3/18/14
List

| Fund Description | Fund | Budget Total | Revenue Total | Project Total |
|---|---|---|---|---|
| CURRENT FUND BUDGET | 3-01 | 42,419.66 | 0.00 | 0.00 |
| WATER/SEWER OPERATING BUDGET | 3-09 | 9,074.67 | 0.00 | 0.00 |
| Year Total: | | 51,494.33 | 0.00 | 0.00 |
| CURRENT FUND BUDGET | 4-01 | 890,264.13 | 0.00 | 0.00 |
| WATER/SEWER OPERATING BUDGET | 4-09 | 30,676.34 | 0.00 | 0.00 |
| | 4-13 | 0.00 | 0.00 | 6,323.24 |
| Year Total: | | 920,940.47 | 0.00 | 6,323.24 |
| GENERAL CAPITAL FUND | C-04 | 2,783.45 | 0.00 | 0.00 |
| FEDERAL AND STATE GRANTS | G-01 | 3,841.84 | 0.00 | 0.00 |
| TRUST OTHER FUND | T-12 | 1,888.37 | 0.00 | 0.00 |
| REC BAYFRONT IMPROVEMENT TRUST | T-14 | 1,090.45 | 0.00 | 0.00 |
| BOARD OF RECREATION COMM. TRUS | T-16 | 360.00 | 0.00 | 0.00 |
| Year Total: | | 3,338.82 | 0.00 | 0.00 |
| WATER / SEWER CAPITAL FUND | W-08 | 249,141.54 | 0.00 | 0.00 |
| Total Of All Funds: | | ~~1,231,540.45~~ | 0.00 | 6,323.24 |

$1,273,910.84

Current: $936,525.63
3,200.80 Central Jersey Health Ins. Fund Ck# 32814
67.55 Home Depot Ck# 32815
$939,793.98

Water: $39,751.01
800.20 Central Jersey Health Ins. Fund Ck# 29232
38,301.84 Shorelands Water Co. Ck# 29233
$78,853.05

| Project Description | Project No. | Project Total |
|---|---|---|
| Dickinson-Renovate Old B. Hall | BHALL-ESC | 84.00 |
| Longview Ventures-Crystal Bay | PB05-18ESC | 2,915.60 |
| LNL Realty-Height Var/SitePlan | PB12-01ESC | 418.59 |
| Bldg. Mngmnt Co.-Subdivision | PB12-03ESC | 1,078.75 |
| Alaric Properties-Site Plan | PB13-04ESC | 1,050.00 |
| Hutchinson-315 Beers Street | PB6-05PER | 72.50 |
| Sprint-Cell Tower Antenna Mod. | SPRINT-ESC | 703.80 |
| Total Of All Projects: | | 6,323.24 |

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/14

Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: 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 |
|---|---|---|---|---|---|---|---|---|---|
| CE015 CENTRAL JERSEY HEALTH INS.FUND | | | | | | | | | |
| P4-00479 03/07/14 3/14 DENTAL INSURANCE | | | | | | | | | |
| 1 3/14 DENTAL INSURANCE | 3,200.80 | 4-01-23-220-220-261 | B Health Insurance | A | 03/07/14 | 03/07/14 | | | N |
| 2 3/14 DENTAL INSURANCE | 800.20 | 4-09-55-502-502-261 | B Health Insurance | A | 03/07/14 | 03/07/14 | | | N |
| | 4,001.00 | | | | | | | | |
| Vendor Total: | 4,001.00 | | | | | | | | |
| HD001 HOME DEPOT/GECF | | | | | | | | | |
| P4-00446 03/06/14 | | | | | | | | | |
| 1 50' IVORY 4C PHONE LINE CORD | 15.76 | 4-01-26-310-310-237 | B Other Equipment and Supplies | A | 03/06/14 | 03/07/14 | | | N |
| 2 WHITE I-LINE NETWORK CABLE | 4.96 | 4-01-26-310-310-237 | B Other Equipment and Supplies | A | 03/06/14 | 03/07/14 | | | N |
| 3 BOSCH DAREDEVIL 5/8 X 16" | 9.97 | 4-01-26-310-310-237 | B Other Equipment and Supplies | A | 03/06/14 | 03/07/14 | | | N |
| 4 5% CREDIT OFF OFFER | 1.53- | 4-01-26-310-310-237 | B Other Equipment and Supplies | A | 03/06/14 | 03/07/14 | | | N |
| 5 AXEL HAT NUT ZINC 1/2" | 2.36 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 03/06/14 | 03/07/14 | | | N |
| 6 AXEL HAT NUT ZINC 3/8" | 2.36 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 03/06/14 | 03/07/14 | | | N |
| 7 HEX NUT GR-8 1/2 ZINC | 2.08 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 03/06/14 | 03/07/14 | | | N |
| 8 HEX BOLT GRADE 8 1/2X2 ZINC | 5.24 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 03/06/14 | 03/07/14 | | | N |
| 9 R/O PRO 2X CAUTION BLUE SP | 26.35 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 03/06/14 | 03/07/14 | | | N |
| | 67.55 | | | | | | | | |
| Vendor Total: | 67.55 | | | | | | | | |
| SW002 SHORELANDS WATER COMPANY | | | | | | | | | |
| P4-00480 03/07/14 2/1/14-2/28/14 WATER SVCS. | | | | | | | | | |
| 1 2/1/14-2/28/14 WATER SVCS. | 36,232.35 | 4-09-55-504-504-000 | B ACQUISITION OF WATER | A | 03/07/14 | 03/07/14 | | | N |
| 2 FIXED SERVICE CHARGE | 828.75 | 4-09-55-504-504-000 | B ACQUISITION OF WATER | A | 03/07/14 | 03/07/14 | | | N |
| 3 PURCHASED WATER ADJ CHARGE | 1,240.74 | 4-09-55-504-504-000 | B ACQUISITION OF WATER | A | 03/07/14 | 03/07/14 | | | N |
| | 38,301.84 | | | | | | | | |
| Vendor Total: | 38,301.84 | | | | | | | | |

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

Total Purchase Orders: 3 Total P.O. Line Items: 14 Total List Amount: 42,370.39 Total Void Amount: 0.00

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 12/31/14    Bid: Y  State: Y  Other: Y  Exempt: 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 |
|---|---|---|---|---|---|---|---|---|---|
| AK001 A & K EQUIPMENT COMPANY | | | | | | | | | |
| P4-00179 01/24/14 INV. 22412 SANDER PARTS | | | | | | | | | |
| 1 09031 AIR, NYLON BLOCK | 10.50 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/24/14 | 03/11/14 | | | N |
| 2 ES17-12, SPREADER BATTERY | 148.50 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/24/14 | 03/11/14 | | | N |
| | 159.00 | | | | | | | | |
| Vendor Total: | 159.00 | | | | | | | | |
| AP005 AQUA PRO-TECH LABORATORIES | | | | | | | | | |
| P4-00287 02/10/14 2014 WATER TESTING | | B | | | | | | | |
| 2 INV. 4010076, 4010288, 4010501 | 675.60 | 4-09-55-502-502-264 | B Services, Misc. | A | 02/10/14 | 03/11/14 | | | N |
| Vendor Total: | 675.60 | | | | | | | | |
| AP002 ASBURY PARK PRESS | | | | | | | | | |
| P4-00450 03/06/14 AD 0102006789 BOAT FEE ORD. | | | | | | | | | |
| 1 AD 0102006789 BOAT RAMP FEE | 36.45 | T-14-56-850-000-801 | B Recreation Bayfront Expenses | A | 03/06/14 | 03/13/14 | | | N |
| 2 AFFIDAVIT OF PUBLICATION | 35.00 | T-14-56-850-000-801 | B Recreation Bayfront Expenses | A | 03/06/14 | 03/13/14 | | | N |
| | 71.45 | | | | | | | | |
| P4-00451 03/06/14 AD 0102004388 2014 MTG. NOTICE | | | | | | | | | |
| 1 AD 0102004388 2014 ANNUAL | 28.80 | 4-01-20-176-176-201 | B Legal Advertising | A | 03/06/14 | 03/13/14 | | | N |
| 2 AFFIDAVIT OF PUBLICATION | 35.00 | 4-01-20-176-176-201 | B Legal Advertising | A | 03/06/14 | 03/13/14 | | | N |
| | 63.80 | | | | | | | | |
| P4-00452 03/06/14 AD 0102006784 ORD. 1/14 INTRO. | | | | | | | | | |
| 1 AD 0102006784 BOND ORDINANCE | 47.70 | 4-09-55-502-502-201 | B Legal Advertising | A | 03/06/14 | 03/13/14 | | | N |
| 2 AFFIDAVIT OF PUBLICATION | 35.00 | 4-09-55-502-502-201 | B Legal Advertising | A | 03/06/14 | 03/13/14 | | | N |
| | 82.70 | | | | | | | | |
| P4-00453 03/06/14 AD 0101981507 REC COMM. MTGS. | | | | | | | | | |
| 1 AD 0101981507 2014 RECREATION | 20.70 | 4-01-20-120-120-201 | B Legal Advertising | A | 03/06/14 | 03/13/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| AP002 ASBURY PARK PRESS | Continued | | | | | | | | |
| P4-00453 03/06/14 AD 0101981507 REC COMM. MTGS. | | Continued | | | | | | | |
| 2 AFFIDAVIT OF PUBLICATION | 35.00 | 4-01-20-120-120-201 | B Legal Advertising | A | 03/06/14 | 03/13/14 | | | N |
| | 55.70 | | | | | | | | |
| Vendor Total: | 273.65 | | | | | | | | |
| AP003 AUTOMATIC PROTECTION SYSTEMS | | | | | | | | | |
| P4-00348 02/20/14 INV. 13700 ANNUAL INSPECTION | | | | | | | | | |
| 1 PERFORMED ANNUAL INSPECTION ON | 135.00 | 4-01-26-310-310-264 | B Services, Misc. | A | 02/20/14 | 03/11/14 | | | N |
| 2 FUSIBLE LINK | 10.00 | 4-01-26-310-310-264 | B Services, Misc. | A | 02/20/14 | 03/11/14 | | | N |
| | 145.00 | | | | | | | | |
| Vendor Total: | 145.00 | | | | | | | | |
| BA002 BAYSHORE ACTIVE FIRECHIEFS' | | | | | | | | | |
| P4-00090 01/17/14 2014 DEPARTEMENT/CHIEF'S DUES | | | | | | | | | |
| 1 FIRE DEPARTMENT DUES FOR 2014 | 50.00 | 4-01-25-265-265-224 | B Professional Assoc. Dues | A | 01/17/14 | 03/11/14 | | | N |
| 2 INDIVIDUAL CHIEF'S DUES 2014 | 20.00 | 4-01-25-265-265-224 | B Professional Assoc. Dues | A | 01/17/14 | 03/11/14 | | | N |
| | 70.00 | | | | | | | | |
| Vendor Total: | 70.00 | | | | | | | | |
| BO005 BORO OF KEYPORT, PAYROLL ACCT. | | | | | | | | | |
| P4-00510 03/17/14 PAYROLL 3/21/14 | | | | | | | | | |
| 1 PAYROLL 3/21/14 | 2,266.72 | 4-01-20-100-100-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 2 PAYROLL 3/21/14 | 1,562.99 | 4-01-20-120-120-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 3 PAYROLL 3/21/14 | 2,187.66 | 4-01-20-130-130-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 4 PAYROLL 3/21/14 | 3,239.23 | 4-01-20-145-145-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 5 PAYROLL 3/21/14 | 921.15 | 4-01-20-150-150-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 6 PAYROLL 3/21/14 | 130.20 | 4-01-21-180-180-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 7 PAYROLL 3/21/14 | 3,060.84 | 4-01-22-195-195-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 8 PAYROLL 3/21/14 | 485.81 | 4-01-22-200-200-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 9 PAYROLL 3/21/14 | 62,423.13 | 4-01-25-240-240-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 10 PAYROLL 3/21/14 | 5,779.75 | 4-01-25-240-240-105 | B Overtime | A | 03/17/14 | 03/17/14 | | | N |
| 11 PAYROLL 3/21/14 | 422.24 | 4-01-25-240-240-106 | B Special Officers | A | 03/17/14 | 03/17/14 | | | N |
| 12 PAYROLL 3/21/14 | 3,684.93 | 4-01-25-240-240-107 | B Crossing Guards | A | 03/17/14 | 03/17/14 | | | N |
| 13 PAYROLL 3/21/14 | 1,501.22 | 4-01-25-240-240-108 | B Clerks | A | 03/17/14 | 03/17/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| B0005 BORO OF KEYPORT, PAYROLL ACCT. Continued | | | | | | | | | |
| P4-00510 03/17/14 PAYROLL 3/21/14 | | Continued | | | | | | | |
| 14 PAYROLL 3/21/14 | 585.58 | 4-01-25-240-240-109 | B Regular Straight Time | A | 03/17/14 | 03/17/14 | | | N |
| 15 PAYROLL 3/21/14 | 376.20 | 4-01-25-240-240-110 | B Differential Pay | A | 03/17/14 | 03/17/14 | | | N |
| 16 PAYROLL 3/21/14 | 801.50 | 4-01-25-240-240-111 | B POLICE DEPARTMENT - mechanic | A | 03/17/14 | 03/17/14 | | | N |
| 17 PAYROLL 3/21/14 | 1,440.00 | 4-01-25-240-240-112 | B Outside Contractors | A | 03/17/14 | 03/17/14 | | | N |
| 18 PAYROLL 3/21/14 | 84.70 | 4-01-25-240-240-114 | B Dispatchers Differential | A | 03/17/14 | 03/17/14 | | | N |
| 19 PAYROLL 3/21/14 | 729.52 | 4-01-25-240-240-116 | B Dispatchers Overtime | A | 03/17/14 | 03/17/14 | | | N |
| 20 PAYROLL 3/21/14 | 4,000.00 | 4-01-25-240-240-212 | B Clothing and Uniforms | A | 03/17/14 | 03/17/14 | | | N |
| 21 PAYROLL 3/21/14 | 60.00 | 4-01-25-240-240-226 | B Meal Allowance | A | 03/17/14 | 03/17/14 | | | N |
| 22 PAYROLL 3/21/14 | 675.00 | 4-01-25-240-241-212 | B Clothing and Uniforms | A | 03/17/14 | 03/17/14 | | | N |
| 23 PAYROLL 3/21/14 | 2,362.85 | 4-01-25-265-266-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 24 PAYROLL 3/21/14 | 9,791.14 | 4-01-26-290-290-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 25 PAYROLL 3/21/14 | 715.64 | 4-01-26-290-290-105 | B Overtime | A | 03/17/14 | 03/17/14 | | | N |
| 26 PAYROLL 3/21/14 | 1,872.30 | 4-01-26-305-305-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 27 PAYROLL 3/21/14 | 131.65 | 4-01-26-305-305-105 | B Overtime | A | 03/17/14 | 03/17/14 | | | N |
| 28 PAYROLL 3/21/14 | 1,157.44 | 4-01-27-330-330-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 29 PAYROLL 3/21/14 | 70.44 | 4-01-27-330-331-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 30 PAYROLL 3/21/14 | 224.00 | 4-01-28-370-371-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 31 PAYROLL 3/21/14 | 5,407.05 | 4-01-29-390-390-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 32 PAYROLL 3/21/14 | 30.87 | 4-01-36-471-473-283 | B DCRP - Employer Match | A | 03/17/14 | 03/17/14 | | | N |
| 33 PAYROLL 3/21/14 | 18,153.25 | 4-09-55-501-501-101 | B Salaries and Wages | A | 03/17/14 | 03/17/14 | | | N |
| 34 PAYROLL 3/21/14 | 131.65 | 4-09-55-501-501-105 | B Overtime | A | 03/17/14 | 03/17/14 | | | N |
| 35 PAYROLL 3/21/14 | 715.38 | G-01-41-703-009-301 | B Municipal Drug Alliance - 2013 | A | 03/17/14 | 03/17/14 | | | N |
| 36 PAYROLL 3/21/14 | 2,536.46 | G-01-41-708-010-301 | B Office on Aging Grant - 2014 | A | 03/17/14 | 03/17/14 | | | N |
| 37 PAYROLL 3/21/14 | 315.00 | G-01-41-771-000-301 | B Hurricane Sandy National Emergency Grant | A | 03/17/14 | 03/17/14 | | | N |
| 38 PAYROLL 3/21/14 | 415.70 | 4-01-29-390-390-267 | B Social Security System | A | 03/17/14 | 03/17/14 | | | N |
| 39 PAYROLL 3/21/14 | 1,409.53 | 4-09-55-541-541-267 | B Social Security System | A | 03/17/14 | 03/17/14 | | | N |
| 40 PAYROLL 3/21/14 | 4,959.59 | 4-01-36-472-472-267 | B Social Security System | A | 03/17/14 | 03/17/14 | | | N |
| 41 PAYROLL 3/21/14 | 58.32 | 4-01-29-390-390-283 | B DCRP - Employer Match | A | 03/17/14 | 03/17/14 | | | N |
| | 146,876.63 | | | | | | | | |
| Vendor Total: | 146,876.63 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| B0032 BOROUGH OF KEYPORT AND D & D | | | | | | | | | | |
| P4-00505 03/12/14 OUTSIDE POLICE WORK/SEWER PROJ | | | | | | | | | | |
| 1 CHECK DEDUCTED FROM SANITARY | 98,984.66 | W-08-09-008-000-922 | | B Capital Project Costs | A | 03/12/14 | 03/12/14 | | | N |
| Vendor Total: | 98,984.66 | | | | | | | | | |
| C0001 CABLEVISION OF RARITAN VALLEY | | | | | | | | | | |
| P4-00501 03/11/14 ACCT. 07875-422801-01-0 | | | | | | | | | | |
| 1 ACCT. 07875-422801-01-0 | 59.95 | 4-01-31-440-440-255 | | B Telecommunication Charges | A | 03/11/14 | 03/13/14 | | | N |
| 2 3/8/14-4/7/14 STATIC IP | 10.00 | 4-01-31-440-440-255 | | B Telecommunication Charges | A | 03/11/14 | 03/13/14 | | | N |
| 3 3/8/14-4/7/14 BOOST | 14.95 | 4-01-31-440-440-255 | | B Telecommunication Charges | A | 03/11/14 | 03/13/14 | | | N |
| | 84.90 | | | | | | | | | |
| Vendor Total: | 84.90 | | | | | | | | | |
| CA021 CAPT. HOWARD BOGAN | | | | | | | | | | |
| P4-00152 01/23/14 7/10/14 RIVERBELLE CRUISE | | | B | | | | | | | |
| 2 DEPOSIT DUE | 429.00 | 4-01-55-001-000-010 | | B Senior Center Trips/Events | A | 01/23/14 | 03/13/14 | | | N |
| Vendor Total: | 429.00 | | | | | | | | | |
| CA025 CASSONE TRAILER & CONTAINER | | | | | | | | | | |
| P4-00412 03/04/14 2/1/14-2/28/14 TRAILER RENT | | | | | | | | | | |
| 1 2/1/14-2/28/14 TRAILER RENT | 150.00 | T-14-56-850-000-801 | | B Recreation Bayfront Expenses | A | 03/04/14 | 03/11/14 | | | N |
| Vendor Total: | 150.00 | | | | | | | | | |
| CI002 CAVANAUGH'S INC. | | | | | | | | | | |
| P4-00156 01/23/14 2014 EXTERMINATION-SR. CENTER | | | B | | | | | | | |
| 4 2/14 SVCS. | 55.00 | 4-01-26-310-310-264 | | B Services, Misc. | A | 01/23/14 | 03/11/14 | | | N |
| Vendor Total: | 55.00 | | | | | | | | | |
| CL001 CERLIONE'S LAWN & GARDEN EQUIP | | | | | | | | | | |
| P4-00270 02/06/14 INV. 038408 SNOW BLOWER BELTS | | | | | | | | | | |
| 1 07210600 BELT | 23.48 | 4-01-26-290-290-237 | | B Other Equipment and Supplies | A | 02/06/14 | 03/11/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| CL001 CERLIONE'S LAWN & GARDEN EQUIP Continued | | | | | | | | | |
| P4-00270 02/06/14 INV. 038408 SNOW BLOWER BELTS | | Continued | | | | | | | |
| 2 07211400 BELT | 21.98 | 4-01-26-290-290-237 | B Other Equipment and Supplies | A | 02/06/14 | 03/11/14 | | | N |
| | 45.46 | | | | | | | | |
| Vendor Total: | 45.46 | | | | | | | | |
| CL002 CERTIFIED LABORATORIES | | | | | | | | | |
| P4-00175 01/23/14 INV 1365666 DIESELMATE,DE-ICER | | | | | | | | | |
| 1 10171679, DIESEL-MATE ALL | 341.24 | 4-01-26-290-290-237 | B Other Equipment and Supplies | A | 01/23/14 | 03/11/14 | | | N |
| 2 12039386, FROST AWAY AEROSOL | 127.28 | 4-01-26-290-290-237 | B Other Equipment and Supplies | A | 01/23/14 | 03/11/14 | | | N |
| | 468.52 | | | | | | | | |
| Vendor Total: | 468.52 | | | | | | | | |
| CE001 CHECK ELECTRICAL CORPORATION | | | | | | | | | |
| P4-00242 02/04/14 INV. 140105 FIX MOTION SENSOR | | | | | | | | | |
| 1 SERVICE CALL FOR BOROUGH HALL | 135.00 | 4-01-26-310-310-264 | B Services, Misc. | A | 02/04/14 | 03/11/14 | | | N |
| 2 LABOR | 40.00 | 4-01-26-310-310-264 | B Services, Misc. | A | 02/04/14 | 03/11/14 | | | N |
| | 175.00 | | | | | | | | |
| P4-00273 02/06/14 INV 140114 SWITCH @PUMPSTATION | | | | | | | | | |
| 1 SERVICE CALL: INSTALL ONE 120V | 135.00 | 4-09-55-502-502-264 | B Services, Misc. | A | 02/06/14 | 03/11/14 | | | N |
| 2 LABOR | 127.50 | 4-09-55-502-502-264 | B Services, Misc. | A | 02/06/14 | 03/11/14 | | | N |
| 3 120V PHOTOCELL | 23.76 | 4-09-55-502-502-264 | B Services, Misc. | A | 02/06/14 | 03/11/14 | | | N |
| | 286.26 | | | | | | | | |
| Vendor Total: | 461.26 | | | | | | | | |
| AM001 CHUDERSKI, A.M. | | | | | | | | | |
| P4-00157 01/23/14 2014 TAIJI QIGONG BALL CLASSES | | B | | | | | | | |
| 3 2/14 CLASSES | 50.00 | G-01-41-708-010-301 | B Office on Aging Grant - 2014 | A | 01/23/14 | 03/11/14 | | | N |
| Vendor Total: | 50.00 | | | | | | | | |
| CM006 CME ASSOCIATES | | | | | | | | | |
| P3-01792 09/03/13 ELIZABETH ST./LUPPATATONG AVE. | | B | | | | | | | |
| 14 INV. 0156299 ELIZABETH STREET | 359.50 | C-04-13-008-000-921 | B Section 2:20 Costs | A | 09/03/13 | 03/13/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| CM006 CME ASSOCIATES | Continued | | | | | | | | |
| P3-01792 09/03/13 ELIZABETH ST./LUPPATATONG AVE. | | Continued | | | | | | | |
| 15 INV. 156298 LUPPATATONG AVENUE | 498.75 | C-04-13-006-000-921 | B Section 2:20 Costs | A | 09/03/13 | 03/13/14 | | | N |
| | 858.25 | | | | | | | | |
| P4-00455 03/06/14 INV. 0156297 MISC. ENGINEERING | | | | | | | | | |
| 1 INV. 0156297 MISC. ENGINEERING | 356.50 | 4-01-20-165-165-208 | B Other Prof.,Consult & Spec.Svc | A | 03/06/14 | 03/13/14 | | | N |
| Vendor Total: | 1,214.75 | | | | | | | | |
| CS003 COMPLETE SECURITY SYSTEMS, INC | | | | | | | | | |
| P4-00236 02/04/14 128254 FIRE ALARM INSPECTIONS | | | | | | | | | |
| 1 FIRE ALARM INSPECTION | 436.92 | 4-01-26-310-310-264 | B Services, Misc. | A | 02/04/14 | 03/11/14 | | | N |
| Vendor Total: | 436.92 | | | | | | | | |
| CI004 COPI-RITE, INC. | | | | | | | | | |
| P4-00344 02/20/14 INV. 272670 COST PER COPY | | | | | | | | | |
| 1 11/5/13-2/4/14 COST PER COPY | 155.99 | 3-01-20-100-100-264 | B Services, Misc. | A | 02/20/14 | 03/11/14 | | | N |
| P4-00345 02/20/14 INV. 272671 COST PER COPY | | | | | | | | | |
| 1 11/7/13-2/5/14 COST PER COPY | 258.51 | 3-01-28-370-371-216 | B Office Supplies | A | 02/20/14 | 03/11/14 | | | N |
| Vendor Total: | 414.50 | | | | | | | | |
| CR009 CROWN TIRE MART | | | | | | | | | |
| P4-00269 02/06/14 INV. 66519 TIRE K-2 OR K-17 | | | | | | | | | |
| 1 LT215185R16 NEXEN RADIAN ATII | 129.95 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 02/06/14 | 03/11/14 | | | N |
| Vendor Total: | 129.95 | | | | | | | | |
| CB001 CUSTOM BANDAG, INC. | | | | | | | | | |
| P4-00178 01/24/14 INV. 40118764 REPAIR TIRE K-12 | | | | | | | | | |
| 1 315/80R22.5 - 445/65R22.5 | 29.00 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/24/14 | 03/11/14 | | | N |
| 2 F/MD, MEDIUM COMMERCIAL FLAT | 20.00 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/24/14 | 03/11/14 | | | N |
| 3 OOV/MIX, OFF & ON VEHICLE | 16.00 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/24/14 | 03/11/14 | | | N |
| 4 OOV/MT, OFF & ON VEHICLE | 14.00 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/24/14 | 03/11/14 | | | N |
| 5 D40-1260, 12-16.5 LT BIAS | 27.15 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/24/14 | 03/11/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| CB001 CUSTOM BANDAG, INC. | Continued | | | | | | | | |
| P4-00178 01/24/14 INV. 40118764 REPAIR TIRE K-12 | | Continued | | | | | | | |
| 6 PX4, PX4 PATCH | 4.50 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/24/14 | 03/11/14 | | | N |
| | 110.65 | | | | | | | | |
| Vendor Total: | 110.65 | | | | | | | | |
| DD007 D & D TRENCHLESS SOLUTIONS, | | | | | | | | | |
| P2-01312 07/19/12 SANITARY SEWER UPGRADE-PH. III | | B | | | | | | | |
| 16 PAYMENT # 15 | 143,540.65 | W-08-09-008-000-922 | B Capital Project Costs | A | 07/19/12 | 03/12/14 | | | N |
| Vendor Total: | 143,540.65 | | | | | | | | |
| DD001 DELLOSSO, DEBBIE | | | | | | | | | |
| P4-00159 01/23/14 2014 BALANCE CLASSES | | B | | | | | | | |
| 3 2/14 CLASSES | 75.00 | 4-01-28-370-371-264 | B Services, Misc. | A | 01/23/14 | 03/11/14 | | | N |
| P4-00160 01/23/14 2014 BODIES IN MOTION CLASSES | | B | | | | | | | |
| 3 2/14 CLASSES | 100.00 | 4-01-28-370-371-264 | B Services, Misc. | A | 01/23/14 | 03/11/14 | | | N |
| P4-00161 01/23/14 2014 STRENGTH CLASSES | | B | | | | | | | |
| 3 2/14 CLASSES | 50.00 | 4-01-28-370-371-264 | B Services, Misc. | A | 01/23/14 | 03/11/14 | | | N |
| P4-00162 01/23/14 2014 GENTLE FITNESS CLASSES | | B | | | | | | | |
| 3 2/14 CLASSES | 50.00 | G-01-41-708-010-301 | B Office on Aging Grant - 2014 | A | 01/23/14 | 03/11/14 | | | N |
| P4-00163 01/23/14 2014 GENTLE STRENGTH CLASSES | | B | | | | | | | |
| 3 2/14 CLASSES | 75.00 | G-01-41-708-010-301 | B Office on Aging Grant - 2014 | A | 01/23/14 | 03/11/14 | | | N |
| P4-00164 01/23/14 2014 YOGA CLASSES | | B | | | | | | | |
| 3 2/14 CLASSES | 100.00 | G-01-41-708-010-301 | B Office on Aging Grant - 2014 | A | 01/23/14 | 03/11/14 | | | N |
| Vendor Total: | 450.00 | | | | | | | | |
| EA004 EAST COAST EMERGENCY LIGHTING | | | | | | | | | |
| P3-02100 10/18/13 INV 5319 LIGHTS/EQUIP. NEW CAR | | | | | | | | | |
| 1 WHELEN STATE CONTRACT # 81336 | 821.34 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 2 SPALF1, WHELEN LIBERTY LIGHT | 67.50 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| EA004 EAST COAST EMERGENCY LIGHTING Continued | | | | | | | | | |
| P3-02100 10/18/13 INV 5319 LIGHTS/EQUIP. NEW CAR Continued | | | | | | | | | |
| 3 SXTLS1, WHELEN LIBERTY BAR | 67.50 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 4 SLDBR, WHELEN ADDITIONAL | 891.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 5 MKEZ83, WHELEN LIGHT BAR MOUNT | 29.70 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 6 VTX609C, WHELEN VERTEX SUPER | 278.64 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 7 VTX609R, WHELEN VERTEX SUPER | 139.32 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 8 AVN1B, WHELEN SINGLE AVENGER | 105.84 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 9 AVN1R, WHELEN SINGLE AVENGER | 105.84 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 10 295SLSA6, WHELEN SIREN/CONTROL | 348.30 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 11 SA315P, WHELEN, SA315P 100 | 169.56 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 12 SAK44, WHELEN SPEAKER BRACKET | 19.44 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 13 LINZ6J, WHELEN, LINZJ | 332.64 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 14 RBKT1, WHELEN ANGLE BRACKET | 12.42 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 15 RGROMMET, WHELEN GROMMET MOUNT | 7.56 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 16 HAVIS EQUIPMENT | 295.31 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 17 C-ARM-1-3, HAVIS ARM REST | 77.96 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 18 C-CUP2-1, HAVIS CUP HOLDER | 33.07 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 19 C-MC, HAVIS MICROPHONE CLIP | 17.32 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 20 C-MCB, HAVIS MICROPHONE CLIP | 22.04 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 21 C-LP-2, HAVIS 2 LIGHT PLUG | 28.35 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 22 C-MD-102, HAVIS COMPUTER | 247.97 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 23 PRO-GARD NJ STATE CONTRACT | 322.50 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 24 P4704UNIT13A, PROGARD CENTER | 456.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 25 RP47UNIT13, PROGARD RECESSED | 74.25 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 26 SP47BS13, PROGARD EXTENSION | 58.50 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 27 DP47UINT13 PRO-GARD DOOR PANEL | 96.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 28 WB47UNIT13, PROGARD PAIR - | 165.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 29 PB47UINT13, PUSHBUMPER, | 230.25 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 30 GMS02UU, PROGARD DUAL GUNLOCK | 394.50 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 31 RGROMMET, WHELEN GROMMET MOUNT | 15.12 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 32 LINZ6J, WHELEN LINZJ (SIDE | 332.64 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 33 MISC, ANTENNA & CABLES | 75.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 34 MISC, STREAMLIGHT SL-20XP | 150.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| 35 NJ STATE INSTALL CONTRACT | 1,350.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| EA004 EAST COAST EMERGENCY LIGHTING Continued | | | | | | | | | |
| P3-02100 10/18/13 INV 5319 LIGHTS/EQUIP. NEW CAR Continued | | | | | | | | | |
| 36 NJ STATE PRO-GARD CONTRACT | 311.25 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/18/13 | 03/13/14 | | | N |
| | 8,149.63 | | | | | | | | |
| Vendor Total: | 8,149.63 | | | | | | | | |
| FP001 FASTCOPY PRINTING CENTER | | | | | | | | | |
| P4-00237 02/04/14 INV. 30850 MEMBERSHIP CARDS | | | | | | | | | |
| 1 ORDER OF 200, 80# WHITE | 79.00 | 4-01-25-265-265-203 | B Printing and Binding | A | 02/04/14 | 03/11/14 | | | N |
| P4-00354 02/20/14 INV. 30879 CALENDARS & COVERS | | | | | | | | | |
| 1 ORDER OF 200, CALENDARS & | 328.00 | 4-01-25-265-265-203 | B Printing and Binding | A | 02/20/14 | 03/11/14 | | | N |
| Vendor Total: | 407.00 | | | | | | | | |
| FI003 FIRE & SAFETY SERVICES, LTD. | | | | | | | | | |
| P4-00186 01/24/14 INV. I014-00816 AIR EJECT | | | | | | | | | |
| 1 091-28, AIR EJECT | 233.00 | 4-01-25-265-265-214 | B FIRE DEPT-Motor Vehicle Parts | A | 01/24/14 | 03/11/14 | | | N |
| P4-00286 02/10/14 INV. I014-00912 BAIL W/PIN | | | | | | | | | |
| 1 90010001, 1.5 BAIL W/PIN | 24.96 | 4-01-25-265-265-235 | B Fire and Safety Equipment | A | 02/10/14 | 03/11/14 | | | N |
| 2 90020001, 2.5 BAIL W/PIN | 24.96 | 4-01-25-265-265-235 | B Fire and Safety Equipment | A | 02/10/14 | 03/11/14 | | | N |
| | 49.92 | | | | | | | | |
| Vendor Total: | 282.92 | | | | | | | | |
| FU002 FUTURE SANITATION, INC. | | | | | | | | | |
| P4-00442 03/04/14 2/18/14-2/28/14 GARBAGE SVCS. | | | | | | | | | |
| 1 2/18/14-2/28/14 MUNICIPAL | 5,659.86 | 4-01-32-465-465-209 | B Other Contractual Items | A | 03/04/14 | 03/13/14 | | | N |
| 2 2/18/14-2/28/14 BULK PICK UP | 390.00 | 4-01-32-465-465-209 | B Other Contractual Items | A | 03/04/14 | 03/13/14 | | | N |
| | 6,049.86 | | | | | | | | |
| Vendor Total: | 6,049.86 | | | | | | | | |
| GE005 GENERAL PLUMBING SUPPLY | | | | | | | | | |
| P4-00279 02/06/14 INV. S5184429.001 PUTTY/EPOXY | | | | | | | | | |
| 1 ATLASPUTTY *530310* PLUMBER | 11.39 | 4-01-26-290-290-206 | B Maintenance of Other Equipment | A | 02/06/14 | 03/11/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| GE005 GENERAL PLUMBING SUPPLY | Continued | | | | | | | | |
| P4-00279 02/06/14 INV. S5184429.001 PUTTY/EPOXY | | Continued | | | | | | | |
| 2 HER25515 25-515 HERC PRO-POXY | 10.76 | 4-01-26-290-290-206 | B Maintenance of Other Equipment | A | 02/06/14 | 03/11/14 | | | N |
| 3 ET12 (NOT OATEY) DOUBLE | 17.90 | 4-01-26-290-290-206 | B Maintenance of Other Equipment | A | 02/06/14 | 03/11/14 | | | N |
| 4 SHIPPING & HANDLING CHARGE | 15.00 | 4-01-26-290-290-206 | B Maintenance of Other Equipment | A | 02/06/14 | 03/11/14 | | | N |
| | 55.05 | | | | | | | | |
| Vendor Total: | 55.05 | | | | | | | | |
| GT002 GTBM, INC. | | | | | | | | | |
| P4-00150 01/23/14 INV 0000002894 LICENSE RENEWAL | | | | | | | | | |
| 1 INFO-COP RENEWAL STARTS: | 1,662.57 | 4-01-25-240-240-255 | B Telecommunication Charges | A | 01/23/14 | 03/13/14 | | | N |
| Vendor Total: | 1,662.57 | | | | | | | | |
| HM001 HATCH MOTT MACDONALD, LLC | | | | | | | | | |
| P3-01086 05/29/13 CONST.ADMIN/INSPECT-OSBORN ST. | | B | | | | | | | |
| 9 INV. IV00184766 KEYPORT/OSBORN | 1,925.20 | C-04-12-008-000-921 | B Section 2:20 Costs | A | 05/29/13 | 03/13/14 | | | N |
| P4-00267 02/06/14 INV IV00183649 SPRINT WIRELESS | | | | | | | | | |
| 1 INV IV00183649 KEYPORT/SPRINT | 408.80 | SPRINT-ESC | P Sprint-Cell Tower Antenna Mod. | A | 02/06/14 | 03/11/14 | | | N |
| P4-00456 03/06/14 INV IV00185291 CONSULTING ENG. | | | | | | | | | |
| 1 INV IV00185291 KEYPORT/2014 | 3,323.92 | 4-09-55-502-502-208 | B Other Prof.,Consult & Spec.Svc | A | 03/06/14 | 03/13/14 | | | N |
| P4-00457 03/06/14 INV. IV00185164 SPRINT | | | | | | | | | |
| 1 INV. IV00185164 SPRINT | 295.00 | SPRINT-ESC | P Sprint-Cell Tower Antenna Mod. | A | 03/06/14 | 03/13/14 | | | N |
| Vendor Total: | 5,952.92 | | | | | | | | |
| HT001 HAZLET TOWNSHIP | | | | | | | | | |
| P4-00173 01/23/14 INV. 14-0001 12/13 LEAVES | | | | | | | | | |
| 1 LEAVES AND BRUSH FOR DECEMBER | 525.00 | 3-01-42-305-305-209 | B Other Contractual Items | A | 01/23/14 | 03/11/14 | | | N |
| Vendor Total: | 525.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| IN012 INTERSTATE ELECTRONICS, INC. | | | | | | | | | |
| P4-00272 02/06/14 INV. 135380 REPAIR K-16 RADIO | | | | | | | | | |
| 1 TRUCK # K-16 INTERMITTENT | 50.00 | 4-01-26-290-290-264 | B Services, Misc. | A | 02/06/14 | 03/11/14 | | | N |
| Vendor Total: | 50.00 | | | | | | | | |
| JC001 JCP & L COMPANY | | | | | | | | | |
| P4-00495 03/10/14 20 00 00 0224 0 6 2/28/14 | | | | | | | | | |
| 1 20 00 00 0224 0 6 2/28/14 | 12.26 | 4-01-31-430-430-251 | B Electricity | A | 03/10/14 | 03/13/14 | | | N |
| 2 120 FRANCIS STREET UNIT 18 | 137.71 | 3-01-31-430-430-251 | B Electricity | A | 03/10/14 | 03/13/14 | | | N |
| 3 120 FRANCIS STREET UNIT 18 | 284.87 | 4-01-31-430-430-251 | B Electricity | A | 03/10/14 | 03/13/14 | | | N |
| 4 FIREMEN'S PARK-W. FRONT STREET | 404.96 | 4-01-31-430-430-251 | B Electricity | A | 03/10/14 | 03/13/14 | | | N |
| 5 W. FRONT STREET-BORO MINI PARK | 189.69 | 4-01-31-430-430-251 | B Electricity | A | 03/10/14 | 03/13/14 | | | N |
| 6 CEDAR STREET | 139.58 | 4-01-31-430-430-251 | B Electricity | A | 03/10/14 | 03/13/14 | | | N |
| 7 120 FRANCIS STREET UNIT 18 | 137.71 | 3-09-55-502-502-251 | B Electricity | A | 03/10/14 | 03/13/14 | | | N |
| 8 120 FRANCIS STREET UNIT 18 | 284.86 | 4-09-55-502-502-251 | B Electricity | A | 03/10/14 | 03/13/14 | | | N |
| | 1,591.64 | | | | | | | | |
| P4-00496 03/10/14 20 00 00 0224 4 8 2/28/14 | | | | | | | | | |
| 1 20 00 00 0224 4 8 2/28/14 | 42.33 | 4-01-31-430-430-251 | B Electricity | A | 03/10/14 | 03/13/14 | | | N |
| 2 RT. 36 | 77.39 | 4-01-31-430-430-251 | B Electricity | A | 03/10/14 | 03/13/14 | | | N |
| 3 RT. 36 | 64.83 | 4-01-31-430-430-251 | B Electricity | A | 03/10/14 | 03/13/14 | | | N |
| 4 MAPLE PLACE | 156.57 | 4-01-31-435-435-253 | B Street Lighting | A | 03/10/14 | 03/13/14 | | | N |
| | 341.12 | | | | | | | | |
| Vendor Total: | 1,932.76 | | | | | | | | |
| JM007 JM SALES | | | | | | | | | |
| P4-00165 01/23/14 INV. 226 RECREATION SHIRTS | | | | | | | | | |
| 1 SHIRTS | 360.00 | T-16-56-850-000-801 | B Recreation Commission Expenses | A | 01/23/14 | 03/11/14 | | | N |
| Vendor Total: | 360.00 | | | | | | | | |
| JO016 JOSEPH JINGOLI & SON, INC. | | | | | | | | | |
| P4-00380 02/25/14 FINISH BROAD & MAPLE SEWR MAIN | | | | | | | | | |
| 1 SEWER MAIN @ BROAD STREET & | 1,040.00 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| 2 FOREMAN | 1,000.00 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| 3 LABORER | 1,630.72 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| J0016 JOSEPH JINGOLI & SON, INC. | Continued | | | | | | | | |
| P4-00380 02/25/14 FINISH BROAD & MAPLE SEWR MAIN | | Continued | | | | | | | |
| 4 OPERATOR | 867.76 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| 6 EQUIPMENT | 88.00 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| 7 UTILITY TRUCK | 255.20 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| 8 DUMP/STAKEBODY | 189.20 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| 9 MATERIALS: | 540.00 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| 10 BOROUGH OF MATAWAN | 752.32 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| 11 JESCO | 1,479.67 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| 12 TRAP ROCK INDUSTRIES, LLC | 206.50 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| 13 18% OVERHEAD | 536.13 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| 14 10% PROFIT | 351.46 | 3-09-55-502-502-263 | B Repairs/Maint.-Sewer | A | 02/25/14 | 03/11/14 | | | N |
| | 8,936.96 | | | | | | | | |
| Vendor Total: | 8,936.96 | | | | | | | | |
| KB001 KEYPORT BOARD OF EDUCATION | | | | | | | | | |
| P4-00133 01/22/14 3/14 DISTRICT TAXES | | | | | | | | | |
| 1 3/14 DISTRICT TAXES | 707,831.00 | 4-01-55-001-000-001 | B School Taxes Payable | A | 01/22/14 | 03/11/14 | | | N |
| Vendor Total: | 707,831.00 | | | | | | | | |
| KM002 KME KOVATCH MOBILE EQUIPMENT | | | | | | | | | |
| P3-02409 11/25/13 INV. PA 140423, PA 141023 | | | | | | | | | |
| 1 763780006, SWITCH, LOW AIR | 31.40 | 3-01-25-265-265-214 | B FIRE DEPT-Motor Vehicle Parts | A | 11/25/13 | 03/11/14 | | | N |
| 2 FREIGHT | 6.25 | 3-01-25-265-265-214 | B FIRE DEPT-Motor Vehicle Parts | A | 11/25/13 | 03/11/14 | | | N |
| 3 049-00019 VALVE, PRESSURE | 33.91 | 3-01-25-265-265-214 | B FIRE DEPT-Motor Vehicle Parts | A | 01/31/14 | 03/11/14 | | | N |
| 4 FREIGHT | 6.28 | 3-01-25-265-265-214 | B FIRE DEPT-Motor Vehicle Parts | A | 01/31/14 | 03/11/14 | | | N |
| | 77.84 | | | | | | | | |
| Vendor Total: | 77.84 | | | | | | | | |
| LI008 LITWIN & PROVENCE, LLC | | | | | | | | | |
| P4-00445 03/04/14 1/14 LEGAL SVCS. | | | | | | | | | |
| 1 1/14 SVCS. - GENERAL | 1,176.00 | 4-01-20-155-155-207 | B Legal Services | A | 03/04/14 | 03/13/14 | | | N |
| 2 1/14 SVCS. - BAYSIDE BAR & | 42.00 | 4-01-20-155-155-207 | B Legal Services | A | 03/06/14 | 03/13/14 | | | N |
| 3 1/14 SVCS. - OLD BOROUGH HALL | 84.00 | BHALL-ESC | P Dickinson-Renovate Old B. Hall | A | 03/06/14 | 03/13/14 | | | N |
| 4 1/14 SVCS. - CAPTAIN JOHN/ | 560.00 | T-14-56-850-000-801 | B Recreation Bayfront Expenses | A | 03/06/14 | 03/13/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| LI008 LITWIN & PROVENCE, LLC | Continued | | | | | | | | |
| P4-00445 03/04/14 1/14 LEGAL SVCS. | | Continued | | | | | | | |
| 5 1/14 SVCS. - GARBAGE CONTRACT | 770.00 | 4-01-20-155-155-207 | B Legal Services | A | 03/06/14 | 03/13/14 | | | N |
| 6 1/14 SVCS. - HOT DOG LEASE | 224.00 | T-14-56-850-000-801 | B Recreation Bayfront Expenses | A | 03/06/14 | 03/13/14 | | | N |
| 7 1/14 SVCS. - LABOR | 5,950.00 | 4-01-20-155-155-281 | B Labor Matters | A | 03/06/14 | 03/13/14 | | | N |
| 8 1/14 SVCS. - OPMA | 70.00 | 4-01-20-155-155-207 | B Legal Services | A | 03/06/14 | 03/13/14 | | | N |
| 9 1/14 SVCS. - OPRA | 798.00 | 4-01-20-155-155-207 | B Legal Services | A | 03/06/14 | 03/13/14 | | | N |
| 10 1/14 SVCS. - PUBLIC WORKS/ | 882.00 | 4-01-20-155-155-207 | B Legal Services | A | 03/06/14 | 03/13/14 | | | N |
| 11 1/14 SVCS. - TOWN & COUNTRY | 14.00 | 4-01-20-155-155-207 | B Legal Services | A | 03/06/14 | 03/13/14 | | | N |
| 12 1/14 SVCS. - USDA-WATER/SEWER | 308.00 | W-08-09-008-000-921 | B Section 2:20 Costs | A | 03/06/14 | 03/13/14 | | | N |
| 13 1/14 SVCS. - D & D TRENCHLESS | 112.00 | W-08-09-008-000-921 | B Section 2:20 Costs | A | 03/06/14 | 03/13/14 | | | N |
| | 10,990.00 | | | | | | | | |
| Vendor Total: | 10,990.00 | | | | | | | | |
| LU001 LUMBER SUPER MART | | | | | | | | | |
| P4-00350 02/20/14 6 YD. 3/4" BLUESTONE | | | | | | | | | |
| 1 3/4" BLUESTONE (1/13/14) | 180.00 | 4-01-26-290-290-237 | B Other Equipment and Supplies | A | 02/20/14 | 03/11/14 | | | N |
| Vendor Total: | 180.00 | | | | | | | | |
| MO007 M.O.C.I.B. | | | | | | | | | |
| P4-00171 01/23/14 2014 ANNUAL MEMBERSHIP DUES | | | | | | | | | |
| 1 2014 ANNUAL MEMBERSHIP DUES | 50.00 | 4-01-25-240-240-224 | B Professional Assoc. Dues | A | 01/23/14 | 03/13/14 | | | N |
| Vendor Total: | 50.00 | | | | | | | | |
| MY001 MADE YA LOOK SIGNS | | | | | | | | | |
| P3-02084 10/17/13 REMOVE LETTERING/ADD LETTERING | | | | | | | | | |
| 1 REMOVE LETTERING FROM CAR # 3 | 150.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/17/13 | 03/13/14 | | | N |
| 2 LETTERING FOR 2014 FOR SUV | 500.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/17/13 | 03/13/14 | | | N |
| | 650.00 | | | | | | | | |
| Vendor Total: | 650.00 | | | | | | | | |
| MC060 MC MANIMON, SCOTLAND & BAUMANN | | | | | | | | | |
| P4-00359 02/21/14 INV. 127194 | | | | | | | | | |
| 1 PROFESSIONAL SERVICES RENDERED | 6,156.00 | W-08-09-008-000-921 | B Section 2:20 Costs | A | 02/21/14 | 03/11/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| MC060 MC MANIMON, SCOTLAND & BAUMANN Continued | | | | | | | | | |
| P4-00359 02/21/14 INV. 127194 | | Continued | | | | | | | |
| 2 OVERNIGHT EXPRESS MAIL | 40.23 | W-08-09-008-000-921 | B Section 2:20 Costs | A | 02/21/14 | 03/11/14 | | | N |
| | 6,196.23 | | | | | | | | |
| P4-00360 02/21/14 INV. 127195 | | | | | | | | | |
| 1 PROFESSIONAL SERVICES RENDERED | 172.00 | 4-01-20-155-155-208 | B Other Prof.,Consult & Spec.Svc | A | 02/21/14 | 03/11/14 | | | N |
| 2 MATTHEW D. JESSUP | 258.00 | 4-01-20-155-155-208 | B Other Prof.,Consult & Spec.Svc | A | 02/21/14 | 03/11/14 | | | N |
| | 430.00 | | | | | | | | |
| Vendor Total: | 6,626.23 | | | | | | | | |
| M0017 MODERN GROUP LTD. | | | | | | | | | |
| P4-00074 01/16/14 INV. PSI108477 BACKHOE PARTS | | | | | | | | | |
| 1 IT020529, DOUBLE BATTERY | 157.85 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 2 IT021170, SCREW CAP (10 PK.) | 1.50 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 3 IT020532, POS POLE PROTECTING | 31.75 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 4 IT016955, NUT (10) | 7.60 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 5 IT020662, PLATE | 132.00 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 6 IT020663, PAD RUBBER | 4.14 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 7 IT023212, BOLT | 3.01 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 8 IT020530, INSULATOR | 38.25 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 9 IT016574, SCREW HEX M10 | 12.40 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 10 SHIPPING & HANDLING CHARGE | 60.00 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| | 448.50 | | | | | | | | |
| P4-00075 01/16/14 INV. PSI109160 | | | | | | | | | |
| 1 IT200072, NEG BATTERY CABLE | 93.25 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 2 IT020877, CABLE ELECTRIC | 100.00 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 3 IT017932, SWITCH BATTERY | 114.61 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 4 IT020943, CABLE THROTTLE | 93.25 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| 5 SHIPPING & HANDLING CHARGE | 50.00 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/16/14 | 03/11/14 | | | N |
| | 451.11 | | | | | | | | |
| Vendor Total: | 899.61 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MC020 MONMOUTH COUNTY TREASURER | | | | | | | | | |
| P4-00312 02/18/14 2014 9-1-1 SVCS.-INV. 001-2014 | | | | | | | | | |
| 1 E911 SERVICES 1/1/14-12/31/14 | 9,097.08 | 4-01-42-250-250-209 | B Other Contractual Items | A | 02/18/14 | 03/11/14 | | | N |
| Vendor Total: | 9,097.08 | | | | | | | | |
| IH001 MOORE 4694, INC. | | | | | | | | | |
| P4-00341 02/20/14 INV. 101 MEALS-1/14 SNOWSTORMS | | | | | | | | | |
| 1 1/3/14 MEALS DUE TO SNOWSTORM | 53.89 | 4-01-26-290-290-226 | B Meal Allowance | A | 02/20/14 | 03/11/14 | | | N |
| 2 1/21/14 MEALS DUE TO SNOWSTORM | 151.89 | 4-01-26-290-290-226 | B Meal Allowance | A | 02/20/14 | 03/11/14 | | | N |
| 3 1/22/14 MEALS DUE TO SNOWSTORM | 107.58 | 4-01-26-290-290-226 | B Meal Allowance | A | 02/20/14 | 03/11/14 | | | N |
| | 313.36 | | | | | | | | |
| Vendor Total: | 313.36 | | | | | | | | |
| NS001 NETSOFT SOLUTIONS, INC. | | | | | | | | | |
| P4-00149 01/23/14 INV. 11589 2014 SUPPORT/FEES | | | | | | | | | |
| 1 NETPD TECHNICAL SUPPORT FOR | 3,700.00 | 4-01-25-240-240-255 | B Telecommunication Charges | A | 01/23/14 | 03/13/14 | | | N |
| 2 POLICE DATA PROCESSING | 50.00 | 4-01-25-240-240-255 | B Telecommunication Charges | A | 01/23/14 | 03/13/14 | | | N |
| | 3,750.00 | | | | | | | | |
| Vendor Total: | 3,750.00 | | | | | | | | |
| ON002 ONE CALL CONCEPTS | | | | | | | | | |
| P4-00378 02/25/14 INV. 4015084 1/14 SVCS. | | | | | | | | | |
| 1 REGULAR LOCATES | 22.80 | 4-01-26-290-290-264 | B Services, Misc. | A | 02/25/14 | 03/11/14 | | | N |
| 2 VOICE TICKET DELIVERY | 10.00 | 4-01-26-290-290-264 | B Services, Misc. | A | 02/25/14 | 03/11/14 | | | N |
| | 32.80 | | | | | | | | |
| Vendor Total: | 32.80 | | | | | | | | |
| CR010 PETRO CHOICE | | | | | | | | | |
| P4-00082 01/17/14 INV. 7562172 OIL FOR K-16 | | | | | | | | | |
| 1 EM1000978 MOBIL FLUID 424 | 263.75 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 01/17/14 | 03/11/14 | | | N |
| Vendor Total: | 263.75 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| P0001 PHOTO OFFSET PRINTING | | | | | | | | | |
| P4-00136 01/22/14 INV. 19863 DUTY SHEETS | | | | | | | | | |
| 1 ORDER OF 1000, DUTY SHEETS | 165.00 | 3-01-25-240-240-203 | B Printing and Binding | A | 01/22/14 | 03/13/14 | | | N |
| P4-00459 03/06/14 INV. 19938 2014 TIDECHARTS | | | | | | | | | |
| 1 ORDER OF 500, 2014 TIDECHARTS | 85.00 | T-14-56-850-000-801 | B Recreation Bayfront Expenses | A | 03/06/14 | 03/13/14 | | | N |
| Vendor Total: | 250.00 | | | | | | | | |
| PB002 PITNEY BOWES, INC. | | | | | | | | | |
| P4-00454 03/06/14 2/1/14-2/28/15 5LB SCALE MAINT | | | | | | | | | |
| 1 3/1/14-2/28/15 EQUIPMENT MAINT | 150.00 | 4-01-30-425-425-202 | B Postage and Express Charges | A | 03/06/14 | 03/13/14 | | | N |
| Vendor Total: | 150.00 | | | | | | | | |
| KH006 PLATINUM HAND CAR WASH, LLC | | | | | | | | | |
| P4-00464 03/07/14 11/13-2/14 CAR WASHES | | | | | | | | | |
| 1 11/13-12/13 CAR WASHES | 48.00 | 3-01-25-240-240-264 | B Services, Misc. | A | 03/07/14 | 03/13/14 | | | N |
| 2 11/13-12/13 CAR WASHES | 12.00 | 3-01-25-265-265-264 | B Services, Misc. | A | 03/07/14 | 03/13/14 | | | N |
| 3 1/14-2/14 CAR WASHES | 54.00 | 4-01-25-240-240-264 | B Services, Misc. | A | 03/07/14 | 03/13/14 | | | N |
| 4 1/14-2/14 CAR WASHES | 24.00 | 4-01-25-265-266-264 | B Services, Misc. | A | 03/07/14 | 03/13/14 | | | N |
| | 138.00 | | | | | | | | |
| Vendor Total: | 138.00 | | | | | | | | |
| RP005 POLING JR., ROBERT | | | | | | | | | |
| P4-00351 02/20/14 REIMB. 2 LINE TELEPHONE | | | | | | | | | |
| 1 REIMB. AT & T CL84102, 2-LINE | 69.52 | 4-09-55-502-502-237 | B Other Equipment and Supplies | A | 02/20/14 | 03/11/14 | | | N |
| Vendor Total: | 69.52 | | | | | | | | |
| P0008 POWER CRIMP INDUSTRIES | | | | | | | | | |
| P4-00239 02/04/14 INV. 100770 HOSE FOR K-12 | | | | | | | | | |
| 1 HYD/HOSE/ASSY, PCI-6C2AT/6G- | 85.31 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 02/04/14 | 03/11/14 | | | N |
| 2 HYD/HOSE/ASSY, PCI-8C2AT/8G- | 96.71 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 02/04/14 | 03/11/14 | | | N |
| 3 6CT2AT, GRU-HYD HOSE | 0.00 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 02/04/14 | 03/11/14 | | | N |
| 4 8CT2AT, GS-HYD HOSE | 0.00 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 02/04/14 | 03/11/14 | | | N |
| 5 6G-6FFORX45, GRU-HOSE END | 0.00 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 02/04/14 | 03/11/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| P0008 POWER CRIMP INDUSTRIES | Continued | | | | | | | | |
| P4-00239 02/04/14 INV. 100770 HOSE FOR K-12 | | Continued | | | | | | | |
| 6 6G-8MFFOR, GS-HOSE END | 0.00 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 02/04/14 | 03/11/14 | | | N |
| 7 8G-10MFFOR, GS-HOSE END | 0.00 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 02/04/14 | 03/11/14 | | | N |
| 8 8G-10FFORX45, GS-HOSE END | 0.00 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 02/04/14 | 03/11/14 | | | N |
| 9 CUSTOMER PICK UP AT OUR | 0.00 | 3-01-26-290-290-214 | B Motor Vehicle Parts | A | 02/04/14 | 03/11/14 | | | N |
| | 182.02 | | | | | | | | |
| Vendor Total: | 182.02 | | | | | | | | |
| PS001 PREVENTION SPECIALISTS, INC. | | | | | | | | | |
| P4-00265 02/06/14 2014 ANNUAL FEE FOR TESTING | | | | | | | | | |
| 1 ANNUAL FEE FOR RANDOMIZATIION | 504.00 | 4-01-26-290-290-264 | B Services, Misc. | A | 02/06/14 | 03/11/14 | | | N |
| 2 * YEAR-END COMPANY MIS REPORT | 0.00 | 4-01-26-290-290-264 | B Services, Misc. | A | 02/06/14 | 03/11/14 | | | N |
| | 504.00 | | | | | | | | |
| Vendor Total: | 504.00 | | | | | | | | |
| PU001 PUBLIC WORKS ASSOCIATION OF NJ | | | | | | | | | |
| P4-00172 01/23/14 2014 DUES-BELL,HICKS,POLING | | | | | | | | | |
| 1 2014 MEMBERSHIP DUES - CALVIN | 50.00 | 4-01-26-290-290-224 | B Professional Assoc. Dues | A | 01/23/14 | 03/11/14 | | | N |
| 2 2014 MEMBERSHIP DUES - SCOTT | 10.00 | 4-01-26-290-290-224 | B Professional Assoc. Dues | A | 01/23/14 | 03/11/14 | | | N |
| 3 2014 MEMBERSHIP DUES - ROBERT | 10.00 | 4-01-26-290-290-224 | B Professional Assoc. Dues | A | 01/23/14 | 03/11/14 | | | N |
| | 70.00 | | | | | | | | |
| Vendor Total: | 70.00 | | | | | | | | |
| RN001 R.N. DEMAIO | | | | | | | | | |
| P4-00240 02/04/14 INV. 014569 SEWER DEGREASER | | | | | | | | | |
| 1 ORANGE SEWER DEGREASER | 639.96 | 4-09-55-502-502-237 | B Other Equipment and Supplies | A | 02/04/14 | 03/11/14 | | | N |
| Vendor Total: | 639.96 | | | | | | | | |
| RE007 REFURBUPS.COM | | | | | | | | | |
| P4-00277 02/06/14 INV. 114879 BATTERY CARTRIDGE | | | | | | | | | |
| 1 BAT-APC-SUA750XL, BRAND NEW | 84.99 | 4-09-55-502-502-237 | B Other Equipment and Supplies | A | 02/06/14 | 03/11/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| RE007 REFURBUPS.COM | Continued | | | | | | | | |
| P4-00277 02/06/14 INV. 114879 BATTERY CARTRIDGE | | Continued | | | | | | | |
| 2 SHIPPING COST | 12.65 | 4-09-55-502-502-237 | B Other Equipment and Supplies | A | 02/06/14 | 03/11/14 | | | N |
| | 97.64 | | | | | | | | |
| Vendor Total: | 97.64 | | | | | | | | |
| RW006 RELIABLE WOOD PRODUCTS | | | | | | | | | |
| P4-00151 01/23/14 # 316437,316521,316521,316561 | | | | | | | | | |
| 1 BRUSH - INV. # 316437 | 300.00 | 4-01-26-305-305-264 | B Services, Misc. | A | 01/23/14 | 03/11/14 | | | N |
| 2 LEAVES - INV. # 316521 | 240.00 | 4-01-26-305-305-264 | B Services, Misc. | A | 01/23/14 | 03/11/14 | | | N |
| 3 LEAVES - INV. # 316561 | 240.00 | 4-01-26-305-305-264 | B Services, Misc. | A | 01/23/14 | 03/11/14 | | | N |
| 4 LEAVES - INV. # 316611 | 240.00 | 4-01-26-305-305-264 | B Services, Misc. | A | 01/23/14 | 03/11/14 | | | N |
| | 1,020.00 | | | | | | | | |
| P4-00276 02/06/14 CHRISTMAS TREES & LEAVES | | | | | | | | | |
| 1 CHRISTMAS TREES - INV. 317303 | 450.00 | 4-01-26-305-305-264 | B Services, Misc. | A | 02/06/14 | 03/11/14 | | | N |
| 2 LEAVES - INV. 317525 | 240.00 | 4-01-26-305-305-264 | B Services, Misc. | A | 02/06/14 | 03/11/14 | | | N |
| 3 LEAVES - INV. 317530 | 240.00 | 4-01-26-305-305-264 | B Services, Misc. | A | 02/06/14 | 03/11/14 | | | N |
| 4 LEAVES - INV. 317543 | 240.00 | 4-01-26-305-305-264 | B Services, Misc. | A | 02/06/14 | 03/11/14 | | | N |
| 5 CHRISTMAS TREES - INV. 317592 | 300.00 | 4-01-26-305-305-264 | B Services, Misc. | A | 02/06/14 | 03/11/14 | | | N |
| | 1,470.00 | | | | | | | | |
| Vendor Total: | 2,490.00 | | | | | | | | |
| SA006 SIGN-A-LIZE | | | | | | | | | |
| P4-00352 02/20/14 INV. 5335 TRAFFIC SIGNS | | | | | | | | | |
| 1 12 X 18" ENGINEER GRADE | 1,408.00 | 3-01-26-290-290-237 | B Other Equipment and Supplies | A | 02/20/14 | 03/11/14 | | | N |
| Vendor Total: | 1,408.00 | | | | | | | | |
| SK008 SKYLANDS ENERGY SERVICE | | | | | | | | | |
| P4-00447 03/06/14 ACCT 152060 INV F66423 FUELOIL | | | | | | | | | |
| 1 FUEL OIL, 2/18/14 EAGLE HOSE | 852.21 | 4-01-31-447-447-250 | B Heating Oil | A | 03/06/14 | 03/13/14 | | | N |
| P4-00483 03/10/14 ACCT 152568 INV 66661 FUEL OIL | | | | | | | | | |
| 1 HEATING OIL, 3/4/14 SENIOR | 3,262.28 | 4-01-31-447-447-250 | B Heating Oil | A | 03/10/14 | 03/13/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| SK008 SKYLANDS ENERGY SERVICE | Continued | | | | | | | | |
| P4-00493 03/10/14 ACCT 152060 INV F66641 FUELOIL | | | | | | | | | |
| 1 HEATING OIL, 3/3/14 EAGLE HOSE | 556.00 | 4-01-31-447-447-250 | B Heating Oil | A | 03/10/14 | 03/13/14 | | | N |
| Vendor Total: | 4,670.49 | | | | | | | | |
| SB001 STAPLES BUSINESS ADVANTAGE | | | | | | | | | |
| P4-00174 01/23/14 INV. 3221008884 STANDARD DIARY | | | | | | | | | |
| 1 514965, AT-A-GLANCE 2014 | 69.82 | 4-01-26-290-290-216 | B Office Supplies | A | 01/23/14 | 03/11/14 | | | N |
| P4-00313 02/18/14 INV. 3223409224, 3223409225 | | | | | | | | | |
| 1 116830, STAPLES HANGING FILE | 8.10 | 4-01-20-100-100-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 2 726597, STAPLES LAMINATED | 25.26 | 4-01-21-180-180-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 3 418343, STAPLES TOP-TAB FILE | 23.77 | 4-01-20-120-120-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 4 418335, STAPLES RED-ROPE | 5.99 | 4-01-20-120-120-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 5 BICGSM11RD, BIC ROUND STIC | 0.64 | 4-01-20-120-120-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 6 031307, BIC ROUND STIC | 5.98 | 4-01-20-120-120-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 7 442901, BIC ROUND STIC | 6.13 | 4-01-20-100-100-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 8 917883, BROTHER TZe LABELER | 11.97 | 4-01-20-120-120-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 9 185314, STAPLES GLUE-TOP | 7.74 | 4-01-20-120-120-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 10 749567, STAPLES ECO-FRIENDLY | 25.64 | 4-01-20-100-100-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 11 520122, AVERY ECONOMY ROUND | 33.56 | 4-01-20-100-100-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 12 221689, STAPLES TOP-TAB FILE | 14.81 | 4-01-21-180-180-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 13 163360, STAPLES TOP-TAB FILE | 5.85 | 4-01-21-180-180-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 14 508432, PENTEL RSVPP BALLPOINT | 7.50 | 4-01-20-100-100-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 15 709122, SOUTHWORTH PARCHMENT | 6.08 | 4-01-20-120-120-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 16 487916, PREMIUM AWARD | 4.65 | 4-01-20-120-120-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 17 209882, AVERY EASY PEEL LASER | 13.60 | 4-01-21-180-180-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 18 125328, SANFORD SHARPIE | 7.58 | 4-01-21-180-180-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 19 224147, STAPLES PLASTIC PUSH | 0.74 | 4-01-21-180-180-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 20 409623, AVERY NOTARIAL SEAL | 2.50 | 4-01-20-120-120-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 21 497017, STAPLES STENO BOOKS, | 9.43 | 4-01-20-100-100-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| 22 380107, STAPLES STANDARD GRADE | 16.90 | 4-01-20-120-120-216 | B Office Supplies | A | 02/18/14 | 03/13/14 | | | N |
| | 244.42 | | | | | | | | |
| Vendor Total: | 314.24 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| ST020 STATE LINE FIRE & SAFETY, INC. | | | | | | | | | |
| P3-02631 12/31/13 INV 93269 HELMETS W/EYESHIELDS | | | | | | | | | |
| 1 1044BS, CAIRNS 1044 HELMET | 5,364.60 | 3-01-25-265-265-235 | B Fire and Safety Equipment | A | 12/31/13 | 03/11/14 | | | N |
| Vendor Total: | 5,364.60 | | | | | | | | |
| SC001 STAVOLA ASPHALT COMPANY | | | | | | | | | |
| P4-00181 01/24/14 INV. 247803MB COLD PATCH | | | | | | | | | |
| 1 1/9/14 TICKET # 01371162 | 999.60 | 4-01-26-290-290-237 | B Other Equipment and Supplies | A | 01/24/14 | 03/11/14 | | | N |
| Vendor Total: | 999.60 | | | | | | | | |
| SF002 SWIFT FAMILY PARTNERSHIP, LP | | | | | | | | | |
| P4-00508 03/13/14 4/14 DPW FACILITY RENTAL | | | | | | | | | |
| 1 4/14 DPW FACILITY RENTAL | 3,172.93 | 4-01-26-310-310-209 | B Other Contractual Items | A | 03/13/14 | 03/13/14 | | | N |
| 2 4/14 DPW FACILITY RENTAL | 3,172.93 | 4-09-55-502-502-209 | B Other Contractual Items | A | 03/13/14 | 03/13/14 | | | N |
| | 6,345.86 | | | | | | | | |
| Vendor Total: | 6,345.86 | | | | | | | | |
| TM004 T & M ASSOCIATES | | | | | | | | | |
| P1-02141 11/09/11 INV. HED197222 HUTCHINSON | | | | | | | | | |
| 1 INV. HED197222 HUTCHINSON | 72.50 | PB6-05PER | P Hutchinson-315 Beers Street | A | 11/09/11 | 03/13/14 | | | N |
| P2-00972 05/22/12 INV HED209846 LONGVIEW VENTURE | | | | | | | | | |
| 1 INV HED209846 LONGVIEW VENTURE | 146.50 | PB05-18ESC | P Longview Ventures-Crystal Bay | A | 05/22/12 | 03/11/14 | | | N |
| P4-00438 03/04/14 INV. DAC246929 BLDG. MNGMNT. | | | | | | | | | |
| 1 INV. DAC246929 BLDG. MNGMNT. | 1,078.75 | PB12-03ESC | P Bldg. Mngmnt Co.-Subdivision | A | 03/04/14 | 03/11/14 | | | N |
| P4-00439 03/04/14 INV. DAC246927 ALARIC PROPERTY | | | | | | | | | |
| 1 INV. DAC246927 ALARIC PROPERTY | 1,050.00 | PB13-04ESC | P Alaric Properties-Site Plan | A | 03/04/14 | 03/11/14 | | | N |
| P4-00458 03/06/14 INV. DAC246645 LNL REALTY | | | | | | | | | |
| 1 INV. DAC246645 LNL REALTY | 418.59 | PB12-01ESC | P LNL Realty-Height Var/SitePlan | A | 03/06/14 | 03/13/14 | | | N |
| Vendor Total: | 2,766.34 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| TK001 THYSSEN KRUPP ELEVATOR | | | | | | | | | |
| P4-00154 01/23/14 2014 ELEVATOR MAINTENANCE | | B | | | | | | | |
| 2 1ST QTR. 2014 SVCS. | 537.00 | 4-01-26-310-310-264 | B Services, Misc. | A | 01/23/14 | 03/11/14 | | | N |
| Vendor Total: | 537.00 | | | | | | | | |
| WT002 TOOKER, WENDY | | | | | | | | | |
| P4-00462 03/07/14 2014 EYEGLASSES REIMBURSEMENT | | | | | | | | | |
| 1 2014 EYEGLASSES REIMBURSEMENT | 150.00 | 4-01-23-220-220-261 | B Health Insurance | A | 03/07/14 | 03/13/14 | | | N |
| Vendor Total: | 150.00 | | | | | | | | |
| WT001 TOOKER, WENDY - PETTY CASH | | | | | | | | | |
| P4-00463 03/07/14 REIMB. PETTY CASH | | | | | | | | | |
| 1 REIMB. PETTY CASH | 68.10 | 4-01-28-370-371-264 | B Services, Misc. | A | 03/07/14 | 03/13/14 | | | N |
| 2 REIMB. PETTY CASH | 41.06 | 4-01-28-370-371-215 | B Janitorial Supplies | A | 03/07/14 | 03/13/14 | | | N |
| 3 REIMB. PETTY CASH | 82.65 | 4-01-28-370-371-216 | B Office Supplies | A | 03/07/14 | 03/13/14 | | | N |
| | 191.81 | | | | | | | | |
| Vendor Total: | 191.81 | | | | | | | | |
| TO015 TOWNSHIP OF FREEHOLD | | | | | | | | | |
| P4-00185 01/24/14 2014 LICENSED WATER PLANT OPER | | B | | | | | | | |
| 3 2/14 SVCS. - INV. 1054 | 2,170.00 | 4-09-55-502-502-208 | B Other Prof.,Consult & Spec.Svc | A | 01/24/14 | 03/11/14 | | | N |
| Vendor Total: | 2,170.00 | | | | | | | | |
| TC003 TREASURER, COUNTY OF MONMOUTH | | | | | | | | | |
| P4-00275 02/06/14 12/3/13 BUS @ BUTTONWOOD PARTY | | | | | | | | | |
| 1 12/3/13 TRANSPORTATION | 150.00 | 4-01-55-001-000-010 | B Senior Center Trips/Events | A | 02/06/14 | 03/11/14 | | | N |
| Vendor Total: | 150.00 | | | | | | | | |
| TR001 TRILENIUM AUTO RECYCLERS | | | | | | | | | |
| P4-00268 02/06/14 INV. 106089 RADIATOR FOR K-9 | | | | | | | | | |
| 1 675-02280C 1U RADIATOR | 75.00 | 4-01-26-290-290-214 | B Motor Vehicle Parts | A | 02/06/14 | 03/11/14 | | | N |
| Vendor Total: | 75.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| UC001 UNITED COMPUTER SALES & | | | | | | | | | |
| P4-00357 02/21/14 INV. CW-27103 1/14 SYSTEM ADM. | | | | | | | | | |
| 1 1/8/14, 1/22/14 SYSTEM | 440.63 | 4-01-25-240-240-264 | B Services, Misc. | A | 02/21/14 | 03/11/14 | | | N |
| 2 1/8/14, 1/22/14 SYSTEM | 79.31 | 4-01-20-100-100-264 | B Services, Misc. | A | 02/21/14 | 03/11/14 | | | N |
| 3 1/8/14, 1/22/14 SYSTEM | 52.88 | 4-01-20-130-130-264 | B Services, Misc. | A | 02/21/14 | 03/11/14 | | | N |
| 4 1/8/14, 1/22/14 SYSTEM | 79.31 | 4-01-20-145-145-264 | B Services, Misc. | A | 02/21/14 | 03/11/14 | | | N |
| 5 1/8/14, 1/22/14 SYSTEM | 52.88 | 4-01-20-120-120-264 | B Services, Misc. | A | 02/21/14 | 03/11/14 | | | N |
| 6 1/8/14, 1/22/14 SYSTEM | 176.24 | 4-09-55-502-502-264 | B Services, Misc. | A | 02/21/14 | 03/11/14 | | | N |
| | 881.25 | | | | | | | | |
| Vendor Total: | 881.25 | | | | | | | | |
| BV002 US BANK CUST FOR BV001 TRUST | | | | | | | | | |
| P4-00401 02/28/14 TTL RDMPT-B136 L38 13-00022 | | | | | | | | | |
| 1 ORIGINAL CERTIFICATE | 516.34 | T-12-56-850-000-810 | B TTL Redemptions | A | 02/28/14 | 03/11/14 | | | N |
| 2 2% REDEMPTION PENALTY | 10.33 | T-12-56-850-000-810 | B TTL Redemptions | A | 02/28/14 | 03/11/14 | | | N |
| 3 SUBSEQUENT MUNICIPAL CHARGES | 116.64 | T-12-56-850-000-810 | B TTL Redemptions | A | 02/28/14 | 03/11/14 | | | N |
| 4 INTEREST | 3.06 | T-12-56-850-000-810 | B TTL Redemptions | A | 02/28/14 | 03/11/14 | | | N |
| 5 RECORD FEE | 30.00 | T-12-56-850-000-810 | B TTL Redemptions | A | 02/28/14 | 03/11/14 | | | N |
| 6 SEARCH FEE | 12.00 | T-12-56-850-000-810 | B TTL Redemptions | A | 02/28/14 | 03/11/14 | | | N |
| 7 RETURN OF PREMIUM | 1,200.00 | T-12-56-850-000-803 | B Tax Sale Premiums | A | 02/28/14 | 03/11/14 | | | N |
| | 1,888.37 | | | | | | | | |
| Vendor Total: | 1,888.37 | | | | | | | | |
| AW003 USA MOBILITY WIRELESS, INC. | | | | | | | | | |
| P4-00482 03/10/14 3/14 PAGERS | | | | | | | | | |
| 1 3/14 PAGERS | 15.96 | 4-01-26-290-290-264 | B Services, Misc. | A | 03/10/14 | 03/13/14 | | | N |
| 2 3/14 PAGERS | 2.28 | 4-09-55-502-502-264 | B Services, Misc. | A | 03/10/14 | 03/13/14 | | | N |
| | 18.24 | | | | | | | | |
| Vendor Total: | 18.24 | | | | | | | | |
| FS006 WEX BANK | | | | | | | | | |
| P4-00494 03/10/14 2/14 GASOLINE | | | | | | | | | |
| 1 2/14 GASOLINE | 7,912.01 | 4-01-31-460-460-252 | B Gasoline and Diesel Fuel | A | 03/10/14 | 03/13/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| FS006 WEX BANK | Continued | | | | | | | | |
| P4-00494 03/10/14 2/14 GASOLINE | | Continued | | | | | | | |
| 2 MONTHLY CARD CHARGE | 130.00 | 4-01-31-460-460-252 | B Gasoline and Diesel Fuel | A | 03/10/14 | 03/13/14 | | | N |
| | 8,042.01 | | | | | | | | |
| Vendor Total: | 8,042.01 | | | | | | | | |
| WF002 WINNER FORD | | | | | | | | | |
| P3-02085 10/17/13 2014 FORD POLICE INTERCEPTOR | | | | | | | | | |
| 1 2014 POLICE INTERCEPTOR | 24,108.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/17/13 | 03/13/14 | | | N |
| 2 - TWO TONE BLACK & WHITE | 0.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/17/13 | 03/13/14 | | | N |
| 3 SOLID PAINT | 300.00- | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/17/13 | 03/13/14 | | | N |
| 4 KEYED ALIKE | 189.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/17/13 | 03/13/14 | | | N |
| 5 13P FRONT HEADLAMPS DRILLED | 125.00 | 3-01-25-240-242-231 | B Purchase of Vehicles | A | 10/17/13 | 03/13/14 | | | N |
| | 24,122.00 | | | | | | | | |
| Vendor Total: | 24,122.00 | | | | | | | | |
| WA002 WISNIEWSKI & ASSOCIATES, LLC | | | | | | | | | |
| P2-00971 05/22/12 INV. 19532 4/12 SVCS.-LONGVIEW | | | | | | | | | |
| 1 INV. 19532 4/12 SVCS. | 140.00 | PB05-18ESC | P Longview Ventures-Crystal Bay | A | 05/22/12 | 03/11/14 | | | N |
| P2-01278 07/11/12 INV. 19384 3/12 SVCS-LONGVIEW | | | | | | | | | |
| 1 INV. 19384 3/12 SVCS | 1,624.00 | PB05-18ESC | P Longview Ventures-Crystal Bay | A | 07/11/12 | 03/11/14 | | | N |
| P2-01604 08/23/12 INV. 19668 LONGVIEW VENTURES | | | | | | | | | |
| 1 INV. 19668 LONGVIEW VENTURES | 95.10 | PB05-18ESC | P Longview Ventures-Crystal Bay | A | 08/23/12 | 03/11/14 | | | N |
| P2-01605 08/23/12 INV. 19912 LONGVIEW VENTURES | | | | | | | | | |
| 1 INV. 19912 LONGVIEW VENTURES | 910.00 | PB05-18ESC | P Longview Ventures-Crystal Bay | A | 08/23/12 | 03/11/14 | | | N |
| Vendor Total: | 2,769.10 | | | | | | | | |
| YR001 YELLOW ROSE DINER | | | | | | | | | |
| P4-00085 01/17/14 1/3/14 MEALS DURING SNOWSTORM | | | | | | | | | |
| 1 1/3/14 MEALS DURING SNOWSTORM | 25.05 | 4-01-26-290-290-226 | B Meal Allowance | A | 01/17/14 | 03/11/14 | | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| YR001 YELLOW ROSE DINER | Continued | | | | | | | | |
| P4-00085 01/17/14 1/3/14 MEALS DURING SNOWSTORM | | Continued | | | | | | | |
| 2 1/3/14 MEALS DURING SNOWSTORM | 31.15 | 4-01-26-290-290-226 | B Meal Allowance | A | 01/17/14 | 03/11/14 | | | N |
| | 56.20 | | | | | | | | |
| Vendor Total: | 56.20 | | | | | | | | |

Total Purchase Orders: 108 Total P.O. Line Items: 329 Total List Amount: 1,237,863.69 Total Void Amount: 0.00