08/11			N
	Vendor Total:		1,488.97									
TB003	TRUSTEE, BANK OF NY											
P1-00975	05/23/11	2011 PAYING AGENT FEE										
1	2011 PAYING AGENT FEE - 1994		1,275.00	1-09-55-502-502-227	B	Licenses and Fees	A	05/23/11	06/08/11			N
	Vendor Total:		1,275.00									
UC001	UNITED COMPUTER SALES &											
P1-00905	05/13/11	INV. CW-13922 4/11 SYS. ADMIN.										
1	4/6/11, 4/21/11 SYSTEM		315.63	1-01-25-240-240-264	B	Services, Misc.	A	05/13/11	06/08/11			N
2	4/6/11, 4/21/11 SYSTEM		56.81	1-01-20-100-100-264	B	Services, Misc.	A	05/13/11	06/08/11			N
3	4/6/11, 4/21/11 SYSTEM		37.88	1-01-20-130-130-264	B	Services, Misc.	A	05/13/11	06/08/11			N
4	4/6/11, 4/21/11 SYSTEM		56.81	1-01-20-145-145-264	B	Services, Misc.	A	05/13/11	06/08/11			N
5	4/6/11, 4/21/11 SYSTEM		37.88	1-01-20-120-120-264	B	Services, Misc.	A	05/13/11	06/08/11			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
6 4/6/11, 4/21/11 SYSTEM	126.24	1-09-55-502-502-264	B Services, Misc.	A	05/13/11	06/08/11			N
	631.25								
Vendor Total:	631.25								
US012 US BANK-CUST/SASS MUNI V DTR									
P1-01157 06/14/11 TTL REDEMPTION 09-10 B55 L17									
1 ORIGINAL CERTIFICATE	6,878.21	T-12-56-850-000-810	B TTL Redemptions	A	06/14/11	06/14/11			N
2 4% REDEMPTION PENALTY	275.13	T-12-56-850-000-810	B TTL Redemptions	A	06/14/11	06/14/11			N
3 SUBSEQUENT TAX CHARGES	16,214.09	T-12-56-850-000-810	B TTL Redemptions	A	06/14/11	06/14/11			N
4 INTEREST	4,328.57	T-12-56-850-000-810	B TTL Redemptions	A	06/14/11	06/14/11			N
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	06/14/11	06/14/11			N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	06/14/11	06/14/11			N
	27,738.00								
Vendor Total:	27,738.00								
AW003 USA MOBILITY WIRELESS, INC.									
P1-01066 06/06/11 6/11 PAGERS									
1 6/11 PAGERS	15.68	1-01-26-290-290-264	B Services, Misc.	A	06/06/11	06/08/11			N
2 6/11 PAGERS	2.24	1-01-43-490-490-264	B Services, Misc.	A	06/06/11	06/08/11			N
3 6/11 PAGERS	2.24	1-09-55-502-502-264	B Services, Misc.	A	06/06/11	06/08/11			N
	20.16								
Vendor Total:	20.16								
VE001 VERIZON									
P1-00984 05/31/11 201-Z02-8754 657 12Y									
1 201-Z02-8754 657 12Y	379.84	1-01-25-240-240-255	B Telecommunication Charges	A	05/31/11	06/08/11			N
P1-00992 05/31/11 732-264-2810, 732-264-0900									
1 732-264-2810 619 26Y	28.97	1-09-55-502-502-254	B Telephone Charges	A	05/31/11	06/08/11			N
2 732-264-0900 227 96Y	86.33	1-09-55-502-502-254	B Telephone Charges	A	05/31/11	06/08/11			N
	115.30								

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:	495.14								
VE004 VERIZON									
P1-00993 05/31/11 ACCT. 000818115016 34Y									
1 ACCT. 000818115016 34Y	45.88	1-01-31-440-440-254	B Telephone Charges	A	05/31/11	06/08/11			N
P1-01025 06/01/11 ACCT. 000736936232 71Y									
1 ACCT. 000736936232 71Y	90.67	1-01-31-440-440-254	B Telephone Charges	A	06/01/11	06/08/11			N
Vendor Total:	136.55								
VE001 VERIZON									
P1-01026 06/01/11 5/11 PHONE BILLS									
1 732-739-8691 161 35Y	317.61	1-01-31-440-440-254	B Telephone Charges	A	06/01/11	06/08/11			N
2 732-739-4960 883 50Y	36.66	1-01-31-440-440-254	B Telephone Charges	A	06/01/11	06/08/11			N
3 732-739-4701 843 32Y	33.20	1-01-31-440-440-254	B Telephone Charges	A	06/01/11	06/08/11			N
4 732-264-4916 447 76Y	222.70	1-01-31-440-440-254	B Telephone Charges	A	06/01/11	06/08/11			N
5 732-264-0707 266 22Y	285.40	1-01-31-440-440-254	B Telephone Charges	A	06/01/11	06/08/11			N
6 732-739-5428 409 29Y	104.79	1-01-31-440-440-254	B Telephone Charges	A	06/01/11	06/08/11			N
7 732-739-8691 999 66Y	232.96	1-01-31-440-440-254	B Telephone Charges	A	06/01/11	06/08/11			N
	1,233.32								
P1-01027 06/01/11 732-888-4781 438 48Y 5/11 BILL									
1 732-888-4781 438 48Y	29.68	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/01/11	06/08/11			N
Vendor Total:	1,263.00								
MW002 WALLING, MICHAEL W.									
P1-00979 05/23/11 (3) C.O. INSPECTIONS									
1 (3) C.O. INSPECTIONS, 5/13/11	60.00	1-01-22-195-195-264	B Services, Misc.	A	05/23/11	06/08/11			N
Vendor Total:	60.00								
WW001 WATER WORKS SUPPLY COMPANY									
P1-00872 05/10/11 # IF68153 SFTY FLAG REPAIR KIT									
1 HPA300, 4 1/2" SAFETY FLAG	608.16	1-09-55-502-502-237	B Other Equipment and Supplies	A	05/10/11	06/08/11			N

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

Vendor # Name / PO # / Item Description	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
Vendor Total:		608.16								

Total Purchase Orders: 116 Total P.O. Line Items: 291 Total List Amount: 578,431.18 Total Void Amount: 0.00