3/5/13
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	2-01	25,874.75	0.00	0.00
WATER/SEWER OPERATING BUDGET	2-09	3,828.05	0.00	0.00
Year Total:		29,702.80	0.00	0.00
CURRENT FUND BUDGET	3-01	308,548.78	0.00	0.00
WATER/SEWER OPERATING BUDGET	3-09	49,918.93	0.00	0.00
	3-13	0.00	0.00	464.19
Year Total:		358,467.71	0.00	464.19
ANIMAL CONTROL TRUST FUND	A-18	3,124.00	0.00	0.00
GENERAL CAPITAL FUND	C-04	632.85	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	4,144.39	0.00	0.00
TRUST OTHER FUND	T-12	1,222.33	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	654.00	0.00	0.00
BOARD OF RECREATION COMM. TRUS	T-16	500.00	0.00	0.00
Year Total:		2,376.33	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	102,329.11	0.00	0.00
Total Of All Funds:		500,777.19	0.00	464.19

Current # 338,567.92

Water # 53,746.98

Project Description	Project No.	Project Total
Dickinson-Renovate Old B. Hall	BHALL-ESC	264.19
Carsmetics of Keyport-Maj.Site	PB11-09ESC	200.00
Total Of All Projects:		464.19

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/13 Bid: Y State: Y Other: Y Exempt: 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
AP005	AQUA PRO-TECH LABORATORIES										
P2-00159	01/25/12 2012 WATER TESTING			B							
24	INV. 1212099, 12120305,	575.12	2-09-55-502-502-264	B	Services, Misc.	A	02/21/13	02/28/13			N
	Vendor Total:	575.12									
AP002	ASBURY PARK PRESS										
P3-00347	02/19/13 AD 0101687377 BID/WTP ROOF										
1	AD 0101687377 BID/WTP ROOF	237.00	3-01-20-120-120-201	B	Legal Advertising	A	02/19/13	02/28/13			N
2	AFFIDAVIT OF PUBLICATION	35.00	3-01-20-120-120-201	B	Legal Advertising	A	02/19/13	02/28/13			N
		272.00									
P3-00443	02/27/13 AD 0101689135 SYNOPSIS										
1	AD 0101689135 SYNOPSIS OF 2011	110.75	3-01-20-130-130-201	B	Legal Advertising	A	02/27/13	02/28/13			N
2	AD 0101689135 SYNOPSIS OF 2011	110.75	3-09-55-502-502-201	B	Legal Advertising	A	02/27/13	02/28/13			N
3	AFFIDAVIT OF PUBLICATION	17.50	3-09-55-502-502-201	B	Legal Advertising	A	02/27/13	02/28/13			N
4	AFFIDAVIT OF PUBLICATION	17.50	3-01-20-130-130-201	B	Legal Advertising	A	02/27/13	02/28/13			N
		256.50									
P3-00444	02/27/13 AD 0101686455 ANNUAL NOTICE										
1	AD 0101686455 ANNUAL NOTICE	28.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	02/27/13	03/01/13			N
2	AFFIDAVIT OF PUBLICATION	35.00	T-14-56-850-000-801	B	Recreation Bayfront Expenses	A	02/27/13	03/01/13			N
		63.00									
	Vendor Total:	591.50									
AH001	ASSOCIATED HUMANE SOCIETIES										
P3-00015	12/31/12 11/12 ANIMAL CONTROL-INV. 6367										
1	11/12 ANIMAL CONTROL-INV. 6367	1,562.00	A-18-56-850-000-801	B	Animal Control Expenses	A	01/07/13	02/28/13			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
AH001 ASSOCIATED HUMANE SOCIETIES		Continued									
P3-00060	01/14/13	12/12 ANIMAL CONTROL-INV. 6391									
1		12/12 ANIMAL CONTROL-INV. 6391	1,562.00	A-18-56-850-000-801	B Animal Control Expenses	A	01/14/13	02/28/13			N
		Vendor Total:	3,124.00								
AT010 AT & T											
P3-00426	02/26/13	ACCT. 030 520 3679									
1		ACCT. 030 520 3679	52.47	3-01-31-440-440-254	B Telephone Charges	A	02/26/13	02/28/13			N
		Vendor Total:	52.47								
BI004 BIG BILL'S WELDING, LLC											
P2-01816	09/26/12	FABRICATE CUSTOM MOTOR BRACKET									
1		FABRICATE CUSTOM MOTOR BRACKET	50.00	2-09-55-502-502-237	B Other Equipment and Supplies	A	09/26/12	02/28/13			N
2		LABOR	125.00	2-09-55-502-502-237	B Other Equipment and Supplies	A	09/26/12	02/28/13			N
			175.00								
		Vendor Total:	175.00								
BO024 BORO OF KEYPORT, PAYROLL ACCT.											
P3-00447	02/28/13	3/13 HEALTH INS./PRESCRIPTIONS									
1		3/13 HEALTH INS./PRESCRIPTIONS	51,135.34	3-01-23-220-220-261	B Health Insurance	A	02/28/13	03/01/13			N
2		3/13 HEALTH INS./PRESCRIPTIONS	12,783.83	3-09-55-502-502-261	B Health Insurance	A	02/28/13	03/01/13			N
			63,919.17								
		Vendor Total:	63,919.17								
BO005 BORO OF KEYPORT, PAYROLL ACCT.											
P3-00456	03/01/13	payroll 3/8/13									
1		payroll 3/8/13	2,911.21	3-01-20-100-100-101	B Salaries and Wages	A	03/01/13	03/04/13			N
2		payroll 3/8/13	4,318.50	3-01-20-110-110-101	B Salaries and Wages	A	03/01/13	03/04/13			N
3		payroll 3/8/13	1,097.66	3-01-20-120-120-101	B Salaries and Wages	A	03/01/13	03/04/13			N
4		payroll 3/8/13	2,139.91	3-01-20-130-130-101	B Salaries and Wages	A	03/01/13	03/04/13			N
5		payroll 3/8/13	3,151.58	3-01-20-145-145-101	B Salaries and Wages	A	03/01/13	03/04/13			N
6		payroll 3/8/13	905.31	3-01-20-150-150-101	B Salaries and Wages	A	03/01/13	03/04/13			N
7		payroll 3/8/13	127.96	3-01-21-180-180-101	B Salaries and Wages	A	03/01/13	03/04/13			N
8		payroll 3/8/13	2,996.34	3-01-22-195-195-101	B Salaries and Wages	A	03/01/13	03/04/13			N

Vendor # Name / PO # / Item	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
B0005		BORO OF KEYPORT, PAYROLL ACCT. Continued										
P3-00456	03/01/13	payroll 3/8/13		Continued								
9		payroll 3/8/13	477.46	3-01-22-200-200-101	B	Salaries and Wages	A	03/01/13	03/04/13			N
10		payroll 3/8/13	3,105.30	3-01-23-221-221-261	B	Health Insurance	A	03/01/13	03/04/13			N
11		payroll 3/8/13	69,022.11	3-01-25-240-240-101	B	Salaries and Wages	A	03/01/13	03/04/13			N
12		payroll 3/8/13	4,118.57	3-01-25-240-240-105	B	Overtime	A	03/01/13	03/04/13			N
13		payroll 3/8/13	392.49	3-01-25-240-240-106	B	Special Officers	A	03/01/13	03/04/13			N
14		payroll 3/8/13	3,713.97	3-01-25-240-240-107	B	Crossing Guards	A	03/01/13	03/04/13			N
15		payroll 3/8/13	1,240.03	3-01-25-240-240-108	B	Clerks	A	03/01/13	03/04/13			N
16		payroll 3/8/13	4,220.93	3-01-25-240-240-109	B	Regular Straight Time	A	03/01/13	03/04/13			N
17		payroll 3/8/13	237.16	3-01-25-240-240-110	B	Differential Pay	A	03/01/13	03/04/13			N
18		payroll 3/8/13	771.76	3-01-25-240-240-111	B	POLICE DEPARTMENT - mechanic	A	03/01/13	03/04/13			N
19		payroll 3/8/13	2,272.50	3-01-25-240-240-112	B	Outside Contractors	A	03/01/13	03/04/13			N
20		payroll 3/8/13	128.19	3-01-25-240-240-114	B	Dispatchers Differential	A	03/01/13	03/04/13			N
21		payroll 3/8/13	232.96	3-01-25-240-240-115	B	Dispatchers Straight Time	A	03/01/13	03/04/13			N
22		payroll 3/8/13	2,102.76	3-01-25-240-240-116	B	Dispatchers Overtime	A	03/01/13	03/04/13			N
23		payroll 3/8/13	15.00	3-01-25-240-240-226	B	Meal Allowance	A	03/01/13	03/04/13			N
24		payroll 3/8/13	1,663.38	3-01-25-265-266-101	B	Salaries and Wages	A	03/01/13	03/04/13			N
25		payroll 3/8/13	10,344.83	3-01-26-290-290-101	B	Salaries and Wages	A	03/01/13	03/04/13			N
26		payroll 3/8/13	603.54	3-01-26-290-290-105	B	Overtime	A	03/01/13	03/04/13			N
27		payroll 3/8/13	3,468.25	3-01-26-305-305-101	B	Salaries and Wages	A	03/01/13	03/04/13			N
28		payroll 3/8/13	1,131.97	3-01-27-330-330-101	B	Salaries and Wages	A	03/01/13	03/04/13			N
29		payroll 3/8/13	224.00	3-01-28-370-371-101	B	Salaries and Wages	A	03/01/13	03/04/13			N
30		payroll 3/8/13	4,774.67	3-01-29-390-390-101	B	Salaries and Wages	A	03/01/13	03/04/13			N
31		payroll 3/8/13	18,649.80	3-09-55-501-501-101	B	Salaries and Wages	A	03/01/13	03/04/13			N
32		payroll 3/8/13	715.38	G-01-41-703-009-301	B	Municipal Drug Alliance - 2013	A	03/01/13	03/04/13			N
33		payroll 3/8/13	2,319.80	G-01-41-708-009-301	B	Office on Aging Grant - 2013	A	03/01/13	03/04/13			N
34		payroll 3/8/13	640.00	G-01-41-771-000-301	B	Hurricane Sandy National Emergency Grant	A	03/01/13	03/04/13			N
35	PAYROLL	3/8/13	369.55	3-01-29-390-390-267	B	Social Security System	A	03/01/13	03/04/13			N
36	PAYROLL	3/8/13	1,436.49	3-09-55-541-541-267	B	Social Security System	A	03/01/13	03/04/13			N
37	PAYROLL	3/8/13	5,252.58	3-01-36-472-472-267	B	Social Security System	A	03/01/13	03/04/13			N
38	PAYROLL	3/8/13	48.96	G-01-41-771-000-301	B	Hurricane Sandy National Emergency Grant	A	03/01/13	03/04/13			N
			161,342.86									
		Vendor Total:	161,342.86									

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
BU006 BUREAU FOR AT RISK YOUTH									
P2-02371 12/27/12 INV 1047 WORKBOOKS/POSTERS									
1 BAG-1668, TEEN ANGER WORKBOOK	49.95	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/27/12	02/28/13			N
2 BAG-390546, MANAGE YOUR ANGER	35.98	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/27/12	02/28/13			N
3 BAG-350701, TOP 10 WAYS TO	8.95	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/27/12	02/28/13			N
4 SHIPPING & HANDLING	9.49	G-01-41-703-008-301	B Municipal Drug Alliance - 2012	A	12/27/12	02/28/13			N
	104.37								
Vendor Total:	104.37								
CO001 CABLEVISION OF RARITAN VALLEY									
P3-00390 02/21/13 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	0.00	3-01-31-440-440-255	B Telecommunication Charges	A	02/21/13	03/01/13			N
2 2/22/13-3/21/13 (2) CABLE	13.90	3-01-31-440-440-255	B Telecommunication Charges	A	02/21/13	03/01/13			N
3 2/22/13-3/21/13 (1) CABLE	0.00	3-01-31-440-440-255	B Telecommunication Charges	A	02/21/13	03/01/13			N
4 2/22/13-3/21/13 BOX DISCOUNT	6.00-	3-01-31-440-440-255	B Telecommunication Charges	A	02/21/13	03/01/13			N
5 2/22/13-3/21/13 OPTIMUM ONLINE	54.95	3-01-31-440-440-255	B Telecommunication Charges	A	02/21/13	03/01/13			N
6 2/22/13-3/21/13 BOOST PLUS	19.95	3-01-31-440-440-255	B Telecommunication Charges	A	02/21/13	03/01/13			N
7 2/22/13-3/21/13 OPTIMUM WI FI	0.00	3-01-31-440-440-255	B Telecommunication Charges	A	02/21/13	03/01/13			N
8 2/22/13-3/21/13 ACCESS POINT	0.00	3-01-31-440-440-255	B Telecommunication Charges	A	02/21/13	03/01/13			N
9 2/22/13-3/21/13 STATIC IP	10.00	3-01-31-440-440-255	B Telecommunication Charges	A	02/21/13	03/01/13			N
10 2/22/13-3/21/13 TAXES/FEES	0.88	3-01-31-440-440-255	B Telecommunication Charges	A	02/21/13	03/01/13			N
	93.68								
P3-00391 02/21/13 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	54.95	3-01-31-440-440-255	B Telecommunication Charges	A	02/21/13	02/28/13			N
Vendor Total:	148.63								
CI002 CAVANAUGH'S INC.									
P3-00170 01/23/13 2013 EXTERMINATION-BORO HALL		B							
2 1/13 SVCS.	65.00	3-01-26-310-310-264	B Services, Misc.	A	01/23/13	02/28/13			N
P3-00171 01/23/13 2013 EXTERMINATION-SR. CENTER		B							
2 1/13 SVCS.	55.00	3-01-26-310-310-264	B Services, Misc.	A	01/23/13	02/28/13			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
CI002 CAVANAUGH'S INC.	Continued								
P3-00171 01/23/13 2013 EXTERMINATION-SR. CENTER	Continued								
3 2/13 SVCS.	55.00	3-01-26-310-310-264	B Services, Misc.	A	01/23/13	02/28/13			N
	110.00								
Vendor Total:	175.00								
CE015 CENTRAL JERSEY HEALTH INS.FUND									
P3-00449 02/28/13 3/13 DENTAL INSURANCE									
1 3/13 DENTAL INSURANCE	3,759.20	3-01-23-220-220-261	B Health Insurance	A	02/28/13	03/01/13			N
2 3/13 DENTAL INSURANCE	939.80	3-09-55-502-502-261	B Health Insurance	A	02/28/13	03/01/13			N
	4,699.00								
Vendor Total:	4,699.00								
CJ012 CENTRAL JERSEY REGISTRAR ASSOC									
P3-00220 01/30/13 2013 MEMBERSHIP DUES									
1 2013 MEMBERSHIP DUES	10.00	3-01-27-330-330-224	B Professional Assoc. Dues	A	01/30/13	02/28/13			N
Vendor Total:	10.00								
CL001 CERLIONE'S LAWN & GARDEN EQUIP									
P3-00088 01/15/13 INV. 036632 SANDER PARTS									
1 698281 FLYWHEEL	133.10	2-01-26-290-290-219	B General Equipment Parts	A	01/15/13	02/28/13			N
2 696457 ALTERNATOR	54.78	2-01-26-290-290-219	B General Equipment Parts	A	01/15/13	02/28/13			N
	187.88								
P3-00213 01/30/13 INV. 036728, 036639									
1 PLUG	4.95	3-01-26-290-290-206	B Maintenance of Other Equipment	A	01/30/13	02/28/13			N
2 WINE	9.10	3-01-26-290-290-206	B Maintenance of Other Equipment	A	01/30/13	02/28/13			N
3 CLEANER	5.95	3-01-26-290-290-206	B Maintenance of Other Equipment	A	01/30/13	02/28/13			N
4 MUFFLER 794660/796000	65.94	3-01-26-290-290-219	B General Equipment Parts	A	01/30/13	02/28/13			N
	85.94								
P3-00313 02/14/13 INV. 036742 SANDER K-5									
1 698281 FLYWHEEL	135.10	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/14/13	02/28/13			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
CL001 CERLIONE'S LAWN & GARDEN EQUIP Continued									
P3-00313 02/14/13 INV. 036742 SANDER K-5		Continued							
2 696457 ALT	54.62	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/14/13	02/28/13			N
	189.72								
Vendor Total:	463.54								
CO012 COASTAL AIR CONDITIONING, INC.									
P3-00084 01/15/13 INV. 43446, 43460 FIX HEAT									
1 NO HEAT ZONES:UNIT #1 DISPATCH	237.50	2-01-26-310-310-264	B Services, Misc.	A	01/15/13	02/28/13			N
2 REPLACED IGNITION CONTROL ON	142.50	3-01-26-310-310-264	B Services, Misc.	A	01/15/13	02/28/13			N
3 IGNITION CONTROL	215.88	3-01-26-310-310-264	B Services, Misc.	A	01/15/13	02/28/13			N
	595.88								
Vendor Total:	595.88								
CS003 COMPLETE SECURITY SYSTEMS, INC									
P3-00117 01/17/13 INV. 108330 MONITOR FIRE ALARM									
1 FIRE ALARM MONITORING WITH 24	372.00	3-01-26-310-310-264	B Services, Misc.	A	01/17/13	02/28/13			N
Vendor Total:	372.00								
CR001 CORNUCOPIA RESTAURANT									
P3-00415 02/22/13 3/11/13 ST. PATRICKS DAY PARTY									
1 SENIORS FOR LUNCH ON 3/11/13	750.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	02/22/13	02/28/13			N
Vendor Total:	750.00								
DD007 D & D TRENCHLESS SOLUTIONS,									
P2-01312 07/19/12 SANITARY SEWER UPGRADE-PH. III		B							
6 PAYMENT # 5	55,780.68	W-08-09-008-000-922	B Capital Project Costs	A	07/19/12	02/28/13			N
Vendor Total:	55,780.68								
DL002 DE LAGE LANDEN									
P3-00012 01/01/13 2013 COPIER LEASE-SR. CENTER		B							
4 2013 COPIER LEASE-SR. CENTER	148.25	3-01-28-370-371-264	B Services, Misc.	A	01/01/13	03/05/13			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
DL002 DE LAGE LANDEN	Continued								
P3-00013 01/01/13 2013 COPIER LEASE-ADMIN. DEPT.		B							
7 2013 COPIER LEASE-ADMIN. DEPT.	75.98	3-01-20-100-100-264	B Services, Misc.	A	01/01/13	03/05/13			N
8 2013 COPIER LEASE-ADMIN. DEPT.	113.97	3-01-20-120-120-264	B Services, Misc.	A	01/01/13	03/05/13			N
	189.95								
Vendor Total:	338.20								
FD002 DEARBORN NATIONAL LIFE									
P3-00448 02/28/13 3/13 LIFE INSURANCE									
1 3/13 LIFE INSURANCE	237.34	3-01-23-220-220-261	B Health Insurance	A	02/28/13	03/01/13			N
2 3/13 LIFE INSURANCE	59.34	3-09-55-502-502-261	B Health Insurance	A	02/28/13	03/01/13			N
	296.68								
Vendor Total:	296.68								
DP001 DELTA PRODUCTS									
P3-00314 02/14/13 INV. 178091 HAND CLEANER									
1 315-0915-06, 4-1/2LB HAND	174.16	3-01-26-290-290-237	B Other Equipment and Supplies	A	02/14/13	02/28/13			N
2 SHIPPING	15.19	3-01-26-290-290-237	B Other Equipment and Supplies	A	02/14/13	02/28/13			N
	189.35								
Vendor Total:	189.35								
EL001 ELECTRIC EEL MANUFACTURING									
P2-02443 12/31/12 #95037-00, 95498-00,CR96784-00									
9 8DCHD CABLE 8 FT DUAL HEAVY	1,098.00	2-09-55-502-502-219	B General Equipment Parts	A	12/31/12	02/28/13			N
10 SC-18 WRENCH SPANNER	28.80	2-09-55-502-502-219	B General Equipment Parts	A	12/31/12	02/28/13			N
11 SC-10A FITTING CABLE DRIVE	66.20	2-09-55-502-502-219	B General Equipment Parts	A	12/31/12	02/28/13			N
12 SC-9 CART CABLE FOR MODEL C	153.20	2-09-55-502-502-219	B General Equipment Parts	A	12/31/12	02/28/13			N
13 A-1DC TOOL 1 7/8 SPEAR POINT	24.90	2-09-55-502-502-219	B General Equipment Parts	A	12/31/12	02/28/13			N
14 A-2DC TOOL 2 3/8 SPEAR POINT	26.60	2-09-55-502-502-219	B General Equipment Parts	A	12/31/12	02/28/13			N
15 SC-13 TOOL FEEDING	27.70	2-09-55-502-502-219	B General Equipment Parts	A	12/31/12	02/28/13			N
16 HDD-3S TOOL 2 3/8 HEAVY DUTY	35.50	2-09-55-502-502-219	B General Equipment Parts	A	12/31/12	02/28/13			N
17 HDD-4S TOOL 3 HEAVY DUTY	36.90	2-09-55-502-502-219	B General Equipment Parts	A	12/31/12	02/28/13			N
18 SC-15 CONTAINER CABLE	77.60	2-09-55-502-502-219	B General Equipment Parts	A	12/31/12	02/28/13			N
19 FREIGHT	122.08	2-09-55-502-502-219	B General Equipment Parts	A	12/31/12	02/28/13			N
20 SC-19 ADAPTER DROP HEAD	64.20	2-09-55-502-502-219	B General Equipment Parts	A	01/10/13	02/28/13			N

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EL001 ELECTRIC EEL MANUFACTURING Continued									
P2-02443 12/31/12 #95037-00, 95498-00,CR96784-00 Continued									
21 SC-9 CART CABLE FOR MODEL C	76.60-	2-09-55-502-502-219	B General Equipment Parts	A	01/10/13	02/28/13			N
	1,685.08								
Vendor Total:	1,685.08								
FP001 FASTCOPY PRINTING CENTER									
P3-00348 02/19/13 INV. 29572 CARDS/NAMEPLATES									
1 ORDER OF 500, BUSINESS CARDS	59.00	3-01-20-110-110-216	B Office Supplies	A	02/19/13	02/28/13			N
2 ORDER OF 500, BUSINESS CARDS	59.00	3-01-20-100-100-216	B Office Supplies	A	02/19/13	02/28/13			N
3 ORDER OF 500, BUSINESS CARDS	59.00	3-01-20-110-110-216	B Office Supplies	A	02/19/13	02/28/13			N
4 ORDER OF 500, BUSINESS CARDS	59.00	3-01-22-195-195-216	B Office Supplies	A	02/19/13	02/28/13			N
5 WOODEN NAMEPLATE - KENNETH	18.00	3-01-20-110-110-216	B Office Supplies	A	02/19/13	02/28/13			N
	254.00								
Vendor Total:	254.00								
DF004 FLEMING, DAVE									
P3-00172 01/23/13 REIMB. CDL LICENSE RENEWAL									
1 REIMB. CDL LICENSE RENEWAL	18.00	3-01-26-290-290-227	B Licenses and Fees	A	01/23/13	02/28/13			N
Vendor Total:	18.00								
FN001 FNA JERSEY LIEN SERVICES, LLC									
P3-00304 02/13/13 TTL REDEMPTION B22.01L5-12-03									
1 ORIGINAL CERTIFICATE	294.14	T-12-56-850-000-810	B TTL Redemptions	A	02/13/13	02/28/13			N
2 2% REDEMPTION PENALTY	5.88	T-12-56-850-000-810	B TTL Redemptions	A	02/13/13	02/28/13			N
3 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	02/13/13	02/28/13			N
4 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/13/13	02/28/13			N
5 RETURN OF PREMIUM	200.00	T-12-56-850-000-803	B Tax Sale Premiums	A	02/13/13	02/28/13			N
	542.02								
Vendor Total:	542.02								

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NF005 FRANCIS, NICKI												
P3-00343	02/19/13	START UP FUNDS-EASTER EGG HUNT		B								
2		PAYMENT # 1	500.00	T-16-56-850-000-801	B	Recreation Commission Expenses	A	02/19/13	02/28/13			N
		Vendor Total:	500.00									
FP002 FREEHOLD PEST CONTROL, INC.												
P2-01736	09/14/12	4TH QTR. 2012										
1		4TH QTR. 2012	243.75	2-01-26-310-310-264	B	Services, Misc.	A	09/14/12	02/28/13			N
		Vendor Total:	243.75									
FU002 FUTURE SANITATION, INC.												
P3-00256	02/07/13	2/13 GARBAGE CONTRACTUAL										
1		2/13 GARBAGE CONTRACTUAL	17,787.50	3-01-26-305-307-210	B	Contractual Services	A	02/07/13	02/28/13			N
P3-00427	02/26/13	2/1/13-2/20/13 GARBAGE SVCS.										
1		2/1/13-2/20/13 BULK PICK UP	324.83	3-01-32-465-465-209	B	Other Contractual Items	A	02/26/13	02/28/13			N
2		2/1/13-2/20/13 MUNICIPAL WASTE	8,799.42	3-01-32-465-465-209	B	Other Contractual Items	A	02/26/13	02/28/13			N
			9,124.25									
P3-00439	02/27/13	ROLL OFF/TRUCKING (HURRICANE)										
1		TRUCKING CHARGE ONLY	385.00	3-01-26-305-307-210	B	Contractual Services	A	02/27/13	02/28/13			N
2		TYPE 13/BULKY WASTE TICKET #	738.15	3-01-32-465-465-209	B	Other Contractual Items	A	02/27/13	02/28/13			N
3		RECYLING TAX	23.31	3-01-32-465-465-209	B	Other Contractual Items	A	02/27/13	02/28/13			N
4		TRUCKING CHARGE ONLY	385.00	3-01-26-305-307-210	B	Contractual Services	A	02/27/13	02/28/13			N
5		TYPE 13/BULKY WASTE TICKET #	769.50	3-01-32-465-465-209	B	Other Contractual Items	A	02/27/13	02/28/13			N
6		RECYCLING TAX	24.30	3-01-32-465-465-209	B	Other Contractual Items	A	02/27/13	02/28/13			N
			2,325.26									
P3-00440	02/27/13	ROLL OFF/TRUCKING (HURRICANE)										
1		TRUCKING CHARGE ONLY	385.00	3-01-26-305-307-210	B	Contractual Services	A	02/27/13	02/28/13			N
2		TYPE 13/BULKY WASTE, TICKET #	736.25	3-01-32-465-465-209	B	Other Contractual Items	A	02/27/13	02/28/13			N
3		RECYCLING TAX	23.25	3-01-32-465-465-209	B	Other Contractual Items	A	02/27/13	02/28/13			N
			1,144.50									
		Vendor Total:	30,381.51									

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GI001 GALE'S INDUSTRIAL SUPPLY CO.									
P3-00093 01/17/13 INV. 1427665-01 FLASHLITE/BAT.									
1 RAY AL-D 00042 D ALK BATTERY 6	22.92	2-01-26-290-290-237	B Other Equipment and Supplies	A	01/17/13	02/28/13			N
2 MAG-LITE 2-D S2D016 BLACK	21.17	2-01-26-290-290-237	B Other Equipment and Supplies	A	01/17/13	02/28/13			N
	44.09								
Vendor Total:	44.09								
GI002 GALL'S INC.									
P2-02384 12/28/12 INV 000204141 CLOTHING-JOHNSON									
1 JA331 DKNV XL, 2 IN 1 DUTY	249.99	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	02/28/13			N
2 SHIPPING	18.49	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	02/28/13			N
	268.48								
Vendor Total:	268.48								
JD004 GALLAGHER, JOHN									
P3-00241 02/05/13 3/8/13 ST. PATRICK'S DAY PARTY									
1 3/8/13 ST. PATRICK'S DAY PARTY	200.00	G-01-41-708-009-301	B Office on Aging Grant - 2013	A	02/05/13	02/28/13			N
Vendor Total:	200.00								
HM001 HATCH MOTT MACDONALD, LLC									
P2-02254 12/10/12 CONST. RESIDENT INSPECT SVCS.		B							
6 INV. IV00163320 KEYPORT/USDA	46,548.43	W-08-09-008-000-921	B Section 2:20 Costs	A	12/10/12	02/28/13			N
Vendor Total:	46,548.43								
HA021 HAZLET TOWNSHIP DPW									
P3-00168 01/23/13 INV. 0004 CAT 926 LOADER									
1 CAT 926 LOADER FROM 11/1/12	6,840.00	2-01-26-290-290-264	B Services, Misc.	A	01/23/13	02/28/13			N
Vendor Total:	6,840.00								

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HT001	HAZLET TOWNSHIP RECYCLING									
P3-00083	01/15/13 INV. 2013-1 REIMB. PARTS/SVCS.									
1	11/12 PARTS, OUTSIDE SERVICES	171.75	2-01-26-290-290-214	B Motor Vehicle Parts	A	01/15/13	02/28/13			N
	Vendor Total:	171.75								
HE007	HESS CORPORATION									
P3-00337	02/19/13 INV. H13427118 CONS. FIRE ng									
1	ACCT. 614072/614891	410.10	3-01-31-446-446-256	B Natural Gas	A	02/19/13	02/28/13			N
P3-00338	02/19/13 INV. H13427120 DPW METER 18 ng									
1	ACCT. 614072/614887	278.92	3-01-31-446-446-256	B Natural Gas	A	02/19/13	02/28/13			N
2	ACCT. 614072/614887	278.92	3-09-55-502-502-256	B Natural Gas	A	02/19/13	02/28/13			N
		557.84								
P3-00339	02/19/13 INV. H13427121 DPW METER 19 ng									
1	ACCT. 614072/614886	210.55	3-01-31-446-446-256	B Natural Gas	A	02/19/13	02/28/13			N
2	ACCT. 614072/614886	210.54	3-09-55-502-502-256	B Natural Gas	A	02/19/13	02/28/13			N
		421.09								
P3-00340	02/19/13 INV. H13427122 BORO HALL ng									
1	ACCT. 614072/614882	242.28	3-01-31-446-446-256	B Natural Gas	A	02/19/13	02/28/13			N
2	ACCT. 614072/614882	119.33	3-09-55-502-502-256	B Natural Gas	A	02/19/13	02/28/13			N
		361.61								
P3-00428	02/26/13 INV. H13441090 FIRST AID ng									
1	ACCT. 614072/614884	646.41	3-01-31-446-446-256	B Natural Gas	A	02/26/13	02/28/13			N
P3-00429	02/26/13 INV. H13441088 SR. CENTR ng									
1	ACCT. 614072/614889	21.46	3-01-31-446-446-256	B Natural Gas	A	02/26/13	02/28/13			N
P3-00430	02/26/13 INV. H13441087 FIRE PATROL ng									
1	ACCT. 314072/614890	212.63	3-01-31-446-446-256	B Natural Gas	A	02/26/13	02/28/13			N
P3-00431	02/26/13 INV. H13441091 LINCOLN HOSE ng									
1	ACCT. 614072/614883	358.20	3-01-31-446-446-256	B Natural Gas	A	02/26/13	02/28/13			N

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HE007 HESS CORPORATION Continued									
P3-00432 02/26/13 INV. H13441089 LIBERTY HOSE ng									
1 ACCT. 614072/614885	176.57	3-01-31-446-446-256	B Natural Gas	A	02/26/13	02/28/13			N
Vendor Total:	3,165.91								
HH002 HUNTERDON HILLS PLAYHOUSE									
P3-00230 01/30/13 7/31/13 DINNER & SHOW		B							
2 DEPOSIT	175.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	01/30/13	02/28/13			N
Vendor Total:	175.00								
IS001 INTERNATIONAL SALT CO., LLC									
P3-00218 01/30/13 INV. 00413587 BULK ICE CONTROL									
1 IC99 BULK ICE CONTROL	2,931.79	3-01-26-290-290-230	B DPW/Snow Equipment	A	01/30/13	02/28/13			N
P3-00341 02/19/13 INV. 00419318 BULK ICE CONTROL									
1 IC99 BULK ICE CONTROL	2,826.70	3-01-26-290-290-230	B DPW/Snow Equipment	A	02/19/13	02/28/13			N
Vendor Total:	5,758.49								
IN008 INTERSTATE MOBILE CARE, INC.									
P3-00286 02/08/13 INV. 11642 AUDIO TESTING									
1 1/24/13 AUDIO TESTING -	54.00	3-01-25-240-240-264	B Services, Misc.	A	02/08/13	03/01/13			N
Vendor Total:	54.00								
JM001 J. MANZO RECYCLING CO., LLC									
P3-00319 02/14/13 INV. 24655 CRUSHED CONCRETE									
1 1/28/13 TICKET # 3785 3/4"	40.95	3-01-26-290-290-237	B Other Equipment and Supplies	A	02/14/13	02/28/13			N
2 1/28/13 TICKET # 3786 3/4"	48.58	3-01-26-290-290-237	B Other Equipment and Supplies	A	02/14/13	02/28/13			N
	89.53								
Vendor Total:	89.53								
JC001 JCP & L COMPANY									
P3-00395 02/22/13 2/13 STREET LIGHTING									
1 10 00 08 3440 1 0 2/13 STREET	2,370.62	3-01-31-435-435-253	B Street Lighting	A	02/22/13	02/28/13			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
JC001 JCP & L COMPANY	Continued								
P3-00395 02/22/13 2/13 STREET LIGHTING		Continued							
2 10 00 08 3441 4 3 2/13 STREET	6,061.30	3-01-31-435-435-253	B Street Lighting	A	02/22/13	02/28/13			N
	8,431.92								
P3-00454 03/01/13 2/13 ELECTRIC									
1 10 00 09 4559 2 2	18.78	3-01-31-430-430-251	B Electricity	A	03/01/13	03/01/13			N
4 10 00 32 9907 0 5	18.60	3-01-31-430-430-251	B Electricity	A	03/01/13	03/01/13			N
5 10 00 10 1066 2 1	8.41	3-01-31-430-430-251	B Electricity	A	03/01/13	03/01/13			N
6 10 00 09 5204 3 6	41.50	3-01-31-430-430-251	B Electricity	A	03/01/13	03/01/13			N
7 10 00 70 4158 9 6	111.31	3-01-31-430-430-251	B Electricity	A	03/01/13	03/01/13			N
8 10 00 76 9754 2 2	22.31	3-01-31-430-430-251	B Electricity	A	03/01/13	03/01/13			N
9 10 00 76 9753 9 8	11.14	3-01-31-430-430-251	B Electricity	A	03/01/13	03/01/13			N
10 10 00 72 0863 0 7	27.18	3-01-31-430-430-251	B Electricity	A	03/01/13	03/01/13			N
11 10 00 80 4648 9 2	27.51	3-01-31-430-430-251	B Electricity	A	03/01/13	03/01/13			N
12 10 00 82 6162 7 5	13.73	3-01-31-430-430-251	B Electricity	A	03/01/13	03/01/13			N
	300.47								
P3-00455 03/01/13 10 00 57 2363 7 2 BORO HALL									
1 10 00 57 2363 7 2 BORO HALL	376.36	3-01-31-430-430-251	B Electricity	A	03/01/13	03/01/13			N
2 10 00 57 2363 7 2 BORO HALL	185.37	3-09-55-502-502-251	B Electricity	A	03/01/13	03/01/13			N
	561.73								
P3-00479 03/05/13 20 00 00 0225 0 5 2/27/13									
1 20 00 00 0225 0 5 2/27/13	3.25	3-01-31-430-430-251	B Electricity	A	03/05/13	03/05/13			N
2 RARITAN HOSE-1893 MAPLE PLA	58.50	3-01-31-430-430-251	B Electricity	A	03/05/13	03/05/13			N
3 26 WAVERLY STREET	6.70	3-01-31-430-430-251	B Electricity	A	03/05/13	03/05/13			N
	68.45								
Vendor Total:	9,362.57								
KE010 KEYPORT BID, INC.									
P3-00345 02/19/13 1ST QTR. 2013 BID PAYMENT									
1 1ST QTR. 2013 BID PAYMENT	29,500.00	3-01-55-001-000-003	B Bus. Improvement District Tax	A	02/19/13	02/28/13			N
Vendor Total:	29,500.00								

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KF005 KEYPORT FREE PUBLIC LIBRARY									
P3-00275 02/07/13 1ST QTR. 2013 SVCS.									
1 1ST QTR. 2013 SVCS.	15,000.00	3-01-29-390-390-209	B Other Contractual Items	A	02/07/13	02/28/13			N
Vendor Total:	15,000.00								
LA002 LANIGAN ASSOCIATES, INC									
P2-01339 07/20/12 INV. 86442 GUNS/HOLSTERS/MAGS									
1 BERETTA PX4 STORM 40 CAL	9,875.00	2-01-25-240-243-237	B Other Equipment and Supplies	A	07/20/12	03/01/13			N
2 PX40 CAL MAGS	350.00	2-01-25-240-243-237	B Other Equipment and Supplies	A	07/20/12	03/01/13			N
3 HOSTERS BW, BLK, LEVEL III	2,574.00	2-01-25-240-243-237	B Other Equipment and Supplies	A	07/20/12	03/01/13			N
4 SW59 FIREARMS TRADEIN W/3 MAGS	3,500.00-	2-01-25-240-243-237	B Other Equipment and Supplies	A	07/20/12	03/01/13			N
	9,299.00								
P2-02383 12/28/12 INV. 86129, 86161 CLOTHING									
1 LS SHIRTS 18 1/2 X 34	116.00	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	03/01/13			N
2 PATCHES	7.00	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	03/01/13			N
3 FLAGS	4.00	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	03/01/13			N
4 SETS OF GOLD BUTTOMS	10.00	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	03/01/13			N
5 PAIR OF SGT. STRIPES	10.00	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	03/01/13			N
6 PANTS W/ROYAL BLUE	150.00	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	03/01/13			N
7 SETS OF 8 HASHMARKS	32.00	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	03/01/13			N
8 ZIPPERS	16.00	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	03/01/13			N
9 HOLSTER	53.02	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	03/01/13			N
	398.02								
P2-02395 12/28/12 INV. 86170 CLOTHING-RENDINA									
1 PAIR 5.11 GLOVES	29.95	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	03/01/13			N
2 BADGE ID CASE	21.95	2-01-25-240-241-212	B Clothing and Uniforms	A	12/28/12	03/01/13			N
	51.90								
P3-00096 01/17/13 INV. 86227, 86231, 86248									
1 CUFF KEY	7.95	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
2 2C/39 BOOK	69.95	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
3 GLOVES	21.95	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
4 PANTS W/ROYAL STRIPE	150.00	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
5 SET OF 7 HACHMARKS	56.00	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
6 SET OF 4 STARS	8.00	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N

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LA002 LANIGAN ASSOCIATES, INC	Continued								
P3-00096 01/17/13 INV. 86227, 86231, 86248		Continued							
7 CLASS B LS SHIRT-LG	49.99	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
8 CLASS B PANTS W/STRIPE	79.99	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
9 EMBROIDERED BADGE	10.00	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
10 STITCHED FLAGE	2.00	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
11 STITCHED PATCH	3.50	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
12 NAMETAPE "R. AUMACK"	5.00	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
13 "POLICE" ON BACK	8.00	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
14 BW DUTY BELT	55.00	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
15 TICKET BOOK HOLDER	24.95	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
16 RAINCOAT	125.00	2-01-25-240-241-212	B Clothing and Uniforms	A	01/17/13	03/01/13			N
	677.28								
Vendor Total:	10,426.20								
LE005 LECKSTEIN & LECKSTEIN, LLC									
P3-00375 02/19/13 1/24/13 CARSEMETICS OF KEYPORT									
1 1/24/13 CARSEMETICS OF KEYPORT	200.00	PB11-09ESC	P Carsmetics of Keyport-Maj.Site	A	02/19/13	02/28/13			N
Vendor Total:	200.00								
GN001 LITWIN, ESQ., GORDON N.									
P3-00420 02/25/13 1/13 RETAINER									
1 1/13 RETAINER	1,600.00	3-01-20-155-155-207	B Legal Services	A	02/25/13	02/28/13			N
2 1/13 RETAINER	400.00	3-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	02/25/13	02/28/13			N
	2,000.00								
P3-00445 02/27/13 12/12 LEGAL SVCS.									
1 12/12 LEGAL SVCS.-GENERAL	2,002.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
2 12/12 LEGAL SVCS.-AEROMARINE	28.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
3 12/12 LEGAL SVCS.-17 ATLANTIC	14.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
4 12/12 LEGAL SVCS.-BUSINESS	140.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
5 12/12 LEGAL SVCS.-BDA	98.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
6 12/12 LEGAL SVCS.-OLD BORO	224.00	BHALL-ESC	P Dickinson-Renovate Old B. Hall	A	02/27/13	02/28/13			N
7 12/12 LEGAL SVCS.-DISBURSEMENT	40.19	BHALL-ESC	P Dickinson-Renovate Old B. Hall	A	02/27/13	02/28/13			N
8 12/12 LEGAL SVCS.-BENJAMIN	616.00	C-04-11-008-000-921	B Section 2:20 Costs	A	02/27/13	02/28/13			N
9 12/12 LEGAL SVCS.-DISBURSEMENT	16.85	C-04-11-008-000-921	B Section 2:20 Costs	A	02/27/13	02/28/13			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
GN001 LITWIN, ESQ., GORDON N.	Continued								
P3-00445 02/27/13 12/12 LEGAL SVCS.		Continued							
10 12/12 LEGAL SVCS.-BOROUGH	602.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
11 12/12 LEGAL SVCS.-FERAL CAT	14.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
12 12/12 LEGAL SVCS.-CAPTAIN JOHN	476.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/27/13	02/28/13			N
13 12/12 LEGAL SVCS.-CHICKEN ORD.	364.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
14 12/12 LEGAL SVCS.-KBA	112.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
15 12/12 LEGAL SVCS.-DISBURSEMENT	5.75	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
16 12/12 LEGAL SVCS.-LABOR	1,568.00	2-01-20-155-155-281	B Labor Matters	A	02/27/13	02/28/13			N
17 12/12 LEGAL SVCS.-PROMENADE	70.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
18 12/12 LEGAL SVCS.-REMEDIATION	378.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
19 12/12 LEGAL SVCS.-SPRINT	434.00	2-09-55-502-502-207	B Legal Services	A	02/27/13	02/28/13			N
20 12/12 LEGAL SVCS.-TIDELANDS	42.00	2-01-20-155-155-207	B Legal Services	A	02/27/13	02/28/13			N
	7,244.79								
Vendor Total:	9,244.79								
LU001 LUMBER SUPER MART									
P3-00318 02/14/13 16 CU YDS 3/4" BLUESTONE									
1 8 CU. YDS. 3/4" BLUE STONE	240.00	2-01-26-290-290-237	B Other Equipment and Supplies	A	02/14/13	02/28/13			N
2 8 CU. YDS. 3/4" BLUE STONE	240.00	2-01-26-290-290-237	B Other Equipment and Supplies	A	02/14/13	02/28/13			N
	480.00								
Vendor Total:	480.00								
MS011 MC SYSTEMS SOFTWARE, LLC									
P3-00207 01/29/13 INV. 94575 2013 LIC./SUPPORT									
1 ANNUAL LICENSE/SUPPOR FEE 2013	450.00	3-01-22-195-195-264	B Services, Misc.	A	01/29/13	02/28/13			N
2 ANNUAL LICENSE/SUPPOR FEE 2013	450.00	3-01-22-195-195-264	B Services, Misc.	A	02/01/13	02/28/13			N
	900.00								
Vendor Total:	900.00								
MG001 MGL PRINTING SOLUTIONS									
P3-00103 01/17/13 INV. 111390 WATER/SEWER BILLS									
1 ORDER OF 12,000 # K009-07	840.00	3-09-55-502-502-203	B Printing and Binding	A	01/17/13	02/28/13			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
MG001 MGL PRINTING SOLUTIONS	Continued								
P3-00103 01/17/13 INV. 111390 WATER/SEWER BILLS	Continued								
2 FREIGHT CHARGES	59.00	3-09-55-502-502-203	B Printing and Binding	A	01/17/13	02/28/13			N
	899.00								
Vendor Total:	899.00								
MO018 MON. & OCEAN CTY. TAX COLL.									
P3-00381 02/21/13 2013 MEMBERSHIP DUES-K.STENCEL									
1 2013 MEMBERSHIP DUES, KERI R.	75.00	3-01-20-145-145-224	B Professional Assoc. Dues	A	02/21/13	02/28/13			N
Vendor Total:	75.00								
NA0016 NATIONAL CONSTRUCTION RENTALS									
P3-00175 01/24/13 TEMP. CHAIN LINK FENCE/SANDBAG									
1 6' HIGH PANELS (11 1/2 GAUGE	1,587.00	3-01-26-310-310-237	B Other Equipment and Supplies	A	01/24/13	02/28/13			N
2 SANDBAGS	200.00	3-01-26-310-310-237	B Other Equipment and Supplies	A	01/24/13	02/28/13			N
	1,787.00								
Vendor Total:	1,787.00								
NP001 NATIONAL PARTS SUPPLY CO., INC									
P3-00214 01/30/13 INV. 3-17991-2 SHOP SUPPLIES									
1 49450 SUPER GLUE	12.93	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/30/13	02/28/13			N
2 5088A9 NC.VOCBRAKE CLEAN/14OZ	5.96	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/30/13	02/28/13			N
3 B101 CARB.CLNR GUM CTR AERO	3.69	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/30/13	02/28/13			N
4 81158 SEALANT	6.78	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/30/13	02/28/13			N
	29.36								
Vendor Total:	29.36								
NJ003 NJ GRAVEL & SAND COMPANY									
P3-00244 02/06/13 TICKET 745899 RIVER GRAVEL									
1 2" - 3" DELAWARE RIVER GRAVEL	431.60	3-01-26-290-290-237	B Other Equipment and Supplies	A	02/06/13	02/28/13			N
Vendor Total:	431.60								

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NJ006 NJ NATURAL GAS COMPANY											
P3-00405	02/22/13	05-2332-4000-18 FIRST AID									
1		05-2332-4000-18 FIRST AID	700.43	3-01-31-446-446-256	B Natural Gas	A	02/22/13	02/28/13			N
P3-00406	02/22/13	05-2331-2105-11 LIBERTY HOSE									
1		05-2331-2105-11 LIBERTY HOSE	209.48	3-01-31-446-446-256	B Natural Gas	A	02/22/13	02/28/13			N
P3-00417	02/22/13	01-2301-1752-17 SENIOR CENTER									
1		01-2301-1752-17 SENIOR CENTER	47.40	3-01-31-446-446-256	B Natural Gas	A	02/22/13	02/28/13			N
P3-00418	02/22/13	01-2301-1590-14 FIRE PATROL									
1		01-2301-1590-14 FIRE PATROL	247.20	3-01-31-446-446-256	B Natural Gas	A	02/22/13	02/28/13			N
P3-00419	02/22/13	22-0005-3920-9Y LINCOLN HOSE									
1		22-0005-3920-9Y LINCOLN HOSE	399.26	3-01-31-446-446-256	B Natural Gas	A	02/22/13	02/28/13			N
		Vendor Total:	1,603.77								
NJ014 NJ WATER ASSOCIATION, INC											
P3-00215	01/30/13	2013 ANNUAL MEMBERSHIP DUES									
1		2013 ANNUAL MEMBERSHIP DUES	370.00	3-09-55-502-502-227	B Licenses and Fees	A	01/30/13	02/28/13			N
		Vendor Total:	370.00								
NJ063 NJ-IAAI											
P3-00305	02/14/13	3/6-3/8/13 CONF.-K. MARR									
1		3/6/13-3/8/13 2013 ANNUAL	400.00	3-01-25-265-266-222	B Education and Training	A	02/14/13	02/28/13			N
		Vendor Total:	400.00								
PM005 PEREIRA MASONRY, LLC											
P3-00245	02/06/13	INV. 300 FIX RETAINING WALL									
1		EMERGENCY REPAIRS TO REPAIR	6,200.00	3-09-55-502-502-263	B Repairs/Maint.-Sewer	A	02/06/13	02/28/13			N
2		LIMESTONE TREADS	560.00	3-09-55-502-502-263	B Repairs/Maint.-Sewer	A	02/06/13	02/28/13			N

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PM005 PEREIRA MASONRY, LLC Continued									
P3-00245 02/06/13 INV. 300 FIX RETAINING WALL Continued									
3 CATCH BASIN & PIPE (MATERIAL	52.07	3-09-55-502-502-263	B Repairs/Maint.-Sewer	A	02/06/13	02/28/13			N
	6,812.07								
Vendor Total:	6,812.07								
PO001 PHOTO OFFSET PRINTING									
P3-00282 02/08/13 INV. 19392 BOAT RAMP PASSES									
1 ORDER OF (96) BOAT RAMP	115.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	02/08/13	02/28/13			N
Vendor Total:	115.00								
PB002 PITNEY BOWES, INC.									
P3-00311 02/14/13 3/1/13-2/28/14 EQUIP. MAINT.									
1 3/1/13-2/28/14 EQUIPMENT MAINT	146.00	3-01-30-425-425-202	B Postage and Express Charges	A	02/14/13	02/28/13			N
Vendor Total:	146.00								
PB004 PLATZL BRAUHAUS									
P3-00277 02/07/13 10/10/13 OKTOBERFEST		B							
2 DEPOSIT	250.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	02/07/13	02/28/13			N
Vendor Total:	250.00								
RP005 POLING JR., ROBERT									
P3-00320 02/14/13 REIMB. REPLACEMENT BATTERIES									
1 REIMB. REPLACEMENT BATTERIES	89.99	3-09-55-502-502-237	B Other Equipment and Supplies	A	02/14/13	02/28/13			N
2 REIMB. FOR SHIPPING	12.12	3-09-55-502-502-237	B Other Equipment and Supplies	A	02/14/13	02/28/13			N
	102.11								
Vendor Total:	102.11								
PS001 PREVENTION SPECIALISTS, INC.									
P3-00219 01/30/13 INV. 18826 1/14/13 DRUG TEST									
1 RETURN TO DUTY DRUG TEST ON	72.00	3-01-26-290-290-264	B Services, Misc.	A	01/30/13	02/28/13			N
Vendor Total:	72.00								

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DM001 PURCELL, DONNA M.									
P3-00187 01/28/13 REIMB. MTG./LEAGUE CONF/MILES									
1 REIMBURSEMENT FOR NJ STATE	50.00	2-01-27-330-330-221	B Conference and Meetings	A	01/28/13	02/28/13			N
2 REIMBURSEMENT FOR REGISTRARS	49.00	2-01-27-330-330-221	B Conference and Meetings	A	01/28/13	02/28/13			N
3 MILEAGE REIMBURSEMENT	102.12	2-01-27-330-330-221	B Conference and Meetings	A	01/28/13	02/28/13			N
	201.12								
Vendor Total:	201.12								
RN001 R.N. DEMAIO									
P3-00073 01/15/13 INV. 014011 TOWELS									
1 TOWELS	110.00	2-01-26-290-290-237	B Other Equipment and Supplies	A	01/15/13	02/28/13			N
P3-00209 01/29/13 INV. 014036 JANITORIAL SUPPLY									
1 TOILET TISSUE	113.26	3-01-26-310-310-215	B Janitorial Supplies	A	01/29/13	02/28/13			N
2 FOLD TOWELS, WHITE	110.00	3-01-26-310-310-215	B Janitorial Supplies	A	01/29/13	02/28/13			N
3 URINAL FRESH	48.42	3-01-26-310-310-215	B Janitorial Supplies	A	01/29/13	02/28/13			N
4 BLACK XXHD LINERS/XL	79.88	3-01-26-310-310-215	B Janitorial Supplies	A	01/29/13	02/28/13			N
	351.56								
P3-00210 01/29/13 INV. 014044 DEGREASER									
1 LIFT STATION ORANGE DEGREASER	159.99	3-01-26-290-290-206	B Maintenance of Other Equipment	A	01/29/13	02/28/13			N
2 LEMON ODOR DESTROYER/12X1	0.00	3-01-26-290-290-206	B Maintenance of Other Equipment	A	01/29/13	02/28/13			N
3 CASE TOWELS/30X1	0.00	3-01-26-290-290-206	B Maintenance of Other Equipment	A	01/29/13	02/28/13			N
	159.99								
P3-00317 02/14/13 INV. 014060, 014061									
1 LINERS/CLEAR/XXHD	568.62	3-09-55-502-502-237	B Other Equipment and Supplies	A	02/14/13	02/28/13			N
2 LIFT STATION ORANGE DEGREASER	639.96	3-09-55-502-502-237	B Other Equipment and Supplies	A	02/14/13	02/28/13			N
	1,208.58								
Vendor Total:	1,830.13								
RA012 RAPID PUMP & METER SERVICE									
P3-00198 01/29/13 INV. 90969R REPLACE PUMP 1									
1 RE: CEDAR STREET PUMP STATION	1,490.86	3-09-55-502-502-264	B Services, Misc.	A	01/29/13	02/28/13			N
Vendor Total:	1,490.86								

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RT004 RED THE UNIFORM TAILOR									
P3-00090 01/15/13 INV. 0A231447 CLOTHING-JOHNSON									
1 SOCKS, MENS CREW 4 PACK	16.79	2-01-25-240-241-212	B Clothing and Uniforms	A	01/15/13	03/01/13			N
2 MOCK NECK SHIRT COLDGEAR MENS	39.99	2-01-25-240-241-212	B Clothing and Uniforms	A	01/15/13	03/01/13			N
3 LESS PAYMENT MADE BY JOHNSON	1.78-	2-01-25-240-241-212	B Clothing and Uniforms	A	01/15/13	03/01/13			N
	55.00								
P3-00438 02/27/13 INV 0A231724,0A232925 CLOTHING									
1 BR00-45045, TIE 3" X 20" CLIP	6.00	3-01-25-240-241-212	B Clothing and Uniforms	A	02/27/13	03/01/13			N
2 BATE-3360, BOOTS MEN BLACK C3	150.00	3-01-25-240-241-212	B Clothing and Uniforms	A	02/27/13	03/01/13			N
3 ELBE-313-3, L/S LT BLUE MEN'S	99.00	3-01-25-240-241-212	B Clothing and Uniforms	A	02/27/13	03/01/13			N
4 ELBE-3313-3, S/S LT BLUE MEN'S	91.90	3-01-25-240-241-212	B Clothing and Uniforms	A	02/27/13	03/01/13			N
5 FLAG, US FLAG	8.00	3-01-25-240-241-212	B Clothing and Uniforms	A	02/27/13	03/01/13			N
6 STAR-GNB, SERVICE STARTS GOLD	20.00	3-01-25-240-241-212	B Clothing and Uniforms	A	02/27/13	03/01/13			N
7 SHIPPING	7.47	3-01-25-240-241-212	B Clothing and Uniforms	A	02/27/13	03/01/13			N
8 PREM-P10002, SHIRT GARTERS	10.00	3-01-25-240-241-212	B Clothing and Uniforms	A	02/27/13	03/01/13			N
9 MISC-RTUT, B ATE 2368	139.95	3-01-25-240-241-212	B Clothing and Uniforms	A	02/27/13	03/01/13			N
10 STRE-75713, STINGER LED WITH	129.95	3-01-25-240-241-212	B Clothing and Uniforms	A	02/27/13	03/01/13			N
	662.27								
Vendor Total:	717.27								
RA011 REGISTRARS' ASSOC. OF NJ									
P3-00204 01/29/13 2013 MEMBERSHIP DUES									
1 2013 MEMBERSHIP DUES	25.00	3-01-27-330-330-224	B Professional Assoc. Dues	A	01/29/13	02/28/13			N
Vendor Total:	25.00								
RW006 RELIABLE WOOD PRODUCTS									
P3-00196 01/29/13 BRUSH & LEAVES (HURRICANE)									
1 LEAVES - INV. 283981	240.00	3-01-26-305-305-264	B Services, Misc.	A	01/29/13	02/28/13			N
2 LEAVES - INV. 283995	240.00	3-01-26-305-305-264	B Services, Misc.	A	01/29/13	02/28/13			N
3 BRUSH - INV. 284013	450.00	3-01-26-305-305-264	B Services, Misc.	A	01/29/13	02/28/13			N
4 BRUSH - INV. 284458	450.00	3-01-26-305-305-264	B Services, Misc.	A	01/29/13	02/28/13			N
5 BRUSH - INV. 284471	450.00	3-01-26-305-305-264	B Services, Misc.	A	01/29/13	02/28/13			N
6 LEAVES - INV. 284558	240.00	3-01-26-305-305-264	B Services, Misc.	A	01/29/13	02/28/13			N

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RW006 RELIABLE WOOD PRODUCTS			Continued								
P3-00196	01/29/13	BRUSH & LEAVES (HURRICANE)	Continued								
7		CREDIT INV. # CMRWPTF000022	750.00-	3-01-26-305-305-264	B Services, Misc.	A	02/20/13	02/28/13			N
			1,320.00								
		Vendor Total:	1,320.00								
SS005 S & S WORLDWIDE, INC.											
P3-00223	01/30/13	INV. 7601022 PARTY SUPPLIES									
1		INTSL8278 MARDI GRAS PARTY	79.68	G-01-41-708-009-301	B Office on Aging Grant - 2013	A	01/30/13	02/28/13			N
2		INTSL4547 MARDI GRAS PARTY	18.50	G-01-41-708-009-301	B Office on Aging Grant - 2013	A	01/30/13	02/28/13			N
3		INTSL8274 GREEN DERBIES PK 24	17.70	G-01-41-708-009-301	B Office on Aging Grant - 2013	A	01/30/13	02/28/13			N
			115.88								
		Vendor Total:	115.88								
SC011 SCARINCI & HOLLENBECK, LLC											
P3-00442	02/27/13	1/13 SVCS. - INV. 146198									
1		1/13 SVCS. - INV. 146198	87.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/27/13	02/28/13			N
		Vendor Total:	87.00								
SB001 STAPLES BUSINESS ADVANTAGE											
P3-00102	01/17/13	INV. 3190800954 FILE FOLDERS									
1		117523, STAPLES BOX BOTTOM	91.20	3-01-22-195-195-216	B Office Supplies	A	01/17/13	02/28/13			N
P3-00106	01/17/13	INV. 3190800955 OFFICE SUPPLY									
1		AVE11129, AVERY READY INDEX	5.47	3-09-55-502-502-216	B Office Supplies	A	01/17/13	02/28/13			N
2		AVE11126 AVERY TABLE OF	11.06	3-09-55-502-502-216	B Office Supplies	A	01/17/13	02/28/13			N
3		SD37413, AT-A-GLANCE 2013	60.13	3-09-55-502-502-216	B Office Supplies	A	01/17/13	02/28/13			N
4		AVE79823 AVERY HEAVY DUTY	22.06	3-09-55-502-502-216	B Office Supplies	A	01/17/13	02/28/13			N
5		AVE07801 AVERY DURABLE BINDER	12.99	3-09-55-502-502-216	B Office Supplies	A	01/17/13	02/28/13			N
6		DYM30256 DYMO LABELWRITER	18.54	3-09-55-502-502-216	B Office Supplies	A	01/17/13	02/28/13			N
7		MDA40068 MEDIA SCIENCES TONER	63.64	3-09-55-502-502-216	B Office Supplies	A	01/17/13	02/28/13			N
8		MDA40069 MEDIA SCIENCES TONER	54.80	3-09-55-502-502-216	B Office Supplies	A	01/17/13	02/28/13			N
9		MDA40066 MEDIA SCIENCES TONER	63.64	3-09-55-502-502-216	B Office Supplies	A	01/17/13	02/28/13			N

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SB001	STAPLES BUSINESS ADVANTAGE Continued									
P3-00106	01/17/13 INV. 3190800955 OFFICE SUPPLY Continued									
10	MDA40067 MEDIA SCIENCES TONER	63.64	3-09-55-502-502-216	B Office Supplies	A	01/17/13	02/28/13			N
		375.97								
P3-00174	01/24/13 INV. 3190881893 TONER CART.									
1	HEWCE285D, TONER, 1,600 PAGE	105.56	3-01-27-330-330-216	B Office Supplies	A	01/24/13	02/28/13			N
P3-00216	01/30/13 INV. 3191401879, 3191401880									
1	920340 OFFISTAMP DATE RECEIVED	3.99	3-01-20-120-120-216	B Office Supplies	A	01/30/13	02/28/13			N
2	122002 CARTER'S FELT STAMP PAD	1.23	3-01-20-120-120-216	B Office Supplies	A	01/30/13	02/28/13			N
3	326197 DUST DESTROYER DUSTER	7.60	3-01-20-100-100-216	B Office Supplies	A	01/30/13	02/28/13			N
4	686438 ALLIANCE LATEX-FREE	7.30	3-01-20-100-100-216	B Office Supplies	A	01/30/13	02/28/13			N
5	808659 STAPLES RUBBER BANDS	0.94	3-01-20-100-100-216	B Office Supplies	A	01/30/13	02/28/13			N
6	104588 STANLEY BOSTITCH	1.77	3-01-20-100-100-216	B Office Supplies	A	01/30/13	02/28/13			N
7	791389 SUSTAINABLE EARTH BY	44.40	3-01-20-120-120-216	B Office Supplies	A	01/30/13	02/28/13			N
8	221689 STAPLES TOP-TAB FILE	14.81	3-01-20-100-100-216	B Office Supplies	A	01/30/13	02/28/13			N
9	233601 STAPLES INDEX CARDS,	1.06	3-01-20-120-120-216	B Office Supplies	A	01/30/13	02/28/13			N
		83.10								
	Vendor Total:	655.83								
SC001	STAVOLA ASPHALT COMPANY									
P3-00128	01/18/13 INV. 220434MB COLD PATCH									
1	TFA 01311870 HI PERFORMANCE	638.40	3-01-26-290-290-237	B Other Equipment and Supplies	A	01/18/13	02/28/13			N
P3-00346	02/19/13 INV. 221016MB COLD PATCH									
1	1/15/13 TFA 01312800 HI-PERF.	806.40	3-01-26-290-290-237	B Other Equipment and Supplies	A	02/19/13	02/28/13			N
2	1/15/13 TFA 01312821 HI-PERF.	586.60	3-01-26-290-290-237	B Other Equipment and Supplies	A	02/19/13	02/28/13			N
		1,393.00								
	Vendor Total:	2,031.40								
JS001	SUDYKA, JOEY									
P3-00119	01/17/13 2/20/13 PERFORMANCE									
1	2/20/13 PERFORMANCE AS A	400.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	01/17/13	02/28/13			N
	Vendor Total:	400.00								

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
TC005 TCTA MEMBERSHIP SERVICES											
P3-00342	02/19/13	2013 MEMBERSHIP DUES-K.STENCEL									
1		2013 MEMBERSHIP DUES	100.00	3-01-20-145-145-224	B Professional Assoc. Dues	A	02/19/13	02/28/13			N
		Vendor Total:	100.00								
TF003 TOM'S FORD											
P3-00075	01/15/13	INV. 435357 PARTS K-1									
1		15812089 MODUEL	278.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	01/15/13	02/28/13			N
		Vendor Total:	278.00								
WT001 TOOKER, WENDY - PETTY CASH											
P3-00434	02/26/13	REIMB. PETTY CASH									
1		REIMB. PETTY CASH	128.68	3-01-28-370-371-264	B Services, Misc.	A	02/26/13	02/28/13			N
2		REIMB. PETTY CASH	25.24	3-01-28-370-371-216	B Office Supplies	A	02/26/13	02/28/13			N
3		REIMB. PETTY CASH	15.69	3-01-28-370-371-215	B Janitorial Supplies	A	02/26/13	02/28/13			N
			169.61								
		Vendor Total:	169.61								
UN002 UNIVERSAL AUTO											
P3-00076	01/15/13	INV. 186392, 186617, 186853									
1		DOHH380196 BRAKE HOSES	13.85	2-01-26-290-290-214	B Motor Vehicle Parts	A	01/15/13	02/28/13			N
2		MISR722 MISCELLANEOUS	10.60	2-01-26-290-290-214	B Motor Vehicle Parts	A	01/15/13	02/28/13			N
3		MISR715MISCELLANEOUS	8.60	2-01-26-290-290-214	B Motor Vehicle Parts	A	01/15/13	02/28/13			N
4		OIL15W40 CAM 2	45.00	2-01-26-290-290-214	B Motor Vehicle Parts	A	01/15/13	02/28/13			N
5		CMPLFP780 OIL FILTER	4.65	2-01-26-290-290-214	B Motor Vehicle Parts	A	01/15/13	02/28/13			N
6		WIX33472 1FILTER	15.22	2-01-26-290-290-214	B Motor Vehicle Parts	A	01/15/13	02/28/13			N
			97.92								
P3-00197	01/29/13	PARTS K-17, SHOP, SEWER JET									
1		MIM33059K CTA FIX-A-THREA	25.49	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/13	02/28/13			N
2		CHM11735 WWS GAL	26.16	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/13	02/28/13			N
3		CMPPH253 OIL FILTER	7.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/13	02/28/13			N
4		OILSAE30 CAM2	27.36	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/13	02/28/13			N
5		STDRU-109 RESISTOR	45.86	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/13	02/28/13			N
6		FSD35372 BLOWER MOTOR	67.39	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/13	02/28/13			N

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UN002 UNIVERSAL AUTO	Continued								
P3-00197 01/29/13 PARTS K-17, SHOP, SEWER JET		Continued							
7 FSD35928 RELAY	23.92	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/13	02/28/13			N
8 NAP821-5247 JACK	72.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/13	02/28/13			N
9 NAP821-5235 JACK	81.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	01/29/13	02/28/13			N
	376.18								
P3-00289 02/08/13 INV. 190458, CR 190617 (K-9)									
1 MOBBX451R RIVETED	43.40	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
2 ADRAX80019 DRUM/ROTOR	133.32	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
3 NAT417158 OIL SEAL	25.80	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
4 NAT710067 OIL SEAL	23.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
5 NAT8835S OIL SEAL	6.52	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
6 NAT455086 OIL SEAL	39.98	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
7 DOHHW7055 DISC & DRUM B	5.94	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
8 DOHHW4074 DISC & DRUM B	3.69	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
9 DOHHW4074 DISC & DRUM B	3.69-	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
10 NAT455086 OIL SEAL RETURNED	39.98-	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
11 NAT710067 OIL SEAL	23.00-	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
12 NAT8835S OIL SEAL RETURNED	6.52-	3-01-26-290-290-214	B Motor Vehicle Parts	A	02/13/13	02/28/13			N
	208.46								
Vendor Total:	682.56								
US008 US BANK CUST/PRO CAPITAL I LLC									
P3-00382 02/21/13 TTL REDMPT B99L22 TSC12-00018									
1 ORIGINAL CERTIFICATE	429.72	T-12-56-850-000-810	B TTL Redemptions	A	02/21/13	02/28/13			N
2 2% REDEMPTION PENALTY	8.59	T-12-56-850-000-810	B TTL Redemptions	A	02/21/13	02/28/13			N
4 RECORDING FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	02/21/13	02/28/13			N
5 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	02/21/13	02/28/13			N
6 RETURN OF PREMIUM	200.00	T-12-56-850-000-803	B Tax Sale Premiums	A	02/21/13	02/28/13			N
	680.31								
Vendor Total:	680.31								
VE001 VERIZON									
P2-02437 12/31/12 732-739-8691 161 35Y									
1 732-739-8691 161 35Y	713.67-	2-01-31-440-440-254	B Telephone Charges	A	12/31/12	02/28/13			N

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VE001 VERIZON	Continued								
P2-02437 12/31/12 732-739-8691 161 35Y		Continued							
2 732-739-8691 161 35Y	575.82-	2-01-31-440-440-254	B Telephone Charges	A	12/31/12	02/28/13			N
3 732-739-8691 161 35Y	82.80	2-01-31-440-440-254	B Telephone Charges	A	12/31/12	02/28/13			N
4 732-739-8691 161 35Y	244.73	2-01-31-440-440-254	B Telephone Charges	A	12/31/12	02/28/13			N
5 732-739-8691 161 35Y	243.96	2-01-31-440-440-254	B Telephone Charges	A	12/31/12	02/28/13			N
6 732-739-8691 161 35Y	243.31	2-01-31-440-440-254	B Telephone Charges	A	12/31/12	02/28/13			N
7 732-739-8691 161 35Y	240.60	3-01-31-440-440-254	B Telephone Charges	A	01/28/13	02/28/13			N
8 732-739-8691 161 35Y	241.89	3-01-31-440-440-254	B Telephone Charges	A	02/25/13	02/28/13			N
	7.80								
P3-00421 02/25/13 2/13 PHONE BILLS									
1 732-739-4701 843 32Y	32.96	3-01-31-440-440-254	B Telephone Charges	A	02/25/13	02/28/13			N
2 732-264-4916 447 76Y	225.74	3-01-31-440-440-254	B Telephone Charges	A	02/25/13	02/28/13			N
3 732-264-0707 22Y	201.35	3-01-31-440-440-254	B Telephone Charges	A	02/25/13	02/28/13			N
4 732-739-5428 409 29Y	109.37	3-01-31-440-440-254	B Telephone Charges	A	02/25/13	02/28/13			N
	569.42								
P3-00423 02/26/13 732-264-2810 619 26Y									
1 732-264-2810 619 26Y	28.61	3-09-55-502-502-254	B Telephone Charges	A	02/26/13	02/28/13			N
P3-00424 02/26/13 201-Z02-8754 657 12Y									
1 201-Z02-8754 657 12Y	379.84	3-01-25-240-240-255	B Telecommunication Charges	A	02/26/13	02/28/13			N
Vendor Total:	985.67								
VE004 VERIZON									
P3-00425 02/26/13 ACCT. 000818115016 34Y									
1 ACCT. 000818115016 34Y	54.24	3-01-31-440-440-254	B Telephone Charges	A	02/26/13	02/28/13			N
Vendor Total:	54.24								
VE001 VERIZON									
P3-00450 02/28/13 732-888-1026 350 29Y									
1 732-888-1026 350 29Y	80.11	3-01-31-440-440-254	B Telephone Charges	A	02/28/13	03/01/13			N
Vendor Total:	80.11								

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
VE004 VERIZON												
P3-00480	03/05/13	ACCT. 000736936232 71Y										
1		ACCT. 000736936232 71Y	91.49	3-01-31-440-440-254	B	Telephone Charges	A	03/05/13	03/05/13			N
		Vendor Total:	91.49									
VW001 VERIZON WIRELESS												
P3-00393	02/21/13	ACCT. 882291888-00001 2/13										
1		ACCT. 882291888-00001	426.86	3-01-31-440-440-254	B	Telephone Charges	A	02/21/13	02/28/13			N
P3-00394	02/22/13	ACCT. 682593640-00001 2/13										
1		ACCT. 682593640-00001 2/13	170.10	3-01-31-440-440-254	B	Telephone Charges	A	02/22/13	02/28/13			N
		Vendor Total:	596.96									
WB008 W.B. MASON CO., INC.												
P3-00242	02/06/13	INV. I09853089 COPY PAPER										
1		MAJ 71200, LETTERSIZE COPY	29.99	3-01-26-290-290-216	B	Office Supplies	A	02/06/13	02/28/13			N
2		MAJ 71200, LETTERSIZE COPY	89.97	3-01-22-195-195-216	B	Office Supplies	A	02/06/13	02/28/13			N
3		MAJ 71200, LETTERSIZE COPY	89.97	3-01-22-200-200-216	B	Office Supplies	A	02/06/13	02/28/13			N
4		MAJ 71200, LETTERSIZE COPY	449.85	3-01-25-240-240-216	B	Office Supplies	A	02/06/13	02/28/13			N
5		MAJ 71200, LETTERSIZE COPY	179.94	3-01-20-100-100-216	B	Office Supplies	A	02/06/13	02/28/13			N
6		MAJ 71200, LETTERSIZE COPY	29.99	3-01-20-145-145-216	B	Office Supplies	A	02/06/13	02/28/13			N
7		MAJ 71200, LETTERSIZE COPY	29.99	3-01-20-130-130-216	B	Office Supplies	A	02/06/13	02/28/13			N
8		MAJ 71200, LETTERSIZE COPY	29.99	3-09-55-502-502-216	B	Office Supplies	A	02/06/13	02/28/13			N
9		MAJ 71200, LETTERSIZE COPY	179.94	3-01-20-120-120-216	B	Office Supplies	A	02/06/13	02/28/13			N
10		WBM28110, 11 X 17 COPY PAPER	39.99	3-01-20-120-120-216	B	Office Supplies	A	02/06/13	02/28/13			N
11		MYP84200 LEGAL SIZE COPY PAPER	85.50	3-01-20-120-120-216	B	Office Supplies	A	02/06/13	02/28/13			N
12		MYP84200 LEGAL SIZE COPY PAPER	42.75	3-01-20-130-130-216	B	Office Supplies	A	02/06/13	02/28/13			N
			1,277.87									
		Vendor Total:	1,277.87									
WW001 WATER WORKS SUPPLY COMPANY												
P3-00217	01/30/13	INV. IF74180 CURB STOP/UNIONS										
1		H1520910, 1" COMP X COMP CURB	605.88	3-09-55-502-502-238	B	Data Processing Equipment	A	01/30/13	02/28/13			N
2		H1520907 3/4" COMP X COMP	366.54	3-09-55-502-502-238	B	Data Processing Equipment	A	01/30/13	02/28/13			N
3		H1540310 1" COMP UNION	109.08	3-09-55-502-502-238	B	Data Processing Equipment	A	01/30/13	02/28/13			N

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WW001 WATER WORKS SUPPLY COMPANY	Continued								
P3-00217 01/30/13 INV. IF74180 CURB STOP/UNIONS	Continued								
4 H1540307, 3/4" COMP UNION	100.08	3-09-55-502-502-238	B Data Processing Equipment	A	01/30/13	02/28/13			N
5 H1500810 1" COMP CORP STOP	271.20	3-09-55-502-502-238	B Data Processing Equipment	A	01/30/13	02/28/13			N
6 H1500807 3/4" COMP CORP STOP	179.10	3-09-55-502-502-238	B Data Processing Equipment	A	01/30/13	02/28/13			N
7 SF93D40 4' (SF) 93D BUFFALO	439.62	3-09-55-502-502-238	B Data Processing Equipment	A	01/30/13	02/28/13			N
8 HA89004M/82863 27"/29?	81.24	3-09-55-502-502-238	B Data Processing Equipment	A	01/30/13	02/28/13			N
9 C06010 1" X 60' TYPE K COP	353.60	3-09-55-502-502-238	B Data Processing Equipment	A	01/30/13	02/28/13			N
10 C06007 3/4" X 60' TYPE K COP	271.20	3-09-55-502-502-238	B Data Processing Equipment	A	01/30/13	02/28/13			N
11 C04020 2" X 40' TYPE K COP	632.53	3-09-55-502-502-238	B Data Processing Equipment	A	01/30/13	02/28/13			N
	3,410.07								
P3-00344 02/19/13 INV. IF73265, IF73422, IF73717									
1 H1540307 3/4" COMP UNION	100.08	2-09-55-502-502-237	B Other Equipment and Supplies	A	02/19/13	02/28/13			N
2 SPEC SPECIAL ORDER ITEM 1/2"	136.98	2-09-55-502-502-237	B Other Equipment and Supplies	A	02/19/13	02/28/13			N
3 H1540407 3/4" IMP COMP UNION	124.92	2-09-55-502-502-237	B Other Equipment and Supplies	A	02/19/13	02/28/13			N
4 SPEC SPECIAL ORDER ITEM 1"	301.80	2-09-55-502-502-237	B Other Equipment and Supplies	A	02/19/13	02/28/13			N
5 HPA368 14" LONG BRASS SLEEVE	79.17	2-09-55-502-502-237	B Other Equipment and Supplies	A	02/19/13	02/28/13			N
6 P31512006 2" X 6" PS 3151	25.60	2-09-55-502-502-237	B Other Equipment and Supplies	A	02/19/13	02/28/13			N
7 P31512012 2" X 12" PS 3151	52.10	2-09-55-502-502-237	B Other Equipment and Supplies	A	02/19/13	02/28/13			N
8 SPEC SPECIAL ITEM ORDER 1/2"	138.20	2-09-55-502-502-237	B Other Equipment and Supplies	A	02/19/13	02/28/13			N
9 SPEC SPECIAL ORDER ITEM 1"	0.00	2-09-55-502-502-237	B Other Equipment and Supplies	A	02/19/13	02/28/13			N
	958.85								
Vendor Total:	4,368.92								
WE008 WESTLEY, KEVIN									
P3-00416 02/22/13 3/11/13 PERFORMANCE									
1 3/11/13 PERFORMANCE FOR ST.	300.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	02/22/13	02/28/13			N
Vendor Total:	300.00								
WI005 WIRELESS COMMUNICATIONS &									
P3-00199 01/29/13 INV. C03499 FIX SIREN									
1 POLICE DEPT - STANDARD LABOR	0.00	2-01-31-440-440-255	B Telecommunication Charges	A	01/29/13	03/01/13			N

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WI005 WIRELESS COMMUNICATIONS &	Continued								
P3-00199 01/29/13 INV. C03499 FIX SIREN		Continued							
2 HAVE TO BUILD FROM SCRATCH.	1,200.00	2-01-31-440-440-255	B Telecommunication Charges	A	01/29/13	03/01/13			N
	1,200.00								
Vendor Total:	1,200.00								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
P3-00264 02/07/13 INV. 20638 12/12 SVCS.									
1 INV. 20638 12/12 SVCS.	70.00	2-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/07/13	02/28/13			N
P3-00350 02/19/13 INV. 20793 1/13 SVCS.									
1 INV. 20793 1/13 SVCS.	201.10	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00351 02/19/13 INV. 20794 1/13 SVCS.									
1 INV. 20794 1/13 SVCS.	201.75	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00352 02/19/13 INV. 20795 1/13 SVCS.									
1 INV. 20795 1/13 SVCS.	56.45	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00353 02/19/13 INV. 20796 1/13 SVCS.									
1 INV. 20796 1/13 SVCS.	286.45	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00354 02/19/13 INV. 20797 1/13 SVCS.									
1 INV. 20797 1/13 SVCS.	70.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00355 02/19/13 INV. 20798 1/13 SVCS.									
1 INV. 20798 1/13 SVCS.	84.90	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00356 02/19/13 INV. 20799 1/13 SVCS.									
1 INV. 20799 1/13 SVCS.	28.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00357 02/19/13 INV. 20801 1/13 SVCS.									
1 INV. 20801 1/13 SVCS.	14.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00358 02/19/13 INV. 20802 1/13 SVCS.									
1 INV. 20802 1/13 SVCS.	57.65	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N

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WA002 WISNIEWSKI & ASSOCIATES, LLC Continued									
P3-00361 02/19/13 INV. 20803 1/13 SVCS.									
1 INV. 20803 1/13 SVCS.	99.20	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00362 02/19/13 INV. 20804 1/13 SVCS.									
1 INV. 20804 1/13 SVCS.	28.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00363 02/19/13 INV. 20805 1/13 SVCS.									
1 INV. 20805 1/13 SVCS.	57.65	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00364 02/19/13 INV. 20806 1/13 SVCS.									
1 INV. 20806 1/13 SVCS.	136.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00365 02/19/13 INV. 20807 1/13 SVCS.									
1 INV. 20807 1/13 SVCS.	56.90	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00366 02/19/13 INV. 20808 1/13 SVCS.									
1 INV. 20808 1/13 SVCS.	99.05	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00367 02/19/13 INV. 20809 1/13 SVCS.									
1 INV. 20809 1/13 SVCS.	100.25	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00368 02/19/13 INV. 20810 1/13 SVCS.									
1 INV. 20810 1/13 SVCS.	99.50	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00369 02/19/13 INV. 20811 1/13 SVCS.									
1 INV. 20811 1/13 SVCS.	101.45	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00370 02/19/13 INV. 20812 1/13 SVCS.									
1 INV. 20812 1/13 SVCS.	56.90	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00371 02/19/13 INV. 20813 1/13 SVCS.									
1 INV. 20813 1/13 SVCS.	238.90	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00372 02/19/13 INV. 20814 1/13 SVCS.									
1 INV. 20814 1/13 SVCS.	154.90	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N

Vendor # / PO # / Item	Name / 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
WA002	WISNIEWSKI & ASSOCIATES, LLC Continued											
P3-00373		02/19/13	INV. 20815 1/13 SVCS.									
1	INV. 20815 1/13 SVCS.			226.19	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
P3-00374		02/19/13	INV. 20816 1/13 SVCS.									
1	INV. 20816 1/13 SVCS.			126.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	02/19/13	02/28/13			N
	Vendor Total:			2,651.19								

Total Purchase Orders: 155 Total P.O. Line Items: 442 Total List Amount: 501,241.38 Total Void Amount: 0.00