7/6/10
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	0-01	77,563.88	0.00
WATER/SEWER OPERATING BUDGET	0-09	141,825.05	0.00
Year Total:		219,388.93	0.00
WATER/SEWER OPERATING BUDGET	9-09	3,701.60	0.00
ANIMAL CONTROL TRUST FUND	A-18	3,062.50	0.00
GENERAL CAPITAL FUND	C-04	351,758.52	0.00
FEDERAL AND STATE GRANTS	G-01	236.60	0.00
TRUST OTHER FUND	T-12	8,156.30	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	4,258.87	0.00
BOARD OF RECREATION COMM. TRUS	T-16	2,950.25	0.00
Year Total:		15,365.42	0.00
Total Of All Funds:		593,513.57	0.00

Current $ 77,800.48

Water $ 145,526.65

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 # 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
AP005 AQUA PRO-TECH LABORATORIES									
PO-00659 03/30/10 2010 WATER TESTING			B						
4 INV. 10040398	155.88	0-09-55-502-502-264	B Services, Misc.	A	03/30/10	07/01/10			N
5 INV. 10050612, 10050613	121.24	0-09-55-502-502-264	B Services, Misc.	A	03/30/10	07/01/10			N
6 INV. 10050319	173.25	0-09-55-502-502-264	B Services, Misc.	A	03/30/10	07/01/10			N
	450.37								
Vendor Total:	450.37								
AP002 ASBURY PARK PRESS									
PO-01188 06/02/10 AD 5000298795 HYDRANT FLUSHING									
1 AD 5000298795 HYDRANT FLUSHING	283.44	0-09-55-502-502-201	B Legal Advertising	A	06/02/10	07/01/10			N
2 AFFIDAVIT OF PUBLICATION	35.00	0-09-55-502-502-201	B Legal Advertising	A	06/02/10	07/01/10			N
	318.44								
PO-01307 06/18/10 AD 0101151816 WATERFRONT									
1 AD 0101151816 6/4/10 AD	46.44	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/18/10	07/01/10			N
2 AFFIDAVIT OF PUBLICATION	35.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/18/10	07/01/10			N
	81.44								
Vendor Total:	399.88								
AH001 ASSOCIATED HUMANE SOCIETIES									
PO-00964 05/03/10 4/10 ANIMAL CONTROL									
1 4/10 ANIMAL CONTROL	1,531.25	A-18-56-850-000-801	B Animal Control Expenses	A	05/03/10	07/01/10			N
PO-00965 05/03/10 5/10 ANIMAL CONTROL									
1 5/10 ANIMAL CONTROL	1,531.25	A-18-56-850-000-801	B Animal Control Expenses	A	05/03/10	07/01/10			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:	3,062.50											
AT010 AT & T												
PO-01092 05/17/10 ACCT. 030 501 8856 001												
1 ACCT. 030 501 8856 001	56.15			0-01-31-440-440-254	B	Telephone Charges	A	05/17/10	07/01/10			N
PO-01281 06/15/10 ACCT. 030 501 8856 001												
1 ACCT. 030 501 8856 001	59.89			0-01-31-440-440-254	B	Telephone Charges	A	06/15/10	07/01/10			N
Vendor Total:	116.04											
BM001 BADGER METER, INC.												
PO-00683 04/08/10 TOUCHPAD METERS												
1 3/4 RCDALL MDL 35 BRNZ BODY CI	258.64			0-09-55-502-502-237	B	Other Equipment and Supplies	A	04/08/10	07/01/10			N
2 1" RCDALL MDL70 BRNZ BODY CI	556.50			0-09-55-502-502-237	B	Other Equipment and Supplies	A	04/08/10	07/01/10			N
3 5/8 X 3/4 RCDALL MDL 25 BRNZ	2,393.00			0-09-55-502-502-237	B	Other Equipment and Supplies	A	04/08/10	07/01/10			N
4 5/8 X 1/2 RCDALL MBL 25 BRNZ	2,393.00			0-09-55-502-502-237	B	Other Equipment and Supplies	A	04/08/10	07/01/10			N
5 FREIGHT CHARGES	114.76			0-09-55-502-502-237	B	Other Equipment and Supplies	A	06/25/10	07/01/10			N
	5,715.90											
Vendor Total:	5,715.90											
BO001 BANK OF NEW YORK												
PO-01300 06/16/10 1194 MCIA BONDS:PRINCIPAL/INT												
1 MCIA - 1994 WALL/KEYPORT BOND	100,000.00			0-09-55-520-520-270	B	Principal on Bonds	A	06/16/10	07/01/10			N
2 MCIA - 1994 WALL/KEYPORT BOND	12,093.75			0-09-99-900-000-002	B	Accrued Interest on Bonds	A	06/16/10	07/01/10			N
	112,093.75											
Vendor Total:	112,093.75											
BB002 BAXTER, BEVERLY												
PO-00340 02/09/10 2010 ARTS & CRAFTS CLASSES			B									
6 5/10 CLASSES	236.60			G-01-41-708-006-301	B	Office on Aging Grant - 2010	A	02/09/10	07/01/10			N
Vendor Total:	236.60											

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
BZ001 BRUNSWICK ZONE - HAZLET									
PO-01354 06/25/10 7/20/10 RECREATION TRIP									
1 7/20/10 RECREATION TRIP	359.55	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/25/10	07/01/10			N
Vendor Total:	359.55								
C0001 CABLEVISION OF RARITAN VALLEY									
PO-01093 05/17/10 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	0-01-31-440-440-255	B Telecommunication Charges	A	05/17/10	07/01/10			N
2 ACCT. 07875-120552-01-4	49.95	0-01-31-440-440-255	B Telecommunication Charges	A	05/17/10	07/01/10			N
	49.95								
PO-01162 05/26/10 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	21.72	0-01-31-440-440-255	B Telecommunication Charges	A	05/26/10	07/01/10			N
2 ACCT. 07875-392213-01-4	49.95	0-01-31-440-440-255	B Telecommunication Charges	A	05/26/10	07/01/10			N
	71.67								
PO-01172 05/27/10 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	49.95	0-01-31-440-440-255	B Telecommunication Charges	A	05/27/10	07/01/10			N
PO-01276 06/14/10 ACCT. 07875-422801-01-0									
1 ACCT. 07875-422801-01-0	14.95	0-01-31-440-440-255	B Telecommunication Charges	A	06/14/10	07/01/10			N
2 6/8/10-7/7/10 OPTIMUM ONLINE	49.95	0-01-31-440-440-255	B Telecommunication Charges	A	06/14/10	07/01/10			N
3 9/8/10-7/7/10 STATIC IP	10.00	0-01-31-440-440-255	B Telecommunication Charges	A	06/14/10	07/01/10			N
	74.90								
PO-01304 06/18/10 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	0-01-31-440-440-255	B Telecommunication Charges	A	06/18/10	07/01/10			N
2 9/15/10-7/14/10 OPTIMUM ONLINE	49.95	0-01-31-440-440-255	B Telecommunication Charges	A	06/18/10	07/01/10			N
	49.95								
PO-01369 06/25/10 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	21.71	0-01-31-440-440-255	B Telecommunication Charges	A	06/25/10	07/01/10			N
2 6/22/10-7/21/10 OPTIMUM ONLINE	49.95	0-01-31-440-440-255	B Telecommunication Charges	A	06/25/10	07/01/10			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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	71.66								
PO-01370 06/25/10 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	49.95	0-01-31-440-440-255	B Telecommunication Charges	A	06/25/10	07/01/10			N
Vendor Total:	418.03								
CA013 CAMPBELL FOUNDRY COMPANY									
PO-01145 05/24/10 INV. 167707 MANHOLE RING									
1 #15022724, 2" NON ADJ. STEEL	187.00	C-04-23-008-000-922	B Capital Project Costs	A	05/24/10	07/01/10			N
Vendor Total:	187.00								
CI002 CAVANAUGH'S INC.									
PO-00083 01/11/10 2010 EXTERMINATION SERVICES		B							
5 4/10 SVCS.	65.00	0-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	01/11/10	07/01/10			N
6 5/10 SVCS.	65.00	0-01-26-310-310-204	B Cleaning & Maint.-Public Bldgs	A	01/11/10	07/01/10			N

	130.00								
Vendor Total:	130.00								
CE001 CHECK ELECTRICAL CORPORATION									
PO-01245 06/08/10 INV. 100505									
1 EMERGENCY SERVICE CALL -	135.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/08/10	07/01/10			N
2 4/9/10 LABOR	210.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/08/10	07/01/10			N
3 4/22/10 LABOR	70.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/08/10	07/01/10			N
4 5/5/10 LABOR	210.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/08/10	07/01/10			N
5 MATERIALS	224.71	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/08/10	07/01/10			N

	849.71								
Vendor Total:	849.71								
CE005 CHUCK E. CHEESE									
PO-01353 06/25/10 7/13/10 RECREATION TRIP									
1 7/13/10 RECREATION TRIP	314.55	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/25/10	07/01/10			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:	314.55								
CM006 CME ASSOCIATES									
P9-02615 12/09/09 MAPLE PLACE STREETSCAPE PROJ.		B							
9 INV. 0108760 MAPLE PLACE	3,439.00	C-04-09-002-000-923	B Section 2:20 Costs-Maple Pl. StreetScape	A	12/09/09	07/01/10			N
10 INV. 0109429 MAPLE PLACE	1,893.00	C-04-09-002-000-923	B Section 2:20 Costs-Maple Pl. StreetScape	A	12/09/09	07/01/10			N
11 INV. 0109946 MAPLE PLACE	1,760.00	C-04-09-002-000-923	B Section 2:20 Costs-Maple Pl. StreetScape	A	12/09/09	07/01/10			N
	7,092.00								
P9-02616 12/09/09 IMP. TO BEERS ST-PHASE II		B							
10 INV. 0108759 IMPROVEMENTS TO	3,050.50	C-04-09-002-000-921	B Section 2:20 Costs - Beers Street II	A	12/09/09	07/01/10			N
11 INV. 0109430 IMPROVEMENTS TO	2,259.50	C-04-09-002-000-921	B Section 2:20 Costs - Beers Street II	A	12/09/09	07/01/10			N
12 INV. 0109945 IMPROVEMENTS TO	3,127.50	C-04-09-002-000-921	B Section 2:20 Costs - Beers Street II	A	12/09/09	07/01/10			N
	8,437.50								
Vendor Total:	15,529.50								
DD002 DELTA DENTAL PLAN OF NJ, INC.									
P0-01331 06/24/10 7/10 DENTAL INS.									
1 7/10 DENTAL INS.	3,479.79	0-01-23-220-220-261	B Health Insurance	A	06/24/10	07/01/10			N
2 7/10 DENTAL INS.	869.95	0-09-55-502-502-260	B Insurance	A	06/24/10	07/01/10			N
	4,349.74								
Vendor Total:	4,349.74								
DP001 DELTA PRODUCTS									
P0-00854 04/21/10 INV. 168071 HAND CLEANER									
1 315-0915-06, 4-1/2LB HAND	159.64	0-01-26-290-290-237	B Other Equipment and Supplies	A	04/21/10	07/01/10			N
2 SHIPPING	13.35	0-01-26-290-290-237	B Other Equipment and Supplies	A	04/21/10	07/01/10			N
	172.99								
Vendor Total:	172.99								

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
EE006 EXCEL ENVIRONMENTAL RESOURCES									
PO-01054 05/11/10 INV 10041 RI/RA HDSRF GRANTFEE									
1 RE: RI/RA HDSRF GRANT	500.00	C-04-04-014-000-921	B Section 2:20 Costs	A	05/11/10	07/01/10			N
Vendor Total:	500.00								
FD002 FORT DEARBORN LIFE INS. CO.									
PO-01396 06/29/10 7/10 LIFE INSURANCE									
1 7/10 LIFE INSURANCE	377.90	0-01-23-220-220-261	B Health Insurance	A	06/29/10	07/01/10			N
2 7/10 LIFE INSURANCE	94.47	0-09-55-502-502-260	B Insurance	A	06/29/10	07/01/10			N
	472.37								
Vendor Total:	472.37								
FA003 FUNTIME AMERICA									
PO-01333 06/24/10 7/8/10 RECREATION TRIP									
1 7/8/10 RECREATION TRIP	297.85	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/24/10	07/01/10			N
2 7/8/10 RECREATION TRIP	218.90	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/25/10	07/01/10			N
3 FOOD & REFRESHMENTS	135.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/25/10	07/01/10			N
	651.75								
Vendor Total:	651.75								
GI001 GALE'S INDUSTRIAL SUPPLY CO.									
PO-00989 05/04/10 INV. 1411565-01 POLY LINE									
1 CORD CPM810 #8 MULTIFILAMENT	23.28	0-01-26-310-310-237	B Other Equipment and Supplies	A	05/04/10	07/01/10			N
PO-01097 05/17/10 INV 1411372-01PAINT:RAINGARDEN									
1 BM 309-4B.Q IMPERVEX LTX GLOSS	18.86	C-04-23-008-000-922	B Capital Project Costs	A	05/17/10	07/01/10			N
PO-01117 05/18/10 INV. 1411915-01, 1411973-01									
1 BM N105-3B.G MOORLIFE HP FL	118.72	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/18/10	07/01/10			N
2 CHIP 4 F5117 4" CHIP BRUSH	7.14	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/18/10	07/01/10			N
3 BM N105-3B.G MOORLIFE HP FL	118.72	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/18/10	07/01/10			N
4 CHIP 4 F5117 4" CHIP BRUSH	7.14	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/18/10	07/01/10			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
	251.72								
PO-01231 06/08/10 INV. 1412314-01 PARTS K-10									
1 CAM 012-0622 3/8 PROOF COIL	18.16	0-01-26-290-290-237	B Other Equipment and Supplies	A	06/08/10	07/01/10			N
2 CAM T764-5146, 3/8 7350 QUICK	5.52	0-01-26-290-290-237	B Other Equipment and Supplies	A	06/08/10	07/01/10			N
	23.68								
Vendor Total:	317.54								
GS004 GEORGE S. COYNE CHEMICAL CO.									
PO-01146 05/24/10 INV. 824010 CHLORINE									
1 #17700150, CHLORINE CYLINDER	961.88	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/24/10	07/01/10			N
2 FUEL/REG/SECURITY SURCHARGE	30.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/24/10	07/01/10			N
	991.88								
Vendor Total:	991.88								
GM002 GREATER MEDIA NEWSPAPERS									
PO-01063 05/11/10 4/28/10 AD-SUMMER REC. COUNS.									
1 4/28/10 AD-P/T SUMMER REC.	51.90	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/11/10	07/01/10			N
Vendor Total:	51.90								
HT002 HALE TRAILER BRAKE & WHEEL INC									
PO-01056 05/11/10 INV. 465890 5/10 RENT									
1 LS# 22405 UNIT# 017937 MONTHLY	165.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/11/10	07/01/10			N
PO-01260 06/08/10 INV. 476446 6/10 RENT									
1 LS# 22405 UNIT# 017937	165.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/08/10	07/01/10			N
Vendor Total:	330.00								
HM001 HATCH MOTT MACDONALD, LLC									
PO-00955 05/03/10 INV. IV00104035 GEN. W/S 2009									
1 INV. IV00104035 GEN. W/S 2009	3,701.60	9-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	05/03/10	07/01/10			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:	3,701.60								
H0008 HOLE IN ONE GOLF									
PO-01357 06/25/10 7/26/10 RECREATION TRIP									
1 7/26/10 RECREATION TRIP	337.50	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/25/10	07/01/10			N
Vendor Total:	337.50								
HB002 HORIZON BLUE CROSS BLUE SHIELD									
PO-01329 06/24/10 7/10 HEALTH INS. (POLICE)									
1 7/10 HEALTH INS. (POLICE)	34,617.94	0-01-23-220-220-261	B Health Insurance	A	06/24/10	07/01/10			N
PO-01330 06/24/10 7/10 HEALTH INS.									
1 7/10 HEALTH INS.	27,747.47	0-01-23-220-220-261	B Health Insurance	A	06/24/10	07/01/10			N
2 7/10 HEALTH INS.	14,940.94	0-09-55-502-502-260	B Insurance	A	06/24/10	07/01/10			N
	42,688.41								
Vendor Total:	77,306.35								
HI002 HUTCHINSON, INC.									
PO-01147 05/24/10 INV. 398380 FITTINGS/COUPLINGS									
1 LEGT430034, T-4300 3/4 CTS	13.12	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/24/10	07/01/10			N
2 FBRCPL134 1X3/4 BRASS COUPLING	9.58	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/24/10	07/01/10			N
3 MCD4758223334,, 4758-22-33 3/4	19.76	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/24/10	07/01/10			N
4 GASP7041, K704-100G 1	16.54	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/24/10	07/01/10			N
	59.00								
Vendor Total:	59.00								
IN003 INDEPENDENT INVESTORS									
PO-01320 06/21/10 TTL REDEMPTION B127 L21									
1 ORIGINAL CERTIFICATE	3,590.52	T-12-56-850-000-810	B TTL Redemptions	A	06/21/10	07/01/10			N
2 2% REDEMPTION PENALTY	71.81	T-12-56-850-000-810	B TTL Redemptions	A	06/21/10	07/01/10			N
3 INTEREST	347.68	T-12-56-850-000-810	B TTL Redemptions	A	06/21/10	07/01/10			N
4 RECORDING FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	06/21/10	07/01/10			N
5 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	06/21/10	07/01/10			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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	4,052.01								
Vendor Total:	4,052.01								
IB002 INTERNATIONAL BRONZE									
PO-01004 05/04/10 INV 10-21779, 10-21780 PLAQUES									
1 10" X 10" BOAT RAMP PLAQUE	289.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/04/10	07/01/10			N
2 36" X 8" PLAQUE FOR WILLIAM	695.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/04/10	07/01/10			N

	984.00								
Vendor Total:	984.00								
JC001 JCP & L COMPANY									
PO-01178 06/02/10 20 00 00 0224 7 1 WATER									
1 20 00 00 0224 7 1	3.25	0-09-55-502-502-251	B Electricity	A	06/02/10	07/01/10			N
2 ELIZABETH STREET	3.25	0-09-55-502-502-251	B Electricity	A	06/02/10	07/01/10			N
3 PERRY STREET	493.27	0-09-55-502-502-251	B Electricity	A	06/02/10	07/01/10			N
4 SEWAGE PUMPING STATION-CEDAR	80.38	0-09-55-502-502-251	B Electricity	A	06/02/10	07/01/10			N

	580.15								
PO-01182 06/02/10 5/10 ELECTRIC									
1 10 00 09 4559 2 2	37.22	0-01-31-430-430-251	B Electricity	A	06/02/10	07/01/10			N
2 20 00 00 0225 0 5	110.16	0-01-31-430-430-251	B Electricity	A	06/02/10	07/01/10			N
3 10 00 32 9906 2 2	39.96	0-01-31-435-435-253	B Street Lighting	A	06/02/10	07/01/10			N
4 10 00 32 9907 0 5	32.01	0-01-31-435-435-253	B Street Lighting	A	06/02/10	07/01/10			N
5 10 00 09 5204 3 6	107.71	0-01-31-435-435-253	B Street Lighting	A	06/02/10	07/01/10			N
6 10 00 10 1066 2 1	19.17	0-01-31-435-435-253	B Street Lighting	A	06/02/10	07/01/10			N
7 10 00 70 4158 9 6	368.21	0-01-31-435-435-253	B Street Lighting	A	06/02/10	07/01/10			N
8 10 00 76 9754 2 2	32.47	0-01-31-435-435-253	B Street Lighting	A	06/02/10	07/01/10			N
9 10 00 76 9753 9 8	16.23	0-01-31-435-435-253	B Street Lighting	A	06/02/10	07/01/10			N
10 10 00 72 0863 0 7	49.20	0-01-31-435-435-253	B Street Lighting	A	06/02/10	07/01/10			N

	812.34								
PO-01183 06/02/10 10 00 57 2363 7 2 BORO HALL									

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 10 00 57 2363 7 2 BORO HALL	1,946.48	0-01-31-430-430-251	B Electricity	A	06/02/10	07/01/10			N
2 10 00 57 2363 7 2 BORO HALL	958.71	0-09-55-502-502-251	B Electricity	A	06/02/10	07/01/10			N

	2,905.19								
PO-01195 06/08/10 20 00 00 0224 0 6									
1 20 00 00 0224 0 6	13.22	0-01-31-430-430-251	B Electricity	A	06/08/10	07/01/10			N
2 120 FRANCIS STREET UNIT 18	118.41	0-01-31-430-430-251	B Electricity	A	06/08/10	07/01/10			N
3 18 MAIN STREET	182.38	0-01-31-430-430-251	B Electricity	A	06/08/10	07/01/10			N
4 FIREMEN'S PARK	3.25	0-01-31-430-430-251	B Electricity	A	06/08/10	07/01/10			N
5 W. FRONT ST. - BORO MINI PARK	132.66	0-01-31-430-430-251	B Electricity	A	06/08/10	07/01/10			N
6 CEDAR STREET	375.55	0-01-31-430-430-251	B Electricity	A	06/08/10	07/01/10			N
7 110 SECOND ST. - SR. CENTER	803.68	0-01-31-430-430-251	B Electricity	A	06/08/10	07/01/10			N
8 120 FRANCIS STREET UNIT 18	118.40	0-09-55-502-502-251	B Electricity	A	06/08/10	07/01/10			N
9 18 MAIN STREET	91.20	0-09-55-502-502-251	B Electricity	A	06/08/10	07/01/10			N

	1,838.75								
PO-01196 06/08/10 20 00 00 0224 4 8									
1 20 00 00 0224 4 8	241.49	0-01-31-430-430-251	B Electricity	A	06/08/10	07/01/10			N
2 20 00 00 0224 4 8	89.55	0-01-31-435-435-253	B Street Lighting	A	06/08/10	07/01/10			N

	331.04								
Vendor Total:	6,467.47								
JI001 JESCO, INC.									
PO-00839 04/20/10 INV. P55205 PARTS K-12									
1 AT226281, HORN	34.50	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			N
2 AT308274, OIL FILTER	65.00	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			N
3 AT179323, OIL FILTER	29.99	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			N
4 R502513, SEAL	7.75	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			N
5 RE504836, OIL FILTER	11.25	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			N
6 AT191102, AIR FILTER	15.50	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			N
7 AT184590, AIR FILTER	30.25	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			N
8 RE509031, FUEL FILTER	43.50	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			N
9 KV16429, AIR FILTER	31.25	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			N
10 AT171854, AIR FILTER	19.25	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			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
11 AT356454, AIR FILTER	5.75	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			N
12 FILDISCT, FILTER DISCOUNT	12.97-	0-01-26-290-290-214	B Motor Vehicle Parts	A	04/20/10	07/01/10			N
	281.02								
Vendor Total:	281.02								
NJ036 JONES, NANCY									
PO-01272 06/14/10 START UP $ - 5K RACE									
1 START UP $ - 5K RACE	500.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/14/10	07/01/10			N
Vendor Total:	500.00								
JU002 JULIAN'S									
PO-01061 05/11/10 INV. 131291 ICE									
1 BAGS OF ICE - INV. # 131291	162.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/11/10	07/01/10			N
Vendor Total:	162.00								
KE006 KEY TECH									
PO-00858 04/21/10 INV. 35438 CORE TESTS									
1 ONE DAY FIELD WORK TO CUT TWO	1,600.00	C-04-04-014-000-921	B Section 2:20 Costs	A	04/21/10	07/01/10			N
Vendor Total:	1,600.00								
LG004 LINWYCK GARDENS LLC									
PO-00834 04/20/10 INV. 328475 FLOWERS/PLANTS									
1 TRAY, EUPHORBIA-DIAMOND FROST	29.25	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
2 TRAY, IPOMEA-POTATO VINE	29.25	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
3 TRAY, STREPTOCARPELLA	29.25	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
5 FLAT, VICTORIA BLUE	10.00	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
6 TRAY, PARSLEY-FLAT	29.25	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
11 HEUCHERA DOLCE KEY LIME PIE	29.40	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
14 FLATS, BEGONIA-DARK LEAF MIX	15.70	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
15 FLATS, BEGONIA-GREEN LEAF	7.85	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
16 FLATS, CELOSIA-CASTLE ORANGE	7.85	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
17 FLATS, CELOSIA-CASTLE SCARLET	7.85	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
18 FLATS,DUSTY MILLER-SILVER DUST	15.70	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract PO Type Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
20	FLATS, IMPATIENS-MYSTIC MIX	23.55	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
23	FLATS, PETUNIA-BLUEBERRY	23.55	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
24	FLATS, PETUNIA-SANGRIA SPLASH	23.55	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
25	FLATS, SALVIA-MAESTRO	7.85	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
26	FLATS, SALVIA-VICTORIA BLUE	7.85	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
27	FLATS, SALVIA-PURPLE	7.85	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
28	FLATS, VERBENA-OBESESSION MIX	15.70	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
29	10" HANGING BASKET-BOSTON FERN	68.75	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
30	10" HANGING BASKET-FUCHSIA	43.75	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
31	10" HANGING BASKET-LANTANA	70.00	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
32	10" HANGING BASKET-NEW GUINEA	70.00	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
33	10" HANGING BASKET-PETUNIA	70.00	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
34	10" HANGING BASKET-SUPERBELL/	70.00	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
35	10" HANGING BASKET-VERBENA	70.00	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
36	8" POT CASCADING PETUNIA'S	45.00	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
37	8" POT KONG COLEUS	30.00	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
38	10" DAHLIA TERRA COTTA PLANTER	78.00	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	04/20/10	07/01/10			N
41	MISC. PERIENNIALS	26.00	T-12-56-850-000-815	B	Donations-Civic Maint.&Beaut.(Gard Club)	A	06/11/10	07/01/10			N
		962.75									
	Vendor Total:	962.75									
LU001	LUMBER SUPER MART										
PO-01096	05/17/10 RIVER ROCK GRAVEL-RAINGARDEN										
1	1" - 3" DELAWARE RIVER GRAVEL	400.00	C-04-23-008-000-922	B	Capital Project Costs	A	05/17/10	07/01/10			N
PO-01098	05/17/10 TOP SOIL (RAIN GARDEN)										
1	TOP SOIL	224.00	C-04-23-008-000-922	B	Capital Project Costs	A	05/17/10	07/01/10			N
2	TOP SOIL	224.00	C-04-23-008-000-922	B	Capital Project Costs	A	05/17/10	07/01/10			N
		448.00									
PO-01144	05/24/10 1 1/2" DELAWARE RIVER STONE										
1	6 TONS, 1 1/2" DELAWARE RIVER	300.00	C-04-23-008-000-922	B	Capital Project Costs	A	05/24/10	07/01/10			N
	Vendor Total:	1,148.00									

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ML001 MAX L. BROWN HARDWARE CO.,INC.									
PO-00987 05/04/10 INV. 406167 JACKHAMMER PARTS									
1 AMERICAN PNEUMATIC M190 PAVING	945.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/04/10	07/01/10			N
2 VULCAN 1 1/4 ASPHALT CUTTER	70.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/04/10	07/01/10			N
3 VULCAN 1 1/4 X 18 BULL POINT	28.50	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/04/10	07/01/10			N
4 VULCAN 1 1/4 X 18 CHISEL #1035	28.50	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/04/10	07/01/10			N
5 FREIGHT	51.80	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/04/10	07/01/10			N
	1,123.80								
PO-01025 05/05/10 INV. 406390 FLAGS									
1 5 X 8 POW/MIA NYL GLO FLAGS	286.00	0-01-26-310-310-237	B Other Equipment and Supplies	A	05/05/10	07/01/10			N
2 5 X 8 U.S. NYL GLO FLAGS	214.00	0-01-26-310-310-237	B Other Equipment and Supplies	A	05/05/10	07/01/10			N
3 5 X 8 N.J. NYL GLO FLAGS	266.00	0-01-26-310-310-237	B Other Equipment and Supplies	A	05/05/10	07/01/10			N
4 FREIGHT IN	21.40	0-01-26-310-310-237	B Other Equipment and Supplies	A	05/05/10	07/01/10			N
	787.40								
PO-01235 06/08/10 INV. 407056 TOOLS									
1 8DCHD CABLE 8 FT. DUAL HEAVY	299.76	0-09-55-502-502-237	B Other Equipment and Supplies	A	06/08/10	07/01/10			N
2 SC-19 ADAPTER DROP HEAD	29.21	0-09-55-502-502-237	B Other Equipment and Supplies	A	06/08/10	07/01/10			N
3 SC-15 CONTAINER FOR CABLE	35.31	0-09-55-502-502-237	B Other Equipment and Supplies	A	06/08/10	07/01/10			N
4 UPS CHARGE	49.20	0-09-55-502-502-237	B Other Equipment and Supplies	A	06/08/10	07/01/10			N
	413.48								
Vendor Total:	2,324.68								
MC049 MC CANN, MATT/RECREATION									
PO-01332 06/24/10 RECREATION SUPPLIES									
1 MONEY FOR SUMMER RECREATION	500.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/24/10	07/01/10			N
Vendor Total:	500.00								
MS011 MC SYSTEMS SOFTWARE, LLC									
PO-00687 04/08/10 INV. 94168 ENFORCER UPDATE									
1 PARTIAL COST OF ENFORCER	262.50	0-01-25-265-266-264	B Services, Misc.	A	04/08/10	07/01/10			N
2 PARTIAL COST OF ENFORCER	75.00	0-01-22-200-200-264	B Services, Misc.	A	04/08/10	07/01/10			N

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3 PARTIAL COST OF ENFORCER	262.50	0-01-22-195-195-264	B	Services, Misc.	A	04/08/10	07/01/10			N
	600.00									
Vendor Total:	600.00									
MG001 MGL PRINTING SOLUTIONS										
PO-00564 03/19/10 INV. 89843 W/S BILLS										
1 PER 1,000, WATER/SEWER BILLS	816.00	0-09-55-502-502-203	B	Printing and Binding	A	03/19/10	07/01/10			N
2 FREIGHT	50.00	0-09-55-502-502-203	B	Printing and Binding	A	03/19/10	07/01/10			N
	866.00									
Vendor Total:	866.00									
MI016 MILESTONE INVESTMNT PRTNER LLC										
PO-01318 06/18/10 TTL REDEMPTION B134 L45										
1 ORIGINAL CERTIFICATE	855.60	T-12-56-850-000-810	B	TTL Redemptions	A	06/18/10	07/01/10			N
2 2% REDEMPTION PENALTY	17.11	T-12-56-850-000-810	B	TTL Redemptions	A	06/18/10	07/01/10			N
3 INTEREST	250.69	T-12-56-850-000-810	B	TTL Redemptions	A	06/18/10	07/01/10			N
4 RECORDING FEE	30.00	T-12-56-850-000-810	B	TTL Redemptions	A	06/18/10	07/01/10			N
5 SEARCH FEE	12.00	T-12-56-850-000-810	B	TTL Redemptions	A	06/18/10	07/01/10			N
	1,165.40									
Vendor Total:	1,165.40									
NA007 NATIONAL PRINT GROUP, INC.										
PO-01034 05/07/10 INV. 344888 BILLBOARD PRINT										
1 123.5"H X 271"W SSP - BRING	65.00	T-12-56-851-000-804	B	Recreation - General Sponsorship	A	05/07/10	07/01/10			N
2 FREIGHT CHARGE	63.77	T-12-56-851-000-804	B	Recreation - General Sponsorship	A	05/07/10	07/01/10			N
	128.77									
PO-01259 06/08/10 INV. 345754 BILLBOARD PRINT										
1 123.5"H X 271"W SSP-SATURDAY	65.00	T-12-56-851-000-801	B	Recreation - International Festival	A	06/08/10	07/01/10			N
2 FREIGHT	71.97	T-12-56-851-000-801	B	Recreation - International Festival	A	06/08/10	07/01/10			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
	136.97								
Vendor Total:	265.74								
NJ003 NJ GRAVEL & SAND COMPANY									
PO-01095 05/17/10 INV. 681328, 682051 MASON SAND									
1 22 TONS, MASON SAND	600.00	C-04-23-008-000-922	B Capital Project Costs	A	05/17/10	07/01/10			N
2 22 TONS, MASON SAND	600.00	C-04-23-008-000-922	B Capital Project Costs	A	05/17/10	07/01/10			N
	1,200.00								
Vendor Total:	1,200.00								
NJ006 NJ NATURAL GAS COMPANY									
PO-01094 05/17/10 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	129.75	0-01-31-446-446-256	B Natural Gas	A	05/17/10	07/01/10			N
2 22-0008-6506-14 BORO HALL	63.90	0-09-55-502-502-256	B Natural Gas	A	05/17/10	07/01/10			N
	193.65								
PO-01150 05/24/10 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	71.95	0-01-31-446-446-256	B Natural Gas	A	05/24/10	07/01/10			N
2 5/10/10 BGSS REFUND	14.21-	0-01-31-446-446-256	B Natural Gas	A	05/24/10	07/01/10			N
	57.74								
PO-01163 05/26/10 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	25.00	0-01-31-446-446-256	B Natural Gas	A	05/26/10	07/01/10			N
PO-01181 06/02/10 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	101.15	0-01-31-446-446-256	B Natural Gas	A	06/02/10	07/01/10			N
2 5/10/10 BGSS REFUND	85.53-	0-01-31-446-446-256	B Natural Gas	A	06/02/10	07/01/10			N
	15.62								
PO-01305 06/18/10 22-0008-6506-14 BORO HALL									
1 22-0008-6506-14 BORO HALL	117.89	0-01-31-446-446-256	B Natural Gas	A	06/18/10	07/01/10			N
2 22-0008-6506-14 BORO HALL	58.06	0-09-55-502-502-256	B Natural Gas	A	06/18/10	07/01/10			N

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	175.95								
Vendor Total:	467.96								
N0002 NOVA CRETE, INC.									
PO-01027 05/05/10 SAMPLE AREA-WATERFRONT PARK									
1 KEYPORT WATERFRONT PARK -	200.00	C-04-04-014-000-921	B Section 2:20 Costs	A	05/05/10	07/01/10			N
Vendor Total:	200.00								
ON002 ONE CALL CONCEPTS									
PO-00819 04/20/10 2/10 SVCS. - INV. 0025098									
1 REGULAR LOCATES	13.91	0-01-26-290-290-264	B Services, Misc.	A	04/20/10	07/01/10			N
2 LESS 1 BROADCAST	1.07-	0-01-26-290-290-264	B Services, Misc.	A	04/20/10	07/01/10			N
3 VOICE TICKET DELIVERY	5.00	0-01-26-290-290-264	B Services, Misc.	A	04/20/10	07/01/10			N

	17.84								
PO-00820 04/20/10 3/10 SVCS. - INV. 0035098									
1 REGULAR LOCATES	34.24	0-01-26-290-290-264	B Services, Misc.	A	04/20/10	07/01/10			N
2 VOICE TICKET DELIVERY	2.50	0-01-26-290-290-264	B Services, Misc.	A	04/20/10	07/01/10			N

	36.74								
PO-01135 05/20/10 INV. 45097 - 4/10 SVCS.									
1 REGULAR LOCATES	36.38	0-01-26-290-290-264	B Services, Misc.	A	05/20/10	07/01/10			N
2 VOICE TICKET DELIVERY	2.50	0-01-26-290-290-264	B Services, Misc.	A	05/20/10	07/01/10			N

	38.88								
Vendor Total:	93.46								
PC002 PAETEC COMMUNICATIONS, INC.									
PO-01091 05/17/10 ACCT. 2631732 INV. 52283861									
1 ACCT. 2631732 INV. 52283861	984.40	0-01-31-440-440-254	B Telephone Charges	A	05/17/10	07/01/10			N
Vendor Total:	984.40								

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
PT002 PARTY TOWNE									
PO-01186 06/02/10 INV. PC723092 TENT RENTAL									
1 20 X 20 WHITE FRM TENT	790.00	C-04-23-008-000-921	B Section 2:20 Costs	A	06/02/10	07/01/10			N
2 DELIVERY & PICK UP	40.00	C-04-23-008-000-921	B Section 2:20 Costs	A	06/02/10	07/01/10			N
3 SIDE WALL 8' X 30' WHITE	75.00	C-04-23-008-000-921	B Section 2:20 Costs	A	06/02/10	07/01/10			N
4 DAMAGE WAIVER	43.25	C-04-23-008-000-921	B Section 2:20 Costs	A	06/02/10	07/01/10			N
	948.25								
Vendor Total:	948.25								
PW002 POLLARDWATER.COM									
PO-00878 04/23/10 INV. I270418-IN METER GASKETS									
1 #GT108R, 5/8 RUBBER METER	30.00	0-09-55-502-502-237	B Other Equipment and Supplies	A	04/23/10	07/01/10			N
2 #GT114R-100, 3/4 RUBBER METER	30.50	0-09-55-502-502-237	B Other Equipment and Supplies	A	04/23/10	07/01/10			N
3 FREIGHT	10.08	0-09-55-502-502-237	B Other Equipment and Supplies	A	04/23/10	07/01/10			N
	70.58								
Vendor Total:	70.58								
RK002 R. KREMER & SON MARINE									
PO-01154 05/25/10 RESET MOORING POLES @ RAMP									
1 RESET FOUR MOORING POLES AT	1,600.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/25/10	07/01/10			N
Vendor Total:	1,600.00								
RT004 RED THE UNIFORM TAILOR									
PO-01037 05/07/10 INV A200664A CLOTHING-MCCARTIN									
1 S/S LT BLUE POLY DEPT PATCH	169.50	0-01-25-240-241-212	B Clothing and Uniforms	A	05/07/10	07/01/10			N
2 PANTS P&F SERGE 1 1/2" ROYAL	283.50	0-01-25-240-241-212	B Clothing and Uniforms	A	05/07/10	07/01/10			N
3 US FLAG	6.00	0-01-25-240-241-212	B Clothing and Uniforms	A	05/07/10	07/01/10			N
	459.00								
Vendor Total:	459.00								

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ND002 REMICK, N. OR D. - TRUSTEE									
PO-01317 06/18/10 TTL REDEMPTION B134 L45.01									
1 ORIGINAL CERTIFICATE	795.22	T-12-56-850-000-810	B TTL Redemptions	A	06/18/10	07/01/10			N
2 2% REDEMPTION PENALTY	15.90	T-12-56-850-000-810	B TTL Redemptions	A	06/18/10	07/01/10			N
3 INTEREST	233.00	T-12-56-850-000-810	B TTL Redemptions	A	06/18/10	07/01/10			N
4 RECORDING FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	06/18/10	07/01/10			N
5 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	06/18/10	07/01/10			N
	1,086.12								
Vendor Total:	1,086.12								
SA006 SIGN-A-LIZE									
PO-01155 05/25/10 EVENT SIGN CHANGES									
1 CHANGE TIME & DATES ON SIGNS	120.00	T-12-56-851-000-803	B Recreation - Parade	A	05/25/10	07/01/10			N
2 12" X 18" COROPLAST SIGN	50.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	05/25/10	07/01/10			N
3 CHANGE TIME & DATES ON SIGN	120.00	T-12-56-851-000-801	B Recreation - International Festival	A	05/25/10	07/01/10			N
4 CHANGE DATE & TIMES ON 20'	50.00	T-12-56-851-000-801	B Recreation - International Festival	A	05/25/10	07/01/10			N
5 18" X 24" BULKHEAD-RULES SIGN	30.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	05/25/10	07/01/10			N
	370.00								
Vendor Total:	370.00								
SA005 SOUTH AMBOY ARENA, INC.									
PO-01355 06/25/10 7/15/10 RECREATION TRIP									
1 7/15/10 RECREATION TRIP	180.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/25/10	07/01/10			N
Vendor Total:	180.00								
SO007 STAR OF THE SEA CONCRETE									
P9-02811 12/31/09 RT. 35/36 JUGHANDLE IMPROVMENT		B							
11 PAYMENT # 4	82,114.00	C-04-07-007-000-922	B Capital Project Costs	A	12/31/09	07/01/10			N
12 PAYMENT # 4	215,482.01	C-04-09-002-000-926	B Capital Project Costs-Rte. 35/36 Jughand	A	12/31/09	07/01/10			N
	297,596.01								
Vendor Total:	297,596.01								

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SC001 STAVOLA ASPHALT COMPANY									
PO-01156 05/25/10 INV. 155327MB I-5 MIX									
1 5/11/10 OBA 00346262 I-5 MIX	286.73	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/25/10	07/01/10			N
2 5/11/10 OBA 00346301 I-5 MIX	274.65	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/25/10	07/01/10			N
3 ADJ:OBA	2.82	0-09-55-502-502-237	B Other Equipment and Supplies	A	05/25/10	07/01/10			N
	564.20								
Vendor Total:	564.20								
TM004 T & M ASSOCIATES									
PO-01067 05/11/10 CONST.ADMIN-RT.35/36 JUGHANDLE		B							
2 INV. JU165552 RT. 35/36	2,498.75	C-04-09-002-000-925	B Section 2:20 Costs-Rte.35/36 Jughandle	A	05/11/10	07/01/10			N
3 INV. JU167303 RT. 35/36	3,957.00	C-04-09-002-000-925	B Section 2:20 Costs-Rte.35/36 Jughandle	A	05/11/10	07/01/10			N
4 INV. JU168914 RT. 35/36	18,096.63	C-04-09-002-000-925	B Section 2:20 Costs-Rte.35/36 Jughandle	A	05/11/10	07/01/10			N
5 RT. 35/36 JUGHANDLE IMPROVEMNT	8,278.52	C-04-09-002-000-925	B Section 2:20 Costs-Rte.35/36 Jughandle	A	05/11/10	07/01/10			N
	32,830.90								
Vendor Total:	32,830.90								
TS009 TREASURER, STATE OF NJ									
PO-01215 06/08/10 1ST QTR. 2010-MARRIAGE/CIV.UN.									
1 1ST QTR. 2010 - MARRIAGE	175.00	T-12-56-850-000-801	B State Marriage License Fee	A	06/08/10	07/01/10			N
Vendor Total:	175.00								
TS018 TREASURER, STATE OF NJ									
PO-01356 06/25/10 7/23/10 RECREATION TRIP									
1 PARKING/DONATION 7/23/10	55.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/25/10	07/01/10			N
Vendor Total:	55.00								
TB003 TRUSTEE, BANK OF NY									
PO-01069 05/14/10 2010 PAYING AGENT FEE									
1 2010 ANNUAL TRUSTEE, REGISTRAR	1,275.00	0-09-55-502-502-227	B Licenses and Fees	A	05/14/10	07/01/10			N

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Vendor Total:	1,275.00									
VE004 VERIZON										
PO-01170 05/27/10 ACCT. 000818115016 34Y										
1 ACCT. 000818115016 34Y	36.54	0-01-31-440-440-254	B	Telephone Charges	A	05/27/10	07/01/10			N
Vendor Total:	36.54									
VE001 VERIZON										
PO-01171 05/27/10 732-264-2810, 732-264-0900										
1 732-264-2810 619 26Y	27.55	0-09-55-502-502-254	B	Telephone Charges	A	05/27/10	07/01/10			N
2 732-264-0900 227 96Y	79.32	0-09-55-502-502-254	B	Telephone Charges	A	05/27/10	07/01/10			N
	106.87									
PO-01176 06/02/10 5/10 BILLS										
1 732-739-8691 999 66Y	215.23	0-01-31-440-440-254	B	Telephone Charges	A	06/02/10	07/01/10			N
2 732-739-8691 161 35Y	313.72	0-01-31-440-440-254	B	Telephone Charges	A	06/02/10	07/01/10			N
3 732-739-4960 883 50Y	34.53	0-01-31-440-440-254	B	Telephone Charges	A	06/02/10	07/01/10			N
4 732-739-4701 843 32Y	30.60	0-01-31-440-440-254	B	Telephone Charges	A	06/02/10	07/01/10			N
5 732-264-4916 447 76Y	218.53	0-01-31-440-440-254	B	Telephone Charges	A	06/02/10	07/01/10			N
6 732-264-0707 266 22Y	269.65	0-01-31-440-440-254	B	Telephone Charges	A	06/02/10	07/01/10			N
7 732-739-5428 409 29Y	100.89	0-01-31-440-440-254	B	Telephone Charges	A	06/02/10	07/01/10			N
	1,183.15									
Vendor Total:	1,290.02									
VE004 VERIZON										
PO-01177 06/02/10 ACCT. 000736936232 71Y										
1 ACCT. 000736936232 71Y	90.74	0-01-31-440-440-254	B	Telephone Charges	A	06/02/10	07/01/10			N
Vendor Total:	90.74									
VE001 VERIZON										
PO-01179 06/02/10 201-Z02-8754 657 12Y										
1 201-Z02-8754 657 12Y	379.84	0-01-25-240-240-255	B	Telecommunication Charges	A	06/02/10	07/01/10			N

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Vendor Total:	379.84								
VE004 VERIZON									
PO-01371 06/25/10 ACCT. 000818115016 34Y									
1 ACCT. 000818115016 34Y	39.51	0-01-31-440-440-254	B Telephone Charges	A	06/25/10	07/01/10			N
Vendor Total:	39.51								
VW001 VERIZON WIRELESS									
PO-01321 06/24/10 ACCT. 682593640-00001									
1 ACCT. 682593640-00001	160.04	0-01-31-440-440-254	B Telephone Charges	A	06/24/10	07/01/10			N
PO-01322 06/24/10 ACCT. 882291888-00001									
1 ACCT. 882291888-00001	296.65	0-01-31-440-440-254	B Telephone Charges	A	06/24/10	07/01/10			N
Vendor Total:	456.69								
WH004 WHITEMAN LAW GROUP									
PO-01319 06/18/10 REFUND TTL OVERPAYMENT									
1 REFND TTL OVEPYMNT B134 L45.01	79.28	T-12-56-850-000-810	B TTL Redemptions	A	06/18/10	07/01/10			N
Vendor Total:	79.28								

Total Purchase Orders: 99 Total P.O. Line Items: 260 Total List Amount: 593,513.57 Total Void Amount: 0.00