6/15/10
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	0-01	872,479.99	0.00	0.00
WATER/SEWER OPERATING BUDGET	0-09	72,183.57	0.00	0.00
	0-13	0.00	0.00	1,803.22
Year Total:		944,663.56	0.00	1,803.22
GENERAL CAPITAL FUND	C-04	159,709.49	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	11,144.66	0.00	0.00
TRUST OTHER FUND	T-12	453,990.90	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	3,713.64	0.00	0.00
Year Total:		457,704.54	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	10,863.00	0.00	0.00
Total Of All Funds:		~~1,584,085.25~~ 1,584,435.25	0.00	1,803.22

Current $ 883,624.65
$ 250.00 mayors Award Brian Brady
$ 883,874.65

Trust $ 453,990.90
$ 100.00 Division of Alcoholic Beverage Control
$ 454,090.90

Project Description	Project No.	Project Total
Metro PCS New York LLC-Varianc	PB09-02ESC	588.22
Midura, Darren-Use Var./Subdiv	PB09-03ESC	907.25
Campo, Ensa - Use Variance	PB09-08ESC	307.75
Total Of All Projects:		1,803.22

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 12/31/10 Bid: Y State: Y Other: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Name / 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
D0005	DIVISION OF ALCOHOLIC BEVERAGE									
P0-01072	05/14/10 KCCC SOCIAL AFFAIRS PERMIT									
1	KCCC SOCIAL AFFAIRS PERMIT	100.00	T-12-56-851-000-801	B Recreation - International Festival	A	05/14/10	06/10/10			N
	Vendor Total:	100.00								

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 100.00 Total Void Amount: 0.00

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 12/31/10 — Bid: Y State: Y Other: Y
Include Non-Budgeted: Y

Vendor # / PO # / Item	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AS004	APOLLO SEWER & PLUMBING, INC.										
PO-00993	05/04/10 INV. 47594 PORTAJOHN RENTALS										
1	4/15/10 PROVIDE & SUPPLY	395.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/04/10	06/10/10			N
2	PROVIDE & SUPPLY HANDICAP UNIT	140.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/04/10	06/10/10			N
3	DAMAGE WAIVER	41.94	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/04/10	06/10/10			N
		576.94									
	Vendor Total:	576.94									
BO018	BANC OF AMERICA LEASING										
PO-00028	01/07/10 2010 COPIER LEASE-ADM./SR.CNTR		B								
18	6/10 COPIER LEASE-SR. CENTER	148.25	0-01-28-370-371-232	B	Office Equipment	A	01/07/10	06/10/10			N
19	6/10 COPIER LEASE-ADMIN. DEPT.	152.12	0-01-21-180-180-264	B	Services, Misc.	A	01/07/10	06/10/10			N
20	6/10 COPIER LEASE-ADMIN. DEPT.	48.03	0-09-55-502-502-264	B	Services, Misc.	A	01/07/10	06/10/10			N
		348.40									
	Vendor Total:	348.40									
BO005	BORO OF KEYPORT, PAYROLL ACCT.										
PO-01266	06/09/10 PAYROLL 6/18/10										
1	PAYROLL 6/18/10	2,793.45	0-01-20-100-100-101	B	Salaries and Wages	A	06/09/10	06/10/10			N
2	PAYROLL 6/18/10	1,462.87	0-01-20-120-120-101	B	Salaries and Wages	A	06/09/10	06/10/10			N
3	PAYROLL 6/18/10	371.43	0-01-20-120-120-105	B	Overtime	A	06/09/10	06/10/10			N
4	PAYROLL 6/18/10	1,974.34	0-01-20-130-130-101	B	Salaries and Wages	A	06/09/10	06/10/10			N
5	PAYROLL 6/18/10	2,271.18	0-01-20-145-145-101	B	Salaries and Wages	A	06/09/10	06/10/10			N
6	PAYROLL 6/18/10	840.00	0-01-20-150-150-101	B	Salaries and Wages	A	06/09/10	06/10/10			N
7	PAYROLL 6/18/10	115.38	0-01-21-180-180-101	B	Salaries and Wages	A	06/09/10	06/10/10			N
8	PAYROLL 6/18/10	2,499.95	0-01-22-195-195-101	B	Salaries and Wages	A	06/09/10	06/10/10			N
9	PAYROLL 6/18/10	351.85	0-01-22-200-200-101	B	Salaries and Wages	A	06/09/10	06/10/10			N
10	PAYROLL 6/18/10	61,650.40	0-01-25-240-240-101	B	Salaries and Wages	A	06/09/10	06/10/10			N

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

11 PAYROLL 6/18/10	2,896.78	0-01-25-240-240-105	B Overtime	A	06/09/10	06/10/10			N
12 PAYROLL 6/18/10	171.50	0-01-25-240-240-106	B Special Officers	A	06/09/10	06/10/10			N
13 PAYROLL 6/18/10	3,577.88	0-01-25-240-240-107	B Crossing Guards	A	06/09/10	06/10/10			N
14 PAYROLL 6/18/10	3,596.24	0-01-25-240-240-108	B Clerks	A	06/09/10	06/10/10			N
15 PAYROLL 6/18/10	2,111.13	0-01-25-240-240-109	B Regular Straight Time	A	06/09/10	06/10/10			N
16 PAYROLL 6/18/10	772.54	0-01-25-240-240-110	B Differential Pay	A	06/09/10	06/10/10			N
17 PAYROLL 6/18/10	730.83	0-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	06/09/10	06/10/10			N
18 PAYROLL 6/18/10	8,487.50	0-01-25-240-240-112	B Outside Contractors	A	06/09/10	06/10/10			N
19 PAYROLL 6/18/10	91.60	0-01-25-240-240-114	B Dispatchers Differential	A	06/09/10	06/10/10			N
20 PAYROLL 6/18/10	1,006.17	0-01-25-240-240-116	B Dispatchers Overtime	A	06/09/10	06/10/10			N
21 PAYROLL 6/18/10	1,887.09	0-01-25-265-266-101	B Salaries and Wages	A	06/09/10	06/10/10			N
22 PAYROLL 6/18/10	510.56	0-01-25-275-275-101	B Salaries and Wages	A	06/09/10	06/10/10			N
23 PAYROLL 6/18/10	9,528.27	0-01-26-290-290-101	B Salaries and Wages	A	06/09/10	06/10/10			N
24 PAYROLL 6/18/10	392.24	0-01-26-290-290-105	B Overtime	A	06/09/10	06/10/10			N
25 PAYROLL 6/18/10	1,413.36	0-01-26-305-305-101	B Salaries and Wages	A	06/09/10	06/10/10			N
26 PAYROLL 6/18/10	636.86	0-01-27-330-330-101	B Salaries and Wages	A	06/09/10	06/10/10			N
27 PAYROLL 6/18/10	224.00	0-01-28-370-371-101	B Salaries and Wages	A	06/09/10	06/10/10			N
28 PAYROLL 6/18/10	4,591.42	0-01-29-390-390-101	B Salaries and Wages	A	06/09/10	06/10/10			N
29 PAYROLL 6/18/10	3,620.45	0-01-43-490-490-101	B Salaries and Wages	A	06/09/10	06/10/10			N
30 PAYROLL 6/18/10	185.19	0-01-43-495-495-101	B Salaries and Wages	A	06/09/10	06/10/10			N
31 PAYROLL 6/18/10	19,539.00	0-09-55-501-501-101	B Salaries and Wages	A	06/09/10	06/10/10			N
32 PAYROLL 6/18/10	266.88	0-09-55-501-501-105	B Overtime	A	06/09/10	06/10/10			N
33 PAYROLL 6/18/10	671.30	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	06/09/10	06/10/10			N
34 PAYROLL 6/18/10	2,184.02	G-01-41-708-006-301	B Office on Aging Grant - 2010	A	06/09/10	06/10/10			N
35 PAYROLL 6/18/10	1,400.00	G-01-41-719-000-301	B DWI Saturation Patrol	A	06/09/10	06/10/10			N
36 PAYROLL 6/18/10	1,114.34	G-01-41-721-000-301	B NPP - Salaries and Wages	A	06/09/10	06/10/10			N
37 PAYROLL 6/18/10	1,150.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/09/10	06/10/10			N
38 PAYROLL 6/18/10	278.59	0-01-29-390-390-267	B Social Security System	A	06/09/10	06/10/10			N
39 PAYROLL 6/18/10	1,522.43	0-09-55-541-541-267	B Social Security System	A	06/09/10	06/10/10			N
40 PAYROLL 6/18/10	5,111.18	0-01-36-472-472-267	B Social Security System	A	06/09/10	06/10/10			N
41 PAYROLL 6/18/10	87.97	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/09/10	06/10/10			N
	154,088.17								

Vendor Total: 154,088.17

B00010 BORO OF KEYPORT,ANIMAL CONTROL
P0-01267 06/11/10 MOVE BUDGET TO ANIMAL CONTROL

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1		ANIMAL CONTROL SERVICE BUDGET	16,000.00	0-01-27-340-340-209	B	Other Contractual Items	A	06/11/10	06/11/10			N
		Vendor Total:	16,000.00									
WC003		CAREY, WILLIAM										
PO-01201	06/08/10	SUPPLIES FOR SNAPPER CONTEST										
1		SUPPLIES FOR SNAPPER CONTEST	200.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	06/08/10	06/10/10			N
		Vendor Total:	200.00									
CA014		CARINHA, JOAO & DEANA										
PO-01191	06/03/10	REFUND TAX OVERPAY-B26 L6										
1		REFUND TAX OVERPAY-B26 L6	1,398.38	0-01-55-001-000-006	B	Refund Prior Yr Tax Overpay	A	06/03/10	06/10/10			N
		Vendor Total:	1,398.38									
CB004		CBS OUTDOOR, INC.										
PO-00940	05/03/10	6/7/10-7/4/10 BILLBOARD LEASE										
1		6/7/10-7/4/10 BILLBOARD LEASE	550.00	T-12-56-851-000-801	B	Recreation - International Festival	A	05/03/10	06/10/10			N
		Vendor Total:	550.00									
CC010		CEFALO, CARLA										
PO-01153	05/24/10	REIMB. COSTCO, KCCC FILING FEE										
1		REIMB. FOOD FOR FUSION CORE	67.23	T-12-56-851-000-804	B	Recreation - General Sponsorship	A	05/24/10	06/10/10			N
2		REIMB. FOR SUPPLIES FOR TASTE	84.70	T-12-56-851-000-804	B	Recreation - General Sponsorship	A	05/24/10	06/10/10			N
3		REIMB. FOR FILING FEE FOR	50.00	T-12-56-851-000-804	B	Recreation - General Sponsorship	A	05/24/10	06/10/10			N
			201.93									
		Vendor Total:	201.93									
AM001		CHUDERSKI, A.M.										
PO-00062	01/08/10	2010 TAI CHI CLASSES		B								
6		5/10 CLASSES	75.00	G-01-41-708-006-301	B	Office on Aging Grant - 2010	A	01/08/10	06/10/10			N
		Vendor Total:	75.00									

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DD001 DELLOSSO, DEBBIE									
PO-00036 01/07/10 2010 STRENGTH CLASSES		B							
6 5/10 CLASSES	100.00	0-01-28-370-371-264	B Services, Misc.	A	01/07/10	06/10/10			N
PO-00037 01/07/10 2010 BALANCE CLASSES		B							
6 5/10 CLASSES	100.00	0-01-28-370-371-264	B Services, Misc.	A	01/07/10	06/10/10			N
PO-00038 01/07/10 2010 AEROBICS/BODY IN MOTION		B							
6 5/10 CLASSES	75.00	0-01-28-370-371-264	B Services, Misc.	A	01/07/10	06/10/10			N
PO-00058 01/08/10 2010 GENTLE FITNESS CLASSES		B							
6 5/10 CLASSES	200.00	G-01-41-708-006-301	B Office on Aging Grant - 2010	A	01/08/10	06/10/10			N
PO-00059 01/08/10 2010 YOGA CLASSES		B							
6 5/10 CLASSES	100.00	G-01-41-708-006-301	B Office on Aging Grant - 2010	A	01/08/10	06/10/10			N
Vendor Total:	575.00								
DU003 DUNN, KAITLYN									
PO-01205 06/08/10 2010 MAYOR'S AWARD									
1 2010 MAYOR'S AWARD	50.00	0-01-30-420-420-264	B Services, Misc.	A	06/08/10	06/10/10			N
Vendor Total:	50.00								
NI001 ELAVON, INC.									
PO-01116 05/18/10 INV. M0120105122 4/10 FEES									
1 INV. M0120105122 4/10 FEES	59.52	0-01-20-130-130-264	B Services, Misc.	A	05/18/10	06/10/10			N
Vendor Total:	59.52								
FS006 FLEET SERVICES									
PO-01198 06/08/10 5/10 GASOLINE									
1 5/10 GASOLINE	4,743.99	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	06/08/10	06/10/10			N
2 5/10 MONTHLY CHARGE CARD FEE	136.00	0-01-31-460-460-252	B Gasoline and Diesel Fuel	A	06/08/10	06/11/10			N
	4,879.99								
Vendor Total:	4,879.99								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FP002 FREEHOLD PEST CONTROL, INC.												
PO-00966	05/03/10	1ST QTR. 2010-INV. 01-0273145										
1		1ST QTR. 2010 SVCS.	243.75	0-01-26-310-310-264	B	Services, Misc.	A	05/03/10	06/10/10			N
		Vendor Total:	243.75									
FU002 FUTURE SANITATION, INC.												
PO-01264	06/09/10	5/10 GARBAGE SVCS./TONNAGE										
1		5/10 GARBAGE CONTRACTUAL	16,650.00	0-01-26-305-307-210	B	Contractual Services	A	06/09/10	06/10/10			N
2		5/10 TONNAGE	16,638.29	0-01-32-465-465-209	B	Other Contractual Items	A	06/09/10	06/10/10			N
3		5/10 BULK PICK UP	761.80	0-01-26-305-307-210	B	Contractual Services	A	06/09/10	06/10/10			N
4		5/10 TRASH DPW YARD	1,087.00	0-01-32-465-465-209	B	Other Contractual Items	A	06/09/10	06/10/10			N
			35,137.09									
		Vendor Total:	35,137.09									
GI001 GALE'S INDUSTRIAL SUPPLY CO.												
PO-01057	05/11/10	INV. 1411652-01 PAINT/PRIMER										
1		BM N105-3B.G MOORLIFE HP FL	123.04	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/11/10	06/10/10			N
2		BM 023-00.G FRESH START PRIMER	101.48	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/11/10	06/10/10			N
3		CHIP 4 F5117 4" CHIP BRUSH	4.76	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/11/10	06/10/10			N
			229.28									
		Vendor Total:	229.28									
GE005 GENERAL PLUMBING SUPPLY												
PO-01058	05/11/10	INV. S3730839.001										
1		1X10P40 (42820) 1X10 SCH 40	10.55	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/11/10	06/10/10			N
2		P40901 1 PVC 40 SXS 90 ELL	4.29	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/11/10	06/10/10			N
3		P40C01 1 PVC 40 SXS COUPLING	2.57	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/11/10	06/10/10			N
4		OAT30796 30796 OAT 16 OZ	6.54	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/11/10	06/10/10			N
5		OAT31847 16OZ LO-VOC PVC	5.05	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/11/10	06/10/10			N
6		1X34P4OTTB 1X3/4 PVC 40 TXT	1.10	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/11/10	06/10/10			N
7		P400FA1 1 PVC 40 SXF ADAPTER	0.45	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/11/10	06/10/10			N
8		34NQT74X, 3/4 NIB CUP/MIP	5.99	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	05/11/10	06/10/10			N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
9		34NTFP600 *34FBV3C* 3/4 NIB	15.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/11/10	06/10/10			N
			51.54								
		Vendor Total:	51.54								
HI002		HUTCHINSON, INC.									
PO-00991	05/04/10	INV. 397722 COUPLINGS									
1		SB5221320, 1 DRESSER CPLG LONG	54.23	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/04/10	06/10/10			N
		Vendor Total:	54.23								
IP001		INTELLIGENT PRODUCTS, INC.									
PO-00881	04/23/10	INV. 110430A MUTT MITTS									
1		MUTT MITT HANGABLE HEADER, PKD	669.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/23/10	06/10/10			N
2		SHIPPING & HANDLING	97.49	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/23/10	06/10/10			N
			766.49								
		Vendor Total:	766.49								
JA005		JADS CONSTRUCTION INC.									
P9-02813	12/31/09	MAPLE PLACE STREETSCAPE IMP.		B							
6		PAYMENT # 3	52,479.00	C-04-09-002-000-924	B Capital Project Costs-Maple Pl. StrScape	A	12/31/09	06/11/10			N
		Vendor Total:	52,479.00								
JC001		JCP & L COMPANY									
PO-01197	06/08/10	20 00 00 0224 4 8									
1		20 00 00 0224 4 8	189.33	0-01-31-430-430-251	B Electricity	A	06/08/10	06/10/10			N
2		20 00 00 0224 4 8	136.09	0-01-31-435-435-253	B Street Lighting	A	06/08/10	06/10/10			N
			325.42								
		Vendor Total:	325.42								
JU002		JULIAN'S									
PO-01009	05/04/10	INV. 131275 BAIT									

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 SPEARING	300.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/04/10	06/10/10			N
2 CASES, SQUID	144.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/04/10	06/10/10			N
	444.00								
Vendor Total:	444.00								
KA008 KAPLAN, STEPHANIE									
P0-01200 06/08/10 RECREATION GRADUATION AWARD									
1 RECREATION GRADUATION AWARD	100.00	0-01-28-370-370-264	B Services, Misc.	A	06/08/10	06/10/10			N
Vendor Total:	100.00								
KB001 KEYPORT BOARD OF EDUCATION									
P0-00610 03/24/10 6/10 DISTRICT TAXES									
1 6/10 DISTRICT TAXES	682,842.00	0-01-55-001-000-001	B School Taxes Payable	A	03/24/10	06/10/10			N
Vendor Total:	682,842.00								
LE005 LECKSTEIN & LECKSTEIN, LLC									
P0-01115 05/18/10 4/22/10 ENSA CAMPO									
1 4/22/10 ENSA CAMPO	50.00	PB09-08ESC	P Campo, Ensa - Use Variance	A	05/18/10	06/11/10			N
Vendor Total:	50.00								
LE007 LEONARD, RICHARD									
P0-01263 06/09/10 DRUG ALLIANCE GRADUATION AWARD									
1 DRUG ALLIANCE GRADUATION AWARD	200.00	G-01-41-703-006-301	B Municipal Drug Alliance - 2010	A	06/09/10	06/10/10			N
Vendor Total:	200.00								
LU002 LUCAS BROTHERS, INC.									
P9-02812 12/31/09 BEERS ST PHASE II IMPROVEMENTS		B							
7 PAYMENT # 3	10,863.00	W-08-09-008-000-922	B Capital Project Costs	A	12/31/09	06/11/10			N
8 PAYMENT # 3	106,957.01	C-04-09-002-000-922	B Capital Project Costs - Beers Street II	A	12/31/09	06/11/10			N
	117,820.01								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	117,820.01								
NE005 NELLIS, SAMANTHA									
PO-01199 06/08/10 RECREATION GRADUATION AWARD									
1 RECREATION GRADUATION AWARD	50.00	0-01-28-370-370-264	B Services, Misc.	A	06/08/10	06/10/10			N
Vendor Total:	50.00								
NE004 NELLIS, SAMANTHA									
PO-01206 06/08/10 2010 MAYOR'S AWARD									
1 2010 MAYOR'S AWARD	150.00	0-01-30-420-420-264	B Services, Misc.	A	06/08/10	06/10/10			N
Vendor Total:	150.00								
PO011 POLEWCZAK, MELISSA									
PO-01204 06/08/10 2010 MAYOR'S AWARD									
1 2010 MAYOR'S AWARD	50.00	0-01-30-420-420-264	B Services, Misc.	A	06/08/10	06/10/10			N
Vendor Total:	50.00								
PR005 PROFORMA GARDEN STATE GRAPHICS									
PO-00836 04/20/10 INV 0D68001339 POSTCARDS									
1 ORDER OF 5000, POSTCARDS	430.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	04/20/10	06/10/10			N
2 FREIGHT CHARGES	47.68	T-12-56-851-000-804	B Recreation - General Sponsorship	A	04/20/10	06/10/10			N
	477.68								
PO-00952 05/03/10 INV. OD68001343 TOTE BAGS									
1 TOTE BAG NATURAL #1733 WITH	759.90	T-12-56-851-000-804	B Recreation - General Sponsorship	A	05/03/10	06/10/10			N
2 SCREEN CHARGE	44.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	05/03/10	06/10/10			N
3 FREIGHT CHARGES	66.09	T-12-56-851-000-804	B Recreation - General Sponsorship	A	05/03/10	06/10/10			N
	869.99								
Vendor Total:	1,347.67								
RI007 RIVERA, VENUS									
PO-01262 06/09/10 DRUG ALLIANCE GRADUATION AWARD									

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1		DRUG ALLIANCE GRADUATION AWARD	200.00	G-01-41-703-006-301	B	Municipal Drug Alliance - 2010	A	06/09/10	06/10/10			N
		Vendor Total:	200.00									
RO0011		ROYAL TAX LIEN SERVICES, LLC										
PO-01265	06/09/10	REDEEM TS CERT 09-0002 B9 L73										
1		ORIGINAL CERTIFICATE	110,314.42	T-12-56-850-000-810	B	TTL Redemptions	A	06/09/10	06/10/10			N
2		6% PENALTY	6,618.87	T-12-56-850-000-810	B	TTL Redemptions	A	06/09/10	06/10/10			N
3		SUBSEQUENT CHARGES	129,401.52	T-12-56-850-000-810	B	TTL Redemptions	A	06/09/10	06/10/10			N
4		INTEREST	14,414.49	T-12-56-850-000-810	B	TTL Redemptions	A	06/09/10	06/10/10			N
5		RECORDING FEE	30.00	T-12-56-850-000-810	B	TTL Redemptions	A	06/09/10	06/10/10			N
6		SEARCH FEE	12.00	T-12-56-850-000-810	B	TTL Redemptions	A	06/09/10	06/10/10			N
7		RETURN OF PREMIUM	191,100.00	T-12-56-850-000-803	B	Tax Sale Premiums	A	06/09/10	06/10/10			N
			451,891.30									
		Vendor Total:	451,891.30									
SE001		SEELY EQUIPMENT & SUPPLY										
PO-00862	04/21/10	INV. PSI001065 STOP DECALS										
1		FULL 10 X 24 DECAL STOP	124.50	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	04/21/10	06/10/10			N
		Vendor Total:	124.50									
SW002		SHORELANDS WATER COMPANY										
PO-01194	06/08/10	5/1/10-5/31/10 WATER SVCS.										
1		5/1/10-5/31/10 WATER SVCS.	697.50	0-09-55-504-504-000	B	ACQUISITION OF WATER	A	06/08/10	06/10/10			N
2		5/1/10-5/31/10 WATER SVCS.	47,116.70	0-09-55-504-504-000	B	ACQUISITION OF WATER	A	06/08/10	06/10/10			N
			47,814.20									
		Vendor Total:	47,814.20									
SH008		SUNSHINE HOUSE										
PO-01207	06/08/10	DONATION - POT HOLDERS R' US										
1		DONATION - POT HOLDERS R' US	50.00	0-01-30-420-420-264	B	Services, Misc.	A	06/08/10	06/10/10			N
		Vendor Total:	50.00									

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SF002 SWIFT FAMILY PARTNERSHIP, LP									
P0-00511 03/10/10 7/10 DPW FACILITY RENTAL									
1 7/10 DPW FACILITY RENTAL	2,990.80	0-01-26-310-310-209	B Other Contractual Items	A	03/10/10	06/10/10			N
2 7/10 DPW FACILITY RENTAL	2,990.79	0-09-55-502-502-209	B Other Contractual Items	A	03/10/10	06/10/10			N
	5,981.59								
Vendor Total:	5,981.59								
SZ003 SZCZEPANSKA, YOLANDA									
P0-01192 06/07/10 RFND TX OVRPAY-APEL-141/1.02									
1 REFUND TAX OVERPAY-B141 L1.02	926.64	0-01-55-001-000-006	B Refund Prior Yr Tax Overpay	A	06/07/10	06/10/10			N
Vendor Total:	926.64								
TM004 T & M ASSOCIATES									
P0-00530 03/12/10 INV. JU164444 MIDURA									
1 INV. JU164444 MIDURA	123.50	PB09-03ESC	P Midura, Darren-Use Var./Subdiv	A	03/12/10	06/11/10			N
P0-00531 03/12/10 INV. JU165490 MIDURA									
1 INV. JU165490 MIDURA	783.75	PB09-03ESC	P Midura, Darren-Use Var./Subdiv	A	03/12/10	06/11/10			N
P0-01108 05/18/10 INV. JU167309 METRO PCS NY LLC									
1 INV. JU167309 METRO PCS NY LLC	514.50	PB09-02ESC	P Metro PCS New York LLC-Varianc	A	05/18/10	06/11/10			N
P0-01109 05/18/10 INV. JU168922 METRO PCS NY LLC									
1 INV. JU168922 METRO PCS NY LLC	73.72	PB09-02ESC	P Metro PCS New York LLC-Varianc	A	05/18/10	06/11/10			N
P0-01113 05/18/10 INV. JU167311 ENSA CAMPO									
1 INV. JU167311 ENSA CAMPO	220.50	PB09-08ESC	P Campo, Ensa - Use Variance	A	05/18/10	06/11/10			N
P0-01114 05/18/10 INV. JU168924 ENSA CAMPO									
1 INV. JU168924 ENSA CAMPO	37.25	PB09-08ESC	P Campo, Ensa - Use Variance	A	05/18/10	06/11/10			N
Vendor Total:	1,753.22								
TK001 THYSSEN KRUPP ELEVATOR									

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO-00265	01/27/10	2010 ELEVATOR MAINTENANCE			B							
6	5/10	SVCS. - INV. 451782	179.00	0-01-26-310-310-264	B	Services, Misc.	A	01/27/10	06/10/10			N
		Vendor Total:	179.00									
WT002		TOOKER, WENDY										
PO-01243	06/08/10	5/25/10 REIMB. BBQ EXPENSES										
1	5/25/10	REIMB. BBQ EXPENSES	99.98	0-01-55-001-000-010	B	Senior Center Trips/Events	A	06/08/10	06/10/10			N
		Vendor Total:	99.98									
WT001		TOOKER, WENDY - PETTY CASH										
PO-01244	06/08/10	REIMB. PETTY CASH										
1		REIMB. PETTY CASH	88.08	0-01-28-370-371-264	B	Services, Misc.	A	06/08/10	06/10/10			N
2		REIMB. PETTY CASH	98.53	0-01-28-370-371-216	B	Office Supplies	A	06/08/10	06/10/10			N
3		REIMB. PETTY CASH	13.05	0-01-28-370-371-215	B	Janitorial Supplies	A	06/08/10	06/10/10			N
			199.66									
		Vendor Total:	199.66									
TS019		TREASURER, STATE OF NJ										
PO-01202	06/08/10	PERFORMANCE DEPT OVERSIGHT FEE										
1		PERFORMANCE DEPT OVERSIGHT FEE	273.48	C-04-05-027-000-921	B	Section 2:20 Costs	A	06/08/10	06/10/10			N
		Vendor Total:	273.48									
AW003		USA MOBILITY WIRELESS, INC.										
PO-01193	06/08/10	6/10 PAGERS										
1	6/10	PAGERS	17.92	0-01-26-290-290-264	B	Services, Misc.	A	06/08/10	06/10/10			N
2	6/10	PAGERS	2.24	0-01-43-490-490-264	B	Services, Misc.	A	06/08/10	06/10/10			N
3	6/10	PAGERS	2.24	0-09-55-502-502-264	B	Services, Misc.	A	06/08/10	06/10/10			N
			22.40									
		Vendor Total:	22.40									
VE001		VERIZON										

Vendor # / PO # / Item	Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO-01180	06/02/10 732-888-4781 438 48Y									
1	732-888-4781 438 48Y	28.69	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/02/10	06/10/10			N
	Vendor Total:	28.69								
WE006	WERSTIL, HOWARD									
PO-01121	05/20/10 NPP FACADE GRANT PROGRAM AWARD									
1	NPP FACADE GRANT PROGRAM AWARD	5,000.00	G-01-41-721-000-302	B NPP - Other Expenses	A	05/20/10	06/11/10			N
	Vendor Total:	5,000.00								

Total Purchase Orders: 56 Total P.O. Line Items: 135 Total List Amount: 1,585,888.47 Total Void Amount: 0.00