

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00025 OFFICE DEPOT														
	13-00061	01/14/13	BLANKET/OFFICE SUPPLIES		B									
			27 WATER	335.62		3-09-55-500-241		B WATER OFFICE SUPPLIES	R	01/14/13	08/01/13		666984091001	N
			28 SEWER	87.56		3-09-55-500-841		B SEWER OFFICE SUPPLIES	R	01/14/13	08/01/13		664443579001	N
				423.18										
			Vendor Total:	423.18										
00075 DE LAGE LANDEN PUBLIC FINANCE														
	13-01007	07/03/13	BLANKET PO FOR COPIER RENTAL		B									
			2 BLANKET PO FOR COPIER RENTAL	165.00		3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/03/13	08/01/13		18792164-7/2013	N
			3 FINANCE CHARGE	9.58		3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/03/13	08/01/13		18792164-7/2013	N
				174.58										
			Vendor Total:	174.58										
00210 IDM MEDICAL SUPPLY CO.														
	13-00643	04/25/13	BLANKET PO FOR OXYGEN REFILL		B									
			4 BLANKET PO FOR OXYGEN REFILL	175.00		3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	04/25/13	08/01/13		B6279-7/16/13	N
			Vendor Total:	175.00										
00360 JCP&L														
	13-01110	07/24/13	ELECTRIC-JUNE 2013											
			1 ELECTRIC-MASTER ACCOUNT-6/13	2,036.92		3-01-31-430-205		B ELECTRICITY-	R	07/24/13	07/24/13		JUNE 2013	N
			2 1 WATER STREET-6/13	179.74		3-01-31-430-205		B ELECTRICITY-	R	07/24/13	07/24/13		JUNE 2013	N
			3 MAIN STREET-6/13	25.67		3-01-31-435-205		B STREET LIGHTING	R	07/24/13	07/24/13		JUNE 2013	N
			4 ABERDEEN ROAD-6/13	2.22		3-01-31-435-205		B STREET LIGHTING	R	07/24/13	07/24/13		JUNE 2013	N
			5 MASTER ACCOUNT-6/13	246.11		3-01-31-435-205		B STREET LIGHTING	R	07/24/13	07/24/13		JUNE 2013	N
			6 STREET LIGHTING-6/13	3,364.00		3-01-31-435-205		B STREET LIGHTING	R	07/24/13	07/24/13		JUNE 2013	N
			7 CROSS ROAD-6/13	45.55		3-01-31-435-205		B STREET LIGHTING	R	07/24/13	07/24/13		JUNE 2013	N
			8 STREET LIGHTING-6/13	3,340.55		3-01-31-435-205		B STREET LIGHTING	R	07/24/13	07/24/13		JUNE 2013	N
			9 RT 79 FLASHING LIGHT-6/13	68.11		3-01-31-435-205		B STREET LIGHTING	R	07/24/13	07/24/13		JUNE 2013	N
			10 RAVINE DRIVE-6/13	79.66		3-01-31-435-205		B STREET LIGHTING	R	07/24/13	07/24/13		JUNE 2013	N

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00370 NJ NATURAL GAS COMPANY														
	13-01113	07/24/13	NATURAL GAS-JULY 2013											
			1 CHRISTINE COURT-7/13			25.62	3-09-55-500-807	B SEWER FUEL OIL	R	07/24/13	07/24/13		JULY 2013	N
			2 LAKESIDE DRIVE-7/13			25.62	3-09-55-500-807	B SEWER FUEL OIL	R	07/24/13	07/24/13		JULY 2013	N
			3 OAK KNOLL PUMP STAT. -7/13			25.62	3-09-55-500-807	B SEWER FUEL OIL	R	07/24/13	07/24/13		JULY 2013	N
			4 CROSS ROAD GENERATOR-7/13			25.62	3-09-55-500-807	B SEWER FUEL OIL	R	07/24/13	07/24/13		JULY 2013	N
			5 ROUTE 34-7/13			26.86	3-09-55-500-807	B SEWER FUEL OIL	R	07/24/13	07/24/13		JULY 2013	N
			6 VICTORIA CT.PMP STAT. -7/13			25.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/24/13	07/24/13		JULY 2013	N
			7 NEW BRUNSWICK AVE. -7/13			25.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/24/13	07/24/13		JULY 2013	N
			8 CENTER AVE. -7/13			25.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/24/13	07/24/13		JULY 2013	N
			9 MATAWAN AVE. -7/13			26.18	3-09-55-500-807	B SEWER FUEL OIL	R	07/24/13	07/24/13		JULY 2013	N
			10 SOMERSET PL. -7/13			25.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/24/13	07/24/13		JULY 2013	N
			11 54 MIDDLESEX RD. -7/13 SEWER PL			305.13	3-09-55-500-807	B SEWER FUEL OIL	R	07/24/13	07/24/13		JULY 2013	N
						560.65								
			Vendor Total:			778.08								
00410 VERIZON														
	13-01024	07/09/13	PHONES-JUNE 2013											
			1 PHONES-083-828-9642-6/13			22.76	3-01-31-440-205	B TELEPHONE	R	07/09/13	07/15/13		JUNE 2013	N
			2 PHONES-732-290-2010-6/13			112.99	3-01-31-440-205	B TELEPHONE	R	07/09/13	07/15/13		JUNE 2013	N
			3 PHONES-732-566-6838-6/13			76.53	3-01-31-440-205	B TELEPHONE	R	07/09/13	07/15/13		JUNE 2013	N
			4 PHONES-732-583-0102-6/13			37.42	3-01-31-440-205	B TELEPHONE	R	07/09/13	07/15/13		JUNE 2013	N
			5 PHONES-732-290-8262-6/13			47.88	3-01-31-440-205	B TELEPHONE	R	07/09/13	07/15/13		JUNE 2013	N
			6 PHONES-732-566-1010-6/13			196.67	3-01-25-240-202	B POLICE COMMUNICATIONS	R	07/09/13	07/15/13		JUNE 2013	N
			7 PHONES-732-566-1010-6/13			0.00	3-01-25-240-202	B POLICE COMMUNICATIONS	R	07/09/13	07/15/13		JUNE 2013	N
			8 PHONES-732-566-4715-6/13			66.48	3-01-25-240-202	B POLICE COMMUNICATIONS	R	07/09/13	07/15/13		JUNE 2013	N
			9 PHONES-732-290-2004-6/13			29.50	3-01-26-291-202	B RAILROAD TELEPHONE	R	07/09/13	07/15/13		JUNE 2013	N
			10 PHONES-732-290-2004-6/13			16.83	3-01-26-291-202	B RAILROAD TELEPHONE	R	07/09/13	07/15/13		JUNE 2013	N
						607.06								
	13-01164	08/01/13	PHONES-JULY 2013											
			1 PHONES-083-828-9642-7/13			84.94	3-01-31-440-205	B TELEPHONE	R	08/01/13	08/01/13		JULY 2013	N
			2 PHONES-732-290-2010-7/13			115.99	3-01-31-440-205	B TELEPHONE	R	08/01/13	08/01/13		JULY 2013	N
			3 PHONES-732-566-6838-7/13			79.34	3-01-31-440-205	B TELEPHONE	R	08/01/13	08/01/13		JULY 2013	N
			4 PHONES-732-583-0102-7/13			38.70	3-01-31-440-205	B TELEPHONE	R	08/01/13	08/01/13		JULY 2013	N
			5 PHONES-732-290-8262-7/13			49.44	3-01-31-440-205	B TELEPHONE	R	08/01/13	08/01/13		JULY 2013	N
			6 PHONES-732-566-1010-7/13			213.27	3-01-25-240-202	B POLICE COMMUNICATIONS	R	08/01/13	08/01/13		JULY 2013	N

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Item Description	Amount	Charge Account	Acct Type Description								
00655 CERTIFIED SPEEDOMETER SERVICE											
13-00993 07/02/13 CALIBRATION 6/11/13 OF											
1 CALIBRATION 6/11/13 OF	204.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE			R	07/02/13	08/01/13		14166	N
2 TRAFFIC CONE REPLACEMENT	340.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE			R	07/02/13	08/01/13		14167	N
3 TRAFFIC CONE REPLACEMENT	450.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE			R	07/02/13	08/01/13		14167	N
	<u>994.00</u>										
Vendor Total:	994.00										
00690 NJ DIVISION OF TAXATION-PWT											
13-00584 04/11/13 BLANKET/PWT TAX-2013											
4 NJ STATE PWT TAX-2ND QTR. 2013	672.87	3-09-55-500-207	B WATER TAXATION			R	04/11/13	07/15/13		2ND QTR. 2013	N
Vendor Total:	672.87										
00730 MATAWAN ABERDEEN BD OF ED											
13-00830 06/03/13 BLANKET/SCHOOL TAX-2nd HALF-13											
3 SCHOOL TAX JULY 2013 BAL.	1,184,928.00	3-01-55-001-602	B SCHOOL TAXES			R	06/03/13	07/31/13		7/31/13-BAL.	N
4 SCHOOL TAX AUG. 2013 TAX	1,396,855.00	3-01-55-001-602	B SCHOOL TAXES			R	06/03/13	08/01/13		AUG. 2013 TAX	N
	<u>2,581,783.00</u>										
Vendor Total:	2,581,783.00										
00740 HACH CO.											
13-00912 06/19/13 WATER 06/18/13											
1 CL17 FREE CHLORINE REAGENT SET	99.18	3-09-55-500-251	B WATER CHEMICALS			R	06/19/13	07/15/13		8363390	N
2 SHIPPING	15.95	3-09-55-500-251	B WATER CHEMICALS			R	07/15/13	07/15/13		8363390	N
	<u>115.13</u>										
Vendor Total:	115.13										
00765 PASQUALE MENNA											
13-00825 06/03/13 BLANKET/2013 RETAINER-3RD QTR											
7 BLANKET P/O FOR 3RD QTR 2013	1,188.44	3-01-20-155-210	B LEGAL-BORO ATTY RETAINER			R	06/03/13	07/24/13		AUG. 2013	N
8 WATER PORTION	155.78	3-09-55-500-210	B WATER LEGAL			R	06/03/13	07/24/13		AUG. 2013	N

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00980	TREASURER, STATE OF NJ													
	13-01029	07/09/13	PERMIT FEES/2013 RD PROGRAM											
	1		PERMIT FEES/2013 RD PROGRAM	9,517.00	C-04-55-911-102		B 2010 ROAD PROGRAM-SECT 20 COSTS	R	07/09/13	07/09/13			PERMI T FEES	N
	Vendor Total:			9,517.00										
00981	TREASURER, STATE OF NJ													
	13-00083	01/17/13	SETTLEMENT-PEA-09001-221849		B									
	4		SETTLEMENT PEA 2013/-PYMT.#3	1,872.68	3-09-55-500-207		B WATER TAXATION	R	01/17/13	07/15/13			PYMT.#3-9/3/13	N
	Vendor Total:			1,872.68										
01020	NJ AMERICAN WATER CO.													
	13-01060	07/11/13	WATER 07/11/13											
	1		BULK WATER PURCHASED FOR THE	5,399.69	3-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	07/11/13	07/15/13			5/31-6/30/13	N
	13-01163	08/01/13	ADD'L BULK WATER FOR JUNE 2013											
	2		ADD'L BULK WATER 5/31-6/30/13	29,926.36	3-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	08/01/13	08/01/13			5/31-6/30/13	N
	Vendor Total:			35,326.05										
01075	ALLIED OIL COMPANY													
	13-01116	07/24/13	DIESEL FUEL/DPW											
	1		DIESEL FUEL/DPW	634.56	3-01-31-460-205		B GASOLINE	R	07/24/13	07/24/13			962419	N
	2		LUST TAX	0.20	3-01-31-460-205		B GASOLINE	R	07/24/13	07/24/13			962419	N
				634.76										
	Vendor Total:			634.76										
01295	BP													
	13-01034	07/09/13	FUEL-6/8-7/7/13											
	1		FUEL-6/8-7/7/13	6,284.90	3-01-31-460-205		B GASOLINE	R	07/09/13	07/09/13			6/8-7/7/13	N
	Vendor Total:			6,284.90										
01310	HESS CORPORATION													
	13-01025	07/09/13	ELECTRIC-JUNE 2013											
	1		ELECTRIC-1 WATER ST. -6/13	94.96	3-01-31-430-205		B ELECTRICITY-	R	07/09/13	07/15/13			JUNE 2013	N

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoic e	
01310 HESS CORPORATION			Continued								
13-01025 07/09/13 ELECTRIC-JUNE 2013			Continued								
2 20 RAVINE DR. PARK-6/13	13.95		3-01-31-430-205	B	ELECTRICITY-	R	07/09/13	07/15/13		JUNE 2013	N
3 150 MAIN STREET-6/13	870.09		3-01-31-430-205	B	ELECTRICITY-	R	07/09/13	07/15/13		JUNE 2013	N
4 201 BROAD STEET-6/13	1,608.18		3-01-31-430-205	B	ELECTRICITY-	R	07/09/13	07/15/13		JUNE 2013	N
5 MIDDLESEX FIELD-6/13	229.08		3-01-31-430-205	B	ELECTRICITY-	R	07/09/13	07/15/13		JUNE 2013	N
6 MIDDLESEX CLUB HOUSE-6/13	246.03		3-01-31-430-205	B	ELECTRICITY-	R	07/09/13	07/15/13		JUNE 2013	N
7 BURROWES MANSION-6/13	0.15		3-01-31-430-205	B	ELECTRICITY-	R	07/09/13	07/15/13		JUNE 2013	N
8 RAVINE DR. SIDEWALK-6/13	33.90		3-01-31-435-205	B	STREET LIGHTING	R	07/09/13	07/15/13		JUNE 2013	N
9 MAIN ST. LIGHT-6/13	0.00		3-01-31-435-205	B	STREET LIGHTING	R	07/09/13	07/15/13		JUNE 2013	N
10 BROAD & CHURCH ST. -6/13	9.45		3-01-31-435-205	B	STREET LIGHTING	R	07/09/13	07/15/13		JUNE 2013	N
11 MAIN & LITTLE ST. -6/13	12.38		3-01-31-435-205	B	STREET LIGHTING	R	07/09/13	07/15/13		JUNE 2013	N
12 MEMORIAL PARK-6/13	0.00		3-01-31-435-205	B	STREET LIGHTING	R	07/09/13	07/15/13		JUNE 2013	N
13 MAIN & ABERDEEN RD. -6/13	15.68		3-01-31-435-205	B	STREET LIGHTING	R	07/09/13	07/15/13		JUNE 2013	N
14 ABERDEEN & MAT. AVE. -6/13	54.53		3-01-31-435-205	B	STREET LIGHTING	R	07/09/13	07/15/13		JUNE 2013	N
15 CROSS ROAD-6/13	24.15		3-01-31-435-205	B	STREET LIGHTING	R	07/09/13	07/15/13		JUNE 2013	N
16 MAIN STREET-6/13	11.32		3-01-31-435-205	B	STREET LIGHTING	R	07/09/13	07/15/13		JUNE 2013	N
17 HWY. 34 & MIDDLESEX RD. -6/13	13.20		3-01-31-435-205	B	STREET LIGHTING	R	07/09/13	07/15/13		JUNE 2013	N
18 CLINTON ST. PARK-6/13	43.88		3-01-31-430-205	B	ELECTRICITY-	R	07/09/13	07/15/13		JUNE 2013	N
	<u>3,224.81</u>										
13-01026 07/09/13 ELECTRIC-JUNE 2013											
1 VICTORIA CT. PUMP STAT. -6/13	154.89		3-09-55-500-806	B	SEWER ELECTRICITY	R	07/09/13	07/15/13		JUNE 2013	N
2 ABERDEEN/MAT. AVE. -6/13	64.14		3-09-55-500-806	B	SEWER ELECTRICITY	R	07/09/13	07/15/13		JUNE 2013	N
3 MORRISTOWN RD. -6/13	57.68		3-09-55-500-806	B	SEWER ELECTRICITY	R	07/09/13	07/15/13		JUNE 2013	N
4 CHRISTINE CT. -6/13	31.80		3-09-55-500-806	B	SEWER ELECTRICITY	R	07/09/13	07/15/13		JUNE 2013	N
5 MAT AVE & OAK KNOLL LIFT-6/13	68.26		3-09-55-500-806	B	SEWER ELECTRICITY	R	07/09/13	07/15/13		JUNE 2013	N
6 RT. 34-6/13	157.51		3-09-55-500-806	B	SEWER ELECTRICITY	R	07/09/13	07/15/13		JUNE 2013	N
7 RYERS LANE-6/13	0.00		3-09-55-500-206	B	WATER ELECTRICITY	R	07/09/13	07/15/13		JUNE 2013	N
8 SOMERSET PLACE-6/13	175.59		3-09-55-500-206	B	WATER ELECTRICITY	R	07/09/13	07/15/13		JUNE 2013	N
	<u>709.87</u>										
13-01114 07/24/13 NATURAL GAS-JULY 2013											
1 GAS-BURROWES MANSION-7/13	1.14		3-01-31-446-205	B	NATURAL GAS	R	07/24/13	07/29/13		JULY 2013	N
2 GAS-DPW-WATER ST. -7/13	3.43		3-01-31-446-205	B	NATURAL GAS	R	07/24/13	07/29/13		JULY 2013	N
3 GAS-150 MAIN ST. -7/13	0.00		3-01-31-446-205	B	NATURAL GAS	R	07/24/13	07/29/13		JULY 2013	N
4 GAS-201 BROAD ST. -7/13	0.57		3-01-31-446-205	B	NATURAL GAS	R	07/24/13	07/29/13		JULY 2013	N

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01450 MATAWAN BORO PAYROLL														
13-01050 07/11/13 MATAWAN BOROUGH PAY- 7/15/2013														
	1		MATAWAN BOROUGH PAY- 7/15/2013	2,748.43	3-01-20-100-180			B ADMIN REGULAR S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	2		MATAWAN BOROUGH PAY- 7/15/2013	626.87	3-01-20-120-180			B BORO CLERK REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	3		MATAWAN BOROUGH PAY- 7/15/2013	2,212.59	3-01-20-130-180			B FINANCE REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	4		MATAWAN BOROUGH PAY- 7/15/2013	1,605.59	3-01-20-150-180			B TAX ASSESSOR REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	5		MATAWAN BOROUGH PAY- 7/15/2013	1,402.10	3-01-20-145-180			B TAX COLLECTOR REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	6		MATAWAN BOROUGH PAY- 7/15/2013	1,642.29	3-01-26-310-180			B PUBLIC BLDGS REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	7		MATAWAN BOROUGH PAY- 7/15/2013	647.94	3-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	07/11/13	07/11/13	7/15/13	P/R	N
	8		MATAWAN BOROUGH PAY- 7/15/2013	826.86	3-01-21-180-180			B PLAN/ZONE REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	9		MATAWAN BOROUGH PAY- 7/15/2013	2,576.54	3-01-25-265-180			B FIRE PREVENTION REG. S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	10		MATAWAN BOROUGH PAY- 7/15/2013	85,151.60	3-01-25-240-180			B POLICE REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	11		MATAWAN BOROUGH PAY- 7/15/2013	3,730.41	3-01-25-240-181			B POLICE OVERTIME	R	07/11/13	07/11/13	7/15/13	P/R	N
	12		MATAWAN BOROUGH PAY- 7/15/2013	1,200.00	3-01-25-240-185			B POLICE SPECIAL OFFICERS	R	07/11/13	07/11/13	7/15/13	P/R	N
	13		MATAWAN BOROUGH PAY- 7/15/2013	1,852.37	3-01-25-240-186			B POLICE CLERK	R	07/11/13	07/11/13	7/15/13	P/R	N
	14		MATAWAN BOROUGH PAY- 7/15/2013	5,479.61	3-01-22-195-180			B CONSTRUCTION REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	15		MATAWAN BOROUGH PAY- 7/15/2013	10,677.92	3-01-26-290-180			B STREETS & ROADS REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	16		MATAWAN BOROUGH PAY- 7/15/2013	630.58	3-01-26-290-181			B OVERTIME	R	07/11/13	07/11/13	7/15/13	P/R	N
	17		MATAWAN BOROUGH PAY- 7/15/2013	45.79	3-01-27-330-180			B BD OF HEALTH REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	18		MATAWAN BOROUGH PAY- 7/15/2013	529.13	3-01-28-370-180			B RECREATION REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	19		MATAWAN BOROUGH PAY- 7/15/2013	8,288.20	3-01-26-291-180			B RAILROAD REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	20		MATAWAN BOROUGH PAY- 7/15/2013	998.48	3-01-26-315-180			B VEHICLE REPAIRS REG S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	21		SOC SEC BOROUGH PAY- 7/15/2013	3,949.38	3-01-36-472-205			B SOCIAL SECURITY	R	07/11/13	07/11/13	7/15/13	P/R	N
	22		SOC SEC BOROUGH PAY- 7/15/2013	419.19	3-01-22-195-298			B CONSTRUCTION FRINGE BENEFITS	R	07/11/13	07/11/13	7/15/13	P/R	N
	23		SOC SEC BOROUGH PAY- 7/15/2013	3.50	3-01-27-330-205			B BD OF HEALTH OTHER EXP.	R	07/11/13	07/11/13	7/15/13	P/R	N
	24		SOC SEC BOROUGH PAY- 7/15/2013	634.05	3-01-26-291-298			B RAILROAD FRINGE BENEFITS	R	07/11/13	07/11/13	7/15/13	P/R	N
				137,879.42										
13-01051 07/11/13 WATER/SEWER PAY OF 7/15/2013														
	1		WATER/SEWER PAY OF 7/15/2013	15,266.10	3-09-55-500-180			B WATER S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	2		WATER/SEWER PAY OF 7/15/2013	1,472.17	3-09-55-500-185			B WATER OVERTIME	R	07/11/13	07/11/13	7/15/13	P/R	N
	3		WATER/SEWER PAY OF 7/15/2013	10,542.53	3-09-55-500-181			B SEWER S&W	R	07/11/13	07/11/13	7/15/13	P/R	N
	4		WATER/SEWER PAY OF 7/15/2013	334.23	3-09-55-500-186			B SEWER OVERTIME	R	07/11/13	07/11/13	7/15/13	P/R	N
	5		SOC SEC W/S - PAY OF 7/15/2013	2,112.55	3-09-55-506-299			B WAT & SEW SOCIAL SECURITY	R	07/11/13	07/11/13	7/15/13	P/R	N
				29,727.58										
13-01052 07/11/13 POLICE TRAFFIC PAY- 7/15/2013														
	1		POLICE TRAFFIC PAY- 7/15/2013	11,864.16	T-12-56-850-808			B Off Duty Police	R	07/11/13	07/11/13	7/15/13	P/R	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoic e	Excl		
01450 MATAWAN BORO PAYROLL	Continued									
13-01053 07/11/13 RECREATION SUMMER CAMP-7/15/13										
1 RECREATION SUMMER CAMP-7/15/13	7,825.16	T-14-56-850-801	B Recreation Trust Expenses	R	07/11/13	07/11/13	7/15/13 P/R	N		
13-01127 07/25/13 MATAWAN BOROUGH PAY -7/30/2013										
1 MATAWAN BOROUGH PAY -7/30/2013	2,748.43	3-01-20-100-180	B ADMIN REGULAR S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
2 MATAWAN BOROUGH PAY -7/30/2013	626.87	3-01-20-120-180	B BORO CLERK REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
3 MATAWAN BOROUGH PAY -7/30/2013	2,269.08	3-01-20-130-180	B FINANCE REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
4 MATAWAN BOROUGH PAY -7/30/2013	1,605.59	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
5 MATAWAN BOROUGH PAY -7/30/2013	1,402.10	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
6 MATAWAN BOROUGH PAY -7/30/2013	1,642.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
7 MATAWAN BOROUGH PAY -7/30/2013	525.34	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/25/13	07/25/13	7/30/13 P/R	N		
8 MATAWAN BOROUGH PAY -7/30/2013	626.86	3-01-21-180-180	B PLAN/ZONE REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
9 MATAWAN BOROUGH PAY -7/30/2013	2,576.54	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
10 MATAWAN BOROUGH PAY -7/30/2013	80,464.72	3-01-25-240-180	B POLICE REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
11 MATAWAN BOROUGH PAY -7/30/2013	9,913.40	3-01-25-240-181	B POLICE OVERTIME	R	07/25/13	07/25/13	7/30/13 P/R	N		
12 MATAWAN BOROUGH PAY -7/30/2013	25.00	3-01-25-240-259	B POLICE MEALS	R	07/25/13	07/25/13	7/30/13 P/R	N		
13 MATAWAN BOROUGH PAY -7/30/2013	1,200.00	3-01-25-240-185	B POLICE SPECIAL OFFICERS	R	07/25/13	07/25/13	7/30/13 P/R	N		
14 MATAWAN BOROUGH PAY -7/30/2013	1,852.37	3-01-25-240-186	B POLICE CLERK	R	07/25/13	07/25/13	7/30/13 P/R	N		
15 MATAWAN BOROUGH PAY -7/30/2013	5,479.61	3-01-22-195-180	B CONSTRUCTION REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
16 MATAWAN BOROUGH PAY -7/30/2013	10,677.92	3-01-26-290-180	B STREETS & ROADS REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
17 MATAWAN BOROUGH PAY -7/30/2013	1,013.04	3-01-26-290-181	B OVERTIME	R	07/25/13	07/25/13	7/30/13 P/R	N		
18 MATAWAN BOROUGH PAY- 7/30/2013	45.79	3-01-27-330-180	B BD OF HEALTH REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
19 MATAWAN BOROUGH PAY- 7/30/2013	529.13	3-01-28-370-180	B RECREATION REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
20 MATAWAN BOROUGH PAY- 7/30/2013	100.00	3-01-20-175-180	B HISTORICAL SITES REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
21 MATAWAN BOROUGH PAY- 7/30/2013	8,168.34	3-01-26-291-180	B RAILROAD REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
22 MATAWAN BOROUGH PAY- 7/30/2013	998.48	3-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
23 SOC SEC BOROUGH PAY- 7/30/2013	4,005.50	3-01-36-472-205	B SOCIAL SECURITY	R	07/25/13	07/25/13	7/30/13 P/R	N		
24 SOC SEC BOROUGH PAY- 7/30/2013	419.19	3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	07/25/13	07/25/13	7/30/13 P/R	N		
25 SOC SEC BOROUGH PAY- 7/30/2013	3.50	3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	07/25/13	07/25/13	7/30/13 P/R	N		
26 SOC SEC BOROUGH PAY- 7/30/2013	624.88	3-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	07/25/13	07/25/13	7/30/13 P/R	N		
	139,543.97									
13-01128 07/25/13 WATER & SEWER PAY - 7/30/2013										
1 WATER & SEWER PAY - 7/30/2013	15,239.32	3-09-55-500-180	B WATER S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
2 WATER & SEWER PAY - 7/30/2013	1,485.94	3-09-55-500-185	B WATER OVERTIME	R	07/25/13	07/25/13	7/30/13 P/R	N		
3 WATER & SEWER PAY - 7/30/2013	10,515.75	3-09-55-500-181	B SEWER S&W	R	07/25/13	07/25/13	7/30/13 P/R	N		
4 WATER & SEWER PAY - 7/30/2013	512.55	3-09-55-500-186	B SEWER OVERTIME	R	07/25/13	07/25/13	7/30/13 P/R	N		

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01450 MATAWAN BORO PAYROLL				Continued										
13-01128	07/25/13		WATER & SEWER PAY - 7/30/2013	Continued										
			5 SOC SEC W/S PAY - 7/30/2013			2,123.15	3-09-55-506-299	B WAT & SEW SOCIAL SECURI TY	R	07/25/13	07/25/13		7/30/13 P/R	N
						29,876.71								
13-01129	07/25/13		RECREATION SUMMER PAY 7/30/13											
			1 RECREATION SUMMER PAY 7/30/13			9,377.34	T-14-56-850-801	B Recreation Trust Expenses	R	07/25/13	07/25/13		7/30/13 P/R	N
13-01130	07/25/13		POLICE TRAFFIC - PAY 7/30/2013											
			1 POLICE TRAFFIC - PAY 7/30/2013			4,699.44	T-12-56-850-808	B Off Duty Police	R	07/25/13	07/25/13		7/30/13 P/R	N
			Vendor Total:			370,793.78								
01505 ABERDEEN TOWNSHIP														
12-00805	05/29/12		BLANKET/RECYCLING PROF.		B									
			2 BLANKET P/O FOR RECYCLING			5,000.00	G-02-41-701-301	B Recycling Tonnage Grant	R	05/29/12	07/15/13		RES0: 12-05-10	N
			Vendor Total:			5,000.00								
01800 ELECTRO MAINTENANCE														
13-00997	07/02/13		SVC CALL TO BUTTONWOOD PUMP											
			1 SVC CALL TO BUTTONWOOD PUMP			297.00	3-09-55-500-803	B SEWER REPAIRS	R	07/02/13	07/15/13		9310	N
			2 SVC CALL TO BUTTONWOOD PUMP			502.00	3-09-55-500-803	B SEWER REPAIRS	R	07/02/13	07/15/13		9310	N
						799.00								
			Vendor Total:			799.00								
01900 MEDICARE PREMIUM COLLECTION CT														
13-01027	07/09/13		JULY 2013 PREMIUM/PHELAN											
			1 JULY 2013 PREMIUM/PHELAN			358.40	3-01-23-220-229	B HOSPI TAL I ZATI ON	R	07/09/13	07/15/13		JULY 2013	N
			Vendor Total:			358.40								
01950 FUTURE SANITATION INC.														
13-00578	04/11/13		BLANKET/2ND QTR 2013		B									
			20 MUNI WAST-INV. 28441-6/22-13/13			5,814.21	3-01-26-305-220	B GARBAGE CONTRACT	R	04/11/13	08/01/13		28441-6/22-6/30	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
02150 LAURO, PATRICK											
13-00080 01/17/13 BLANKET/2013 DENTAL			B								
2 BLANKET P/O FOR 2013 FOR	515.00	3-01-23-220-237	B DENTAL		R	01/17/13	07/31/13		JULY 2013/PAT		N
Vendor Total:	515.00										
02205 NEW JERSEY FIRE EQUIPMENT CO											
13-00785 05/28/13 ROCK N RESCUE											
1 ROCK N RESCUE	51.24	3-01-25-265-275	B FIRE EQUIP		R	05/28/13	07/24/13		42901		N
2 ROCK N RESCUE CLASSIC MESH	77.44	3-01-25-265-275	B FIRE EQUIP		R	05/28/13	07/24/13				N
	128.68										
13-00900 06/18/13 REPAIR CUTTERS EDGE SAW											
1 REPAIR CUTTERS EDGE SAW	50.00	3-01-25-265-203	B FIRE REPAIRS & MAINT		R	06/18/13	07/15/13		42601		N
Vendor Total:	178.68										
02330 LANIGAN ASSOCIATES INC.											
13-00995 07/02/13 PATROLMAN HAT BADGE											
1 PATROLMAN HAT BADGE	104.00	3-01-25-240-242	B POLICE SUPPLIES		R	07/02/13	08/01/13		86969		N
2 GUN SAFE	135.00	3-01-25-240-242	B POLICE SUPPLIES		R	07/02/13	08/01/13		86970		N
	239.00										
Vendor Total:	239.00										
02355 WATCHUNG SPRINGS WATER CO., INC											
13-00762 05/23/13 BLANKET PO FOR WATER COOLER			B								
3 BLANKET PO FOR WATER COOLER	186.06	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES		R	05/23/13	07/15/13		6/5-6/26/13		N
Vendor Total:	186.06										
02580 RICHARD WOLAK											
13-00823 06/03/13 BLANKET/MEDI CARE 3RD QTR 2013			B								
4 REIMBURSE MEDI CARE-8/13-RW	115.40	3-01-23-220-229	B HOSPITALIZATION		R	06/03/13	07/24/13		AUG. 2013-RW		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
03105	CENTRAL JERSEY HEALTH INS FUND													
	13-00875	06/13/13	BLANKET/2013 DENTAL INS. PREM.		B									
	4		BLANKET/2013 DENTAL INS. PREM.	6,248.00	3-01-23-220-237		B DENTAL	R	06/13/13	08/01/13		AUG. 2013	PREMI N	
	Vendor Total:			6,248.00										
03150	ESI EQUIPMENT INC.													
	13-00879	06/13/13	EMERGENCY SVC/BROKEN BCT											
	1		EMERGENCY SVC/BROKEN BCT	225.40	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	06/13/13	08/01/13		13-926	N	
	Vendor Total:			225.40										
03230	AVAYA FINANCIAL SERVICES													
	13-01118	07/24/13	MONTHLY LEASE FOR EQUIPMENT											
	1		MONTHLY LEASE FOR EQUIPMT. 8/13	1,007.61	3-01-31-440-205		B TELEPHONE	R	07/24/13	07/31/13		AUG. 2013	N	
	Vendor Total:			1,007.61										
03235	INTERGLOBE COMMUNICATIONS													
	13-01119	07/24/13	PHONES-7/1-7/31/13											
	1		PHONES-7/1-7/31/13	924.75	3-01-31-440-205		B TELEPHONE	R	07/24/13	07/29/13		7/1-7/31/13	N	
	Vendor Total:			924.75										
03245	WASHINGTON ENGINE COMPANY #1													
	13-00961	06/27/13	REIMBURSEMENT FOR ELECTRIC											
	1		REIMBURSEMENT FOR ELECTRIC	92.51	3-01-25-265-206		B FIRE ELECTRICITY	R	06/27/13	07/15/13		5/15-6/13/13	N	
	13-00965	06/27/13	REIMBURSEMENT FOR PARTS FOR											
	1		REIMBURSEMENT FOR PARTS FOR	326.68	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	06/27/13	07/15/13		REIMBURSEMENT	N	
	13-01101	07/23/13	REIMBURSEMENT FOR NATURAL GAS											
	1		REIMBURSEMENT FOR NATURAL GAS	190.00	3-01-25-265-211		B FIRE NATURAL GAS	R	07/23/13	07/29/13		6/10-7/10/13	N	
	13-01153	07/30/13	FIREHOUSE RENT-2013											
	1		FIREHOUSE RENT-2013	5,000.00	3-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	07/30/13	07/31/13		2013 RENT	N	

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03605 STAVOLA ASPHALT CO.				Continued										
	13-00996	07/02/13	HI -PERFORMANCE COLD PATCH											
	1		HI -PERFORMANCE COLD PATCH			256.20	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/02/13	07/15/13		230450MB	N
			Vendor Total:			6,614.12								
03625 HIBRETT PURATEX														
	13-00860	06/11/13	BLANKET PO FOR HYDRATED LIME		B									
	2		BLANKET PO FOR HYDRATED LIME			1,050.60	3-09-55-500-251	B WATER CHEMICALS	R	06/11/13	07/31/13		H023993	N
			Vendor Total:			1,050.60								
03680 PITNEY BOWES														
	13-01010	07/03/13	RENTAL CHGS FOR 150 MAIN ST.											
	1		RENTAL CHGS FOR 150 MAIN ST.			73.80	3-01-25-240-280	B POLICE POSTAGE	R	07/03/13	07/15/13		370746-4/1-6/30	N
			Vendor Total:			73.80								
03805 ALLCOMM TECHNOLOGIES														
	13-00712	05/09/13	IMPRES HARDWIRED CHARGER											
	1		IMPRES HARDWIRED CHARGER			1,824.00	3-01-25-265-275	B FIRE EQUIP	R	05/09/13	07/24/13		17885	N
	2		HARDWIRED CHARGER INSTALL			750.00	3-01-25-265-275	B FIRE EQUIP	R	05/09/13	07/24/13		17885	N
	3		INTRINSICALLY SAFE BATTERY			600.00	3-01-25-265-275	B FIRE EQUIP	R	05/09/13	07/24/13		17885	N
						3,174.00								
			Vendor Total:			3,174.00								
03935 MONMOUTH COUNTY FLEET SERVICE														
	13-00901	06/18/13	PARTS & LABOR FOR FLEET/MBFD											
	1		PARTS & LABOR FOR FLEET/MBFD			1,061.31	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/18/13	07/15/13		MAY 2013	N
			Vendor Total:			1,061.31								
03985 ON-SITE TIRE SERVICE														
	13-00978	06/27/13	ROAD 06/25/13											
	1		LT235/85R16 FIRESTONE			239.92	3-01-26-315-270	B VEHICLE REPAIRS PW	R	06/27/13	07/15/13		26389	N
	2		TR600HP VALVES			12.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	06/27/13	07/15/13		26389	N
	3		MOUNT AND BALANCE			61.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	06/27/13	07/15/13		26389	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
03985 ON-SITE TIRE SERVICE				Continued									
13-00978	06/27/13	ROAD	06/25/13	Continued									
4	SCRAP DISPOSAL			24.00	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	06/27/13	07/15/13		26389	N
				336.92									
13-00980	06/27/13	WATER	06/24/13										
1	119.5 24	LANDE R4	REAR TIRE	720.00	3-09-55-500-204	B	WATER VEHICLE REPAIR	R	06/27/13	07/15/13		26390	N
	Vendor Total:			1,056.92									
04000 GARDEN STATE HIGHWAY PROD.													
13-00569	04/10/13	ROAD	04/09/13		B								
4	BLANKET PO,	STREET	SIGNS	165.00	3-01-26-290-256	B	STREETS & ROADS STREET SIGNS	R	04/10/13	08/01/13		094430	N
13-00999	07/02/13	HIP	YIELD SIGN										
1	HIP	YIELD	SIGN	144.00	3-01-26-290-256	B	STREETS & ROADS STREET SIGNS	R	07/02/13	07/24/13		094007	N
	Vendor Total:			309.00									
04055 FIRE POLICE													
13-01157	07/30/13	FIREHOUSE	RENT-2013										
1	FIREHOUSE	RENT-2013		1,000.00	3-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	07/30/13	08/01/13		2013 RENT	N
	Vendor Total:			1,000.00									
04065 FRENEAU FIREHOUSE													
13-00962	06/27/13	REIMBURSEMENT	FOR ELECTRIC										
1	REIMBURSEMENT	FOR ELECTRIC		104.22	3-01-25-265-206	B	FIRE ELECTRICITY	R	06/27/13	07/15/13		4/23-5/21/13	N
13-00963	06/27/13	REIMBURSEMENT	FOR NATURAL GAS										
1	REIMBURSEMENT	FOR NATURAL GAS		146.00	3-01-25-265-211	B	FIRE NATURAL GAS	R	06/27/13	07/15/13		5/8-6/11/13	N
13-01054	07/11/13	REIMBURSEMENT	FOR ELECTRIC										
1	REIMBURSEMENT	FOR ELECTRIC		154.90	3-01-25-265-206	B	FIRE ELECTRICITY	R	07/11/13	07/24/13		5/22-6/20/13	N
13-01152	07/30/13	REIMBURSEMENT	FOR NATURAL GAS										
1	REIMBURSEMENT	FOR NATURAL GAS		146.00	3-01-25-265-211	B	FIRE NATURAL GAS	R	07/30/13	07/31/13		6/11-7/11/13	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
04065	FRENEAU FIREHOUSE		Continued									
	13-01156	07/30/13	FIREHOUSE RENT-2013									
	1		FIREHOUSE RENT-2013	5,000.00	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	07/30/13	07/31/13		2013 RENT	N
	13-01160	07/30/13	AID/DONATION-2013									
	1		AID/DONATION-2013	1,200.00	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	07/30/13	07/31/13		2013	N
	Vendor Total:			6,751.12								
04075	M. E. HALEY HOSE COMPANY #1											
	13-00964	06/27/13	REIMBURSEMENT FOR ELECTRIC									
	1		REIMBURSEMENT FOR ELECTRIC	218.23	3-01-25-265-206	B FIRE ELECTRICITY	R	06/27/13	07/15/13		4/16-5/15/13	N
	13-01132	07/25/13	REIMBURSEMENT FOR NATURAL GAS									
	1		REIMBURSEMENT FOR NATURAL GAS	183.00	3-01-25-265-211	B FIRE NATURAL GAS	R	07/25/13	07/29/13		5/8-6/11/13	N
	13-01136	07/25/13	REIMBURSEMENT FOR ELECTRIC									
	1		REIMBURSEMENT FOR ELECTRIC	377.68	3-01-25-265-206	B FIRE ELECTRICITY	R	07/25/13	07/29/13		5/16-6/14/13	N
	Vendor Total:			778.91								
04080	MIDWAY HOSE											
	13-01154	07/30/13	FIREHOUSE RENT-2013									
	1		FIREHOUSE RENT-2013	5,000.00	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	07/30/13	08/01/13		2013 RENT	N
	13-01158	07/30/13	AID/DONATION-2013									
	1		AID/DONATION-2013	2,450.00	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	07/30/13	08/01/13		2013	N
	Vendor Total:			7,450.00								
04125	GRAINGER											
	13-01090	07/22/13	WATER 07/18/13									
	1		ELECTRIC DRUM PUMP	836.55	3-09-55-500-203	B WATER REPAIRS & MAINT	R	07/22/13	08/01/13		9201850766	N
	Vendor Total:			836.55								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
04235 THE MENNA LAW FIRM, LLC														
	13-00941	06/24/13	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			6,865.50	3-01-20-155-299	B OTHER EXPENSES	R	06/24/13	07/15/13		125	N
	2		PROFESSIONAL SERVICES			6,244.50	3-01-20-155-221	B DEFENSE OF APPEALS	R	06/24/13	07/15/13			N
	3		PROFESSIONAL SERVICES			65.00	3-01-20-155-299	B OTHER EXPENSES	R	07/08/13	07/15/13		125	N
						<u>13,175.00</u>								
	13-00942	06/24/13	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			517.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/24/13	07/24/13		124	N
	13-01000	07/02/13	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			1,449.00	3-01-20-155-299	B OTHER EXPENSES	R	07/02/13	07/15/13		131	N
	2		PROFESSIONAL SERVICES			1,495.00	3-01-20-155-221	B DEFENSE OF APPEALS	R	07/02/13	07/15/13		132	N
						<u>2,944.00</u>								
	13-01126	07/24/13	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			1,115.50	3-01-20-155-221	B DEFENSE OF APPEALS	R	07/24/13	07/31/13		138	N
			Vendor Total:			17,752.00								
04460 PYRZ WATER SUPPLY CO.														
	13-00836	06/06/13	WATER 05/301/13		B									
	2		BLANKET PO/CHEM FEED PUMP PRTS			82.00	3-09-55-500-203	B WATER REPAIRS & MAINT	R	06/06/13	07/15/13		33478	N
			Vendor Total:			82.00								
04485 DELL COMPUTER CORPORATION														
	13-00982	06/27/13	SERVER MEMORY											
	1		SERVER MEMORY			549.08	3-01-20-100-203	B ADMIN REPAIRS & MAINT	R	06/27/13	07/29/13		XJ5XTCK38	N
			Vendor Total:			549.08								
04515 TD WEALTH MANAGEMENT														
	13-00940	06/24/13	SERIES 2005/INT DUE/09/01/13											
	1		SERIES 2005/INTEREST DUE			1,922.50	3-01-45-931-205	B MCIA INTEREST	R	06/24/13	07/24/13		DUE 9/1/13	N
	2		SERIES 2005/PRINCIPAL DUE			24,400.00	3-01-45-921-205	B MCIA PRINCIPAL	R	06/24/13	07/24/13		DUE 9/1/13	N
	3		TRUSTEE FEE			250.00	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	06/24/13	07/24/13			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
05630 NEXTEL COMMUNICATION GOVT ACCT											
	13-00838	06/06/13	BLANKET PO FOR CELL PHONE		B						
	2		BLANKET PO FOR CELL PHONE	153.53	3-09-55-500-202	R	06/06/13	07/15/13		5/22-6/21/13	N
	3		BLANKET PO FOR CELL PHONE	141.79	3-09-55-500-202	R	06/06/13	08/01/13		6/22-7/21/13	N
				295.32							
Vendor Total:				295.32							
05795 NEW JERSEY COPY PRODUCTS											
	13-01032	07/09/13	TONER CARTRIDGE WITH CARD								
	1		TONER CARTRIDGE WITH CARD	339.90	3-01-25-265-271	R	07/09/13	08/01/13		13349	N
	2		SHIPPING	14.00	3-01-25-265-271	R	07/09/13	08/01/13		13349	N
				353.90							
Vendor Total:				353.90							
05805 LONNIE WHITE											
	13-00822	06/03/13	BLANKET/MEDICARE PT B/3RD QTR		B						
	4		REIMBURSE MEDI CARE-8/13-LONNIE	99.90	3-01-23-220-229	R	06/03/13	07/24/13		AUG. 2013-LONNI	N
	5		REIMBURSE MEDI CARE-8/13-LINDA	99.90	3-01-23-220-229	R	06/03/13	07/24/13		AUG. 2013-LINDA	N
				199.80							
Vendor Total:				199.80							
05910 COUNTY OF MONMOUTH											
	13-00828	06/03/13	PROFESSIONAL SERVICES		B						
	2		SVCS/MILLING & PAYING-201 BROA	11,908.80	C-04-55-911-101	R	06/03/13	08/01/13		HWY-83/2013	N
Vendor Total:				11,908.80							
06055 DUNLOP AND LISK											
	13-00568	04/10/13	ROAD 04/09/13		B						
	2		BLANKET PO/MISC. CONCRETE SUPP	53.50	3-01-26-290-254	R	04/10/13	08/01/13		75772	N
	3		BLANKET PO/MISC. CONCRETE SUPP	42.80	3-01-26-290-254	R	04/10/13	08/01/13		76682	N
				96.30							
Vendor Total:				96.30							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
06060 R. N. DEMAIO														
	13-00795	05/29/13	BLANKET PO/MISC JANITORIAL		B									
	2		BLANKET PO/MISC JANITORIAL	49.00		3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/29/13	07/15/13		014279	N
	3		BLANKET PO/MISC JANITORIAL	204.00		3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/29/13	07/15/13		014280	N
				253.00										
			Vendor Total:	253.00										
06105 B&W CONSTRUCTION CO. OF NJ, INC.														
	13-00998	07/02/13	REMOVE ROOTS FROM MANHOLE											
	1		REMOVE ROOTS FROM MANHOLE	1,151.79		3-09-55-500-803		B SEWER REPAIRS	R	07/02/13	07/15/13		020-013	N
			Vendor Total:	1,151.79										
06150 NJ DEPT OF TRANSPORTATION														
	13-01030	07/09/13	PERMIT FEE/2013 RD PROGRAM											
	1		PERMIT FEE/2013 RD PROGRAM	600.00		C-04-55-911-102		B 2010 ROAD PROGRAM-SECT 20 COSTS	R	07/09/13	07/09/13		PERMIT FEE	N
			Vendor Total:	600.00										
06205 CSS, INC.														
	13-01066	07/16/13	SVC @ 201 BROAD ST./REPAIR											
	1		SVC @ 201 BROAD ST./REPAIR	682.50		3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/16/13	07/31/13		118166	N
			Vendor Total:	682.50										
06280 STAPLES ADVANTAGE														
	13-00633	04/23/13	BLANKET/MISC OFFICE SUPPLIES		B									
	9		WATER	72.40		3-09-55-500-241		B WATER OFFICE SUPPLIES	R	04/23/13	08/01/13		8026317081	N
	10		SEWER	83.40		3-09-55-500-841		B SEWER OFFICE SUPPLIES	R	04/23/13	08/01/13		8026240570	N
				155.80										
			Vendor Total:	155.80										
06370 ABERDEEN LIGHT TRUCK SERVICE														
	13-01086	07/18/13	REMOVE & REPAIR DAMAGED FUEL											
	1		REMOVE & REPAIR DAMAGED FUEL	250.00		3-01-26-315-270		B VEHICLE REPAIRS PW	R	07/18/13	07/31/13		15339	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
06370 ABERDEEN LIGHT TRUCK SERVICE			Continued											
	13-01086	07/18/13	REMOVE & REPAIR DAMAGED FUEL	Continued										
			2 LABOR			275.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	07/31/13	07/31/13		15339	N
						525.00								
			Vendor Total:			525.00								
06420 MBE MARK III ELECTRIC, INC														
	12-01031	07/12/12	BLANKET/WTP IMPROVEMENT		B									
			15 PAYMENT CERT. #14			81,187.63	W-06-55-559-201	B IMPROVEMENTS TO WTP-CONTRACT	R	01/01/13	07/31/13		PYMT #14	N
			Vendor Total:			81,187.63								
06505 MASER CONSULTING PA														
	13-00615	04/18/13	BLANKET PO/GIS MONTHLY		B									
			4 INVOICE THROUGH 6/30/13			500.00	3-09-55-500-213	B WATER ENGINEERING	R	04/18/13	07/31/13		209143-6/30/13	N
			Vendor Total:			500.00								
06635 BATHGATE, WEGENER & WOLF														
	13-01134	07/25/13	PROFESSIONAL SVCS FOR											
			1 PROFESSIONAL SVCS FOR			1,617.79	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/25/13	08/01/13		245044	N
			Vendor Total:			1,617.79								
06655 S & S WORLDWIDE														
	13-01046	07/10/13	SUMMER REC CAMP SUPPLIES											
			1 SUMMER REC CAMP SUPPLIES			829.32	T-14-56-850-801	B Recreation Trust Expenses	R	07/10/13	07/29/13		7769987	N
			Vendor Total:			829.32								
06975 MICHAEL A. IRENE, JR. ESQ.														
	13-01017	07/03/13	PROFESSIONAL SVCS FOR											
			1 PROFESSIONAL SVCS FOR			300.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/03/13	07/24/13		16630	N
			Vendor Total:			300.00								
13-01048 07/10/13 PROFESSIONAL SERVICES														
			1 PROFESSIONAL SERVICES			1,140.00	3-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	07/10/13	07/15/13		16666	N
			2 PHOTOCOPYING/POSTAGE			13.24	3-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	07/10/13	07/15/13		16666	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07195 SOUTH AMBOY ARENA	13-01106	07/23/13	SUMMER REC CAMP TRIP-7/26/13											
	1		SUMMER REC CAMP TRIP-7/26/13			332.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/13	07/23/13		7/26/13 TRIP	N
	Vendor Total:					332.00								
07210 BOUNCEU	13-01138	07/29/13	SUMMER REC CAMP TRIP-7/31/13											
	1		SUMMER REC CAMP TRIP-7/31/13			1,117.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/29/13	07/29/13		7/31/13 TRIP	N
	Vendor Total:					1,117.00								
07216 KIDZ VILLAGE	13-01131	07/25/13	SUMMER REC CAMP TRIP-7/29/13											
	1		SUMMER REC CAMP TRIP-7/29/13			662.49	T-14-56-850-801	B Recreation Trust Expenses	R	07/25/13	07/25/13		7/29/13 TRIP	N
	Vendor Total:					662.49								
07220 ZIEGLER BROS., INC.	13-01065	07/16/13	EMERGENCY SVC CALL FOR TRAFFIC											
	1		EMERGENCY SVC CALL FOR TRAFFIC			477.00	3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	07/16/13	07/31/13		2013-74	N
	Vendor Total:					477.00								
07270 JOHNNY ON THE SPOT	13-00526	04/02/13	BLANKET PO FOR PORT-A-JOHN		B									
	6		BLANKET PO FOR PORT-A-JOHN @			217.00	3-01-28-370-203	B RECREATION REPAIRS & MAINT	R	04/02/13	07/24/13		J1211208-7/13	N
	Vendor Total:					217.00								
13-01019	07/03/13	PORT-A-JOHN-JULY 4TH FIREWORKS												
	1		PORT-A-JOHN-JULY 4TH FIREWORKS			330.00	3-01-28-370-203	B RECREATION REPAIRS & MAINT	R	07/03/13	07/24/13		J-1215548	N
	Vendor Total:					547.00								
07290 MIRACLE CHEMICAL CO	13-00770	05/23/13	BLANKET PO/ SODIUM HYPOCHLORIT		B									
	3		BLANKET PO/SODIUM HYPOCHLORITE			1,385.98	3-09-55-500-251	B WATER CHEMICALS	R	05/23/13	07/24/13		124797	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
07290 MIRACLE CHEMI CAL CO			Continued								
13-01082 07/18/13 BLANKET PO/ SODIUM			B								
2 BLANKET PO/SODIUM HYPOCHLORI TE	1,048.00	3-09-55-500-251	B WATER CHEMI CALS	R	07/18/13	08/01/13		125141		N	
Vendor Total:	2,433.98										
07320 CABLEVISION											
13-00880 06/13/13 BLANKET PO FOR INTERNET SVCS			B								
2 BLANKET PO/INTERNET SVCS-DPW	54.95	3-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNI CIATION	R	06/13/13	07/15/13		7/1-7/31/13		N	
13-00899 06/18/13 BLANKET PO FOR INTERNET SVCS			B								
2 BLANKET PO FOR INTERNET SVCS	84.90	3-01-25-265-202	B FIRE TELEPHONE	R	06/18/13	07/24/13		7/8-8/7/13		N	
13-00920 06/19/13 BLANKET PO FOR INTERNET			B								
2 BLANKET PO FOR INTERNET SVCS	4.40	3-01-25-240-202	B POLICE COMMUNI CATIONS	R	06/19/13	07/24/13		6/15-7/14/13		N	
3 BLANKET PO FOR INTERNET SVCS	102.47	3-01-25-240-202	B POLICE COMMUNI CATIONS	R	06/19/13	07/24/13		7/15-8/14/13		N	
	106.87										
13-00955 06/25/13 BLANKET PO FOR INTERNET SVCS			B								
2 BLANKET PO FOR INTERNET SVCS	54.95	3-09-55-500-202	B WATER TELEPHONE	R	06/25/13	08/01/13		7/22-8/21/13		N	
13-01139 07/30/13 CABLE SVCS @ 201 BROAD ST.											
1 CABLE SVCS @ 201 BROAD ST.	219.99	3-01-31-440-205	B TELEPHONE	R	07/30/13	08/01/13		7/15-8/14/13		N	
2 CABLE SVCS @ 201 BROAD ST.	109.90	3-01-31-440-205	B TELEPHONE	R	07/30/13	08/01/13		7/15-8/14/13		N	
	110.09										
Vendor Total:	411.76										
07420 ADP, INC.											
13-00889 06/13/13 P/R SERVICES-JUNE 7, 2013											
1 P/R SERVICES-JUNE 7, 2013	58.05	3-01-20-100-205	B ADMIN OTHER EXPENSES	R	06/13/13	07/24/13		422088647		N	
2 P/R SERVICES-JUNE 7, 2013	29.02	3-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	06/13/13	07/24/13		422088647		N	
3 P/R SERVICES-JUNE 7, 2013	29.04	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	06/13/13	07/24/13		422088647		N	
4 P/R SERVICES-JUNE 7, 2013	29.02	3-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	06/13/13	07/24/13		422088647		N	
5 P/R SERVICES-JUNE 7, 2013	14.51	3-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	06/13/13	07/24/13		422088647		N	
6 P/R SERVICES-JUNE 7, 2013	58.05	3-01-25-240-205	B POLICE OTHER EXPENSES	R	06/13/13	07/24/13		422088647		N	
7 P/R SERVICES-JUNE 7, 2013	29.02	3-01-26-290-205	B STREETS & ROADS OTH EXP	R	06/13/13	07/24/13		422088647		N	
8 P/R SERVICES-JUNE 7, 2013	14.51	3-01-26-291-205	B RAILROAD OTHER EXP	R	06/13/13	07/24/13		422088647		N	

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07905 STATE OF NJ/DEPT OF TREASURY													
13-01162 08/01/13 AUGUST 2013 PREMI UM													
	1	AUGUST 2013	PREMI UM	56,922.53	3-01-23-220-229		B HOSPI TALI ZATI ON	R	08/01/13	08/01/13		AUGUST 2013	N
	2	AUGUST 2013	PREMI UM	15,471.56	3-01-23-220-238		B PRESCRI PTIONS	R	08/01/13	08/01/13		AUGUST 2013	N
	3	AUGUST 2013	PREMI UM-RETI REES	43,074.44	3-01-23-220-229		B HOSPI TALI ZATI ON	R	08/01/13	08/01/13		AUGUST 2013	N
				115,468.53									
	Vendor Total:			115,468.53									
07960 TREASURER, STATE OF N. J.													
13-01035 07/09/13													
	1	MARRI AGE LI CENSES - APRI L 2013		100.00	3-01-55-001-616		B BATTERED STATE FEES	R	07/09/13	07/15/13		APRI L 2013	N
	2	MARRI AGE LI CENSES - MAY 2013		75.00	3-01-55-001-616		B BATTERED STATE FEES	R	07/09/13	07/15/13		MAY 2013	N
	3	MARRI AGE LI CENSES - JUNE 2013		125.00	3-01-55-001-616		B BATTERED STATE FEES	R	07/09/13	07/15/13		JUNE 2013	N
				300.00									
	Vendor Total:			300.00									
08005 GAGLI ANO APPRAI SAL, LLC													
13-00957 06/25/13 REVI EW OF ASSESSMENT													
	1	REVI EW OF ASSESSMENT		525.00	3-01-20-150-209		B TAX ASSESSOR PROF SERVI CES	R	06/25/13	07/24/13		2011-010-1	N
	Vendor Total:			525.00									
08025 HERITAGE BUSI NESS SYSTEMS													
13-00994 07/02/13 COPI ER MAI NTENANCE & SUPPLI ES													
	1	COPI ER MAI NTENANCE & SUPPLI ES		10.29	3-01-25-240-204		B POLI CE MAI NTENANCE AGREEMENTS	R	07/02/13	07/24/13		280708-5/1-6/1/	N
	2	COPI ER MAI NTENANCE & SUPPLI ES		22.29	3-01-25-240-204		B POLI CE MAI NTENANCE AGREEMENTS	R	07/02/13	07/24/13		281248-5/1-6/1/	N
	3	COPI ER MAI NTENANCE & SUPPLI ES		45.38	3-01-25-240-204		B POLI CE MAI NTENANCE AGREEMENTS	R	07/02/13	07/24/13		280709-6/1-7/1/	N
	4	COPI ER MAI NTENANCE & SUPPLI ES		60.50	3-01-25-240-204		B POLI CE MAI NTENANCE AGREEMENTS	R	07/02/13	07/24/13		281249-6/1-7/1/	N
				138.46									
13-01122 07/24/13 JULY 2013 SERVI CE													
	1	JULY 2013 SERVI CE		26.22	3-01-20-100-203		B ADMIN REPAI RS & MAI NT	R	07/24/13	07/31/13		284884-7/13	N
	2	JULY 2013 SERVI CE		26.22	3-01-20-110-205		B MAYOR & COUNCI L OTHER EXP	R	07/24/13	07/31/13		284884-7/13	N
	3	JULY 2013 SERVI CE		26.22	3-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	07/24/13	07/31/13		284884-7/13	N
	4	JULY 2013 SERVI CE		26.22	3-01-20-130-205		B FINANCE OTHER EXPENSE	R	07/24/13	07/31/13		284884-7/13	N
	5	JULY 2013 SERVI CE		26.22	3-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	07/24/13	07/31/13		284884-7/13	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
13175 EDWARDS TIRE CO., INC.														
13-01011 07/03/13 235/55R17, FS F/HAWK GTZ														
	1		235/55R17, FS F/HAWK GTZ	430.16	3-01-26-315-269			B VEHICLE REPAIRS POLICE	R	07/03/13	08/01/13		0080564	N
	2		225/60R18 EAGLE RSA VSB 99W	247.32	3-01-26-315-269			B VEHICLE REPAIRS POLICE	R	07/03/13	08/01/13		0080564	N
				677.48										
			Vendor Total:	677.48										
13215 NORTHERN TOOL & EQUIPMENT														
13-00863 06/11/13 LADDER RACK SERVICE														
	1		LADDER RACK SERVICE	599.99	3-01-25-265-203			B FIRE REPAIRS & MAINT	R	06/11/13	07/24/13		37963613	N
	2		FREIGHT	90.25	3-01-25-265-203			B FIRE REPAIRS & MAINT	R	06/11/13	07/24/13		37963613	N
				690.24										
			Vendor Total:	737.18										
13-00903 06/18/13 RACK RATCHET TIE DOWN														
	1		RACK RATCHET TIE DOWN-330998	39.98	3-01-25-265-203			B FIRE REPAIRS & MAINT	R	06/18/13	07/15/13		28659896	N
	2		FREIGHT	6.96	3-01-25-265-203			B FIRE REPAIRS & MAINT	R	06/18/13	07/15/13		28659896	N
				46.94										
			Vendor Total:	737.18										
13225 TRAFFIC SAFETY STORE														
13-00864 06/11/13 SIGN BAG/36" ROLL-UP SIGNS														
	1		SIGN BAG/36" ROLL-UP SIGNS	175.60	3-01-25-265-274			B FIRE POLICE EQUIPMENT	R	06/11/13	07/31/13		62436	N
	2		SIGN BAG/48" ROLL-UP SIGNS	55.90	3-01-25-265-274			B FIRE POLICE EQUIPMENT	R	06/11/13	07/31/13		62436	N
	3		PAIR OF ORANGE 16" TRIANGULAR	37.50	3-01-25-265-274			B FIRE POLICE EQUIPMENT	R	06/11/13	07/31/13		62436	N
	4		28" COLLAPSIBLE CONE KIT-5	179.95	3-01-25-265-274			B FIRE POLICE EQUIPMENT	R	06/11/13	07/31/13		62436	N
	5		36" HEAVY DUTY PINK REFLECTIVE	499.80	3-01-25-265-274			B FIRE POLICE EQUIPMENT	R	06/11/13	07/31/13		62436	N
	6		SHIPPING & HANDLING	46.40	3-01-25-265-274			B FIRE POLICE EQUIPMENT	R	06/11/13	07/31/13		62436	N
				995.15										
			Vendor Total:	995.15										
13300 GPS														
13-00918 06/19/13 BLANKET PO FOR MI SC. PLUMBING B														
	2		BLANKET PO FOR MI SC. PLUMBING	93.96	3-09-55-500-242			B WATER SUPPLIES	R	06/19/13	07/15/13		S4932976	N
	3		BLANKET PO FOR MI SC. PLUMBING	2.27	3-09-55-500-242			B WATER SUPPLIES	R	06/19/13	07/15/13		S4945459	N
	4		BLANKET PO FOR MI SC. PLUMBING	115.86	3-09-55-500-242			B WATER SUPPLIES	R	06/19/13	07/15/13		S4952829	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
13300 GPS				Continued										
13-00918	06/19/13	BLANKET PO FOR MI SC.	PLUMBING	Continued										
5		BLANKET PO FOR MI SC.	PLUMBING			26.97	3-09-55-500-242	B WATER SUPPLIES	R	06/19/13	07/15/13		S4955720	N
6		BLANKET PO FOR MI SC.	PLUMBING			29.43	3-09-55-500-242	B WATER SUPPLIES	R	06/19/13	07/15/13		S4954628	N
7		BLANKET PO FOR MI SC.	PLUMBING			10.53	3-09-55-500-242	B WATER SUPPLIES	R	06/19/13	07/15/13		S4957954	N
8		BLANKET PO FOR MI SC.	PLUMBING			6.35	3-09-55-500-242	B WATER SUPPLIES	R	06/19/13	07/15/13		S4959983	N
9		BLANKET PO FOR MI SC.	PLUMBING			171.20	3-09-55-500-242	B WATER SUPPLIES	R	06/19/13	07/15/13		S4954322	N
10		BLANKET PO FOR MI SC.	PLUMBING			26.55	3-09-55-500-242	B WATER SUPPLIES	R	06/19/13	07/15/13		S4962678	N
11		BLANKET PO FOR MI SC.	PLUMBING			4.54	3-09-55-500-242	B WATER SUPPLIES	R	06/19/13	07/15/13		S4964920	N
12		BLANKET PO FOR MI SC.	PLUMBING			12.47	3-09-55-500-242	B WATER SUPPLIES	R	06/19/13	07/15/13		S4970614	N
						500.13								
13-01081	07/18/13	BLANKET PO FOR MI SC.	PLUMBING		B									
2		BLANKET PO FOR MI SC.	PLUMBING			281.51	3-09-55-500-242	B WATER SUPPLIES	R	07/18/13	07/31/13		S4970033	N
3		BLANKET PO FOR MI SC.	PLUMBING			33.70	3-09-55-500-242	B WATER SUPPLIES	R	07/18/13	07/31/13		S4974815	N
4		BLANKET PO FOR MI SC.	PLUMBING			23.92	3-09-55-500-242	B WATER SUPPLIES	R	07/18/13	07/31/13		S4975069	N
5		BLANKET PO FOR MI SC.	PLUMBING			14.42	3-09-55-500-242	B WATER SUPPLIES	R	07/18/13	07/31/13		S4974815	N
6		BLANKET PO FOR MI SC.	PLUMBING			29.34	3-09-55-500-242	B WATER SUPPLIES	R	07/18/13	07/31/13		S4975078	N
7		BLANKET PO FOR MI SC.	PLUMBING			19.88	3-09-55-500-242	B WATER SUPPLIES	R	07/18/13	07/31/13		S4982980	N
8		BLANKET PO FOR MI SC.	PLUMBING			3.70	3-09-55-500-242	B WATER SUPPLIES	R	07/18/13	07/31/13		S4986375	N
9		BLANKET PO FOR MI SC.	PLUMBING			254.02	3-09-55-500-242	B WATER SUPPLIES	R	07/18/13	07/31/13		S4954322	N
						612.65								
		Vendor Total:				1,112.78								
14440		USBANK CUST FOR PRO CAP II LLC												
13-00989	07/02/13	REDEEM LIENS												
1		REDEEM B 41 L 3				4,353.99	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/02/13	07/15/13		12-00042	N
2		REDEEM B 80 L 3				699.27	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/02/13	07/15/13		12-00072	N
3		REDEEM B 77 L 16				1,005.44	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/02/13	07/15/13		12-00070	N
4		PREMIUM				200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	07/02/13	07/15/13		12-00070	N
5		REDEEM B 5 L 4				1,225.39	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/02/13	07/15/13		12-00002	N
6		REDEEM B 47.02 L 19				281.32	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/02/13	07/15/13		12-00047	N
7		PREMIUM				100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	07/02/13	07/15/13		12-00047	N
						7,865.41								
13-01040	07/10/13	REDEEM B 123.02 L 19												
1		REDEEM B 123.02 L 19				1,255.54	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/10/13	07/24/13		12-00099	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
17470			BYEONG LEE											
	13-01165	08/01/13	REFUND FOR PARKING METERS											
			2 REFUND FOR PARKING METERS			17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/01/13	08/01/13		REFUND	N
			Vendor Total:			17.00								

Total Purchase Orders: 232 Total P.O. Line Items: 532 Total List Amount: 4,631,996.36 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	16,783.00	0.00	16,783.00	0.00
CURRENT FUND	3-01	3,916,999.35	0.00	3,916,999.35	0.00
WATER & SEWER FUND	3-09	130,954.89	0.00	130,954.89	0.00
Year Total :		4,047,954.24	0.00	4,047,954.24	0.00
CAPITAL FUND	C-04	117,063.19	0.00	117,063.19	0.00
FEDERAL AND STATE GRANTS	G-02	7,714.00	0.00	7,714.00	0.00
TRUST OTHER FUND	T-12	282,753.74	0.00	282,753.74	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	17,326.85	0.00	17,326.85	0.00
RECREATION TRUST FUND	T-14	28,874.34	0.00	28,874.34	0.00
RAILROAD PARKING TRUST FUND	T-16	11,517.00	0.00	11,517.00	0.00
Year Total :		340,471.93	0.00	340,471.93	0.00
WATER / SEWER CAPITAL FUND	W-06	102,010.00	0.00	102,010.00	0.00
Total Of All Funds:		4,631,996.36	0.00	4,631,996.36	0.00