

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
00305	NETSOFT SOLUTIONS, INC.													
	13-01312	09/05/13	CONSULTING SVCS FOR AUG. 2013	2013										
	1		CONSULTING SVCS FOR AUG. 2013			525.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	09/05/13	09/24/13		11555	N
	Vendor Total:					525.00								
00365	T & M ASSOCIATES													
	12-00806	05/29/12	BLANKET/PROF SERVICES											
	6		PROF SVCS-REMEDATION 150 MAIN			607.50	2-01-20-165-209	B ENGINEERING PROF SERVICES	R	05/29/12	09/24/13		WW236187-9/17/1	N
	13-00102	01/17/13	BLANKET/ENG. SERVICES		B									
	17		SERVICE THRU 7/26/13			13,559.16	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	09/24/13		WW236517-8/23	N
	13-00512	04/01/13	BLANKET/PROFESSIONAL SERVICES		B									
	9		SVE THRU 8/23/13			188.75	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	04/30/13	09/24/13		WW236518-8/23	N
	13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM		B									
	8		SVES THRU 9/6/13			21,587.48	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	09/24/13		WW236273-9/6	N
	13-01375	09/18/13	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			5,369.38	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/18/13	09/24/13		WW236192	N
	13-01379	09/23/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR			62.83	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/23/13	09/24/13		WW236193	N
	13-01380	09/23/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR			132.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/23/13	09/24/13		WW236189	N
	2		PROFESSIONAL SVCS FOR			124.46	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/23/13	09/24/13		WW236191	N
						257.21								
	13-01403	09/25/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR			1,494.95	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/25/13	09/26/13		WW236195	N
	13-01404	09/25/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR			8,152.75	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/25/13	09/26/13		WW229357	N
	2		PROFESSIONAL SVCS FOR			9,047.08	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/25/13	09/26/13		WW231025	N

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00500 SYMETRA LIFE INSURANCE CO	13-01294	09/03/13	BLANKET PO FOR 4TH QTR. 2013		B							
	2		BLANKET PO/4TH QTR 2013-OCT.	2,916.42	3-01-23-220-235	B SAFECO INS	R	09/03/13	09/30/13		OCT. 2013	N
			Vendor Total:	2,916.42								
00600 MARTIN & BROWN, INC	13-01343	09/12/13	BLANKET/SUPPLIES		B							
	2		BLANKET/SUPPLIES FOR WATER PLT	136.00	3-09-55-500-203	B WATER REPAIRS & MAINT	R	09/12/13	09/26/13		2172	N
			Vendor Total:	136.00								
00635 SUPREME SECURITY SYSTEMS, INC.	13-01238	08/15/13	ANNUAL CENTRAL MONITORING									
	1		STATION FOR ALARM SYSTEM @	420.60	3-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	08/15/13	09/24/13		387528	N
	2		SVC CONTRACT FOR ANNUAL	374.40	3-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	08/15/13	09/24/13		203112	N
				795.00								
			Vendor Total:	795.00								
00665 KALDOR	13-01173	08/01/13	BLANKET/LIGHT REPAIRS		B							
	2		BLANKET P/O FOR LIGHT REPAIRS	95.00	3-01-25-240-275	B POLICE EQUIP	R	08/01/13	09/24/13		67145	N
			Vendor Total:	95.00								
00730 MATAWAN ABERDEEN BD OF ED	13-00830	06/03/13	BLANKET/SCHOOL TAX-2nd HALF-13		B							
	6		OCTOBER 2013 SCHOOL TAX	1,184,928.00	3-01-55-001-602	B SCHOOL TAXES	R	06/03/13	09/30/13		OCT 2013	N
			Vendor Total:	1,184,928.00								
00765 PASQUALE MENNA	13-01297	09/03/13	BLANKET/2013 RETAINER-4TH QTR		B							
	4		BLANKET P/O-4TH QTR 2013-OCT.	1,188.44	3-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	09/03/13	09/26/13		OCT. 2013-RET	N
	5		WATER PORTION-OCT.	155.78	3-09-55-500-210	B WATER LEGAL	R	09/03/13	09/26/13		OCT. 2013 RET	N

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01450 MATAWAN BORO PAYROLL														
13-01381 09/23/13 MATAWAN BOROUGH PAY- 9/30/2013														
	1		MATAWAN BOROUGH PAY- 9/30/2013	2,748.43	3-01-20-100-180			B ADMIN REGULAR S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	2		MATAWAN BOROUGH PAY- 9/30/2013	1,683.91	3-01-20-120-180			B BORO CLERK REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	3		MATAWAN BOROUGH PAY- 9/30/2013	2,217.30	3-01-20-130-180			B FINANCE REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	4		MATAWAN BOROUGH PAY- 9/30/2013	1,605.59	3-01-20-150-180			B TAX ASSESSOR REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	5		MATAWAN BOROUGH PAY- 9/30/2013	1,402.10	3-01-20-145-180			B TAX COLLECTOR REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	6		MATAWAN BOROUGH PAY- 9/30/2013	1,642.29	3-01-26-310-180			B PUBLIC BLDGS REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	7		MATAWAN BOROUGH PAY- 9/30/2013	450.55	3-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	09/23/13	09/24/13		9/30/13 P/R	N
	8		MATAWAN BOROUGH PAY- 9/30/2013	761.30	3-01-21-180-180			B PLAN/ZONE REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	9		MATAWAN BOROUGH PAY- 9/30/2013	1,322.81	3-01-25-265-180			B FIRE PREVENTION REG. S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	10		MATAWAN BOROUGH PAY- 9/30/2013	82,115.36	3-01-25-240-180			B POLICE REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	11		MATAWAN BOROUGH PAY- 9/30/2013	4,619.91	3-01-25-240-181			B POLICE OVERTIME	R	09/23/13	09/24/13		9/30/13 P/R	N
	12		MATAWAN BOROUGH PAY- 9/30/2013	5.00	3-01-25-240-259			B POLICE MEALS	R	09/23/13	09/24/13		9/30/13 P/R	N
	13		MATAWAN BOROUGH PAY- 9/30/2013	1,230.00	3-01-25-240-185			B POLICE SPECIAL OFFICERS	R	09/23/13	09/24/13		9/30/13 P/R	N
	14		MATAWAN BOROUGH PAY- 9/30/2013	3,759.12	3-01-25-240-184			B POLICE CROSSING GUARDS	R	09/23/13	09/24/13		9/30/13 P/R	N
	15		MATAWAN BOROUGH PAY- 9/30/2013	1,852.37	3-01-25-240-186			B POLICE CLERK	R	09/23/13	09/24/13		9/30/13 P/R	N
	16		MATAWAN BOROUGH PAY- 9/30/2013	6,716.78	3-01-22-195-180			B CONSTRUCTION REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	17		MATAWAN BOROUGH PAY- 9/30/2013	602.00	3-01-22-200-180			B PROPERTY MAINT REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	18		MATAWAN BOROUGH PAY- 9/30/2013	125.00	3-01-26-305-180			B GARBAGE REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	19		MATAWAN BOROUGH PAY- 9/30/2013	10,677.92	3-01-26-290-180			B STREETS & ROADS REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	20		MATAWAN BOROUGH PAY- 9/30/2013	165.08	3-01-26-290-181			B OVERTIME	R	09/23/13	09/24/13		9/30/13 P/R	N
	21		MATAWAN BOROUGH PAY- 9/30/2013	1,922.90	3-01-27-330-180			B BD OF HEALTH REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	22		MATAWAN BOROUGH PAY- 9/30/2013	529.13	3-01-28-370-180			B RECREATION REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	23		MATAWAN BOROUGH PAY- 9/30/2013	100.00	3-01-20-175-180			B HISTORICAL SITES REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	24		MATAWAN BOROUGH PAY- 9/30/2013	8,245.22	3-01-26-291-180			B RAILROAD REG S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	25		SOC SEC BOROUGH PAY- 9/30/2013	4,088.00	3-01-36-472-205			B SOCIAL SECURITY	R	09/23/13	09/24/13		9/30/13 P/R	N
	26		SOC SEC BOROUGH PAY- 9/30/2013	513.83	3-01-22-195-298			B CONSTRUCTION FRINGE BENEFITS	R	09/23/13	09/24/13		9/30/13 P/R	N
	27		SOC SEC BOROUGH PAY- 9/30/2013	147.10	3-01-27-330-205			B BD OF HEALTH OTHER EXP.	R	09/23/13	09/24/13		9/30/13 P/R	N
				141,249.00										
13-01382 09/23/13 WATER-SEWER PAY - 9/30/2013														
	1		WATER-SEWER PAY - 9/30/2013	14,902.38	3-09-55-500-180			B WATER S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	2		WATER-SEWER PAY - 9/30/2013	1,210.80	3-09-55-500-185			B WATER OVERTIME	R	09/23/13	09/24/13		9/30/13 P/R	N
	3		WATER-SEWER PAY - 9/30/2013	10,178.61	3-09-55-500-181			B SEWER S&W	R	09/23/13	09/24/13		9/30/13 P/R	N
	4		WATER-SEWER PAY - 9/30/2013	876.89	3-09-55-500-186			B SEWER OVERTIME	R	09/23/13	09/24/13		9/30/13 P/R	N

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05160 STANDARD INSURANCE COMPANY	13-01277	08/27/13	BLANKET/2013 PREMIUM/4TH QTR		B									
	2		BLANKET P/O FOR 2013 PREMIUM	494.80	3-01-23-220-232		B GROUP INS/HI PPA & OTHER PREM.	R	08/27/13	09/26/13		SEPT. 2013	N	
Vendor Total:				494.80										
05180 BAYSHORE REGIONAL SEWERAGE AUT	13-01400	09/24/13	4TH QTR 2013 SERVICE CHARGE											
	1		4TH QTR 2013 SERVICE CHARGE	258,852.44	3-09-55-509-299		B BAYSHORE REG SEW AUTH	R	09/24/13	09/26/13		4TH QTR 2013	N	
	2		4TH QTR 2013 SERVICE CHARGE	16,160.20	3-09-55-510-299		B BAYSHORE OUTFLOW	R	09/24/13	09/26/13		4TH QTR	N	
				275,012.64										
Vendor Total:				275,012.64										
05805 LONNIE WHITE	13-01295	09/03/13	BLANKET/MEDICARE PT B/4TH QTR		B									
	2		MEDICARE B REIMBURSE-10/13 LON	99.90	3-01-23-220-229		B HOSPITALIZATION	R	09/03/13	09/26/13		OCT. 2013-LONNIE	N	
	3		MEDICARE B REIMBURSE-10/13 LIN	99.90	3-01-23-220-229		B HOSPITALIZATION	R	09/03/13	09/26/13		OCT. 2013-LINDA	N	
				199.80										
13-01371	09/18/13		REIMBURSE/PRESCRIPTIONS											
	1		REIMBURSE/PRESCRIPTIONS	434.59	3-01-23-220-238		B PRESCRIPTIONS	R	09/18/13	09/30/13		6/10-8/29/13	N	
Vendor Total:				634.39										
05885 EDISON HEATING & COOLING, INC.	13-01237	08/15/13	ANNUAL SVC CONTRACT FOR BOILER											
	1		ANNUAL SVC CONTRACT FOR BOILER	390.00	3-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	08/15/13	09/24/13		9/1/13-8/31/14	N	
Vendor Total:				390.00										
06205 CSS, INC.	13-01332	09/10/13	SMOKE DETECTORS @ 201 BROAD ST											
	1		SMOKE DETECTORS @ 201 BROAD ST	315.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/10/13	09/24/13		121238	N	

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06205 CSS, INC.				Continued										
	13-01332	09/10/13	SMOKE DETECTORS @ 201 BROAD ST	Continued										
			2 LABOR			292.50	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/10/13	09/24/13		121238	N
						607.50								
			Vendor Total:			607.50								
06240 ENFORSYS FIRE SYSTEMS INC														
	13-01304	09/03/13	1 YR MAINTENANCE ESP SOFTWARE											
			1 1YR MAIN COV-INSPECTION SYST			500.00	3-01-25-265-379	B FIRE PREVENTION MAINT CONTRACT	R	09/03/13	09/24/13		ESP1307013	N
			2 1YR MAIN COV-PEN-BASED SYST			135.00	3-01-25-265-379	B FIRE PREVENTION MAINT CONTRACT	R	09/03/13	09/24/13		ESP1307013	N
			3 1YR MAINT COV-PRE-PLAN VIEWER			120.00	3-01-25-265-379	B FIRE PREVENTION MAINT CONTRACT	R	09/03/13	09/24/13		ESP1307013	N
						755.00								
			Vendor Total:			755.00								
07220 ZIEGLER BROS., INC.														
	13-01283	08/27/13	BUILDING MAINTENANCE 08/26/13											
			1 TRACE OUT AND RELOCATE CIRCUIT			525.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/27/13	09/24/13		2013-118	N
			Vendor Total:			525.00								
07290 MIRACLE CHEMICAL CO														
	13-01299	09/03/13	BLANKET PO/ SODIUM		B									
			2 BLANKET PO/SODIUM HYPOCHLORITE			524.00	3-09-55-500-251	B WATER CHEMICALS	R	09/03/13	09/26/13		125775	N
			Vendor Total:			524.00								
07320 CABLEVISION														
	13-00899	06/18/13	BLANKET PO FOR INTERNET SVCS		B									
			4 INTERNET 9/8-10/7/13			84.90	3-01-25-265-202	B FIRE TELEPHONE	R	06/18/13	09/24/13		9/8-10/7/13	N
			Vendor Total:			84.90								
	13-00920	06/19/13	BLANKET PO FOR INTERNET		B									
			5 INTERNET 9/15/13 - 10/14/13			102.47	3-01-25-240-202	B POLICE COMMUNICATIONS	R	06/19/13	09/24/13		9/15-10/14/13	N
			Vendor Total:			102.47								
	13-00955	06/25/13	BLANKET PO FOR INTERNET SVCS		B									
			4 BLANKET PO FOR INTERNET SVCS			54.95	3-09-55-500-202	B WATER TELEPHONE	R	06/25/13	09/26/13		9/22-10/21/13	N

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Item Description	Amount	Charge Account	Acct Type Description								
07555 VERIZON WIRELESS											
13-00893 06/17/13 BLANKET PO FOR CELL PHONES				B							
11 CELL PHONES-8/7-9/6/13	447.82	3-01-25-240-202	B POLICE COMMUNICATIONS		R	06/17/13	09/24/13		8/7-9/6/13		N
12 CELL PHONES-8/7-9/6/13	63.44	3-01-25-252-205	B EMERG MNGMT OTHER EXP.		R	06/17/13	09/24/13		8/7-9/6/13		N
13 CELL PHONES-8/7-9/6/13	130.67	3-01-20-100-205	B ADMIN OTHER EXPENSES		R	06/17/13	09/24/13		8/7-9/6/13		N
	<u>641.93</u>										
13-00953 06/25/13 BLANKET PO FOR PC AIR CARDS											
4 PC AIR CARDS-8/14-9/13/13	230.14	3-01-25-240-202	B POLICE COMMUNICATIONS		R	06/25/13	09/24/13		8/147-9/13/13		N
Vendor Total:	872.07										
07595 TRIAD ASSOCIATES											
13-00829 06/03/13 PROFESSIONAL SERVICES				B							
8 WATER PORTION-GRANT SVCS	875.00	3-09-55-500-209	B WATER PROFESSIONAL SERVICES		R	06/03/13	09/26/13		2019		N
9 SEWER PORTION-GRANT SVCS	3,750.00	3-09-55-500-809	B SEWER PROFESSIONAL SERVICES		R	06/03/13	09/26/13		2049		N
	<u>4,625.00</u>										
Vendor Total:	4,625.00										
07690 ELIZABETH C. MCKENZIE, PP, P. A.											
13-01344 09/12/13 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	43.75	3-01-20-155-299	B OTHER EXPENSES		R	09/12/13	09/24/13		6428		N
Vendor Total:	43.75										
07905 STATE OF NJ/DEPT OF TREASURY											
13-01409 09/30/13 OCTOBER 2013 PREMIUM											
1 OCTOBER 2013 PREMIUM	56,922.53	3-01-23-220-229	B HOSPITALIZATION		R	09/30/13	09/30/13		OCT 2013		N
2 OCTOBER 2013 PREMIUM	15,471.56	3-01-23-220-238	B PRESCRIPTIONS		R	09/30/13	09/30/13		OCT 2013		N
3 OCTOBER 2013 PREMIUM-RETI REES	47,774.29	3-01-23-220-229	B HOSPITALIZATION		R	09/30/13	09/30/13		OCT 2013		N
	<u>120,168.38</u>										
Vendor Total:	120,168.38										
08025 HERITAGE BUSINESS SYSTEMS											
13-01301 09/03/13 COPIER MAINTENANCE & SUPPLIES											
1 COPIER MAINTENANCE & SUPPLIES	18.72	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS		R	09/03/13	09/24/13		7/1-8/1-287355		N

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08025 HERITAGE BUSINESS SYSTEMS			Continued								
13-01301 09/03/13 COPIER MAINTENANCE & SUPPLIES			Continued								
2 COPIER MAINTENANCE & SUPPLIES	28.30	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS		R	09/03/13	09/24/13			7/1-8/1-287908	N
3 COPIER MAINTENANCE & SUPPLIES	51.39	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS		R	09/03/13	09/24/13			8/1-9/1-287356	N
4 COPIER MAINTENANCE & SUPPLIES	66.51	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS		R	09/03/13	09/24/13			8/1-9/1-287909	N
	164.92										
13-01398 09/24/13 SEPTEMBER 2013 SERVICE											
1 SEPTEMBER 2013 SERVICE	26.22	3-01-20-100-203	B ADMIN REPAIRS & MAINT		R	09/24/13	09/30/13			291486	N
2 SEPTEMBER 2013 SERVICE	26.22	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP		R	09/24/13	09/30/13			291486	N
3 SEPTEMBER 2013 SERVICE	26.22	3-01-20-120-205	B BORO CLERK OTHER EXPENSE		R	09/24/13	09/30/13			291486	N
4 SEPTEMBER 2013 SERVICE	26.22	3-01-20-130-205	B FINANCE OTHER EXPENSE		R	09/24/13	09/30/13			291486	N
5 SEPTEMBER 2013 SERVICE	26.22	3-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE		R	09/24/13	09/30/13			291486	N
6 SEPTEMBER 2013 SERVICE	13.10	3-09-55-500-203	B WATER REPAIRS & MAINT		R	09/24/13	09/30/13			291486	N
7 SEPTEMBER 2013 SERVICE	13.10	3-09-55-500-805	B SEWER OTHER EXPENSE		R	09/24/13	09/30/13			291486	N
	157.30										
Vendor Total:	322.22										
08040 ANJR											
13-01329 09/09/13 ANJR MEMBERSHIP RECYCLING											
1 ANJR MEMBERSHIP RECYCLING	95.00	3-01-26-305-205	B GARBAGE RECYCLING		R	09/09/13	09/30/13			13-01137	N
Vendor Total:	95.00										
08265 MAACO											
13-01354 09/12/13 PAINT VEHICLE #110											
1 PAINT VEHICLE #110	849.00	3-01-25-240-272	B POLICE VEHICLES		R	09/12/13	09/30/13			30492	N
Vendor Total:	849.00										
09825 ANTI STA, MONICA											
13-01022 07/08/13 REIMBURSE/HOTEL & MI LEGAGE			B								
4 REIMBURSE/HOTEL & MEALS,	281.50	3-01-20-130-215	B FINANCE CONFERENCES		R	07/08/13	09/30/13			REIMBURSE	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								
09825 ANTI STA, MONI CA			Continued								
13-01022 07/08/13 REIMBURSE/HOTEL & MI LEAGAGE			Continued								
5 REIMBURSE/MI LEAGE	76.14	3-01-20-130-226	B FINANCE MI LEAGE			R	07/08/13	09/30/13		REIMBURSE	N
	<u>357.64</u>										
Vendor Total:	357.64										
13010 EMERGENCY EQUIPMENT SALES LLC											
13-01099 07/23/13 BOSTROM SEATBELT CONVERSION											
1 BOSTROM SEATBELT CONVERSION	300.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS			R	07/23/13	09/26/13		13-0885	N
Vendor Total:	300.00										
13075 US BANK CUST FOR TOWER DBW											
13-01384 09/24/13 REDEEM B 123 L 78											
1 REDEEM B 123 L 78	12,876.23	T-12-56-850-804	B Tax Title Lien Redemptions			R	09/24/13	09/26/13		CERT. 12-00098	N
2 PREMIUM	9,600.00	T-12-56-850-806	B Premi ums on Tax Title Liens			R	09/24/13	09/26/13		CERT. 12-00098	N
	<u>22,476.23</u>										
Vendor Total:	22,476.23										
13085 US BANK CUST/CRESTAR CAP LLC											
13-01391 09/24/13 REDEEM B 123 L 42											
1 REDEEM B 123 L 42	2,626.80	T-12-56-850-804	B Tax Title Lien Redemptions			R	09/24/13	09/26/13		CERT. 12-00096	N
2 PREMIUM	500.00	T-12-56-850-806	B Premi ums on Tax Title Liens			R	09/24/13	09/26/13		CERT. 12-00096	N
	<u>3,126.80</u>										
Vendor Total:	3,126.80										
13155 MTAG SVCS AS CUST FOR ATCF II											
13-01385 09/24/13 REDEEM B 41 L 2											
1 REDEEM B 41 L 2	2,391.44	T-12-56-850-804	B Tax Title Lien Redemptions			R	09/24/13	09/26/13		CERT. 12-00041	N
Vendor Total:	2,391.44										
13300 GPS											
13-01331 09/10/13 BLANKET PO FOR MI SC. PLUMBING											
2 BLANKET PO FOR MI SC. PLUMBING	62.05	3-09-55-500-242	B WATER SUPPLIES			R	09/10/13	09/26/13		S5053237	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										
	13-01331	09/10/13	BLANKET PO FOR MI SC. PLUMBING	Continued										
			3 BLANKET PO FOR MI SC. PLUMBING			100.00	3-09-55-500-242	B WATER SUPPLIES	R	09/10/13	09/26/13		S5054345	N
						162.05								
			Vendor Total:			162.05								
17360 MARK A. DELLERT														
	13-01399	09/24/13	REFUND FOR PARKING METERS											
			1 REFUND FOR PARKING METERS			17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/24/13	09/26/13		REFUND	N
			2 REFUND FOR PARKING METERS			17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/24/13	09/26/13		REFUND	N
			3 REFUND FOR PARKING METERS			7.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/24/13	09/26/13		REFUND	N
						41.00								
			Vendor Total:			41.00								
17485 IRVING VEROSLOFF TRUSTEE														
	13-01390	09/24/13	REDEEM B 35 L 23											
			1 REDEEM B 35 L 23			372.01	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/24/13	09/26/13		CERT. 509	N
			Vendor Total:			372.01								
17495 ADAM ANZALONE														
	13-01406	09/30/13	REFUND FOR RR PARKING PERMIT											
			1 REFUND FOR RR PARKING PERMIT			120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/30/13	09/30/13		REFUND	N
			Vendor Total:			120.00								
<hr/> Total Purchase Orders: 92 Total P.O. Line Items: 211 Total List Amount: 2,058,192.99 Total Void Amount: 0.00														

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	607.50	0.00	607.50	0.00
CURRENT FUND	3-01	1,598,102.08	0.00	1,598,102.08	0.00
WATER & SEWER FUND	3-09	358,065.89	0.00	358,065.89	0.00
Year Total :		1,956,167.97	0.00	1,956,167.97	0.00
TRUST OTHER FUND	T-12	35,466.04	0.00	35,466.04	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	18,883.97	0.00	18,883.97	0.00
RECREATION TRUST FUND	T-14	71.12	0.00	71.12	0.00
RAILROAD PARKING TRUST FUND	T-16	11,661.00	0.00	11,661.00	0.00
Year Total :		66,082.13	0.00	66,082.13	0.00
WATER / SEWER CAPITAL FUND	W-06	35,335.39	0.00	35,335.39	0.00
Total Of All Funds:		2,058,192.99	0.00	2,058,192.99	0.00