6/11/13
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	2-01	2,230.63	0.00	0.00
CURRENT FUND BUDGET	3-01	212,118.81	0.00	0.00
WATER/SEWER OPERATING BUDGET	3-09	117,504.32	0.00	0.00
	3-13	0.00	0.00	2,001.11
Year Total:		329,623.13	0.00	2,001.11
ANIMAL CONTROL TRUST FUND	A-18	1,478.58	0.00	0.00
GENERAL CAPITAL FUND	C-04	9,085.23	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	3,467.73	0.00	0.00
TRUST OTHER FUND	T-12	20,972.95	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	2,629.28	0.00	0.00
BOARD OF RECREATION COMM. TRUS	T-16	1,870.93	0.00	0.00
Year Total:		25,473.16	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	101,795.46	0.00	0.00
Total Of All Funds:		473,153.92	0.00	2,001.11

Current $217,817.17

Project Description	Project No.	Project Total
Patel, Surendra/Motiva, LLC	PATEL-ESC	410.36
Galvan, Jeanine-Use Variance	PB09-04ESC	254.50
17-21 West Front St. LLC	PB11-05ESC	1,336.25
Total Of All Projects:		2,001.11

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 # 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
AF001 ABSOLUTE FIRE PROTECTION CO.,									
P3-00308 02/14/13 INV. 0072206-IN FIX DOOR									
1 NEW COMPARTMENT DOOR	1,248.87	2-01-25-265-265-264	B Services, Misc.	A	02/14/13	06/06/13			N
2 COMPARTMENT DOOR PAINTED	943.05	2-01-25-265-265-264	B Services, Misc.	A	02/14/13	06/06/13			N
3 DOOR GOLD LEAF & STRIPPING	200.00	2-01-25-265-265-264	B Services, Misc.	A	02/14/13	06/06/13			N
4 SHIPPING TO ABSOLUTE	185.00	2-01-25-265-265-264	B Services, Misc.	A	02/14/13	06/06/13			N
5 LABOR TO INSTALL NEW DOOR	267.00	2-01-25-265-265-264	B Services, Misc.	A	02/14/13	06/06/13			N
	2,843.92								
Vendor Total:	2,843.92								
AI006 AIR CONSULTING SERVICES, LLC.									
P3-00807 04/23/13 INV. 13109 VOC TESTING-POLICE									
1 INDUSTRIAL HYGIENE SERVICES:	440.00	3-01-26-310-310-264	B Services, Misc.	A	04/23/13	06/06/13			N
2 LABORATORY ANALYSIS: VOCs	960.00	3-01-26-310-310-264	B Services, Misc.	A	04/23/13	06/06/13			N
3 REPORT	300.00	3-01-26-310-310-264	B Services, Misc.	A	04/23/13	06/06/13			N
	1,700.00								
Vendor Total:	1,700.00								
AS004 APOLLO SEWER & PLUMBING, INC.									
P3-00581 03/21/13 PORTAJOHN RENTALS		B							
3 5/5/13 SVCS. - INV. # 52469	576.94	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	03/21/13	06/06/13			N
Vendor Total:	576.94								
AP002 ASBURY PARK PRESS									
P3-01099 05/29/13 AD 0101747435 ORD. INTRO FLOOD									
1 AD 0101747435 NOTICE OF ORD.	34.00	3-01-20-120-120-201	B Legal Advertising	A	05/29/13	06/06/13			N
2 AFFIDAVIT OF PUBLICATION	35.00	3-01-20-120-120-201	B Legal Advertising	A	05/29/13	06/06/13			N
	69.00								

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS	Continued								
P3-01100 05/29/13 AD 0101747741 BID NOTICE-HVAC									
1 AD 0101747741 NOTICE OF BID	73.00	3-01-20-120-120-201	B Legal Advertising	A	05/29/13	06/06/13			N
2 AFFIDAVIT OF PUBLICATION	35.00	3-01-20-120-120-201	B Legal Advertising	A	05/29/13	06/06/13			N
	108.00								
Vendor Total:	177.00								
AH001 ASSOCIATED HUMANE SOCIETIES									
P3-00896 05/07/13 4/13 ANIMAL CONTROL-INV. 6491									
1 4/13 ANIMAL CONTROL-INV. 6491	1,478.58	A-18-56-850-000-801	B Animal Control Expenses	A	05/07/13	06/06/13			N
Vendor Total:	1,478.58								
AT010 AT & T									
P3-01060 05/28/13 ACCT. 030 520 3679 001									
1 ACCT. 030 520 3679 001	54.44	3-01-31-440-440-254	B Telephone Charges	A	05/28/13	06/06/13			N
Vendor Total:	54.44								
AT011 ATLANTIC TOMORROWS OFFICE									
P3-00977 05/15/13 INV. CNIN312897 COST PER COPY									
1 1/1/13-3/31/13 COST PER COPY	246.66	3-01-25-240-240-264	B Services, Misc.	A	05/15/13	06/06/13			N
2 1/1/13-3/31/13 COST PER COPY	105.52	3-01-22-195-195-264	B Services, Misc.	A	05/15/13	06/06/13			N
3 1/1/13-3/31/13 COST PER COPY	100.75	3-01-20-145-145-264	B Services, Misc.	A	05/15/13	06/06/13			N
4 1/1/13-3/31/13 COST PER COPY	50.38	3-01-20-130-130-264	B Services, Misc.	A	05/15/13	06/06/13			N
5 1/1/13-3/31/13 COST PER COPY	50.38	3-09-55-502-502-264	B Services, Misc.	A	05/15/13	06/06/13			N
6 1/1/13-3/31/13 COST PER COPY	15.90	3-01-26-290-290-264	B Services, Misc.	A	05/15/13	06/06/13			N
	569.59								
Vendor Total:	569.59								
BW005 B & W CONSTRUCTION COMPANY									
P3-00677 04/08/13 REQ. #01-013 FIX WATER LINE									
1 REQ. #01-013-EMERGENCY REPAIRS	930.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
2 LABORERS (3)	1,215.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
3 #247 UTILITY TRUCK	135.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
4 #219 RACK BODY	90.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			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
BW005 B & W CONSTRUCTION COMPANY Continued									
P3-00677 04/08/13 REQ. #01-013 FIX WATER LINE Continued									
5 MATERIALS	119.30	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
6 2" COMP 90 ELBOW	230.64	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
7 2" CURB STOP	284.37	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
8 2" HI MAX COUPL.	339.62	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
9 CONCRETE BRICKS	3.40	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
	3,347.33								
P3-00678 04/08/13 REQ.# 02-013 FIX WATER LEAK									
1 REQ. #02-013-EMERGENCY REPAIRS	1,085.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
2 OPERATOR	600.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
3 LABORERS (3)	1,620.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
4 CASE BACKHOE	330.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
5 #230 DUMP TRUCK	390.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
6 #232 DUMP TRUCK	390.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
7 TAGALONG TRAILER, 10 TON	60.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
8 #247 UTILITY TRUCK	270.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
9 #219 RACK BODY	180.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
10 AIR COMPRESSOR	150.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
11 3" PUMP	120.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
12 JUMPING JACK	90.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
13 VIBRATORY PLACE	90.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
14 MATERIALS:	34.96	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
15 3/4" CLEAN STONE	124.20	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
16 COLD PATCH	218.50	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
17 DISPOSE EXCAVATION	86.25	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
	5,838.91								
P3-00679 04/08/13 REQ. #03-013 FIX WATER LEAKS									
1 REQ. #03-013 EMERGENCY REPAIRS	1,240.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
2 OPERATOR	800.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
3 LABORERS/DRIVERS	2,160.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
4 CASE BACKHOE	440.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
5 #230 DUMP TRUCK	520.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
6 #232 DUMP TRUCK	520.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
7 TAGALONG TRAILER, 10 TON	80.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
8 #247 UTILITY TRUCK	360.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N

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BW005	B & W CONSTRUCTION COMPANY	Continued										
P3-00679		04/08/13	REQ. #03-013 FIX WATER LEAKS		Continued							
9	#219 RACK BODY			240.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
10	AIR COMPRESSOR			200.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
11	STEEL PLATES			160.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
12	VIBRATORY PLATE			120.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
13	2" PUMP			120.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
14	MATERIALS:			103.50	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
15	COLD PATCH			109.25	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
16	DISPOSE EXCAVATION			172.50	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
17	DISPOSE PAVEMENT			86.25	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
18	RE: INSTALLED LINE STOP &			1,240.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
19	OPERATOR			800.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
20	LABORERS/DRIVERS			2,160.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
21	E70 BACKHOE			440.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
22	#230 DUMP TRUCK			520.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
23	#232 DUMP TRUCK			520.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
24	TAGALONG TRAILER, 10 TON			80.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
25	#247 UTILITY TRUCK			360.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
26	#219 RACK BODY			240.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
27	AIR COMPRESSOR			200.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
28	STEEL PLATES			160.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
29	JUMPING JACK			120.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
30	VIBRATORY PALATE			120.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
31	2" PUMP			120.00	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
32	MATERIALS:			50.03	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
33	6" DRESSER COUPL.			248.40	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
34	6" MJ VALVE			761.05	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
35	6" MAGALUGS W/ACC			96.69	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
36	VALVE BOX			84.53	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
37	6" LINE STOP			3,593.75	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
38	3/4" CLEAN STONE			124.20	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
39	3/4" BLEND STONE			233.45	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
40	STABILIZED BASE			494.62	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
41	FABC TOP COURSE			291.30	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N

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BW005	B & W CONSTRUCTION COMPANY	Continued								
P3-00679	04/08/13 REQ. #03-013 FIX WATER LEAKS	Continued								
42	TACK	86.25	3-09-55-502-502-262	B Repairs/Maint.-Water	A	04/08/13	06/06/13			N
		20,575.77								
	Vendor Total:	29,762.01								
BB002	BAXTER, BEVERLY									
P3-00133	01/18/13 2013 ARTS & CRAFT CLASES		B							
5	5/13 CLASSES	132.55	G-01-41-708-009-301	B Office on Aging Grant - 2013	A	01/18/13	06/06/13			N
	Vendor Total:	132.55								
BE008	BENNETT, CHRISTINE									
P3-01167	06/06/13 REIMB. DADDY/DAUGHTER DANCE									
1	REIMB. DADDY/DAUGHTER DANCE	87.11	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/06/13	06/06/13			N
2	REIMB. DADDY/DAUGHTER DANCE	10.70	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/06/13	06/06/13			N
3	REIMB. DADDY/DAUGHTER DANCE	49.15	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/06/13	06/06/13			N
4	REIMB. DADDY/DAUGHTER DANCE	11.97	T-16-56-850-000-801	B Recreation Commission Expenses	A	06/06/13	06/06/13			N
		158.93								
	Vendor Total:	158.93								
BO005	BORO OF KEYPORT, PAYROLL ACCT.									
P3-01180	06/10/13 PAYROLL 6/14/13									
1	PAYROLL 6/14/13	3,121.21	3-01-20-100-100-101	B Salaries and Wages	A	06/10/13	06/11/13			N
2	PAYROLL 6/14/13	48.97	3-01-20-100-100-105	B Overtime	A	06/10/13	06/11/13			N
3	PAYROLL 6/14/13	4,318.50	3-01-20-110-110-101	B Salaries and Wages	A	06/10/13	06/11/13			N
4	PAYROLL 6/14/13	1,097.66	3-01-20-120-120-101	B Salaries and Wages	A	06/10/13	06/11/13			N
5	PAYROLL 6/14/13	395.16	3-01-20-120-120-105	B Overtime	A	06/10/13	06/11/13			N
6	PAYROLL 6/14/13	2,146.57	3-01-20-130-130-101	B Salaries and Wages	A	06/10/13	06/11/13			N
7	PAYROLL 6/14/13	3,154.91	3-01-20-145-145-101	B Salaries and Wages	A	06/10/13	06/11/13			N
8	PAYROLL 6/14/13	905.31	3-01-20-150-150-101	B Salaries and Wages	A	06/10/13	06/11/13			N
9	PAYROLL 6/14/13	127.96	3-01-21-180-180-101	B Salaries and Wages	A	06/10/13	06/11/13			N
10	PAYROLL 6/14/13	3,000.87	3-01-22-195-195-101	B Salaries and Wages	A	06/10/13	06/11/13			N
11	PAYROLL 6/14/13	477.46	3-01-22-200-200-101	B Salaries and Wages	A	06/10/13	06/11/13			N
12	PAYROLL 6/14/13	3,105.30	3-01-23-221-221-261	B Health Insurance	A	06/10/13	06/11/13			N
13	PAYROLL 6/14/13	69,059.92	3-01-25-240-240-101	B Salaries and Wages	A	06/10/13	06/11/13			N

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B0005		BORO OF KEYPORT, PAYROLL ACCT. Continued									
P3-01180	06/10/13	PAYROLL 6/14/13		Continued							
14		PAYROLL 6/14/13	7,782.62	3-01-25-240-240-105	B Overtime	A	06/10/13	06/11/13			N
15		PAYROLL 6/14/13	21.81	3-01-25-240-240-106	B Special Officers	A	06/10/13	06/11/13			N
16		PAYROLL 6/14/13	3,601.83	3-01-25-240-240-107	B Crossing Guards	A	06/10/13	06/11/13			N
17		PAYROLL 6/14/13	1,244.56	3-01-25-240-240-108	B Clerks	A	06/10/13	06/11/13			N
18		PAYROLL 6/14/13	3,140.40	3-01-25-240-240-109	B Regular Straight Time	A	06/10/13	06/11/13			N
19		PAYROLL 6/14/13	275.88	3-01-25-240-240-110	B Differential Pay	A	06/10/13	06/11/13			N
20		PAYROLL 6/14/13	771.76	3-01-25-240-240-111	B POLICE DEPARTMENT - mechanic	A	06/10/13	06/11/13			N
21		PAYROLL 6/14/13	3,510.00	3-01-25-240-240-112	B Outside Contractors	A	06/10/13	06/11/13			N
22		PAYROLL 6/14/13	131.38	3-01-25-240-240-114	B Dispatchers Differential	A	06/10/13	06/11/13			N
23		PAYROLL 6/14/13	129.84	3-01-25-240-240-115	B Dispatchers Straight Time	A	06/10/13	06/11/13			N
24		PAYROLL 6/14/13	1,392.17	3-01-25-240-240-116	B Dispatchers Overtime	A	06/10/13	06/11/13			N
25		PAYROLL 6/14/13	660.00	3-01-25-240-240-226	B Meal Allowance	A	06/10/13	06/11/13			N
26		PAYROLL 6/14/13	1,983.96	3-01-25-265-266-101	B Salaries and Wages	A	06/10/13	06/11/13			N
27		PAYROLL 6/14/13	11,252.08	3-01-26-290-290-101	B Salaries and Wages	A	06/10/13	06/11/13			N
28		PAYROLL 6/14/13	87.57	3-01-26-290-290-105	B Overtime	A	06/10/13	06/11/13			N
29		PAYROLL 6/14/13	3,492.09	3-01-26-305-305-101	B Salaries and Wages	A	06/10/13	06/11/13			N
30		PAYROLL 6/14/13	1,131.97	3-01-27-330-330-101	B Salaries and Wages	A	06/10/13	06/11/13			N
31		PAYROLL 6/14/13	224.00	3-01-28-370-371-101	B Salaries and Wages	A	06/10/13	06/11/13			N
32		PAYROLL 6/14/13	4,808.84	3-01-29-390-390-101	B Salaries and Wages	A	06/10/13	06/11/13			N
33		PAYROLL 6/14/13	19,196.96	3-09-55-501-501-101	B Salaries and Wages	A	06/10/13	06/11/13			N
34		PAYROLL 6/14/13	2,029.03	3-09-55-501-501-105	B Overtime	A	06/10/13	06/11/13			N
35		PAYROLL 6/14/13	715.38	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	06/10/13	06/11/13			N
36		PAYROLL 6/14/13	2,319.80	G-01-41-708-009-301	B Office on Aging Grant - 2013	A	06/10/13	06/11/13			N
37		PAYROLL 6/14/13	1,560.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/10/13	06/11/13			N
38		PAYROLL 6/14/13	372.17	3-01-29-390-390-267	B Social Security System	A	06/10/13	06/11/13			N
39		PAYROLL 6/14/13	1,633.52	3-09-55-541-541-267	B Social Security System	A	06/10/13	06/11/13			N
40		PAYROLL 6/14/13	5,302.58	3-01-36-472-472-267	B Social Security System	A	06/10/13	06/11/13			N
41		PAYROLL 6/14/13	119.34	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	06/10/13	06/11/13			N
			169,851.34								
		Vendor Total:	169,851.34								
BZ001		BRUNSWICK ZONE - HAZLET									
P3-00883	05/03/13	7/16/13 RECREATION TRIP									
1		BOWLING SHOES	349.50	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/03/13	06/06/13			N

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BZ001 BRUNSWICK ZONE - HAZLET Continued									
P3-00883 05/03/13 7/16/13 RECREATION TRIP		Continued							
2 MEAL PLAN	150.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/03/13	06/06/13			N
	499.50								
Vendor Total:	499.50								
CO001 CABLEVISION OF RARITAN VALLEY									
P3-01028 05/21/13 ACCT. 07875-120552-01-4									
1 ACCT. 07875-120552-01-4	0.00	3-01-31-440-440-255	B Telecommunication Charges	A	05/21/13	06/06/13			N
2 5/15/13-6/14/13 CABLE BOX &	0.00	3-01-31-440-440-255	B Telecommunication Charges	A	05/21/13	06/06/13			N
3 5/15/13-6/14/13 OPTIMUM ONLINE	54.95	3-01-31-440-440-255	B Telecommunication Charges	A	05/21/13	06/06/13			N
	54.95								
P3-01068 05/28/13 ACCT. 07875-382116-01-2									
1 ACCT. 07875-382116-01-2	54.95	3-01-31-440-440-255	B Telecommunication Charges	A	05/28/13	06/06/13			N
P3-01069 05/28/13 ACCT. 07875-392213-01-4									
1 ACCT. 07875-392213-01-4	0.00	3-01-31-440-440-255	B Telecommunication Charges	A	05/28/13	06/06/13			N
2 5/22/13-6/21/13 (2) CABLE	13.90	3-01-31-440-440-255	B Telecommunication Charges	A	05/28/13	06/06/13			N
3 5/22/13-6/21/13 (1) CABLE BOX	0.00	3-01-31-440-440-255	B Telecommunication Charges	A	05/28/13	06/06/13			N
4 5/22/13-6/21/13 BOX DISCOUNT	6.00-	3-01-31-440-440-255	B Telecommunication Charges	A	05/28/13	06/06/13			N
5 5/22/13-6/21/13 OPTIMUM ONLINE	54.95	3-01-31-440-440-255	B Telecommunication Charges	A	05/28/13	06/06/13			N
6 5/22/13-6/21/13 BOOST PLUS	19.95	3-01-31-440-440-255	B Telecommunication Charges	A	05/28/13	06/06/13			N
7 5/22/13-6/21/13 OPTIMUM WIFI	0.00	3-01-31-440-440-255	B Telecommunication Charges	A	05/28/13	06/06/13			N
8 5/22/13-6/21/13 ACCESS POINT	0.00	3-01-31-440-440-255	B Telecommunication Charges	A	05/28/13	06/06/13			N
9 5/22/13-6/21/13 STATIC IP	10.00	3-01-31-440-440-255	B Telecommunication Charges	A	05/28/13	06/06/13			N
10 5/22/13-6/21/13 TAXES & FEES	0.88	3-01-31-440-440-255	B Telecommunication Charges	A	05/28/13	06/06/13			N
	93.68								
Vendor Total:	203.58								
CA027 CARMINE'S									
P3-00997 05/17/13 11/19/13 LUNCHEON		B							
2 DEPOSIT	800.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	05/17/13	06/06/13			N
Vendor Total:	800.00								

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CA025 CASSONE TRAILER & CONTAINER									
P3-01026 05/20/13 5/1/13-5/31/13 TRAILER RENT									
1 5/1/13-5/31/13 TRAILER RENT	150.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/20/13	06/06/13			N
Vendor Total:	150.00								
CI002 CAVANAUGH'S INC.									
P3-00171 01/23/13 2013 EXTERMINATION-SR. CENTER		B							
6 5/13 SVCS.	55.00	3-01-26-310-310-264	B Services, Misc.	A	01/23/13	06/06/13			N
Vendor Total:	55.00								
AM001 CHUDERSKI, A.M.									
P3-00132 01/18/13 2013 TAIJI QIGONG BALL CLASSES		B							
6 5/13 CLASSES	100.00	G-01-41-708-009-301	B Office on Aging Grant - 2013	A	01/18/13	06/06/13			N
Vendor Total:	100.00								
CM006 CME ASSOCIATES									
P3-00521 03/13/13 LIGHTING/ELECTRIC-WATERFRONTPK		B							
6 INV. 0145728 WATERFRONT PARK	1,963.00	C-04-13-001-000-921	B Section 2:20 Costs	A	03/13/13	06/06/13			N
P3-00717 04/09/13 RAILING/MISC IMP-WATERFRONT PK		B							
3 INV. 0145729 WATERFRONT PARK	435.00	C-04-13-001-000-921	B Section 2:20 Costs	A	04/09/13	06/06/13			N
Vendor Total:	2,398.00								
CY001 COMMUNITY YMCA FAMILY SERVICES									
P3-00943 05/10/13 1ST QTR. 2013 SVCS.									
1 1ST QTR. 2013 SVCS.	250.00	3-01-27-360-360-209	B Other Contractual Items	A	05/10/13	06/06/13			N
Vendor Total:	250.00								
CE002 COOPER ELECTRIC SUPPLY CO.									
P3-00860 04/30/13 INV. S014238136.002 BULBS									
1 SYL LU150/55/ECO (67516) ET23	68.00	C-04-13-001-000-922	B Capital Project Costs	A	04/30/13	06/06/13			N
Vendor Total:	68.00								

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CI004 COPI-RITE, INC.									
P3-00945 05/10/13 INV. 268720 COST PER COPY									
1 3/5/13-5/3/13 COST PER COPY	208.84	3-01-28-370-371-264	B Services, Misc.	A	05/10/13	06/06/13			N
P3-00967 05/15/13 INV. 268685 COST PER COPY									
1 3/4/13-5/1/13 COST PER COPY	111.05	3-01-20-100-100-264	B Services, Misc.	A	05/15/13	06/06/13			N
Vendor Total:	319.89								
CT001 COUNTY TAX ADMINISTRATOR									
P3-00905 05/07/13 NOTIFICATION ASSESSMENT CARDS									
1 NOTIFICATION OF ASSESSMENT	735.68	3-01-20-150-150-264	B Services, Misc.	A	05/07/13	06/06/13			N
Vendor Total:	735.68								
CR012 CROWNE PLAZA HOTEL									
P3-01024 05/20/13 5/20/13-5/22/13 HOTEL-STENCEL									
1 5/20/13-5/22/13 HOTEL STAY FOR	142.50	3-01-20-145-145-221	B Conference and Meetings	A	05/20/13	06/06/13			N
2 5/20/13-5/22/13 HOTEL STAY	142.50	3-09-55-502-502-221	B Conference and Meetings	A	05/20/13	06/06/13			N
	285.00								
Vendor Total:	285.00								
CE004 CULINARY EDUCATION CENTER OF									
P3-00944 05/10/13 4/30/13 LUNCHEON									
1 4/30/13 LUNCHES FOR KEYPORT	348.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	05/10/13	06/06/13			N
P3-00994 05/17/13 5/8/13 LUNCHEON-CULINARY CNTR.									
1 5/8/13 LUNCHES FOR KEYPORT	288.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	05/17/13	06/06/13			N
Vendor Total:	636.00								
DP001 DELTA PRODUCTS									
P3-00875 05/03/13 INV. 178349 BOLTS/WASHERS									
1 999-3420GB, 3/4X20 GALVANIZED	219.93	C-04-13-001-000-922	B Capital Project Costs	A	05/03/13	06/06/13			N
2 999-34GW, 3/4 GALVANIZED	20.87	C-04-13-001-000-922	B Capital Project Costs	A	05/03/13	06/06/13			N

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DP001 DELTA PRODUCTS	Continued								
P3-00875 05/03/13 INV. 178349 BOLTS/WASHERS		Continued							
3 SHIPPING	29.19	C-04-13-001-000-922	B Capital Project Costs	A	05/03/13	06/06/13			N
	269.99								
P3-00960 05/14/13 INV. 178423 BOLTS/WASHERS									
1 999-1212GCB, 1/2-13 X 12 GALV	65.24	C-04-13-001-000-922	B Capital Project Costs	A	05/14/13	06/06/13			N
2 999-12GFW, 1/2 GALVANIZED FLAT	21.36	C-04-13-001-000-922	B Capital Project Costs	A	05/14/13	06/06/13			N
3 SHIPPING CHARGES	13.14	C-04-13-001-000-922	B Capital Project Costs	A	05/14/13	06/06/13			N
	99.74								
Vendor Total:	369.73								
DB001 DISCOUNT BRAKES & MUFFLERS									
P3-00588 03/22/13 INV. 053191 INSPECT K-1									
1 NJ STATE INSPECTION & NJ STATE	75.00	3-01-26-290-290-214	B Motor Vehicle Parts	A	03/22/13	06/06/13			N
P3-00705 04/09/13 INV. 053449 INSPECTION K-9									
1 1999 DODGE RAM 2500 LICENSE	75.00	3-01-26-290-290-227	B Licenses and Fees	A	04/09/13	06/06/13			N
2 NJ INSPECTION STICKER	0.00	3-01-26-290-290-227	B Licenses and Fees	A	04/09/13	06/06/13			N
	75.00								
Vendor Total:	150.00								
EM005 ENFORSYS, INC.									
P3-00938 05/10/13 INV. ESP1305017 5/13-4/14									
1 MAINTENANCE COVERAGE ON THE	500.00	3-01-25-265-266-264	B Services, Misc.	A	05/10/13	06/06/13			N
Vendor Total:	500.00								
ES010 ESCOBAR, IRIS									
P3-01166 06/05/13 2013 GRADUATION AWARD									
1 2013 GRADUATION AWARD	200.00	G-01-41-703-009-301	B Municipal Drug Alliance - 2013	A	06/05/13	06/06/13			N
Vendor Total:	200.00								

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FA006 FALCON PRINTING & GRAPHICS,									
P3-00826 04/24/13 INV 30328 DEAR RESIDENT LETTER									
1 ORDER OF 2700 COPIES, DEAR	475.00	3-09-55-502-502-203	B Printing and Binding	A	04/24/13	06/06/13			N
Vendor Total:	475.00								
FP001 FASTCOPY PRINTING CENTER									
P3-00966 05/15/13 INV. 29475 FORMS									
1 ORDER OF 100, EMERGENCY	24.00	3-01-25-265-266-203	B Printing and Binding	A	05/15/13	06/06/13			N
2 ORDER OF 100, DEAR MULTIPLE	21.00	3-01-25-265-266-203	B Printing and Binding	A	05/15/13	06/06/13			N
3 ORDER OF 500, DEAR BUSINESS	40.00	3-01-25-265-266-203	B Printing and Binding	A	05/15/13	06/06/13			N
4 ORDER OF 500, EMERGENCY	55.00	3-01-25-265-266-203	B Printing and Binding	A	05/15/13	06/06/13			N
	140.00								
Vendor Total:	140.00								
FA003 FUNTIME AMERICA									
P3-00887 05/06/13 7/23/13 RECREATION TRIP									
1 FUNTIME PACKAGE	248.75	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/06/13	06/06/13			N
2 YOUTH PACKAGE	323.75	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/06/13	06/06/13			N
3 MEAL PACKAGE	150.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/06/13	06/06/13			N
	722.50								
Vendor Total:	722.50								
FU002 FUTURE SANITATION, INC.									
P3-00886 05/06/13 5/13 GARBAGE CONTRACTUAL									
1 5/13 GARBAGE CONTRACTUAL	17,787.50	3-01-26-305-305-210	B Contractual Services	A	05/06/13	06/07/13			N
P3-01070 05/28/13 MUSEUM-HURRICANE SITE CLEANUP									
1 30 YD. ROLL OFF TRUCKING	385.00	3-01-26-305-307-210	B Contractual Services	A	05/28/13	06/06/13			N
2 TYPE 13/BULKY WASTE	1,555.15	3-01-32-465-465-209	B Other Contractual Items	A	05/28/13	06/06/13			N
3 RECYCLING TAX	49.11	3-01-32-465-465-209	B Other Contractual Items	A	05/28/13	06/06/13			N
4 30 YD. ROLL OFF TRUCKING	385.00	3-01-26-305-307-210	B Contractual Services	A	05/28/13	06/06/13			N
5 TYPE 13/BULKY WASTE	983.25	3-01-32-465-465-209	B Other Contractual Items	A	05/28/13	06/06/13			N

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FU002 FUTURE SANITATION, INC. Continued									
P3-01070 05/28/13 MUSEUM-HURRICANE SITE CLEANUP Continued									
6 RECYCLING TAX	31.05	3-01-32-465-465-209	B Other Contractual Items	A	05/28/13	06/06/13			N
	3,388.56								
Vendor Total:	21,176.06								
GI001 GALE'S INDUSTRIAL SUPPLY CO.									
P3-00817 04/24/13 # 1428279-01 FLASHLITE/BATTERY									
1 RAY IN2-MS 45190 LIGHT WITH	7.52	3-01-26-290-290-237	B Other Equipment and Supplies	A	04/24/13	06/06/13			N
2 RAY AL-D 00042 D ALK BATTERY	3.82	3-01-26-290-290-237	B Other Equipment and Supplies	A	04/24/13	06/06/13			N
	11.34								
Vendor Total:	11.34								
HA001 HACH COMPANY									
P3-00902 05/07/13 INV. 8231487 TESTING SUPPLIES									
1 # 2105669, DPD TOT CHLORINE	20.05	3-09-55-502-502-237	B Other Equipment and Supplies	A	05/07/13	06/06/13			N
2 # 2651700, REAGENT SET,	50.69	3-09-55-502-502-237	B Other Equipment and Supplies	A	05/07/13	06/06/13			N
3 # 2879700, FREE AMMONIA	91.15	3-09-55-502-502-237	B Other Equipment and Supplies	A	05/07/13	06/06/13			N
4 FREIGHT CHARGES	15.95	3-09-55-502-502-237	B Other Equipment and Supplies	A	05/07/13	06/06/13			N
	177.84								
Vendor Total:	177.84								
HM001 HATCH MOTT MACDONALD, LLC									
P2-02253 12/10/12 CONST. MGMNT-USDA CONTRACT #3		B							
7 INV. IV00163526 KEYPORT/USDA	9,340.00	W-08-09-008-000-921	B Section 2:20 Costs	A	12/10/12	06/06/13			N
8 INV. IV00165942 KEYPORT/USDA	9,340.00	W-08-09-008-000-921	B Section 2:20 Costs	A	12/10/12	06/06/13			N
9 INV. IV00167116 KEYPORT/USDA	16,812.00	W-08-09-008-000-921	B Section 2:20 Costs	A	12/10/12	06/06/13			N
	35,492.00								
P2-02254 12/10/12 CONST. RESIDENT INSPECT SVCS.		B							
7 INV. IV00163531 KEYPORT/USDA	24,417.86	W-08-09-008-000-921	B Section 2:20 Costs	A	12/10/12	06/06/13			N
8 INV. IV00165843 KEYPORT/USDA	23,744.10	W-08-09-008-000-921	B Section 2:20 Costs	A	12/10/12	06/06/13			N
9 INV. IV00167117 KEYPORT/USDA	18,141.50	W-08-09-008-000-921	B Section 2:20 Costs	A	12/10/12	06/06/13			N
	66,303.46								

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HM001 HATCH MOTT MACDONALD, LLC Continued									
P3-01107 05/31/13 INV. IV00163533 PERRY ST/WTP									
1 INV. IV00163533 PERRY ST/WTP	1,400.00	3-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	05/31/13	06/06/13			N
P3-01108 05/31/13 INV IV00163673 GEN. CONSULTING									
1 INV IV00163673 KEYPORT GENERAL	116.00	3-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	05/31/13	06/06/13			N
P3-01109 05/31/13 INV IV00167118 GEN. CONSULTING									
1 INV IV00167118 KEYPORT GENERAL	3,644.00	3-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	05/31/13	06/06/13			N
P3-01110 05/31/13 INV IV00165845 GEN. CONSULTING									
1 INV IV00165845 KEYPORT GENERAL	3,089.50	3-09-55-502-502-208	B Other Prof.,Consult & Spec.Svc	A	05/31/13	06/06/13			N
Vendor Total:	110,044.96								
HB001 HELFRICH BUS COMPANY									
P3-00279 02/07/13 2013 ATLANTIC CITY BUS TRIPS		B							
2 5/9/13 ATLANTIC CITY TRIP	700.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	02/07/13	06/06/13			N
Vendor Total:	700.00								
HE007 HESS CORPORATION									
P3-00934 05/10/13 4/13 & 5/13 ELECTRIC									
1 189 MAPLE PLACE	31.43	3-01-31-430-430-251	B Electricity	A	05/10/13	06/06/13			N
2 W. FRONT STREET	9.90	3-01-31-430-430-251	B Electricity	A	05/10/13	06/06/13			N
3 AMERICAN LEGION DRIVE	176.20-	2-01-31-435-435-253	B Street Lighting	A	05/10/13	06/06/13			N
4 AMERICAN LEGION DRIVE	315.34-	2-01-31-435-435-253	B Street Lighting	A	05/10/13	06/06/13			N
5 AMERICAN LEGION DRIVE	253.83-	3-01-31-435-435-253	B Street Lighting	A	05/10/13	06/06/13			N
6 AMERICAN LEGION DRIVE	239.72-	3-01-31-435-435-253	B Street Lighting	A	05/10/13	06/06/13			N
7 AMERICAN LEGION DRIVE	236.20-	3-01-31-435-435-253	B Street Lighting	A	05/10/13	06/06/13			N
8 FIRST & BROAD STREET	35.11	3-01-31-435-435-253	B Street Lighting	A	05/10/13	06/06/13			N
9 W. FRONT & BROADWAY	12.14	3-01-31-435-435-253	B Street Lighting	A	05/10/13	06/06/13			N
10 MAPLE PLACE & MAY STREET	9.90	3-01-31-430-430-251	B Electricity	A	05/10/13	06/06/13			N
11 CEDAR STREET	0.00	3-01-31-430-430-251	B Electricity	A	05/10/13	06/06/13			N
12 MAPLE PLACE	61.50	3-01-31-435-435-253	B Street Lighting	A	05/10/13	06/06/13			N
13 W. FRONT STREET	82.74	3-01-31-430-430-251	B Electricity	A	05/10/13	06/06/13			N
14 MAPLE PLACE	9.07	3-01-31-435-435-253	B Street Lighting	A	05/10/13	06/06/13			N
15 PERRY STREET	666.08	3-09-55-502-502-251	B Electricity	A	05/14/13	06/06/13			N

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HE007 HESS CORPORATION	Continued								
P3-00934 05/10/13 4/13 & 5/13 ELECTRIC		Continued							
16 CEDAR STREET	80.11	3-09-55-502-502-251	B Electricity	A	05/14/13	06/06/13			N
17 26 WAVERLY STREET	4.19	3-01-31-430-430-251	B Electricity	A	05/14/13	06/06/13			N
18 BORO HALL	699.56	3-01-31-430-430-251	B Electricity	A	05/14/13	06/06/13			N
19 BORO HALL	344.56	3-09-55-502-502-251	B Electricity	A	05/14/13	06/06/13			N
20 ATLANTIC STREET	13.88-	3-01-31-435-435-253	B Street Lighting	A	05/14/13	06/06/13			N
21 ATLANTIC STREET	6.00	3-01-31-435-435-253	B Street Lighting	A	05/14/13	06/06/13			N
22 ATLANTIC STREET	6.30	3-01-31-435-435-253	B Street Lighting	A	05/14/13	06/06/13			N
23 FIRST & BROAD	0.00	3-01-31-435-435-253	B Street Lighting	A	05/14/13	06/06/13			N
24 FIRST & BROAD	7.65-	3-01-31-435-435-253	B Street Lighting	A	05/14/13	06/06/13			N
25 FIRST & BROAD	45.99-	2-01-31-435-435-253	B Street Lighting	A	05/14/13	06/06/13			N
26 FIRST & BROAD	47.63-	2-01-31-435-435-253	B Street Lighting	A	05/14/13	06/06/13			N
27 FIRST & BROAD	41.63-	3-01-31-435-435-253	B Street Lighting	A	05/14/13	06/06/13			N
28 FIRST & BROAD	39.83-	3-01-31-435-435-253	B Street Lighting	A	05/14/13	06/06/13			N
29 FIRST & BROAD	35.11-	3-01-31-435-435-253	B Street Lighting	A	05/14/13	06/06/13			N
30 BROADWAY OVERPASS	12.98	3-01-31-430-430-251	B Electricity	A	05/14/13	06/06/13			N
31 120 FRANCIS STREET UNIT 18	48.01	3-01-31-430-430-251	B Electricity	A	05/14/13	06/06/13			N
32 120 FRANCIS STREET UNIT 18	48.00	3-09-55-502-502-251	B Electricity	A	05/14/13	06/06/13			N
33 18 MAIN STREET	5.38	3-01-31-430-430-251	B Electricity	A	05/14/13	06/06/13			N
34 18 MAIN STREET	2.65	3-09-55-502-502-251	B Electricity	A	05/14/13	06/06/13			N
35 CEDAR STREET	41.70	3-01-31-430-430-251	B Electricity	A	05/14/13	06/06/13			N
36 110 SECOND STREET	178.22	3-01-31-430-430-251	B Electricity	A	05/14/13	06/06/13			N
37 RT. 36	28.27	3-01-31-430-430-251	B Electricity	A	05/14/13	06/06/13			N
38 RT. 36	15.45	3-01-31-430-430-251	B Electricity	A	05/14/13	06/06/13			N
39 RT. 36 & FLORENCE AVE	0.67	3-01-31-430-430-251	B Electricity	A	05/14/13	06/06/13			N
40 ELIZABETH STREET	0.00	3-09-55-502-502-251	B Electricity	A	06/04/13	06/06/13			N
41 AMERICAN LEGION DRIVE	16.12-	2-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
42 AMERICAN LEGION DRIVE	12.01-	2-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
43 AMERICAN LEGION DRIVE	64.81-	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
44 AMERICAN LEGION DRIVE	26.02-	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
45 AMERICAN LEGION DRIVE	24.52-	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
46 W. FRONT STREET & BROADWAY	0.00	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
47 FIREMEN'S PARK	0.00	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
48 4 CASS STREET	0.00	3-09-55-502-502-251	B Electricity	A	06/04/13	06/06/13			N
49 ATLANTIC STREET	0.00	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
50 BROAD & MAPLE PLACE	11.93	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
51 ELIZABETH STREET	0.00	3-09-55-502-502-251	B Electricity	A	06/04/13	06/06/13			N

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HE007 HESS CORPORATION	Continued								
P3-00934 05/10/13 4/13 & 5/13 ELECTRIC		Continued							
52 ATLANTIC STREET	0.00	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
53 BROAD & MAPLE PLACE	12.68	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
54 W. FRONT STREET & BROADWAY	0.00	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
55 FIREMEN'S PARK	0.00	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
56 PERRY STREET	1,290.14	3-09-55-502-502-251	B Electricity	A	06/04/13	06/06/13			N
57 CEDAR STREET	113.56	3-09-55-502-502-251	B Electricity	A	06/04/13	06/06/13			N
58 1893 MAPLE PLACE	53.18	3-09-55-502-502-251	B Electricity	A	06/04/13	06/06/13			N
59 W. FRONT STREET & BROADWAY	10.43	3-09-55-502-502-251	B Electricity	A	06/04/13	06/06/13			N
60 BORO HALL	739.76	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
61 BORO HALL	364.36	3-09-55-502-502-251	B Electricity	A	06/04/13	06/06/13			N
62 ATLANTIC STREET	6.45	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
63 W. FRONT & BROADWAY	13.05	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
64 MAPLE PLACE & MAY STREET	9.52	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
65 120 FRANCIS UNIT 18	46.51	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
66 120 FRANCIS UNIT 18	46.51	3-09-55-502-502-251	B Electricity	A	06/04/13	06/06/13			N
67 18 MAIN STREET	2.97	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
68 18 MAIN STREET	1.46	3-09-55-502-502-251	B Electricity	A	06/04/13	06/06/13			N
69 CEDAR STREET	81.38	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
70 110 SECOND STREET	249.33	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
71 MAPLE PLACE	33.61	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
72 W. FRONT STREET	78.61	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
73 RT. 36	21.60	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
74 RT. 36	21.14	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
75 RT. 36 & FLORENCE AVENUE	0.67	3-01-31-430-430-251	B Electricity	A	06/04/13	06/06/13			N
76 MAPLE PLACE	26.48	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
77 MAPLE PLACE	108.99-	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
78 MAPLE PLACE	24.07	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
79 MAPLE PLACE	26.40-	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
80 MAPLE PLACE	23.33	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
81 MAPLE PLACE	24.98-	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
82 MAPLE PLACE	26.63	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
83 MAPLE PLACE	15.23	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
84 MAPLE PLACE	8.03	3-01-31-435-435-253	B Street Lighting	A	06/04/13	06/06/13			N
	4,015.68								

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HE007 HESS CORPORATION Continued									
P3-01063 05/28/13 INV. H13608335 SR. CENTER ng									
1 ACCT. 614072/614889	23.25	3-01-31-446-446-256	B Natural Gas	A	05/28/13	06/06/13			N
P3-01064 05/28/13 INV. H13608337 FIRST AID ng									
1 ACCT. 614072/614884	81.66	3-01-31-446-446-256	B Natural Gas	A	05/28/13	06/06/13			N
P3-01065 05/28/13 INV. H13608334 FIRE PATROL ng									
1 ACCT. 614072/614890	19.30	3-01-31-446-446-256	B Natural Gas	A	05/28/13	06/06/13			N
P3-01066 05/28/13 INV. H13608336 LIBERTY HOSE ng									
1 ACCT. 614072/614885	33.44	3-01-31-446-446-256	B Natural Gas	A	05/28/13	06/06/13			N
P3-01067 05/28/13 INV. H13608338 LINCOLN HOSE ng									
1 ACCT. 614072/614883	24.97	3-01-31-446-446-256	B Natural Gas	A	05/28/13	06/06/13			N
Vendor Total:	4,198.30								
HO008 HOLE IN ONE GOLF									
P3-00882 05/03/13 7/18/13 RECREATION TRIP									
1 MINI GOLF, PIZZA & SODA	425.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/03/13	06/06/13			N
Vendor Total:	425.00								
IN012 INTERSTATE ELECTRONICS, INC.									
P3-00809 04/23/13 INV. 197409 INSTALL RADIOS									
1 INSTALL CUSTOMER'S NEW RADIOS	455.00	3-01-26-290-290-264	B Services, Misc.	A	04/23/13	06/06/13			N
2 MAXRAD PCTCN1520 VHF-HI 1/4	69.65	3-01-26-290-290-264	B Services, Misc.	A	04/23/13	06/06/13			N
	524.65								
Vendor Total:	524.65								
JC001 JCP & L COMPANY									
P3-01033 05/23/13 5/13 STREET LIGHTING									
1 10 00 08 3440 1 0 5/13 STREET	2,370.62	3-01-31-435-435-253	B Street Lighting	A	05/23/13	06/06/13			N
2 10 00 08 3441 4 3 5/13 STREET	6,061.30	3-01-31-435-435-253	B Street Lighting	A	05/23/13	06/06/13			N
	8,431.92								

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JC001 JCP & L COMPANY Continued									
P3-01146 05/31/13 10 00 57 2363 7 2 5/29/13									
1 10 00 57 2363 7 2 5/29/13	257.77	3-01-31-430-430-251	B Electricity	A	05/31/13	06/06/13			N
2 10 00 57 2363 7 2 5/29/13	257.77	3-09-55-502-502-251	B Electricity	A	05/31/13	06/06/13			N
	515.54								
P3-01159 06/03/13 20 00 00 0225 0 5 5/29/13									
1 20 00 00 0225 0 5 5/29/13	3.25	3-01-31-430-430-251	B Electricity	A	06/03/13	06/06/13			N
2 RARITAN HOSE-1893 MAPLE	63.18	3-01-31-430-430-251	B Electricity	A	06/03/13	06/06/13			N
3 26 WAVERLY	0.00	3-01-31-430-430-251	B Electricity	A	06/03/13	06/06/13			N
	66.43								
P3-01175 06/07/13 20 00 00 0224 0 6 5/30/13									
1 20 00 00 0224 0 6 5/30/13	12.27	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
2 120 FRANCIS STREET UNIT 18	42.27	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
3 18 MAIN STREET	124.14	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
4 FIREMEN'S PARK	3.25	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
5 W. FRONT STREET-BORO MINI PARK	72.97	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
6 CEDAR STREET	242.49	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
7 110 SECOND STREET	154.56	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
8 120 FRANCIS STREET	42.27	3-09-55-502-502-251	B Electricity	A	06/07/13	06/07/13			N
9 18 MAIN STREET	61.15	3-09-55-502-502-251	B Electricity	A	06/07/13	06/07/13			N
	755.37								
P3-01176 06/07/13 20 00 0224 4 8 5/30/13									
1 20 00 00 0224 4 8 5/30/13	18.48	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
2 BROADWAY OVERPASS	17.81	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
3 RT. 36	22.42	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
4 RT. 36	22.26	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
5 MAPLE PLACE	34.13	3-01-31-435-435-253	B Street Lighting	A	06/07/13	06/07/13			N
6 W. FRONT STREET & BROADWAY	3.25	3-01-31-435-435-253	B Street Lighting	A	06/07/13	06/07/13			N
	118.35								
P3-01177 06/07/13 5/13 ELECTRIC BILLS									
1 10 00 09 4559 2 2	18.77	3-01-31-430-430-251	B Electricity	A	06/07/13	06/07/13			N
2 10 00 32 9907 0 5	19.50	3-01-31-435-435-253	B Street Lighting	A	06/07/13	06/07/13			N
3 10 00 10 1066 2 1	9.18	3-01-31-435-435-253	B Street Lighting	A	06/07/13	06/07/13			N
4 10 00 76 9754 2 2	22.30	3-01-31-435-435-253	B Street Lighting	A	06/07/13	06/07/13			N

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JC001 JCP & L COMPANY	Continued								
P3-01177 06/07/13 5/13 ELECTRIC BILLS		Continued							
5 10 00 76 9753 9 8	11.14	3-01-31-435-435-253	B Street Lighting	A	06/07/13	06/07/13			N
6 10 00 82 6162 7 5	10.63	3-01-31-435-435-253	B Street Lighting	A	06/07/13	06/07/13			N
	91.52								
Vendor Total:	9,979.13								
JG008 JGB INDUSTRIES, INC.									
P3-00806 04/23/13 INV. 158477 TORSION BAR									
1 AB1-C14470 TORSION BAR	978.25	3-01-26-290-290-214	B Motor Vehicle Parts	A	04/23/13	06/06/13			N
2 FREIGHT CHARGES	175.65	3-01-26-290-290-214	B Motor Vehicle Parts	A	05/06/13	06/06/13			N
	1,153.90								
Vendor Total:	1,153.90								
LA002 LANIGAN ASSOCIATES, INC									
P3-00812 04/24/13 #86633,86638,86651,86652,86658									
1 GUN CLEANING SUPPLIES	145.60	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
2 SL20 BATTERY	29.95	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
3 STINGER BATTERY	19.95	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
4 BACKINGS	3.95	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
5 HAND CUFF KEY	3.50	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
6 TRAFFIC SAFETY VEST	24.00	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
7 DESANTIS HOLDER	54.95	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
8 PX4 HOLSTER	109.90	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
9 PAIR OF BATES BOOTS #2266	129.00	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
10 PAIR BATES CHUKA #83	109.00	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
11 PAIR FLYING ROSS PANTS	130.00	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
12 ELBECO SHIRTS	110.00	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
13 PAIR OF FRISK GLOVES	49.00	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
14 PAIR SOCKS	27.00	3-01-25-240-241-212	B Clothing and Uniforms	A	04/24/13	06/06/13			N
16 OUTER GARMET FOR BODY ARMOUR	120.00	3-01-25-240-241-212	B Clothing and Uniforms	A	05/06/13	06/06/13			N
17 LESS AMOUNT FOR PAIRS OF SOCKS	27.00-	3-01-25-240-241-212	B Clothing and Uniforms	A	05/06/13	06/06/13			N
	1,038.80								
Vendor Total:	1,038.80								

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LE005 LECKSTEIN & LECKSTEIN, LLC									
P0-01110 05/18/10 3/22/10 JEANINE GALVAN									
1 3/22/10 JEANINE GALVAN	36.00	PB09-04ESC	P Galvan, Jeanine-Use Variance	A	05/18/10	06/06/13			N
Vendor Total:	36.00								
GN001 LITWIN, ESQ., GORDON N.									
P3-01075 05/28/13 3/13 RETAINER									
1 3/13 RETAINER	1,600.00	3-01-20-155-155-207	B Legal Services	A	05/28/13	06/06/13			N
2 3/13 RETAINER	400.00	3-09-55-502-502-207	B Legal Services	A	05/28/13	06/06/13			N
	2,000.00								
P3-01076 05/28/13 4/13 RETAINER									
1 4/13 RETAINER	1,600.00	3-01-20-155-155-207	B Legal Services	A	05/28/13	06/06/13			N
2 4/13 RETAINER	400.00	3-09-55-502-502-207	B Legal Services	A	05/28/13	06/06/13			N
	2,000.00								
P3-01154 06/03/13 4/13 LEGAL SVCS.									
1 4/13 LEGAL SVCS.- GENERAL	630.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
2 4/13 LEGAL SVCS.- ABFE ORD.	1,288.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
3 4/13 LEGAL SVCS.- 17 ATLANTIC	140.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
4 4/13 LEGAL SVCS.- BAYSHORE RSA	42.00	3-09-55-502-502-207	B Legal Services	A	06/03/13	06/06/13			N
5 4/13 LEGAL SVCS.- BENJAMIN	350.00	C-04-11-008-000-921	B Section 2:20 Costs	A	06/03/13	06/06/13			N
6 4/13 LEGAL SVCS.- OLD BOROUGH	1,512.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
7 4/13 LEGAL SVCS.- CHINGARORA	574.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
8 4/13 LEGAL SVCS.- DOT	14.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
9 4/13 LEGAL SVCS.- FEMA	322.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
10 4/13 LEGAL SVCS.- FIRE DEPT.	574.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
11 4/13 LEGAL SVCS.- GARBAGE/	140.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
12 4/13 LEGAL SVCS.- KBA	70.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
13 4/13 LEGAL SVCS.- LABOR	3,010.00	3-01-20-155-155-281	B Labor Matters	A	06/03/13	06/06/13			N
14 4/13 LEGAL SVCS.- DISBURSEMENT	619.82	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
15 4/13 LEGAL SVCS.- NJ DEP	56.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
16 4/13 LEGAL SVCS.- OSBORN ST.	378.00	3-09-55-502-502-207	B Legal Services	A	06/03/13	06/06/13			N
17 4/13 LEGAL SVCS.- PERRY STREET	1,540.00	3-09-55-502-502-207	B Legal Services	A	06/03/13	06/06/13			N
18 4/13 LEGAL SVCS.-REVALUATION	28.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
19 4/13 LEGAL SVCS.-SPRINT	154.00	3-01-20-155-155-207	B Legal Services	A	06/03/13	06/06/13			N
20 4/13 LEGAL SVCS.-WATER & SEWER	56.00	3-09-55-502-502-207	B Legal Services	A	06/03/13	06/06/13			N

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GN001 LITWIN, ESQ., GORDON N.	Continued								
P3-01154 06/03/13 4/13 LEGAL SVCS.		Continued							
21 4/13 LEGAL SVCS.-WATERFRONT	728.00	C-04-13-001-000-921	B Section 2:20 Costs	A	06/03/13	06/06/13			N
22 4/13 LEGAL SVCS.-WATERFRONT	294.00	C-04-13-001-000-921	B Section 2:20 Costs	A	06/03/13	06/06/13			N
	12,519.82								
Vendor Total:	16,519.82								
LU001 LUMBER SUPER MART									
P3-00959 05/14/13 5/7/13, 5/8/13 RIVER GRAVEL									
1 5/7/13, 3/4" DELAWARE RIVER	427.50	C-04-13-001-000-922	B Capital Project Costs	A	05/14/13	06/06/13			N
2 5/8/13, 3/4" DELAWARE RIVER	450.00	C-04-13-001-000-922	B Capital Project Costs	A	05/14/13	06/06/13			N
	877.50								
Vendor Total:	877.50								
MC060 MC MANIMON, SCOTLAND & BAUMANN									
P3-01021 05/17/13 INV 122569 BOND ORD. HURRICANE									
1 PROFESSIONAL SERVICES RENDERED	600.00	C-04-13-001-000-921	B Section 2:20 Costs	A	05/17/13	06/06/13			N
Vendor Total:	600.00								
ME008 MENNA, PASQUALE - ESQ.									
P0-02206 10/08/10 INV. 2974 GALVIN									
1 INV. 2974 GALVIN	172.50	PB09-04ESC	P Galvan, Jeanine-Use Variance	A	10/08/10	06/06/13			N
P9-02825 01/04/10 INV. 3009 JEANINE GALVAN									
1 INV. 3009 JEANINE GALVAN	46.00	PB09-04ESC	P Galvan, Jeanine-Use Variance	A	12/31/09	06/06/13			N
Vendor Total:	218.50								
MI004 MONMOUTH TELECOM									
P3-01163 06/04/13 ACCT. 35652 INV. 205930 6/1/13									
1 ACCT. 35652 INV. 205930 6/1/13	580.51	3-01-31-440-440-254	B Telephone Charges	A	06/04/13	06/06/13			N
Vendor Total:	580.51								

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NJ006 NJ NATURAL GAS COMPANY									
P3-01031 05/23/13 05-2331-2105-11 LIBERTY HOSE									
1 05-2331-2105-11 LIBERTY HOSE	59.67	3-01-31-446-446-256	B Natural Gas	A	05/23/13	06/06/13			N
P3-01032 05/23/13 05-2332-4000-18 FIRST AID									
1 05-2332-4000-18 FIRST AID	109.63	3-01-31-446-446-256	B Natural Gas	A	05/23/13	06/06/13			N
P3-01054 05/28/13 01-2301-1752-17 SENIOR CENTER									
1 01-2301-1752-17 SENIOR CENTER	49.09	3-01-31-446-446-256	B Natural Gas	A	05/28/13	06/06/13			N
P3-01055 05/28/13 22-0005-3920-9Y LINCOLN HOSE									
1 22-0005-3920-9Y LINCOLN HOSE	50.86	3-01-31-446-446-256	B Natural Gas	A	05/28/13	06/06/13			N
P3-01056 05/28/13 01-2301-1590-14 FIRE PATROL									
1 01-2301-1590-14 FIRE PATROL	44.98	3-01-31-446-446-256	B Natural Gas	A	05/28/13	06/06/13			N
Vendor Total:	314.23								
ON002 ONE CALL CONCEPTS									
P3-01000 05/17/13 INV. 3045085 4/13 SVCS.									
1 REGULAR LOCATES	33.06	3-01-26-290-290-264	B Services, Misc.	A	05/17/13	06/06/13			N
Vendor Total:	33.06								
PA014 PANGARO TRAINING & MANAGMENT									
P3-00784 04/19/13 # AS-2-13-KP, 3/15/13 TRAINING									
1 SGT. STEVEN DIXON TO ATTEND 1	179.00	3-01-25-240-240-222	B Education and Training	A	04/19/13	06/06/13			N
Vendor Total:	179.00								
PO001 PHOTO OFFSET PRINTING									
P3-00726 04/12/13 INV 19504 W/S PAYMENT STUBS									
1 ORDER OF 10,000 W/S PAYMENT	90.00	3-09-55-502-502-203	B Printing and Binding	A	04/12/13	06/06/13			N
P3-00911 05/07/13 INV. 19486, 19488, 19492									
1 ORDER OF 200, SNAPPER CONTEST	48.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/07/13	06/06/13			N
2 ORDER OF 500, BOATER'S SAFETY	110.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/07/13	06/06/13			N

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PO001 PHOTO OFFSET PRINTING	Continued								
P3-00911 05/07/13 INV. 19486, 19488, 19492		Continued							
3 ORDER OF 500, TIDE CHARTS,	65.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	05/07/13	06/06/13			N
	223.00								
Vendor Total:	313.00								
RN001 R.N. DEMAIO									
P3-00815 04/24/13 #014149,014150 LINER/DEGREASER									
1 XL CLEAR LINERS	694.98	3-01-26-290-290-237	B Other Equipment and Supplies	A	04/24/13	06/06/13			N
2 LIFT STATION DEGREASER	639.96	3-01-26-290-290-237	B Other Equipment and Supplies	A	04/24/13	06/06/13			N
	1,334.94								
Vendor Total:	1,334.94								
RW006 RELIABLE WOOD PRODUCTS									
P3-00992 05/16/13 BRUSH & HURRICANE CREDITS									
1 BRUSH - INV. # 290346	300.00	3-01-26-305-305-264	B Services, Misc.	A	05/16/13	06/06/13			N
2 BRUSH - INV. # BOR	300.00	3-01-26-305-305-264	B Services, Misc.	A	05/16/13	06/06/13			N
3 BRUSH - INV. # 294631	300.00	3-01-26-305-305-264	B Services, Misc.	A	05/16/13	06/06/13			N
4 BRUSH - INV. # 294855	300.00	3-01-26-305-305-264	B Services, Misc.	A	05/16/13	06/06/13			N
5 CREDIT MEMO # CMRWPTF000041	750.00-	3-01-26-305-305-264	B Services, Misc.	A	05/16/13	06/06/13			N
6 CREDIT MEMO # CMRWPTF000042	300.00-	3-01-26-305-305-264	B Services, Misc.	A	05/16/13	06/06/13			N
	150.00								
Vendor Total:	150.00								
RO017 ROSEHILL FUND 2 LLC									
P3-01162 06/03/13 TTL REDMPTION B91L14-12-00017									
1 ORIGINAL CERTIFICATE	3,320.33	T-12-56-850-000-810	B TTL Redemptions	A	06/04/13	06/06/13			N
2 2% REDEMPTION PENALTY	66.41	T-12-56-850-000-810	B TTL Redemptions	A	06/04/13	06/06/13			N
3 SUBSEQUENT MUNICIPAL CHARGES	8,266.77	T-12-56-850-000-810	B TTL Redemptions	A	06/04/13	06/06/13			N
4 INTEREST	777.44	T-12-56-850-000-810	B TTL Redemptions	A	06/04/13	06/06/13			N
5 RECORD FEE	30.00	T-12-56-850-000-810	B TTL Redemptions	A	06/04/13	06/06/13			N
6 SEARCH FEE	12.00	T-12-56-850-000-810	B TTL Redemptions	A	06/04/13	06/06/13			N

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RO017 ROSEHILL FUND 2 LLC	Continued								
P3-01162 06/03/13 TTL REDMPTION B91L14-12-00017	Continued								
7 RETURN OF TAX SALE PREMIUM	8,500.00	T-12-56-850-000-803	B Tax Sale Premiums	A	06/04/13	06/06/13			N
	20,972.95								
Vendor Total:	20,972.95								
SC011 SCARINCI & HOLLENBECK, LLC									
P3-01001 05/17/13 4/13 LEGAL SVCS.									
1 4/13 LEGAL SVCS. - INV. 148509	29.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/17/13	06/06/13			N
2 4/13 LEGAL SVCS. - INV. 148510	29.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/17/13	06/06/13			N
3 4/13 LEGAL SVCS. - INV. 148511	116.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/17/13	06/06/13			N
4 4/13 LEGAL SVCS. - INV. 148512	159.50	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/17/13	06/06/13			N
	333.50								
Vendor Total:	333.50								
SW001 SHERWIN-WILLIAMS COMPANY									
P3-00910 05/07/13 INV. 1375-6 PAINT									
1 B54WZ401, IN EN HS PURE WHT	107.78	3-09-55-502-502-237	B Other Equipment and Supplies	A	05/07/13	06/06/13			N
2 B54TZ404, IN EH HS ULTRADP	107.78	3-09-55-502-502-237	B Other Equipment and Supplies	A	05/07/13	06/06/13			N
3 B54WZ401, IN EN HS PURE WHT	215.56	3-09-55-502-502-237	B Other Equipment and Supplies	A	05/07/13	06/06/13			N
4 VOC FLR EN-MD GRAY, MFG NBR:	523.90	3-09-55-502-502-237	B Other Equipment and Supplies	A	05/07/13	06/06/13			N
	955.02								
Vendor Total:	955.02								
SW002 SHORELANDS WATER COMPANY									
P3-01174 06/07/13 5/1/13-5/31/13 WATER SVCS.									
1 5/1/13-5/31/13 WATER SVCS.	45,711.66	3-09-55-504-504-000	B ACQUISITION OF WATER	A	06/07/13	06/07/13			N
2 FIXED SERVICE CHARGE	828.75	3-09-55-504-504-000	B ACQUISITION OF WATER	A	06/07/13	06/07/13			N
3 PURCHASED WATER ADJ. CHARGE	1,565.35	3-09-55-504-504-000	B ACQUISITION OF WATER	A	06/07/13	06/07/13			N
	48,105.76								
Vendor Total:	48,105.76								

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SB001 STAPLES BUSINESS ADVANTAGE									
P3-00824 04/24/13 INV. 3198466508 OFFICE SUPPLY									
1 491208, HP INKJET CARTRIDGE,	49.89	3-01-22-195-195-216	B Office Supplies	A	04/24/13	06/06/13			N
2 483018, BIC WITE-OUT BRAND EZ	8.58	3-01-22-195-195-216	B Office Supplies	A	04/24/13	06/06/13			N
3 356188, ADAMS MONEY/RECEIPT	3.05	3-01-22-195-195-216	B Office Supplies	A	04/24/13	06/06/13			N
4 366346, ADAMS COMPAT SPIRAL	4.83	3-01-22-195-195-216	B Office Supplies	A	04/24/13	06/06/13			N
5 488665, ZEBRA SARASA GEL	9.60	3-01-22-195-195-216	B Office Supplies	A	04/24/13	06/06/13			N
6 HEWC6614D, HP PRINT CARTRIDGE	83.52	3-01-22-195-195-216	B Office Supplies	A	04/24/13	06/06/13			N
	159.47								
P3-00995 05/17/13 INV. 3200314721 OFFICE SUPPLY									
1 163840, STAPLES PERFORATED	7.78	3-01-20-100-100-216	B Office Supplies	A	05/17/13	06/06/13			N
2 418343, STAPLES TOP-TAB FILE	47.54	3-01-20-120-120-216	B Office Supplies	A	05/17/13	06/06/13			N
3 589119, C-LINE TOP LOADING	19.11	3-01-20-120-120-216	B Office Supplies	A	05/17/13	06/06/13			N
4 125328, SANDFORD SHARPIE	3.79	3-01-20-100-100-216	B Office Supplies	A	05/17/13	06/06/13			N
5 116657, STAPLES TOP-TAB FILE	9.21	3-01-20-100-100-216	B Office Supplies	A	05/17/13	06/06/13			N
	87.43								
Vendor Total:	246.90								
SC001 STAVOLA ASPHALT COMPANY									
P3-00814 04/24/13 INV. 224149MB COLD PATCH									
1 3/26/13 TFA 01315369 HI-PERF.	742.00	3-01-26-290-290-237	B Other Equipment and Supplies	A	04/24/13	06/06/13			N
Vendor Total:	742.00								
JS001 SUDYKA, JOEY									
P3-00120 01/17/13 5/21/13 PERFORMANCE									
1 5/21/13 PERFORMANCE AS A	350.00	3-01-55-001-000-010	B Senior Center Trips/Events	A	01/17/13	06/06/13			N
Vendor Total:	350.00								
TM004 T & M ASSOCIATES									
P2-00974 05/22/12 INV. HED209847 17-21 W. FRONT									
1 INV. HED209847 17-21 W. FRONT	446.25	PB11-05ESC	P 17-21 West Front St. LLC	A	05/22/12	06/06/13			N
P2-01609 08/23/12 INV. HED211673 17-21 W. FRONT									
1 INV. HED211673 17-21 W. FRONT	890.00	PB11-05ESC	P 17-21 West Front St. LLC	A	08/23/12	06/06/13			N

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TM004 T & M ASSOCIATES Continued									
P3-01040 05/28/13 INV. JU176689 PATEL/MOTIVA									
1 INV. JU176689 PATEL/MOTIVA	410.36	PATEL-ESC	P Patel, Surendra/Motiva, LLC	A	05/28/13	06/06/13			N
Vendor Total:	1,746.61								
TC008 TCTA OF NJ									
P3-00725 04/11/13 5/21-5/23/13 CONF.-K. STENCEL									
1 TAX COLLECTORS & TREASURERS	165.00	3-01-20-145-145-221	B Conference and Meetings	A	04/11/13	06/06/13			N
2 TAX COLLECTORS & TREASURERS	165.00	3-09-55-502-502-221	B Conference and Meetings	A	04/11/13	06/06/13			N
	330.00								
Vendor Total:	330.00								
TH008 THOMPSON, CONNOR									
P3-01178 06/10/13 2013 REC. GRADUATION AWARD									
1 2013 RECREATION GRADUATION	100.00	3-01-28-370-370-264	B Services, Misc.	A	06/10/13	06/11/13			N
Vendor Total:	100.00								
WT002 TOOKER, WENDY									
P3-01152 06/03/13 REIMB. PETTY CASH									
1 REIMB. PETTY CASH	48.51	3-01-28-370-371-216	B Office Supplies	A	06/03/13	06/06/13			N
2 REIMB. PETTY CASH	58.21	3-01-28-370-371-264	B Services, Misc.	A	06/03/13	06/06/13			N
3 REIMB. PETTY CASH	53.90	3-01-55-001-000-010	B Senior Center Trips/Events	A	06/03/13	06/06/13			N
	160.62								
Vendor Total:	160.62								
TS018 TREASURER, STATE OF NJ									
P3-00888 05/06/13 7/25/13 RECREATION TRIP									
1 7/25/13 RECREATION TRIP	65.00	T-16-56-850-000-801	B Recreation Commission Expenses	A	05/06/13	06/06/13			N
Vendor Total:	65.00								
UC001 UNITED COMPUTER SALES &									
P3-00981 05/15/13 INV. CW-23709 EMAIL SPAM									
1 4/15/13 BREAK-FIX @ SENIOR	202.50	3-01-28-370-371-264	B Services, Misc.	A	05/15/13	06/06/13			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
UC001 UNITED COMPUTER SALES &	Continued								
P3-00982 05/15/13 INV. CW-23708 VIRUS ON PC									
1 4/10/13 & 4/15/13 BREAK-FIX	1,451.25	3-01-20-100-100-264	B Services, Misc.	A	05/15/13	06/06/13			N
P3-00991 05/16/13 INV. CW-23693 4/13 SYSTEM ADM.									
1 4/1/13, 4/3/13, 4/17/13 SYSTEM	612.50	3-01-25-240-240-264	B Services, Misc.	A	05/16/13	06/06/13			N
2 4/1/13, 4/3/13, 4/17/13 SYSTEM	110.25	3-01-20-100-100-264	B Services, Misc.	A	05/16/13	06/06/13			N
3 4/1/13, 4/3/13, 4/17/13 SYSTEM	73.50	3-01-20-130-130-264	B Services, Misc.	A	05/16/13	06/06/13			N
4 4/1/13, 4/3/13, 4/17/13 SYSTEM	110.25	3-01-20-145-145-264	B Services, Misc.	A	05/16/13	06/06/13			N
5 4/1/13, 4/3/13, 4/17/13 SYSTEM	73.50	3-01-20-120-120-264	B Services, Misc.	A	05/16/13	06/06/13			N
6 4/1/13, 4/3/13, 4/17/13 SYSTEM	245.00	3-09-55-502-502-264	B Services, Misc.	A	05/16/13	06/06/13			N
	1,225.00								
Vendor Total:	2,878.75								
VE001 VERIZON									
P3-01057 05/28/13 5/13 PHONE BILLS									
1 732-739-8691 161 35Y	259.56	3-01-31-440-440-254	B Telephone Charges	A	05/28/13	06/06/13			N
2 732-739-4701 843 32Y	32.82	3-01-31-440-440-254	B Telephone Charges	A	05/28/13	06/06/13			N
3 732-264-4916 447 76Y	350.40	3-01-31-440-440-254	B Telephone Charges	A	05/28/13	06/06/13			N
4 732-264-0707 266 22Y	219.44	3-01-31-440-440-254	B Telephone Charges	A	05/28/13	06/06/13			N
5 732-739-5428 409 29Y	123.87	3-01-31-440-440-254	B Telephone Charges	A	05/28/13	06/06/13			N
	986.09								
P3-01058 05/28/13 732-264-2810 619 26Y									
1 732-264-2810 619 26Y	28.57	3-09-55-502-502-254	B Telephone Charges	A	05/28/13	06/06/13			N
P3-01061 05/28/13 732-888-1026 350 29Y									
1 732-888-1026 350 29Y	78.75	3-01-31-440-440-254	B Telephone Charges	A	05/28/13	06/06/13			N
Vendor Total:	1,093.41								
VE004 VERIZON									
P3-01062 05/28/13 ACCT. 000818115016 34Y									
1 ACCT. 000818115016 34Y	55.01	3-01-31-440-440-254	B Telephone Charges	A	05/28/13	06/06/13			N

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VE004 VERIZON Continued									
P3-01147 05/31/13 ACCT. 000736936232 71Y									
1 ACCT. 000736936232 71Y	92.04	3-01-31-440-440-254	B Telephone Charges	A	05/31/13	06/06/13			N
Vendor Total:	147.05								
VW001 VERIZON WIRELESS									
P3-01030 05/22/13 ACCT. 682593640-00001 5/13									
1 ACCT. 682593640-00001 5/13	170.04	3-01-31-440-440-254	B Telephone Charges	A	05/22/13	06/06/13			N
P3-01059 05/28/13 ACCT. 882291888-0001 5/13									
1 ACCT. 882291888-0001 5/13	438.70	3-01-31-440-440-254	B Telephone Charges	A	05/28/13	06/06/13			N
Vendor Total:	608.74								
VO002 VILLAGE OFFICE SUPPLY									
P3-00935 05/10/13 INV. 3788936-0 CARDHOLDERS									
1 # 47840 CARDHOLDER, SEALABLE	58.38	3-01-28-370-371-216	B Office Supplies	A	05/10/13	06/06/13			N
Vendor Total:	58.38								
WL001 WALLING LOCKSMITH									
P3-00808 04/23/13 INV. 20139212 RE-KEY TRAILER									
1 SERVICE CALL - 70	70.00	3-01-26-290-290-264	B Services, Misc.	A	04/23/13	06/06/13			N
2 LABOR - PICK LOCK	20.00	3-01-26-290-290-264	B Services, Misc.	A	04/23/13	06/06/13			N
3 REKEY - STANDARD LOCK	10.00	3-01-26-290-290-264	B Services, Misc.	A	04/23/13	06/06/13			N
4 KEYS CUT - STANDARD	10.00	3-01-26-290-290-264	B Services, Misc.	A	04/23/13	06/06/13			N
	110.00								
Vendor Total:	110.00								
WA012 WALLING, SARAH									
P3-01071 05/28/13 2013 MAYOR'S GRADUATION AWARD									
1 2013 MAYOR'S GRADUATION AWARD	250.00	3-01-20-110-110-264	B Services, Misc.	A	05/28/13	06/06/13			N
Vendor Total:	250.00								

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
WH005 WHIRL CONSTRUCTION, INC.									
P3-00600 03/22/13 INV 13-4324 BEACH PARK REPAIRS									
1 BEACH PARK REPAIRS:	600.00	C-04-13-001-000-922	B Capital Project Costs	A	03/22/13	06/06/13			N
3 INSTALL ONLY:	600.00	C-04-13-001-000-922	B Capital Project Costs	A	03/22/13	06/06/13			N
4 (1) TRAPEZE RING UPRIGHT	300.00	C-04-13-001-000-922	B Capital Project Costs	A	03/22/13	06/06/13			N
5 (1) PRIMETIME 2BAY SWING WITH	1,200.00	C-04-13-001-000-922	B Capital Project Costs	A	03/22/13	06/06/13			N
6 SUPPLY AND INSTALL: POURED-IN	700.00	C-04-13-001-000-922	B Capital Project Costs	A	03/22/13	06/06/13			N
	3,400.00								
Vendor Total:	3,400.00								
WA002 WISNIEWSKI & ASSOCIATES, LLC									
P3-01111 05/31/13 INV. 20953 2/13 SVCS.									
1 INV. 20953 2/13 SVCS.	131.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01112 05/31/13 INV. 20954 2/13 SVCS.									
1 INV. 20954 2/13 SVCS.	70.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01113 05/31/13 INV. 20955 2/13 SVCS.									
1 INV. 20955 2/13 SVCS.	134.80	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01114 05/31/13 INV. 20956 2/13 SVCS.									
1 INV. 20956 2/13 SVCS.	56.30	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01115 05/31/13 INV. 20957 2/13 SVCS.									
1 INV. 20957 2/13 SVCS.	84.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01116 05/31/13 INV. 20958 2/13 SVCS.									
1 INV. 20958 2/13 SVCS.	45.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01117 05/31/13 INV. 20959 2/13 SVCS.									
1 INV. 20959 2/13 SVCS.	28.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01118 05/31/13 INV. 21090 3/13 SVCS.									
1 INV. 21090 3/13 SVCS.	56.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01119 05/31/13 INV. 21091 3/13 SVCS.									
1 INV. 21091 3/13 SVCS.	127.05	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N

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WA002 WISNIEWSKI & ASSOCIATES, LLC Continued									
P3-01120 05/31/13 INV. 21092 3/13 SVCS.									
1 INV. 21092 3/13 SVCS.	28.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01121 05/31/13 INV. 21093 3/13 SVCS.									
1 INV. 21093 3/13 SVCS.	28.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01122 05/31/13 INV. 21094 3/13 SVCS.									
1 INV. 21094 3/13 SVCS.	156.30	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01123 05/31/13 INV. 21095 3/13 SVCS.									
1 INV. 21095 3/13 SVCS.	138.30	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01124 05/31/13 INV. 21096 3/13 SVCS.									
1 INV. 21096 3/13 SVCS.	28.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01125 05/31/13 INV. 21097 3/13 SVCS.									
1 INV. 21097 3/13 SVCS.	28.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01126 05/31/13 INV. 21098 3/13 SVCS.									
1 INV. 21098 3/13 SVCS.	28.30	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01127 05/31/13 INV. 21099 3/13 SVCS.									
1 INV. 21099 3/13 SVCS.	129.78	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01128 05/31/13 INV. 21100 3/13 SVCS.									
1 INV. 21100 3/13 SVCS.	626.82	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01129 05/31/13 INV. 21101 3/13 SVCS.									
1 INV. 21101 3/13 SVCS.	682.52	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01130 05/31/13 INV. 21102 3/13 SVCS.									
1 INV. 21102 3/13 SVCS.	28.30	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01131 05/31/13 INV. 21253 4/13 SVCS.									
1 INV. 21253 4/13 SVCS.	774.59	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N

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WA002 WISNIEWSKI & ASSOCIATES, LLC Continued									
P3-01132 05/31/13 INV. 21254 4/13 SVCS.									
1 INV. 21254 4/13 SVCS.	14.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01133 05/31/13 INV. 21255 4/13 SVCS.									
1 INV. 21255 4/13 SVCS.	516.76	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01134 05/31/13 INV. 21256 4/13 SVCS.									
1 INV. 21256 4/13 SVCS.	155.71	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01135 05/31/13 INV. 21257 4/13 SVCS.									
1 INV. 21257 4/13 SVCS.	100.28	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01137 05/31/13 INV. 21258 4/13 SVCS									
1 INV. 21258 4/13 SVCS	155.71	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01138 05/31/13 INV. 21259 4/13 SVCS.									
1 INV. 21259 4/13 SVCS.	42.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01139 05/31/13 INV. 21260 4/13 SVCS.									
1 INV. 21260 4/13 SVCS.	28.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01140 05/31/13 INV. 21261 4/13 SVCS.									
1 INV. 21261 4/13 SVCS.	513.76	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01141 05/31/13 INV. 21262 4/13 SVCS.									
1 INV. 21262 4/13 SVCS.	91.81	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01142 05/31/13 INV. 21263 4/13 SVCS.									
1 INV. 21263 4/13 SVCS.	89.64	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01143 05/31/13 INV. 21264 4/13 SVCS.									
1 INV. 21264 4/13 SVCS.	105.51	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
P3-01144 05/31/13 INV. 21265 4/13 SVCS.									
1 INV. 21265 4/13 SVCS.	154.00	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N

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WA002 WISNIEWSKI & ASSOCIATES, LLC Continued									
P3-01145 05/31/13 INV. 21266 4/13 SVCS.									
1 INV. 21266 4/13 SVCS.	174.38	3-01-20-155-155-282	B Tax Appeals Defense Costs	A	05/31/13	06/06/13			N
Vendor Total:	5,550.62								

Total Purchase Orders: 151 Total P.O. Line Items: 504 Total List Amount: 475,155.03 Total Void Amount: 0.00