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BOROUGH OF KEYPORT
Purchase Order Listing By Vendor Name

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7/16/13
List

Fund Description	Fund	Budget Total	Revenue Total	Project Total
CURRENT FUND BUDGET	3-01	316,730.21	0.00	0.00
WATER/SEWER OPERATING BUDGET	3-09	302,996.88	0.00	0.00
	3-13	0.00	0.00	1,300.38
Year Total:		619,727.09	0.00	1,300.38
GENERAL CAPITAL FUND	C-04	202,775.66	0.00	0.00
FEDERAL AND STATE GRANTS	G-01	400.00	0.00	0.00
REC BAYFRONT IMPROVEMENT TRUST	T-14	1,200.00	0.00	0.00
WATER / SEWER CAPITAL FUND	W-08	221,200.57	0.00	0.00
Total of All Funds:		1,045,303.32	0.00	1,300.38

Current \$ 317,130.21

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Project Description	Project No.	Project Total
Dickinson-Renovate Old B. Hall	BHALL-ESC	1,300.38
Total of All Projects:		<u>1,300.38</u>

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

Include Project Line Items: Yes
to Last
First Enc Date Range: First to 12/31/13
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	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice	1099
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AC013 ACCENT FENCE, INC.

P3-01084	05/29/13	WATERFRONT PK-REPLACE RAILING	32,640.73		B	C-04-13-001-000-922	B	Capital Project Costs	A	05/29/13	07/11/13			N
3	PAYMENT # 2													

Vendor Total: 32,640.73

AC003 ALLIED CONTROL SERVICES, INC

P3-01198	06/11/13	#306109 CALIBRATE INSTRUMENTS	776.00			3-09-55-502-502-237	B	other Equipment and Supplies	A	06/11/13	07/16/13			N
1	ON-SITE INSTRUMENT CALIBRATION		135.00			3-09-55-502-502-237	B	other Equipment and Supplies	A	06/11/13	07/16/13			N
2	MILEAGE CHARGE		911.00											

Vendor Total: 911.00

AP005 AQUA PRO-TECH LABORATORIES

P3-00567	03/19/13	2013 WATER TESTING	337.80		B	3-09-55-502-502-264	B	Services, Misc.	A	03/19/13	07/16/13			N
8	INV. 13050412, 13050639,		67.56			3-09-55-502-502-264	B	Services, Misc.	A	03/19/13	07/16/13			N
9	INV. 13060019		405.36											

Vendor Total: 405.36

AP002 ASBURY PARK PRESS

P3-01315	06/27/13	BOND ORD. 6-13, 7-13, 8-13	43.00			3-01-20-120-120-201	B	Legal Advertising	A	06/27/13	07/11/13			N
1	AD 0101777190 BOND ORD. 6-13		35.00			3-01-20-120-120-201	B	Legal Advertising	A	06/27/13	07/11/13			N
2	AFFIDAVIT OF PUBLICATION		46.00			3-01-20-120-120-201	B	Legal Advertising	A	06/27/13	07/11/13			N
3	AD 0101777195 BOND ORD. 7-13		35.00			3-01-20-120-120-201	B	Legal Advertising	A	06/27/13	07/11/13			N
4	AFFIDAVIT OF PUBLICATION		42.00			3-01-20-120-120-201	B	Legal Advertising	A	06/27/13	07/11/13			N
5	AD 0101777198 BOND ORD. 8-13		35.00			3-01-20-120-120-201	B	Legal Advertising	A	06/27/13	07/11/13			N
6	AFFIDAVIT OF PUBLICATION		236.00			3-01-20-120-120-201	B	Legal Advertising	A	06/27/13	07/11/13			N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
AP002 ASBURY PARK PRESS									
	P3-01349 07/02/13 AD 0101778157 ORD. 12-9								
	1 AD 0101778157 INTRODUCTION		51.00	3-01-20-120-120-201	B Legal Advertising	A	07/02/13 07/11/13		N
	2 AFFIDAVIT OF PUBLICATION		35.00	3-01-20-120-120-201	B Legal Advertising	A	07/02/13 07/11/13		N
			86.00						
	P3-01351 07/02/13 AD 0101779607 7/2/13 AUCTION								
	1 AD 0101779607 7/2/13 AUCTION		34.50	3-01-20-120-120-201	B Legal Advertising	A	07/02/13 07/11/13		N
	2 AFFIDAVIT OF PUBLICATION		35.00	3-01-20-120-120-201	B Legal Advertising	A	07/02/13 07/11/13		N
			69.50						
	P3-01352 07/02/13 AD 0101779776 INTRO. ORD 9-13								
	1 AD 0101779776 INTRODUCTION		292.00	3-01-20-120-120-201	B Legal Advertising	A	07/02/13 07/11/13		N
	2 AFFIDAVIT OF PUBLICATION		35.00	3-01-20-120-120-201	B Legal Advertising	A	07/02/13 07/11/13		N
			327.00						
	Vendor Total:		718.50						
BR001 BAYSHORE REG. SEWERAGE AUTH.									
	P3-01223 06/14/13 3RD QTR. 2013 SVC. CHARGE								
	1 3RD QTR. 2013 SVC. CHARGE		266,624.50	3-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	06/14/13 07/11/13		N
	2 MC804 SERVICE CHARGE		26,151.97	3-09-55-503-503-000	B BAYSHORE REGIONAL SEWERAGE	A	06/14/13 07/11/13		N
			292,776.47						
	Vendor Total:		292,776.47						
WC003 CAREY, WILLIAM									
	P3-01345 07/02/13 2013 SNAPPER CONTEST								
	1 2013 SNAPPER CONTEST FUNDS		1,200.00	T-14-56-850-000-801	B Recreation Bayfront Expenses	A	07/02/13 07/11/13		N
	Vendor Total:		1,200.00						
CM002 CHASE MANHATTAN BANK									
	P3-01371 07/09/13 GEN OBLIGATION BND SERIES 2011								
	1 PRINCIPAL-GO BND SERIES 2011		200,000.00	3-01-45-920-920-270	B Principal on Bonds	A	07/09/13 07/11/13		N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
CM002 CHASE MANHATTAN BANK									
		Continued							
P3-01371 07/09/13 GEN OBLIGATION BND SERIES 2011		Continued	46,125.00	3-01-45-930-930-272	B	Interest on Bonds	A	07/09/13 07/11/13	N
2 INTEREST-60 BND SERIES 2011			246,125.00						
Vendor Total:			246,125.00						
CE001 CHECK ELECTRICAL CORPORATION									
P3-01022 05/17/13 OUTDOOR LIGHTING/ELECTRIC WORK		B							
2 PAYMENT # 1			83,000.12	C-04-13-001-000-922	B	Capital Project Costs	A	05/17/13 07/11/13	N
3 PAYMENT # 2			82,525.93	C-04-13-001-000-922	B	Capital Project Costs	A	05/17/13 07/11/13	N
			165,526.05						
Vendor Total:			165,526.05						
AM001 CHUDERSKI, A.M.									
P3-00132 01/18/13 2013 TAIJI QIGONG BALL CLASSES		B							
7 6/13 CLASSES			100.00	G-01-41-708-009-301	B	Office on Aging Grant - 2013	A	01/18/13 07/11/13	N
Vendor Total:			100.00						
CM006 CME ASSOCIATES									
P3-00521 03/13/13 LIGHTING/ELECTRIC-WATERFRONTPK		B							
9 INV. 0147356 WATERFRONT PARK			2,383.50	C-04-13-001-000-921	B	Section 2:20 Costs	A	03/13/13 07/11/13	N
P3-00717 04/09/13 RAILING/MISC IMP-WATERFRONT PK		B							
6 INV. 0147357 WATERFRONT PARK			899.50	C-04-13-001-000-921	B	Section 2:20 Costs	A	04/09/13 07/11/13	N
Vendor Total:			3,283.00						
C0016 COASTAL NURSERY									
P3-01233 06/19/13 INV. 130551 FLOWERS									
1 MISCANTHUS 'AUTUMN LIGHT' 3			275.00	C-04-13-001-000-922	B	Capital Project Costs	A	06/19/13 07/11/13	N
Vendor Total:			275.00						

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Item Description	Amount					Enc Date Date	Date		Excl
CB001 CUSTOM BANDAG, INC.									
P3-01102 05/29/13 INV. 40107564, 40109118									
1 LIGHT TRUCK FLAT REPAIR	13.00	3-01-26-290-290-214		B Motor Vehicle Parts	A	05/29/13 07/16/13			N
2 PX3 PATCH	4.50	3-01-26-290-290-214		B Motor Vehicle Parts	A	05/29/13 07/16/13			N
3 MEDIUM COMMERCIAL FLAT REPAIR	18.00	3-01-26-290-290-214		B Motor Vehicle Parts	A	05/29/13 07/16/13			N
4 12-16.5LT BIAS TUBE	27.15	3-01-26-290-290-214		B Motor Vehicle Parts	A	05/29/13 07/16/13			N
5 OFF & ON VEHICLE MEDIUM TRUCK	14.00	3-01-26-290-290-214		B Motor Vehicle Parts	A	05/29/13 07/16/13			N
Vendor Total:	76.65								
DD007 D & D TRENCHLESS SOLUTIONS,									
P2-01312 07/19/12 SANITARY SEWER UPGRADE-PH. III									
12 PAYMENT # 11	166,457.57	W-08-09-008-000-922	B	B Capital Project Costs	A	07/19/12 07/11/13			N
Vendor Total:	166,457.57								
DD001 DELLOSSO, DEBBIE									
P3-00134 01/18/13 2013 YOGA CLASSES									
7 6/13 CLASSES	100.00	G-01-41-708-009-301	B	B Office on Aging Grant - 2013	A	01/18/13 07/11/13			N
P3-00135 01/18/13 2013 GENTLE FITNESS CLASSES									
7 6/13 CLASSES	100.00	G-01-41-708-009-301	B	B Office on Aging Grant - 2013	A	01/18/13 07/11/13			N
P3-00136 01/18/13 2013 GENTLE STRENGTH CLASSES									
7 6/13 CLASSES	100.00	G-01-41-708-009-301	B	B Office on Aging Grant - 2013	A	01/18/13 07/11/13			N
P3-00137 01/18/13 2013 BALANCE CLASSES									
7 6/13 CLASSES	100.00	3-01-28-370-371-264	B	B Services, Misc.	A	01/18/13 07/11/13			N
P3-00140 01/22/13 2013 STRENGTH CLASSES									
7 6/13 CLASSES	100.00	3-01-28-370-371-264	B	B Services, Misc.	A	01/22/13 07/11/13			N
P3-00141 01/22/13 2013 AEROBIC CLASSES									
7 6/13 CLASSES	100.00	3-01-28-370-371-264	B	B Services, Misc.	A	01/22/13 07/11/13			N
Vendor Total:	600.00								

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Vendor # Name		Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	1099
Item #	PO Date Description	Amount	Charge Account				Enc Date	Date	Excl
DIO05 DIFRANCESCO, BATEMAN, COLEY,									
P3-01200	06/11/13 4/13 TAX APPEALS - INV. 106670								
1	4/13 BOROUGH OF KEYPORT -	1,245.88	3-01-20-155-155-282	B	Tax Appeals Defense Costs	A	06/11/13	07/11/13	N
Vendor Total:		1,245.88							
GEO05 GENERAL PLUMBING SUPPLY									
P3-01234	06/19/13 INV. S4926071.00 COUPLINGS/ETC								
1	OAT30783, 30783 OAT 8 OZ.	4.49	C-04-13-001-000-922	B	Capital Project Costs	A	06/19/13	07/11/13	N
2	OAT31018, 31018 OAT 8 OZ PVC	4.56	C-04-13-001-000-922	B	Capital Project Costs	A	06/19/13	07/11/13	N
3	PROMA2, 2 PVC 40 SXM ADAPTER	0.99	C-04-13-001-000-922	B	Capital Project Costs	A	06/19/13	07/11/13	N
4	P40C02, 2 PVC 40 SXS COUPLING	0.92	C-04-13-001-000-922	B	Capital Project Costs	A	06/19/13	07/11/13	N
5	P40ST902, 2 PVC 40 SXS ST ELL	3.92	C-04-13-001-000-922	B	Capital Project Costs	A	06/19/13	07/11/13	N
Vendor Total:		14.88							
GS004 GEORGE S. COVNE CHEMICAL CO.									
P3-01191	06/11/13 INV. 905933 HYDRATED LIME								
1	LIME HI-CALCIUM (HYDRATED)	1,856.25	3-09-55-502-502-237	B	Other Equipment and Supplies	A	06/11/13	07/16/13	N
2	FUEL/REG/SECURITY SURCHARGE	40.00	3-09-55-502-502-237	B	Other Equipment and Supplies	A	06/11/13	07/16/13	N
3	FREIGHT	0.00	3-09-55-502-502-237	B	Other Equipment and Supplies	A	06/11/13	07/16/13	N
Vendor Total:		1,896.25							
GD001 GRAINGER-DIV.OF WM GRAINGER									
P3-01089	05/29/13 INV. 9133977265, 9138106928								
1	3L200, V BELT, 3L, 3/8 X 20 IN	23.04	3-09-55-502-502-237	B	Other Equipment and Supplies	A	05/29/13	07/16/13	N
2	3P639, PUMP, SUMP, 1/3 HP	157.50	3-09-55-502-502-237	B	Other Equipment and Supplies	A	05/29/13	07/16/13	N
3	1YK9, SHEET, PVC GRAY, 1/2 IN	49.86	3-09-55-502-502-237	B	Other Equipment and Supplies	A	05/29/13	07/16/13	N
4	1YH7, SHEET, PVC, GRAY, 1/2	25.02	3-09-55-502-502-237	B	Other Equipment and Supplies	A	05/29/13	07/16/13	N
5	1YH7, SHEET, PVC, GRAY, 1/2	25.02	3-09-55-502-502-237	B	Other Equipment and Supplies	A	05/29/13	07/16/13	N
Vendor Total:		230.40							
P3-01093	05/29/13 INV. 9139586862 NOTICE SIGNS								
1	8DNP5, NOTICE SIGN, 7 X 10 IN	12.46	3-01-26-290-290-237	B	Other Equipment and Supplies	A	05/29/13	07/16/13	N

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PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account Acct Type Description

Stat/chk First Rcvd Chk/Void
Enc Date Date Date Invoice
1099
Excl

GD001 GRAINGER-DIV.OF WM GRAINGER Continued

P3-01093 05/29/13 INV. 9139586862 NOTICE SIGNS Continued

2 6ND6, NOTICE SIGN, 10 X 14 IN 9.38 3-01-26-290-290-237 B Other Equipment and Supplies A 05/29/13 07/16/13 N

21.84

Vendor Total: 252.24

HT001 HAZLET TOWNSHIP RECYCLING

P3-00963 05/14/13 INV. 13-42213 LEAF BAGS

1 KEYPORT LEAF BAGS FOR SPRING 3,056.00 3-01-26-305-305-264 B Services, Misc. A 05/14/13 07/16/13 N

P3-00979 05/15/13 INV. 13-0004 4/13 BRUSH/LEAVES

1 BRUSH & LEAVES FOR APRIL 2013 875.00 3-01-26-305-305-264 B Services, Misc. A 05/15/13 07/16/13 N

P3-01256 06/24/13 5/13 BRUSH/LEAVES-INV. 13-0005

1 BRUSH & LEAVES FOR MAY 2013 1,050.00 3-01-26-305-305-264 B Services, Misc. A 06/24/13 07/16/13 N

Vendor Total: 4,981.00

HE007 HESS CORPORATION

P3-01384 07/11/13 INV. ES13831742 6/13 ELECTRIC

1 PERRY STREET 1,710.18 3-09-55-502-502-251 B Electricity A 07/11/13 07/11/13 N

2 CEDAR STREET 252.55 3-09-55-502-502-251 B Electricity A 07/11/13 07/11/13 N

3 26 WAVERLY STREET 0.22 3-01-31-430-430-251 B Electricity A 07/11/13 07/11/13 N

4 1893 MAPLE PLACE 49.36 3-01-31-430-430-251 B Electricity A 07/11/13 07/11/13 N

5 BORO HALL 852.33 3-01-31-430-430-251 B Electricity A 07/11/13 07/11/13 N

6 BORO HALL 419.80 3-09-55-502-502-251 B Electricity A 07/11/13 07/11/13 N

7 ATLANTIC STREET 5.63 3-01-31-435-435-253 B Street Lighting A 07/11/13 07/11/13 N

8 BROADWAY OVERPASS 11.86 3-01-31-430-430-251 B Electricity A 07/11/13 07/11/13 N

9 120 FRANCIS ST - UNIT 18 55.51 3-01-31-430-430-251 B Electricity A 07/11/13 07/11/13 N

10 120 FRANCIS ST - UNIT 18 55.50 3-09-55-502-502-251 B Electricity A 07/11/13 07/11/13 N

11 110 SECOND STREET 382.77 3-01-31-430-430-251 B Electricity A 07/11/13 07/11/13 N

12 RT. 36 20.11 3-01-31-430-430-251 B Electricity A 07/11/13 07/11/13 N

13 RT. 36 15.99 3-01-31-430-430-251 B Electricity A 07/11/13 07/11/13 N

14 RT. 36 & FLORENCE AVENUE 0.82 3-01-31-430-430-251 B Electricity A 07/11/13 07/11/13 N

15 MAPLE PLACE 15.08 3-01-31-435-435-253 B Street Lighting A 07/11/13 07/11/13 N

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Vendor # Name		PO Date Description		Contract PO Type		Acct Type Description		First Rcvd		Chk/Void		1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
HE007 HESS CORPORATION												
P3-01384 07/11/13 INV. ES13831742 6/13 ELECTRIC				Continued								
16 MAPLE PLACE	7.88	3-01-31-435-435-253	B	Street Lighting	A	07/11/13	07/11/13			N		
Vendor Total: 3,855.59												
JC001 JCP & L COMPANY												
P3-01374 07/10/13 6/13 ELECTRIC												
1 10 00 09 4559 2 2	19.39	3-01-31-430-430-251	B	Electricity	A	07/10/13	07/11/13			N		
2 10 00 32 9907 0 5	19.04	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
3 10 00 10 1066 2 1	8.76	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
4 10 00 76 9754 2 2	22.30	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
5 10 00 76 9753 9 8	11.14	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
6 10 00 82 6162 7 5	10.98	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
7 10 01 03 8474 0 4	21.77	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
											113.38	
P3-01375 07/10/13 20 00 00 0225 0 5 6/27/13												
1 20 00 00 0225 0 5 6/27/13	3.25	3-01-31-430-430-251	B	Electricity	A	07/10/13	07/11/13			N		
2 RARITAN HOSE-1893 MAPLE PLACE	62.72	3-01-31-430-430-251	B	Electricity	A	07/10/13	07/11/13			N		
3 26 WAVERLY STREET	13.47	3-01-31-430-430-251	B	Electricity	A	07/10/13	07/11/13			N		
4 26 WAVERLY STREET-REVERSED	7.10	3-01-31-430-430-251	B	Electricity	A	07/10/13	07/11/13			N		
											72.34	
P3-01376 07/10/13 10 00 80 4648 9 2 6/28/13												
1 10 00 80 4648 9 2 5/3/13	133.72	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
2 10 00 80 4648 9 2 5/3/13	27.67	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
3 10 00 80 4648 9 2 5/3/13	25.38	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
4 10 00 80 4648 9 2 5/3/13	24.69	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
5 10 00 80 4648 9 2 5/3/13	27.71	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
6 10 00 80 4648 9 2 5/24/13	17.25	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
7 10 00 80 4648 9 2 6/28/13	18.02	3-01-31-435-435-253	B	Street Lighting	A	07/10/13	07/11/13			N		
											7.00	
P3-01382 07/11/13 20 00 00 0224 4 8 7/1/13												
1 20 00 00 0224 4 8 7/1/13	18.99	3-01-31-430-430-251	B	Electricity	A	07/11/13	07/11/13			N		
2 BROADWAY OVERPASS	19.23	3-01-31-430-430-251	B	Electricity	A	07/11/13	07/11/13			N		

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Item Description						Enc Date Date	Date		Excl
JC001 JCP & L COMPANY		Continued							
P3-01382 07/11/13 20 00 00 0224 4 8 7/1/13		Continued							
3 RT. 36		3-01-31-430-430-251	21.92	B Electricity	A	07/11/13 07/11/13			N
4 RT. 36		3-01-31-430-430-251	20.58	B Electricity	A	07/11/13 07/11/13			N
5 MAPLE PLACE		3-01-31-435-435-253	36.57	B Street Lighting	A	07/11/13 07/11/13			N
6 W. FRONT ST. & BROADWAY		3-01-31-435-435-253	3.25	B Street Lighting	A	07/11/13 07/11/13			N
			120.54						
P3-01383 07/11/13 20 00 00 0224 0 6 7/1/13									
1 20 00 00 0224 0 6 7/1/13		3-01-31-430-430-251	12.45	B Electricity	A	07/11/13 07/11/13			N
2 120 FRANCIS STREET UNIT 18		3-01-31-430-430-251	46.57	B Electricity	A	07/11/13 07/11/13			N
3 120 FRANCIS STREET UNIT 18		3-09-55-502-502-251	46.57	B Electricity	A	07/11/13 07/11/13			N
4 18 MAIN STREET		3-01-31-430-430-251	85.24	B Electricity	A	07/11/13 07/11/13			N
5 18 MAIN STREET		3-09-55-502-502-251	41.98	B Electricity	A	07/11/13 07/11/13			N
6 FIREMEN'S PARK-W.FRONT STREET		3-01-31-430-430-251	80.28	B Electricity	A	07/11/13 07/11/13			N
7 W. FRONT ST-BORO MINI PARK		3-01-31-430-430-251	78.98	B Electricity	A	07/11/13 07/11/13			N
8 CEDAR STREET		3-01-31-430-430-251	0.00	B Electricity	A	07/11/13 07/11/13			N
9 110 SECOND STREET-SR. CENTER		3-01-31-430-430-251	198.02	B Electricity	A	07/11/13 07/11/13			N
			590.09						
Vendor Total:			903.35						
KE009 KEMIRA WATER SOLUTIONS, INC.									
P3-00974 05/15/13 INV. 9017330182 POLYMER									
1 SUPERFLOC A-1883RS PAIL 18KG		3-09-55-502-502-237	375.00	B Other Equipment and Supplies	A	05/15/13 07/16/13			N
2 TOTAL FREIGHT		3-09-55-502-502-237	52.63	B Other Equipment and Supplies	A	05/15/13 07/16/13			N
			427.63						
Vendor Total:			427.63						
KE010 KEYPORT BID, INC.									
P3-01344 07/02/13 3RD QTR. 2013 BID ASSESSMENT									
1 3RD QTR. 2013 BID ASSESSMENT		3-01-55-001-000-003	29,500.00	B Bus. Improvement District Tax	A	07/02/13 07/11/13			N
Vendor Total:			29,500.00						

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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	chk/Void	1099
Item Description	Amount					Enc Date Date	Date Invoice	Excl
LA002 LANIGAN ASSOCIATES, INC								
P3-00970 05/15/13 INV. 86685, 86740 CLOTHING								
1 CLASS B NAVY SS SHIRT	69.99	3-01-25-240-241-212		B Clothing and uniforms	A	05/15/13 07/11/13		N
2 CLASS A SS SHIRT	104.00	3-01-25-240-241-212		B Clothing and uniforms	A	05/15/13 07/11/13		N
3 PATCHES	10.50	3-01-25-240-241-212		B Clothing and uniforms	A	05/15/13 07/11/13		N
4 FLAGS	6.00	3-01-25-240-241-212		B Clothing and uniforms	A	05/15/13 07/11/13		N
5 SILVER BUTTON (SETS)	10.00	3-01-25-240-241-212		B Clothing and uniforms	A	05/15/13 07/11/13		N
6 SAFETY VEST LVL III	27.95	3-01-25-240-241-212		B Clothing and uniforms	A	05/15/13 07/11/13		N
7 SAFETY GLOVES	19.95	3-01-25-240-241-212		B Clothing and uniforms	A	05/15/13 07/11/13		N
8 WHISTLE & LANYARD	8.95	3-01-25-240-241-212		B Clothing and uniforms	A	05/15/13 07/11/13		N
9 BATES SHOES	79.95	3-01-25-240-241-212		B Clothing and uniforms	A	05/15/13 07/11/13		N
	337.29							
Vendor Total:	337.29							
SL002 LARSEN, SARAH								
P3-01274 06/24/13 REFUND: HUNTERDON HILLS								
1 REFUND: HUNTERDON HILLS	80.00	3-01-55-001-000-010		B Senior Center Trips/Events	A	06/24/13 07/16/13		N
Vendor Total:	80.00							
LE005 LECKSTEIN & LECKSTEIN, LLC								
P3-01348 07/02/13 6/27/13 PLANNING BD. MTG.								
1 6/27/13 PLANNING BD. MTG.	250.00	3-01-21-180-180-207		B Legal Services	A	07/02/13 07/11/13		N
Vendor Total:	250.00							
P3-01350 07/02/13 5/23/13 PLANNING BD. MTG.								
1 5/23/13 PLANNING BD. MTG.	250.00	3-01-21-180-180-207		B Legal Services	A	07/02/13 07/11/13		N
Vendor Total:	500.00							
GN001 LITWIN, ESQ., GORDON N.								
P3-01337 07/01/13 5/13 LEGAL SVCS.								
1 5/13 LEGAL SVCS.-GENERAL	1,092.00	3-01-20-155-155-207		B Legal Services	A	07/01/13 07/11/13		N
2 5/13 LEGAL SVCS.-ABFE ORD.	966.00	3-01-20-155-155-207		B Legal Services	A	07/01/13 07/11/13		N
3 5/13 LEGAL SVCS.-BAYSHORE RSA	196.00	3-09-55-502-502-207		B Legal Services	A	07/01/13 07/11/13		N
4 5/13 LEGAL SVCS.-BENJAMIN	42.00	C-04-11-008-000-921		B Section 2:20 Costs	A	07/01/13 07/11/13		N
5 5/13 LEGAL SVCS.-OLD BOROUGH	1,288.00	BHALL-ESC		P Dickinson-Renovate Old B. Hall	A	07/01/13 07/11/13		N
6 5/13 LEGAL SVCS.-OLD BOROUGH	12.38	BHALL-ESC		P Dickinson-Renovate Old B. Hall	A	07/01/13 07/11/13		N

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Vendor # Name		Contract PO Type		Acct Type Description		Stat/chk		First	Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account						Enc	Date	Date		Excl
GN001 LITWIN, ESQ., GORDON N. P3-01337 07/01/13 5/13 LEGAL SVCS.	Continued	Continued										
7 5/13 LEGAL SVCS.-DOT	14.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
8 5/13 LEGAL SVCS.-FEMA	28.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
9 5/13 LEGAL SVCS.-FIRE DEPT.	42.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
10 5/13 LEGAL SVCS.-GREEN ACRES	574.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
11 5/13 LEGAL SVCS.-KBA	14.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
12 5/13 LEGAL SVCS.-KANTOR	518.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
13 5/13 LEGAL SVCS.-LABOR	2,212.00	3-01-20-155-155-281	B Labor Matters	A				07/01/13	07/11/13			N
14 5/13 LEGAL SVCS.-LABOR DISB.	13.07	3-01-20-155-155-281	B Labor Matters	A				07/01/13	07/11/13			N
15 5/13 LEGAL SVCS.-M. LANE	126.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
16 5/13 LEGAL SVCS.-OSBORN ST.	0.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
17 5/13 LEGAL SVCS.-PERRY STREET	98.00	3-09-55-502-502-207	B Legal Services	A				07/01/13	07/11/13			N
18 5/13 LEGAL SVCS.-REVALUATION	238.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
19 5/13 LEGAL SVCS.-RUBENSTEIN	280.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
20 5/13 LEGAL SVCS.-SPRINT	56.00	3-09-55-502-502-207	B Legal Services	A				07/01/13	07/11/13			N
21 5/13 LEGAL SVCS.-SPRINT	308.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
22 5/13 LEGAL SVCS.-D & D	308.00	W-08-09-008-000-921	B Section 2:20 Costs	A				07/01/13	07/11/13			N
23 5/13 LEGAL SVCS.-WATER & SEWER	238.00	3-09-55-502-502-207	B Legal Services	A				07/01/13	07/11/13			N
24 5/13 LEGAL SVCS.-WATERFRONT	546.00	C-04-13-001-000-921	B Section 2:20 Costs	A				07/01/13	07/11/13			N
25 5/13 LEGAL SVCS.-WATERFRONT	448.00	C-04-13-001-000-921	B Section 2:20 Costs	A				07/01/13	07/11/13			N
26 5/13 LEGAL SVCS.-YE COTTAGE	70.00	3-01-20-155-155-207	B Legal Services	A				07/01/13	07/11/13			N
	9,727.45											
Vendor Total:	9,727.45											
MS010 MADISON SQUARE GARDEN/RADIO P3-00914 05/08/13 11/19/13 RADIO CITY SHOW												
1 TICKETS RADIO CITY HOLIDAY	2,360.00	3-01-55-001-000-010	B Senior Center Trips/Events	A				05/08/13	07/11/13			N
2 HANDLING-MAIL	25.00	3-01-55-001-000-010	B Senior Center Trips/Events	A				05/08/13	07/11/13			N
	2,385.00											
Vendor Total:	2,385.00											
MG001 MGL PRINTING SOLUTIONS P3-00893 05/07/13 INV. 113417, 113772												
1 K009-05, CHECKS PAYROLL	462.00	3-01-20-130-130-203	B Printing and Binding	A				05/07/13	07/11/13			N
2 FREIGHT	29.00	3-01-20-130-130-203	B Printing and Binding	A				05/07/13	07/11/13			N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
MG001 MGL PRINTING SOLUTIONS									
P3-00893 05/07/13 INV. 113417, 113772	Continued	Continued							
3 K009-06, CHECK STOCK - A/P	462.00	3-01-20-130-130-203	B Printing and Binding	A		05/07/13 07/11/13			N
4 FREIGHT	29.00	3-01-20-130-130-203	B Printing and Binding	A		05/07/13 07/11/13			N
5 K009-11 TAX BILLS - ORIGINAL	192.00	3-01-20-145-145-203	B Printing and Binding	A		05/07/13 07/11/13			N
6 FREIGHT	35.00	3-01-20-145-145-203	B Printing and Binding	A		05/07/13 07/11/13			N
	1,209.00								
Vendor Total:	1,209.00								
MC003 MONMOUTH COUNTY POLICE ACADEMY									
P3-00968 05/15/13 4/23/13-4/26/13 COURSE-RENDINA	15.00	3-01-25-240-240-222	B Education and Training	A		05/15/13 07/11/13			N
1 4/23/13-4/26/13 FIRE									
Vendor Total:	15.00								
MI004 MONMOUTH TELECOM									
P3-01361 07/02/13 ACCT. 35652 INV. 207190 7/1/13	541.03	3-01-31-440-440-254	B Telephone Charges	A		07/02/13 07/11/13			N
1 ACCT. 35652 INV. 207190 7/1/13									
Vendor Total:	541.03								
ON002 ONE CALL CONCEPTS									
P3-01275 06/24/13 3/13 SVCS. - INV. 3055085	36.48	3-01-26-290-290-264	B Services, Misc.	A		06/24/13 07/16/13			N
1 REGULAR LOCATES	5.00	3-01-26-290-290-264	B Services, Misc.	A		06/24/13 07/16/13			N
2 VOICE TICKET DELIVERY	41.48								
Vendor Total:	41.48								
DM001 PURCELL, DONNA M.									
P3-01262 06/24/13 2013 EYEGLASSES REIMBURSEMENT	150.00	3-01-23-220-220-261	B Health Insurance	A		06/24/13 07/11/13			N
1 2013 EYEGLASSES REIMBURSEMENT									
Vendor Total:	150.00								

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description					Enc Date	Date	Invoice	Excl
RM001 R.N. DEMATO								
P3-01284 06/25/13 INV. 014246, 014247								
1 CITRUS SEWER DEGREASER		319.98	3-01-26-290-290-215	B Janitorial Supplies	A	06/25/13 07/16/13		N
2 XX CLEAR LINER		568.62	3-01-26-290-290-215	B Janitorial Supplies	A	06/25/13 07/16/13		N
3 TOILET TISSUE		56.63	3-01-26-290-290-215	B Janitorial Supplies	A	06/25/13 07/16/13		N
4 TOWELS		27.50	3-01-26-290-290-215	B Janitorial Supplies	A	06/25/13 07/16/13		N
		972.73						
Vendor Total:		972.73						
RA012 RAPID PUMP & METER SERVICE								
P3-00243 02/06/13 INV. 92493R, 92494R								
1 EMERGENCY REPAIRS TO CEDAR ST.		54,435.00	W-08-09-008-000-923	B Capital Project Costs-Non USDA Reimburse A		02/06/13 07/11/13		N
Vendor Total:		54,435.00						
RT004 RED THE UNIFORM TAILOR								
P3-01034 05/23/13 INV. 0A229347 DAMAGED CLOTHING								
1 BLAU-6001, JACKET-REVER. COLOR		157.95	3-01-25-240-240-224	B Professional Assoc. Dues	A	05/23/13 07/11/13		N
2 LT-GNB, LT BARS GOLD ON NB		3.00	3-01-25-240-240-224	B Professional Assoc. Dues	A	05/23/13 07/11/13		N
3 FLAG, US FLAG		2.00	3-01-25-240-240-224	B Professional Assoc. Dues	A	05/23/13 07/11/13		N
4 HASH-GNB7, GOLD ON NB SEVEN		7.00	3-01-25-240-240-224	B Professional Assoc. Dues	A	05/23/13 07/11/13		N
		169.95						
Vendor Total:		169.95						
SA010 SAFE SHREDDING LLC								
P3-01169 06/07/13 SHRED DOCUMENTS-CLERKS OFFICE								
1 SHREDDING DOCUMENTS FOR		524.25	3-01-20-120-120-264	B Services, Misc.	A	06/07/13 07/11/13		N
2 SHREDDING DOCUMENTS FOR		174.75	3-01-25-240-240-264	B Services, Misc.	A	06/24/13 07/11/13		N
3 SHREDDING DOCUMENTS FOR		174.75	3-01-28-370-370-264	B Services, Misc.	A	06/24/13 07/11/13		N
4 SHREDDING DOCUMENTS FOR		174.75	3-01-28-370-370-264	B Services, Misc.	A	06/24/13 07/11/13		N
		1,048.50						
Vendor Total:		1,048.50						

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Amount Charge Account Acct Type Description

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S0004 SNAP ON TOOLS

P3-01165 06/04/13 UPDATE SCANNER/RATCHET TOOLS

1	EESp324L14IN VERDICT USB	345.00	3-01-26-290-290-264	B Services, Misc.	A	06/04/13	07/11/13			N
2	EESp324L14IN VERDICT USB	345.00	3-01-25-240-240-264	B Services, Misc.	A	06/04/13	07/11/13			N
3	EESp324M12IN VERDICT USB	373.13	3-01-26-290-290-264	B Services, Misc.	A	06/04/13	07/11/13			N
4	EESp324M12IN VERDICT USB	373.12	3-01-25-240-240-264	B Services, Misc.	A	06/04/13	07/11/13			N
5	FL80 3/8 IN XTRA LONG RATCHET	97.46	3-01-25-240-240-264	B Services, Misc.	A	06/04/13	07/11/13			N
6	TLL72 1/4 IN. XTRA LONG	59.96	3-01-26-290-290-264	B Services, Misc.	A	06/04/13	07/11/13			N
7	TS72 1/4 IN FINGERTIP RATCHET	35.21	3-01-25-240-240-264	B Services, Misc.	A	06/04/13	07/11/13			N
8	TIF160 160LB DIAL INFLATOR	82.46	3-01-26-290-290-264	B Services, Misc.	A	06/04/13	07/11/13			N
		1,711.34								

Vendor Total: 1,711.34

SC001 STAVOLA ASPHALT COMPANY

P3-01082 05/29/13 INV. 227563MB COLD PATCH

1 5/7/13 TFA 01325720

1,129.80 3-01-26-290-290-237

B other Equipment and supplies

A 05/29/13 07/16/13

N

Vendor Total: 1,129.80

SF002 SWIFT FAMILY PARTNERSHIP, LP

P3-01318 06/27/13 8/13 DPW FACILITY RENTAL

1 8/13 DPW FACILITY RENTAL

3,172.93 3-01-26-310-310-209

B other Contractual Items

A 06/27/13 07/11/13

N

2 8/13 DPW FACILITY RENTAL

3,172.93 3-09-55-502-502-209

B other Contractual Items

A 06/27/13 07/11/13

N

6,345.86

Vendor Total: 6,345.86

TM004 T & M ASSOCIATES

P3-01313 06/27/13 INV. HED230613 2013 GEN. ENG.

1 INV. HED230613 2013 GENERAL

2,144.36 3-01-20-165-165-208

B other Prof., Consult & Spec. SVC

A 06/27/13 07/11/13

N

Vendor Total: 2,144.36

AW003 USA MOBILITY WIRELESS, INC.

P3-01381 07/10/13 7/13 PAGERS

1 7/13 PAGERS

15.96 3-01-26-290-290-264

B Services, Misc.

A 07/10/13 07/11/13

N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
AW003 USA MOBILITY WIRELESS, INC.		Continued								
P3-01381 07/10/13 7/13 PAGERS		Continued	2.28	3-09-55-502-502-264	B Services, Misc.	A	07/10/13 07/11/13			N
2 7/13 PAGERS			18.24							
Vendor Total:			18.24							
WB008 W.B. MASON CO., INC.										
P3-01236 06/19/13 INV. 112143436 COPY PAPER										
1 WBP51200, LETTERSIZE COPY			59.98	3-01-20-130-130-216	B Office Supplies	A	06/19/13 07/11/13			N
2 WBP51200, LETTERSIZE COPY			59.98	3-01-20-145-145-216	B Office Supplies	A	06/19/13 07/11/13			N
3 WBP51200, LETTERSIZE COPY			59.98	3-09-55-502-502-216	B Office Supplies	A	06/19/13 07/11/13			N
			179.94							
Vendor Total:			179.94							
WL001 WALLING LOCKSMITH										
P3-01090 05/29/13 INV. 20139224 PADLOCKS										
1 PADLOCK-MASTER #3/#1			48.00	3-01-26-290-290-237	B Other Equipment and Supplies	A	05/29/13 07/16/13			N
P3-01197 06/11/13 INV. 20139247 FILE CABINET BAR										
1 FILE CABINET BAR 4			57.00	3-01-26-290-290-237	B Other Equipment and Supplies	A	06/11/13 07/16/13			N
2 LABOR TO INSTALL HARDWARE			15.00	3-01-26-290-290-237	B Other Equipment and Supplies	A	06/11/13 07/16/13			N
3 PADLOCK-MASTER #3/#1			12.00	3-01-26-290-290-237	B Other Equipment and Supplies	A	06/11/13 07/16/13			N
4 KEYS CUT - STANDARD AUTO			5.00	3-01-26-290-290-237	B Other Equipment and Supplies	A	06/11/13 07/16/13			N
5 KEY BY PICK AND READ			100.00	3-01-26-290-290-237	B Other Equipment and Supplies	A	06/11/13 07/16/13			N
			189.00							
Vendor Total:			237.00							
FS006 WEX BANK										
P3-01379 07/10/13 6/13 GASOLINE										
1 6/13 GASOLINE			8,924.58	3-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/10/13 07/11/13			N
2 MONTHLY CARD CHARGE			128.00	3-01-31-460-460-252	B Gasoline and Diesel Fuel	A	07/10/13 07/11/13			N
			9,052.58							
Vendor Total:			9,052.58							

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Vendor # Name	P0 #	P0 Date	Description	Contract	P0 Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description											date	date		Excl
Total Purchase Orders:	63			Total P.O. line Items:	200			Total list Amount:	1,046,603.70				Total void Amount:	0.00