7/19/11
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	1-01	14,280.64	0.00	0.00
WATER/SEWER OPERATING BUDGET	1-09	406,576.97	0.00	0.00
	1-13	0.00	0.00	1,737.79
Year Total:		420,857.61	0.00	1,737.79
ANIMAL CONTROL TRUST FUND	A-18	1,531.25	0.00	0.00
GENERAL CAPITAL FUND	C-04	5,020.50	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	711.40	0.00	0.00
TRUST OTHER FUND	T-12	2,116.52	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	3,779.65	0.00	0.00
BOARD OF RECREATION COMM. TRUS	T-16	1,015.00	0.00	0.00
Year Total:		6,911.17	0.00	0.00
Total Of All Funds:		435,031.93	0.00	1,737.79

Current $14,992.04

Project Description	Project No.	Project Total
417 ASS./PINE BLT-SITE/VAR	PB05-16INS	435.44
KILIC-USE VAR-17-27 BROOKS AVE	PB05-26ESC	179.19
Dickinson, R & C -Use Variance	PB10-05ESC	217.50
Keyport Ministerim Food-Vari.	PB11-01ESC	905.66
Total Of All Projects:		1,737.79

BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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
KA002 AMIDON COFFEY, KATHRYN									
P1-01222 06/24/11 REIMB. 4/8, 5/5, 5/6, 5/14/11									
1 4/8/11 MUNICIPAL COURT ANNUAL	13.82	1-01-43-490-490-225	B Travel and Mileage	A	06/24/11	07/14/11			N
2 5/5/11, 5/6/11 SNJ MUNICIPAL	150.00	1-01-43-490-490-221	B Conference and Meetings	A	06/24/11	07/14/11			N
3 5/5/11, 5/6/11 SNJ MUNICIPAL	43.25	1-01-43-490-490-225	B Travel and Mileage	A	06/24/11	07/14/11			N
4 5/5/11, 5/6/11 SNJ MUNICIPAL	2.00	1-01-43-490-490-225	B Travel and Mileage	A	06/24/11	07/14/11			N
5 5/14/11 MONMOUTH COUNTY JUDGES	16.96	1-01-43-490-490-225	B Travel and Mileage	A	06/24/11	07/14/11			N
6 5/14/11 MONMOUTH COUNTY JUDGES	1.00	1-01-43-490-490-225	B Travel and Mileage	A	06/24/11	07/14/11			N
	227.03								
Vendor Total:	227.03								
AS004 APOLLO SEWER & PLUMBING, INC.									
P1-00769 04/15/11 INV. 49273 PORTAJOHN RENTALS									
1 PROVIDE PAP FOR USE OF FIVE	395.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/15/11	07/14/11			N
2 PROVIDE PAP FOR USE OF ONE	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/15/11	07/14/11			N
3 DAMAGE WAIVER PAP	41.94	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	04/15/11	07/14/11			N
	576.94								
P1-01007 05/31/11 INV. 49419 PORTAJOHN RENTALS									
1 PROVIDE & SUPPLY FIVE REGULAR	395.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/31/11	07/14/11			N
2 PROVIDE & SUPPLY ONE HANDICAP	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/31/11	07/14/11			N
3 DAMAGE WAIVER PAP	41.94	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/31/11	07/14/11			N
	576.94								
P1-01249 06/28/11 INV. 49530 PORTAJOHN RENTAL									
1 PROVIDE & SUPPLY FIVE REGULAR	395.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/28/11	07/14/11			N
2 PROVIDE & SUPPLY ONE HANDICAP	140.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/28/11	07/14/11			N
3 DAMAGE WAIVER PAP	41.94	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/28/11	07/14/11			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
	--------------								
	576.94								
Vendor Total:	1,730.82								
AP005 AQUA PRO-TECH LABORATORIES									
P1-00132 01/20/11 2011 WATER TESTING		B							
10 INV. 11030401	51.96	1-09-55-502-502-264	B Services, Misc.	A	01/20/11	07/14/11			N
Vendor Total:	51.96								
AH001 ASSOCIATED HUMANE SOCIETIES									
P1-01086 06/10/11 5/11 ANIMAL CONTROL-INV. 5878									
1 5/11 ANIMAL CONTROL-INV. 5878	1,531.25	A-18-56-850-000-801	B Animal Control Expenses	A	06/10/11	07/14/11			N
Vendor Total:	1,531.25								
AT010 AT & T									
P1-01331 07/13/11 ACCT. 030 501 8856 001									
1 ACCT. 030 501 8856 001	67.67	1-01-31-440-440-254	B Telephone Charges	A	07/13/11	07/14/11			N
Vendor Total:	67.67								
AI002 AVAYA, INC.									
P1-01268 07/05/11 ACCT. 0101785876									
1 ACCT. 0101785876	66.74	1-01-31-440-440-254	B Telephone Charges	A	07/05/11	07/14/11			N
Vendor Total:	66.74								
B0018 BANC OF AMERICA LEASING									
P1-00018 01/05/11 2011 COPIER LEASE-ADMIN/SR.CNR		B							
21 7/11 COPIER LEASE-SR. CENTER	148.25	1-01-28-370-371-232	B Office Equipment	A	01/05/11	07/14/11			N
22 7/11 COPIER LEASE-ADMIN. DEPT.	200.15	1-09-55-502-502-264	B Services, Misc.	A	01/05/11	07/14/11			N

	348.40								
Vendor Total:	348.40								

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
BB002 BAXTER, BEVERLY									
P1-00071 01/11/11 2011 ARTS & CRAFTS CLASSES		B							
6 5/11 CLASSES	236.40	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	07/14/11			N
Vendor Total:	236.40								
BR001 BAYSHORE REG. SEWERAGE AUTH.									
P1-01281 07/07/11 3RD QTR. 2011 SVC. CHARGE									
1 BRSA SERVICE CHARGE	372,930.50	1-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	07/07/11	07/14/11			N
2 MCBOA SERVICE CHARGE	27,305.93	1-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	07/07/11	07/14/11			N
	400,236.43								
Vendor Total:	400,236.43								
CA019 CARACCIOLA, JENNA									
P1-01082 06/08/11 2011 CIVIC PRIDE AWARD									
1 2011 CIVIC PRIDE AWARD	200.00	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	06/08/11	07/14/11			N
Vendor Total:	200.00								
WC003 CAREY, WILLIAM									
P1-01246 06/28/11 SUPPLIES FOR SNAPPER CONTEST									
1 SUPPLIES FOR SNAPPER CONTEST	250.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/28/11	07/14/11			N
P1-01247 06/28/11 DONATION FOR SNAPPER CONTEST									
1 DONATION FOR SNAPPER CONTEST	500.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/28/11	07/14/11			N
Vendor Total:	750.00								
CW003 CARTRIDGE WORLD									
P1-01098 06/10/11 INV. 125317 REFILL CARTRIDGES									
1 470211/HPPACK/HP #Q2610A/HP	87.00	1-01-25-240-240-216	B Office Supplies	A	06/10/11	07/14/11			N
2 9305/HPPACK/HP C8061X/HP	93.50	1-01-25-240-240-216	B Office Supplies	A	06/10/11	07/14/11			N
	180.50								
Vendor Total:	180.50								

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
CC010 CEFALO, CARLA									
P1-01091 06/10/11 REIMB. KCC FILING FEE									
1 REIMB. KCC FILING FEE	25.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	06/10/11	07/14/11			N
Vendor Total:	25.00								
CE001 CHECK ELECTRICAL CORPORATION									
P1-01005 05/31/11 INV. 110501 CHANGE LIGHTS									
1 SERVICE CALL FOR KEYPORT BOAT	135.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/31/11	07/14/11			N
2 LABOR CHARGE	40.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/31/11	07/14/11			N
3 PHOTOCELL	26.40	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/31/11	07/14/11			N
	201.40								
Vendor Total:	201.40								
AM001 CHUDERSKI, A.M.									
P1-00131 01/20/11 2011 TAI CHI CLASSES		B							
7 6/11 CLASSES	125.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/20/11	07/14/11			N
Vendor Total:	125.00								
CM006 CME ASSOCIATES									
P0-02066 09/23/10 BEERS ST. IMP. PHASE III		B							
18 INV. 0122553 IMPROVEMENTS TO	724.50	C-04-10-011-000-921	B Section 2:20 Costs	A	09/23/10	07/14/11			N
19 INV. 0122877 IMPROVEMENTS TO	941.00	C-04-10-011-000-921	B Section 2:20 Costs	A	09/23/10	07/14/11			N
	1,665.50								
Vendor Total:	1,665.50								
DD001 DELLOSSO, DEBBIE									
P1-00025 01/05/11 2011 AEROBIC CLASSES		B							
7 6/11 CLASSES	100.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	07/14/11			N
P1-00026 01/05/11 2011 STRENGTH CLASSES		B							
7 6/11 CLASSES	100.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	07/14/11			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P1-00027 01/05/11 2011 BALANCE & BALL CLASSES		B							
7 6/11 CLASSES	125.00	1-01-28-370-371-264	B Services, Misc.	A	01/05/11	07/14/11			N
P1-00067 01/11/11 2011 GENTLE STRENGTH CLASSES		B							
7 6/11 CLASSES	125.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	07/14/11			N
P1-00069 01/11/11 2011 YOGA CLASSES		B							
7 6/11 CLASSES	100.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	07/14/11			N
P1-00070 01/11/11 2011 GENTLE FITNESS		B							
7 6/11 CLASSES	125.00	G-01-41-708-007-301	B Office on Aging Grant - 2011	A	01/11/11	07/14/11			N
Vendor Total:	675.00								
FS006 FLEET SERVICES									
P1-01316 07/08/11 6/11 GASOLINE									
1 6/11 GASOLINE	6,600.65	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/08/11	07/14/11			N
2 MONTHLY CARD CHARGE	144.00	1-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/08/11	07/14/11			N

	6,744.65								
Vendor Total:	6,744.65								
FR004 FRONT PORCH EMPORIUM									
P1-01153 06/14/11 6/6/11 BOWS FOR RIBBON CUTTING									
1 BOWS	48.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	06/14/11	07/14/11			N
2 LESS DISCOUNT	5.00-	T-12-56-851-000-804	B Recreation - General Sponsorship	A	06/14/11	07/14/11			N

	43.00								
Vendor Total:	43.00								
FU001 FUNFLICKS OUTDOOR MOVIES									
P1-00774 04/15/11 8/2/11 MOVIE NIGHT		B							
3 BALANCE	515.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	04/15/11	07/14/11			N
Vendor Total:	515.00								

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
GP003 G.P. JAGER & ASSOCIATES, INC.									
P1-01048 06/02/11 INV. 9985-051611									
1 #w3T99090, GRP PM KIT, 200/500	312.78	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/02/11	07/14/11			N
2 #w3T99092, GRP PM KIT S10K2	161.64	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/02/11	07/14/11			N
3 #w3T98108, KT, PM 3/4" STD	194.66	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/02/11	07/14/11			N
4 #w2T12026, BALL 3/16" BLACK GL	10.10	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/02/11	07/14/11			N
5 #w2T11512, JACK-SCREW, 3"	36.40	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/02/11	07/14/11			N
6 #w2T10011, STOP, FLOAT, SPRING	10.88	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/02/11	07/14/11			N
7 #w3T99057, CONNECTOR 1/2" NPT	83.20	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/02/11	07/14/11			N
8 FREIGHT	12.00	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/02/11	07/14/11			N
	821.66								
Vendor Total:	821.66								
GI001 GALE'S INDUSTRIAL SUPPLY CO.									
P1-01075 06/06/11 INV. 1418605-01 BLADES									
1 MKM RB614T50, 6" 14T BI-MET	75.27	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/06/11	07/14/11			N
Vendor Total:	75.27								
GE005 GENERAL PLUMBING SUPPLY									
P1-01031 06/02/11 INV S4077602.001 ADAPTER/PLUGS									
1 6 PVC-DWV ADAPTER HUB X FIPT	49.88	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/02/11	07/14/11			N
2 6 PVC-DWV PLUG MIPT	23.43	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/02/11	07/14/11			N
	73.31								
Vendor Total:	73.31								
GS004 GEORGE S. COYNE CHEMICAL CO.									
P1-01049 06/02/11 INV. 853576 CHLORINE CYLINDERS									
1 #17700150, CHLORINE CYLINDER	961.88	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/02/11	07/14/11			N
2 FUEL/REG/SECURITY SURCHARGE	40.00	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/02/11	07/14/11			N
	1,001.88								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	1,001.88								
GD001 GRAINGER-DIV.OF WW GRAINGER									
P1-01073 06/06/11 INV. 9543792114									
1 #3XG39, SWITCH, SNAP ACTION	19.44	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/06/11	07/14/11			N
P1-01099 06/10/11 PARTS:CHEMICAL/POLYMERS TANKS									
1 1MKH7, BULKHEAD TANK FITTING	29.82	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/10/11	07/14/11			N
2 3CED1, BULKHEAD FITTING, 3/4	35.60	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/10/11	07/14/11			N
3 6MV96, NIPPLE, 3/4 IN X CLOSE	3.96	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/10/11	07/14/11			N
4 1MKH7, BULKHEAD TANK FITTING,	29.82-	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/10/11	07/14/11			N
5 3CED1, BULKHEAD FITTING, 3/4	35.60-	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/10/11	07/14/11			N
6 1MKH6, BULKHEAD TANK FITTING	30.24	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/10/11	07/14/11			N
7 6MV88, NIPPLE, 1/2 X 2 IN	3.32	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/10/11	07/14/11			N
8 2PMJ5, REDUCER BUSHING, 3/4 X	9.03	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/10/11	07/14/11			N
9 1MKHG, BULKHEAD TANK FITTING	30.24-	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/10/11	07/14/11			N
	16.31								
Vendor Total:	35.75								
GR007 GREEN PEAK IMAGING SOLUTIONS									
P1-00888 05/12/11 INV. 1086 TONER CARTRIDGE									
1 #CE285A REMANUFACTURED TONER	55.99	1-01-27-330-330-216	B Office Supplies	A	05/12/11	07/14/11			N
2 DISCOUNT FOR RETURNING EMPTIES	6.00-	1-01-27-330-330-216	B Office Supplies	A	06/13/11	07/14/11			N
	49.99								
P1-01069 06/06/11 INV. 11-1 FAX MACHINE CART.									
1 TN-350 REMANUFACTURED	79.98	1-01-26-305-305-216	B Office Supplies	A	06/06/11	07/14/11			N
2 LESS DISCOUNT FOR RETURNING	8.00-	1-01-26-305-305-216	B Office Supplies	A	06/21/11	07/14/11			N
	71.98								
Vendor Total:	121.97								
HT002 HALE TRAILER BRAKE & WHEEL INC									
P1-01143 06/13/11 INV. 612939 6/11 RENT									

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 LS# 22405 UNIT # 017937	165.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/13/11	07/14/11			N
Vendor Total:	165.00								
HM001 HATCH MOTT MACDONALD, LLC									
P1-01224 06/24/11 INV. IV00126053 GEN. W/S 2011									
1 INV. IV00126053 GEN. W/S 2011	407.50	1-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	06/24/11	07/14/11			N
Vendor Total:	407.50								
JC001 JCP & L COMPANY									
P1-01259 06/30/11 20 00 00 0224 4 8 6/27/11									
1 20 00 00 0224 4 8 6/27/11	36.20	1-01-31-430-430-251	B Electricity	A	06/30/11	07/14/11			N
2 BROADWAY OVERPASS	21.23	1-01-31-430-430-251	B Electricity	A	06/30/11	07/14/11			N
3 RT. 36	61.52	1-01-31-430-430-251	B Electricity	A	06/30/11	07/14/11			N
4 RT. 36	51.42	1-01-31-430-430-251	B Electricity	A	06/30/11	07/14/11			N
5 MAPLE PLACE	107.40	1-01-31-435-435-253	B Street Lighting	A	06/30/11	07/14/11			N
6 W. FRONT STREET & BROADWAY	3.25	1-01-31-435-435-253	B Street Lighting	A	06/30/11	07/14/11			N
	281.02								
P1-01260 06/30/11 20 00 00 0224 0 6 6/27/11									
1 20 00 00 0224 0 6 6/27/11	13.98	1-01-31-430-430-251	B Electricity	A	06/30/11	07/14/11			N
2 120 FRANCIS STREET UNIT 18	126.89	1-01-31-430-430-251	B Electricity	A	06/30/11	07/14/11			N
3 18 MAIN STREET	155.32	1-01-31-430-430-251	B Electricity	A	06/30/11	07/14/11			N
4 FIREMEN'S PARK	3.25	1-01-31-430-430-251	B Electricity	A	06/30/11	07/14/11			N
5 W. FRONT STREET-BORO MINI PARK	237.18	1-01-31-430-430-251	B Electricity	A	06/30/11	07/14/11			N
6 CEDAR STREET	348.86	1-01-31-430-430-251	B Electricity	A	06/30/11	07/14/11			N
7 110 SECOND ST-SENIOR CENTER	864.84	1-01-31-430-430-251	B Electricity	A	06/30/11	07/14/11			N
8 120 FRANCIS STREET UNIT 18	126.89	1-09-55-502-502-251	B Electricity	A	06/30/11	07/14/11			N
9 18 MAIN STREET	77.65	1-09-55-502-502-251	B Electricity	A	06/30/11	07/14/11			N
	1,954.86								
Vendor Total:	2,235.88								
NJ036 JONES, NANCY									
P1-01144 06/13/11 START UP $ - 5 K RACE									

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 START UP $ - 5 K RACE	500.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/13/11	07/14/11			N
Vendor Total:	500.00								
KE006 KEY TECH									
P1-01254 06/29/11 CORE TEST-BEERS ST. PHASE III									
1 BEERS STREET - PHASE III	1,555.00	C-04-10-011-000-922	B Capital Project Costs	A	06/29/11	07/14/11			N
Vendor Total:	1,555.00								
KB002 KEYPORT BUSINESS IMP. DISTRICT									
P1-01174 06/22/11 VENDOR FEE REIMB.-INT'L FEST									
1 VENDOR FEE REIMB.-INT'L FEST	75.00	T-12-56-851-000-801	B Recreation - International Festival	A	06/22/11	07/14/11			N
P1-01175 06/22/11 VENDOR FEE REIMB.-INT'L FEST									
1 VENDOR FEE REIMB.-INT'L FEST	150.00	T-12-56-851-000-801	B Recreation - International Festival	A	06/22/11	07/14/11			N
P1-01264 07/05/11 VENDOR FEE REIMB.-INT'L FEST.									
1 VENDOR FEE REIMB.-INT'L FEST.	25.00	T-12-56-851-000-801	B Recreation - International Festival	A	07/05/11	07/14/11			N
P1-01265 07/05/11 VENDOR FEE REIMB.-INT'L FEST.									
1 VENDOR FEE REIMB.-INT'L FEST.	125.00	T-12-56-851-000-801	B Recreation - International Festival	A	07/05/11	07/14/11			N
Vendor Total:	375.00								
KI007 KILROY, ERIN									
P1-01081 06/08/11 2011 CIVIC PRIDE AWARD									
1 2011 CIVIC PRIDE AWARD	200.00	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	06/08/11	07/14/11			N
Vendor Total:	200.00								
LH004 L & H IMPORTS									
P1-01208 06/23/11 REFUND VENDOR FEE									
1 REFUND VENDOR FEE - NOT	150.00	T-12-56-851-000-801	B Recreation - International Festival	A	06/23/11	07/14/11			N
Vendor Total:	150.00								
LE005 LECKSTEIN & LECKSTEIN, LLC									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P1-01315 07/08/11 6/23/11 KEYPORT MINESTERIUM									
1 6/23/11 KEYPORT MINESTERIUM	300.00	PB11-01ESC	P Keyport Ministerim Food-Vari.	A	07/08/11	07/14/11			N
Vendor Total:	300.00								
MA015 MANZO MAROBA, INC.									
P1-00707 04/08/11 FIX DAMAGE CURB-WATERFRONTPARK									
1 REPAIR SECTIONS OF DAMAGED	1,800.00	C-04-23-008-000-922	B Capital Project Costs	A	04/08/11	07/14/11			N
Vendor Total:	1,800.00								
ML001 MAX L. BROWN HARDWARE CO.,INC.									
P1-01006 05/31/11 INV. 610215, 610897, 701273									
1 92" X 150" GREEN PRIVACY	570.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/31/11	07/14/11			N
2 GE MH175/8/MAG BULB	147.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/31/11	07/14/11			N
3 AN FIRST AID KITS	38.85	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/31/11	07/14/11			N
	755.85								
Vendor Total:	755.85								
MC003 MONMOUTH COUNTY POLICE ACADEMY									
P1-01028 06/01/11 2/11/11 AMMO/CLASS-T.MC MANUS									
1 2/11/11 AMMUNITION FOR THE	382.53	1-01-25-240-240-222	B Education and Training	A	06/01/11	07/14/11			N
2 SHOTGUN #T115 #7.5 &	13.50	1-01-25-240-240-222	B Education and Training	A	06/01/11	07/14/11			N
	396.03								
Vendor Total:	396.03								
MI004 MONMOUTH TELECOM									
P1-01266 07/05/11 ACCT 35652 INV 173235 7/1/11									
1 ACCT. 35652 INV. 173235	596.82	1-01-31-440-440-254	B Telephone Charges	A	07/05/11	07/14/11			N
Vendor Total:	596.82								
NJ054 NJ DEPT. OF TRANSPORTATION									
P1-01090 06/10/11 PERMIT-OUTDOOR ADVERTISE SIGN									

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 PERMIT TO ERECT AND/OR	25.00	T-12-56-851-000-804	B Recreation - General Sponsorship	A	06/10/11	07/14/11			N
Vendor Total:	25.00								
PI003 PICKLEICIOUS									
P1-01092 06/10/11 REIMB. CANCELLED FARMER MKT.									
1 REIMB. FARMER MARKET FEE	300.00	T-12-56-851-000-805	B Recreation - Farmers Market	A	06/10/11	07/14/11			N
Vendor Total:	300.00								
PI004 PISANO, SAM									
P1-01173 06/22/11 REFUND VENDOR FEE									
1 REFUND VENDOR FEE - NOT	75.00	T-12-56-851-000-801	B Recreation - International Festival	A	06/22/11	07/14/11			N
Vendor Total:	75.00								
RE003 REEDY, ANNEMARIE									
P1-01097 06/10/11 REIMB. TWILL CAPS & APRONS									
1 REIMB. FOR LOW PROFILE BRUSHED	375.00	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	06/10/11	07/14/11			N
2 REIMB. FOR APRONS-FOREST/	212.50	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	06/10/11	07/14/11			N
3 REIMB. KEYPORT GARDEN CLUB	70.00	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	06/10/11	07/14/11			N
4 REIMB. SALES TAX	46.02	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	06/10/11	07/14/11			N
5 REIMB. SHIPPING CHARGE	20.00	T-12-56-850-000-815	B Donations-Civic Maint.&Beaut.(Gard Club)	A	06/10/11	07/14/11			N
	723.52								
Vendor Total:	723.52								
SE002 SEMCOR EQUIPMENT & MFG. CORP.									
P1-01076 06/06/11 INV. 424838 CONCRETE BLADES									
1 #SAT23413, ABR BLADE 122 X 1/8	38.04	1-09-55-502-502-237	B Other Equipment and Supplies	A	06/06/11	07/14/11			N
Vendor Total:	38.04								
SO002 STATE OF NJ PWT									
P1-01280 07/07/11 WATER SYSTEM TAX-4/11 BILLS									
1 PUBLIC COMMUNITY WATER SYSTEM	403.89	1-09-55-502-502-227	B Licenses and Fees	A	07/07/11	07/14/11			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	403.89								
SF002 SWIFT FAMILY PARTNERSHIP, LP									
P1-01035 06/02/11 8/11 DPW FACILITY RENTAL									
1 8/11 DPW FACILITY RENTAL	3,172.93	1-01-26-310-310-209	B Other Contractual Items	A	06/02/11	07/14/11			N
2 8/11 DPW FACILITY RENTAL	3,172.93	1-09-55-502-502-209	B Other Contractual Items	A	06/02/11	07/14/11			N

	6,345.86								
Vendor Total:	6,345.86								
TM004 T & M ASSOCIATES									
P1-01311 07/08/11 INV. JU146711 417 ASSOCIATES									
1 INV. JU146711 417 ASSOCIATES	435.44	PB05-16INS	P 417 ASS./PINE BLT-SITE/VAR	A	07/08/11	07/14/11			N
P1-01312 07/08/11 INV. JU132782 KILIC									
1 INV. JU132782 KILIC	179.19	PB05-26ESC	P KILIC-USE VAR-17-27 BROOKS AVE	A	07/08/11	07/14/11			N
P1-01313 07/08/11 INV. JU188843 DICKENSEN									
1 INV. JU188843 DICKENSEN	217.50	PB10-05ESC	P Dickinson, R & C -Use Variance	A	07/08/11	07/14/11			N
P1-01314 07/08/11 INV. JU192061 KPT MINESTERIUM									
1 INV. JU192061 KPT MINESTERIUM	605.66	PB11-01ESC	P Keyport Ministerim Food-Vari.	A	07/08/11	07/14/11			N
Vendor Total:	1,437.79								
WT001 TOOKER, WENDY - PETTY CASH									
P1-01283 07/07/11 REIMB. PETTY CASH									
1 REIMB. PETTY CASH	66.34	1-01-55-001-000-010	B Senior Center Trips/Events	A	07/07/11	07/14/11			N
2 REIMB. PETTY CASH	2.48	1-01-28-370-371-202	B Postage and Express Charges	A	07/07/11	07/14/11			N
3 REIMB. PETTY CASH	15.30	1-01-28-370-371-225	B Travel and Mileage	A	07/07/11	07/14/11			N
4 REIMB. PETTY CASH	9.00	1-01-28-370-371-215	B Janitorial Supplies	A	07/07/11	07/14/11			N

	93.12								
Vendor Total:	93.12								
AW003 USA MOBILITY WIRELESS, INC.									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P1-01317 07/08/11 7/11 PAGERS									
1 7/11 PAGERS	15.68	1-01-26-290-290-264	B Services, Misc.	A	07/08/11	07/14/11			N
2 7/11 PAGERS	2.24	1-01-43-490-490-264	B Services, Misc.	A	07/08/11	07/14/11			N
3 7/11 PAGERS	2.24	1-09-55-502-502-264	B Services, Misc.	A	07/08/11	07/14/11			N
	20.16								
Vendor Total:	20.16								
VE004 VERIZON									
P1-01267 07/05/11 ACCT. 000736936232 71Y									
1 ACCT. 000736936232 71Y	90.67	1-01-31-440-440-254	B Telephone Charges	A	07/05/11	07/14/11			N
Vendor Total:	90.67								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
P1-01133 06/13/11 INV. 18081 4/11 SVCS.									
1 INV. 18081 4/11 SVCS.	28.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/13/11	07/14/11			N
Vendor Total:	28.00								

Total Purchase Orders: 68 Total P.O. Line Items: 132 Total List Amount: 436,769.72 Total Void Amount: 0.00