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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00250 FRED LEHOTAY									
14-00658 05/12/14 MEMORIAL DAY PARADE BAND									
1 MEMORIAL DAY PARADE BAND	775.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	05/12/14	05/14/14		5/25/14 PARADE	N
Vendor Total:	775.00								
00290 TREASURER,COUNTY OF MONMOUTH									
14-00609 04/30/14 1ST QTR 2014									
1 1ST QTR 2014	234.00	4-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	04/30/14	05/14/14		4/1/14	N
2 FEBRUARY	156.00	4-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	04/30/14	05/14/14		4/1/14	N
3 MARCH	390.00	4-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	04/30/14	05/14/14		4/1/14	N
	780.00								
Vendor Total:	780.00								
00355 GREATER MEDIA NEWSPAPERS									
14-00618 04/30/14 ORD 14-3 2ND PUBLICATION									
1 ORD 14-03 2ND PUBLICATION	20.16	4-01-20-120-201	B BORO CLERK ADVERTISING	R	04/30/14	05/14/14		677802	N
Vendor Total:	20.16								
00360 JCP&L									
14-00699 05/15/14 ELECTRIC-APRIL 2014									
1 ELECTRIC-MASTER ACCOUNT-4/14	5,470.57	4-01-31-430-205	B ELECTRICITY-	R	05/15/14	05/15/14		APRIL 2014	N
2 1 WATER STREET-4/14	230.97	4-01-31-430-205	B ELECTRICITY-	R	05/15/14	05/15/14		APRIL 2014	N
3 MAIN STREET-4/14	25.21	4-01-31-435-205	B STREET LIGHTING	R	05/15/14	05/15/14		APRIL 2014	N
4 ABERDEEN ROAD-4/14	3.43	4-01-31-435-205	B STREET LIGHTING	R	05/15/14	05/15/14		APRIL 2014	N
5 MASTER ACCOUNT-4/14	359.52	4-01-31-435-205	B STREET LIGHTING	R	05/15/14	05/15/14		APRIL 2014	N
6 STREET LIGHTING-4/14	3,343.59	4-01-31-435-205	B STREET LIGHTING	R	05/15/14	05/15/14		APRIL 2014	N
7 CROSS ROAD-4/14	50.06	4-01-31-435-205	B STREET LIGHTING	R	05/15/14	05/15/14		APRIL 2014	N
8 STREET LIGHTING-4/14	3,249.30	4-01-31-435-205	B STREET LIGHTING	R	05/15/14	05/15/14		APRIL 2013	N
9 RT 79 FLASHING LIGHT-4/14	62.05	4-01-31-435-205	B STREET LIGHTING	R	05/15/14	05/15/14		APRIL 2014	N
10 JACKSON STREET PARK-4/14	22.24	4-01-31-430-205	B ELECTRICITY-	R	05/15/14	05/15/14		APRIL 2014	N
11 MAIN & LITTLE ST-4/14	54.91	4-01-31-430-205	B ELECTRICITY-	R	05/15/14	05/15/14		APRIL 2014	N

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00360 JCP&L	Continued								
14-00699 05/15/14 ELECTRIC-APRIL 2014		Continued							
12 RAVINE DRIVE-4/14	70.33	4-01-31-430-205	B ELECTRICITY-	R	05/15/14	05/15/14		APRIL 2014	N
	12,942.18								
14-00700 05/15/14 ELECTRIC-APRIL 2014									
1 RYERS LANE-4/14	130.71-	4-09-55-500-206	B WATER ELECTRICITY	R	05/15/14	05/15/14		APRIL 2014	N
2 MASTER ACCOUNT-4/14	2,381.76	4-09-55-500-806	B SEWER ELECTRICITY	R	05/15/14	05/15/14		APRIL 2014	N
3 CHRISTINE COURT-4/14	130.76	4-09-55-500-806	B SEWER ELECTRICITY	R	05/15/14	05/15/14		APRIL 2014	N
4 200 MIDDLESEX RD.-4/14	2,428.79	4-09-55-500-806	B SEWER ELECTRICITY	R	05/15/14	05/15/14		APRIL 2014	N
	4,810.60								
Vendor Total:	17,752.78								
00365 T & M ASSOCIATES									
14-00655 05/08/14 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	220.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/08/14	05/14/14		HN250834	N
2 PROFESSIONAL SVCS FOR	522.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/08/14	05/14/14		HN250836	N
	743.00								
14-00656 05/08/14 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	7,192.75	T-13-56-850-801	B Developer Escrow Expenses	R	05/08/14	05/14/14		HN250835	N
14-00677 05/13/14 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	244.38	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/13/14	05/14/14		HN251135	N
2 PROFESSIONAL SVCS FOR	240.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/13/14	05/14/14		HN251137	N
3 PROFESSIONAL SVCS FOR	218.10	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/13/14	05/14/14		HN251138	N
	703.23								
14-00686 05/14/14 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICE	2,253.63	4-01-20-165-209	B ENGINEERING PROF SERVICES	R	05/14/14	05/15/14		HN251144	N
14-00687 05/14/14 PROFESSIONAL SERVICES									
1 WATER ENGINEERING SERVICES	1,084.00	4-09-55-500-213	B WATER ENGINEERING	R	05/14/14	05/15/14		HN251145	N
Vendor Total:	11,976.61								

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00400 TAYLOR OIL CO.									
14-00630 04/30/14 #2 FUEL OIL									
1 #2 FUEL OIL	493.26	4-01-31-448-205	B HEATING OIL	R	04/30/14	05/14/14		S593004	N
Vendor Total:	493.26								
00665 KALDOR									
14-00565 04/21/14 FEDERAL PA300 SIREN W/PA									
1 FEDERAL PA300 SIREN W/PA	300.00	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/21/14	05/14/14		67791	N
Vendor Total:	300.00								
00720 ASBURY PARK PRESS									
14-00617 04/30/14 ADVERTISING									
1 RFP-GRASS CUTTING SVCS	86.40	4-01-20-120-201	B BORO CLERK ADVERTISING	R	04/30/14	05/14/14		0102058543	N
2 VENDORS FOR MATAWAN DAY	47.70	4-01-20-120-201	B BORO CLERK ADVERTISING	R	04/30/14	05/14/14		0102067707	N
3 GRANT CONSULTANT	38.70	4-01-20-120-201	B BORO CLERK ADVERTISING	R	04/30/14	05/14/14		0102068937	N
	172.80								
Vendor Total:	172.80								
00815 LOWES COMMERCIAL SERVICES									
14-00668 05/12/14 MISC SUPPLIES FOR 150 MAIN ST.									
1 MISC SUPPLIES FOR 150 MAIN ST.	98.32	4-01-25-240-205	B POLICE OTHER EXPENSES	R	05/12/14	05/14/14		APRIL 2014	N
2 MATERIALS TO PAINT AND REPAIR	86.08	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/12/14	05/14/14		APRIL 2014	N
3 PAINT FOR LITTLE LEAGUE	54.09	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/12/14	05/14/14		APRIL 2014	N
4 PAINT & PIPES FOR WATER PLANT	231.14	4-09-55-500-203	B WATER REPAIRS & MAINT	R	05/12/14	05/14/14		APRIL 2014	N
5 WATER PLANT MAINTENANCE	80.78	4-09-55-500-203	B WATER REPAIRS & MAINT	R	05/12/14	05/14/14		APRIL 2014	N
6 WATER PLANT TRANSFER PUMP	91.62	4-09-55-500-203	B WATER REPAIRS & MAINT	R	05/12/14	05/14/14		APRIL 2014	N
7 PARTS FOR WATER PLANT MAINT.	632.24	4-09-55-500-203	B WATER REPAIRS & MAINT	R	05/12/14	05/14/14		APRIL 2014	N
8 EQUIPMENT FOR WATER PLANT	67.54	4-09-55-500-203	B WATER REPAIRS & MAINT	R	05/12/14	05/14/14		APRIL 2014	N
9 CEMENT FOR CLINTON ST. BENCHES	13.68	T-14-56-850-801	B Recreation Trust Expenses	R	05/12/14	05/14/14		APRIL 2014	N
10 LUMBER FOR CLINTON ST. BENCHES	671.96	T-14-56-850-801	B Recreation Trust Expenses	R	05/12/14	05/14/14		APRIL 2014	N
	2,027.45								
Vendor Total:	2,027.45								

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00820 FLOWERS BY MELANIE									
14-00625 04/30/14 BLANKET PO FOR FLOWERS		B							
2 MALTESE CROSS-3/12/14	200.00	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	04/30/14	05/14/14		002906	N
Vendor Total:	200.00								
00895 MICHAEL A. IRENE									
14-00692 05/14/14 APRIL 2014 RETAINER									
1 APRIL 2014 RETAINER	500.00	4-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	05/14/14	05/15/14		16999	N
Vendor Total:	500.00								
00980 TREASURER, STATE OF NJ									
14-00697 05/14/14 TIDELANDS LICENSE/LEASE FEE									
1 TIDELANDS LIC. & LEASE FEE	158.00	4-09-55-500-805	B SEWER OTHER EXPENSE	R	05/14/14	05/15/14		140413280	N
2 TIDELANDS LIC. & LEASE FEE	158.00	4-09-55-500-805	B SEWER OTHER EXPENSE	R	05/14/14	05/15/14		140413290	N
	316.00								
Vendor Total:	316.00								
01075 ALLIED OIL COMPANY									
14-00646 05/07/14 DYED ULSD BLEND WINTER DIESEL									
1 DYED ULSD BLEND WINTER DIESEL	1,322.52	4-01-31-460-205	B GASOLINE	R	05/07/14	05/14/14		982580	N
2 LUST TAX	0.40	4-01-31-460-205	B GASOLINE	R	05/07/14	05/14/14		982580	N
	1,322.92								
Vendor Total:	1,322.92								
01130 V.E. RALPH & SON, INC.									
14-00638 05/07/14 QUIKCLOT EMS 4"X4" DRESSING									
1 QUIKCLOT EMS 4"X4" DRESSING	149.95	4-01-25-240-242	B POLICE SUPPLIES	R	05/07/14	05/14/14		272094	N
Vendor Total:	149.95								

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01155 NJCM									
14-00606 04/30/14 2014 MEMBERSHIP DUES									
1 2014 MEMBERSHIP DUES	395.00	4-01-20-110-224	B MAYOR & COUNCIL DUES	R	04/30/14	05/14/14		2014	N
Vendor Total:	395.00								
01295 BP									
14-00660 05/12/14 FUEL-4/8/14-5/7/14									
1 FUEL-4/8/14-5/7/14	6,931.53	4-01-31-460-205	B GASOLINE	R	05/12/14	05/12/14		4/8-5/7/14	N
Vendor Total:	6,931.53								
01315 SAFE SHREDDING LLC									
14-00490 04/10/14 BLANKET PO FOR SHREDDING @		B							
2 BLANKET PO FOR SHREDDING @	60.00	4-01-25-240-205	B POLICE OTHER EXPENSES	R	04/10/14	05/14/14		27882-4/2014	N
Vendor Total:	60.00								
01400 INDUSTRIAL WELDING SUPPLY,INC.									
14-00563 04/21/14 BLANKET PO/CYLINDER RENTAL		B							
2 BLANKET PO/CYLINDER RENTAL	25.40	4-01-26-315-270	B VEHICLE REPAIRS PW	R	04/21/14	05/15/14		R00414647	N
Vendor Total:	25.40								
01420 INGENIOUS INTELLIGENCE INC.									
14-00657 05/08/14 REFUND FOR TAX-LIEN HOLDER'S									
1 REFUND FOR TAX-LIEN HOLDER'S	5,321.75	4-01-20-155-296	B LEGAL-CLAIMS	R	05/08/14	05/08/14		RESO:14-04-31	N
Vendor Total:	5,321.75								
01450 MATAWAN BORO PAYROLL									
14-00671 05/12/14 MATAWAN BOROUGH PAY- 5/15/2014									
1 MATAWAN BOROUGH PAY- 5/15/2014	2,748.43	4-01-20-100-180	B ADMIN REGULAR S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
2 MATAWAN BOROUGH PAY- 5/15/2014	1,966.36	4-01-20-120-180	B BORO CLERK REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
3 MATAWAN BOROUGH PAY- 5/15/2014	2,323.31	4-01-20-130-180	B FINANCE REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
4 MATAWAN BOROUGH PAY- 5/15/2014	1,605.59	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
5 MATAWAN BOROUGH PAY- 5/15/2014	2,152.10	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
6 MATAWAN BOROUGH PAY- 5/15/2014	1,642.29	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N

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01450 MATAWAN BORO PAYROLL	Continued								
14-00671 05/12/14 MATAWAN BOROUGH PAY- 5/15/2014		Continued							
7 MATAWAN BOROUGH PAY- 5/15/2014	2,080.36	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	05/12/14	05/12/14		5-15-14 PAR	N
8 MATAWAN BOROUGH PAY- 5/15/2014	761.30	4-01-21-180-180	B PLAN/ZONE REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
9 MATAWAN BOROUGH PAY- 5/15/2014	1,322.81	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
10 MATAWAN BOROUGH PAY- 5/15/2014	85,634.30	4-01-25-240-180	B POLICE REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
11 MATAWAN BOROUGH PAY- 5/15/2014	7,999.95	4-01-25-240-181	B POLICE OVERTIME	R	05/12/14	05/12/14		5-15-14 PAR	N
12 MATAWAN BOROUGH PAY- 5/15/2014	5.00	4-01-25-240-259	B POLICE MEALS	R	05/12/14	05/12/14		5-15-14 PAR	N
13 MATAWAN BOROUGH PAY- 5/15/2014	3,710.56	4-01-25-240-184	B POLICE CROSSING GUARDS	R	05/12/14	05/12/14		5-15-14 PAR	N
14 MATAWAN BOROUGH PAY- 5/15/2014	1,852.37	4-01-25-240-186	B POLICE CLERK	R	05/12/14	05/12/14		5-15-14 PAR	N
15 MATAWAN BOROUGH PAY- 5/15/2014	6,775.38	4-01-22-195-180	B CONSTRUCTION REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
16 MATAWAN BOROUGH PAY- 5/15/2014	462.00	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
17 MATAWAN BOROUGH PAY- 5/15/2014	125.00	4-01-26-305-180	B GARBAGE REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
18 MATAWAN BOROUGH PAY- 5/15/2014	10,677.92	4-01-26-290-180	B STREETS & ROADS REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
19 MATAWAN BOROUGH PAY- 5/15/2014	2,218.25	4-01-26-290-181	B OVERTIME	R	05/12/14	05/12/14		5-15-14 PAR	N
20 MATAWAN BOROUGH PAY- 5/15/2014	183.14	4-01-27-330-180	B BD OF HEALTH REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
21 MATAWAN BOROUGH PAY- 5/15/2014	529.13	4-01-28-370-180	B RECREATION REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
22 MATAWAN BOROUGH PAY- 5/15/2014	7,591.29	4-01-26-291-180	B RAILROAD REG S&W	R	05/12/14	05/12/14		5-15-14 PAR	N
23 MATAWAN BOROUGH PAY- 5/15/2014	3,717.65	4-01-36-472-205	B SOCIAL SECURITY	R	05/12/14	05/12/14		5-15-14 PAR	N
24 MATAWAN BOROUGH PAY- 5/15/2014	518.32	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	05/12/14	05/12/14		5-15-14 PAR	N
25 MATAWAN BOROUGH PAY- 5/15/2014	14.01	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	05/12/14	05/12/14		5-15-14 PAR	N
26 MATAWAN BOROUGH PAY- 5/15/2014	580.73	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	05/12/14	05/12/14		5-15-14 PAR	N
	149,197.55								
14-00672 05/12/14 WATER-SEWER PAY- 05/15/2014									
1 WATER-SEWER PAY- 05/15/2014	12,537.17	4-09-55-500-180	B WATER S&W	R	05/12/14	05/12/14		5/15/15 P/R	N
2 WATER-SEWER PAY- 05/15/2014	165.08	4-09-55-500-185	B WATER OVERTIME	R	05/12/14	05/12/14		5/15/15 P/R	N
3 WATER-SEWER PAY- 05/15/2014	10,335.14	4-09-55-500-181	B SEWER S&W	R	05/12/14	05/12/14		5/15/15 P/R	N
4 WATER-SEWER PAY- 05/15/2014	385.18	4-09-55-500-186	B SEWER OVERTIME	R	05/12/14	05/12/14		5/15/15 P/R	N
5 SOC SEC - W/S PAY- 05/15/2014	1,791.83	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	05/12/14	05/12/14		5/15/15 P/R	N
	25,214.40								
14-00673 05/12/14 POLICE TRAFFIC PAY- 05/15/2014									
1 POLICE TRAFFIC PAY- 05/15/2014	2,052.96	T-12-56-850-808	B Off Duty Police	R	05/12/14	05/12/14		5/15/15 P/R	N
Vendor Total:	176,464.91								

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01505 ABERDEEN TOWNSHIP									
14-00645 05/07/14 2013 LEAF RECYCLING									
1 2013 LEAF RECYCLING	7,000.00	3-01-26-290-205	B STREETS & ROADS OTH EXP	R	05/07/14	05/14/14		2013	N
2 2013 LEAF RECYCLING	4,000.00	3-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	05/07/14	05/14/14		2013	N
	11,000.00								
Vendor Total:	11,000.00								
01765 BNY MELLON									
14-00702 05/15/14 INTEREST DUE SERIES 2004									
1 INTEREST DUE SERIES 2004	1,818.75	4-01-45-930-205	B INTEREST ON BONDS	R	05/15/14	05/15/14		DUE 6/1/14	N
2 LESS CREDIT/INTEREST EARNINGS	0.17-	4-01-45-930-205	B INTEREST ON BONDS	R	05/15/14	05/15/14		DUE 6/1/14	N
	1,818.58								
14-00703 05/15/14 INTEREST DUE SERIES 2004									
1 INTEREST DUE SERIES 2004	1,800.00	4-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/15/14	05/15/14		DUE 6/1/14	N
2 LESS CREDIT/INTEREST EARNINGS	0.17-	4-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/15/14	05/15/14		DUE 6/1/14	N
	1,799.83								
Vendor Total:	3,618.41								
01766 BANK OF NEW YORK									
14-00694 05/14/14 INT.DUE 6-1-14/SERIES 2005/									
1 INT.DUE 6-1-14/SERIES 2005/	14,530.00	4-01-45-930-205	B INTEREST ON BONDS	R	05/14/14	05/15/14		DUE 6/1/14	N
2 WATER-SEWER PORTION	2,745.00	4-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/14/14	05/15/14		DUE 6/1/14	N
	17,275.00								
Vendor Total:	17,275.00								
01768 M&T BANK									
14-00693 05/14/14 INTEREST DUE 6/1/14-SERIES '07									
1 INTEREST DUE 6/1/14-SERIES '07	49,677.11	4-01-45-930-205	B INTEREST ON BONDS	R	05/14/14	05/15/14		DUE 6/1/14	N
2 INTEREST DUE 6/1/14-SERIES '07	8,222.89	4-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/14/14	05/15/14		DUE 6/1/14	N
	57,900.00								
Vendor Total:	57,900.00								

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01900 MEDICARE PREMIUM COLLECTION CT												
14-00669	05/12/14	MAY 2014 PREMIUM/PHELAN										
1		MAY 2014 PREMIUM/PHELAN	349.40	4-01-23-220-229		B HOSPITALIZATION	R	05/12/14	05/14/14		MAY 2014	N
		Vendor Total:	349.40									
01950 FUTURE SANITATION INC.												
14-00580	04/30/14	BLANKET/TRASH COLLECTION			B							
7		INV 35327-WH. GOODS-MAY 2014	875.00	4-01-26-305-220		B GARBAGE CONTRACT	R	04/30/14	05/15/14		35327-MAY 2014	N
8		INV 35328-MUNI WASTE-MAY 2014	13,916.67	4-01-26-305-220		B GARBAGE CONTRACT	R	04/30/14	05/15/14		35328-MAY 2014	N
9		INV 35328-RECYCLING-MAY 2014	4,750.00	4-01-26-305-220		B GARBAGE CONTRACT	R	04/30/14	05/15/14		35328-MAY 2014	N
10		INV 35339-MUNI WASTE-4/15-4/30	12,764.23	4-01-26-305-220		B GARBAGE CONTRACT	R	04/30/14	05/15/14		35339-4/15-4/30	N
			32,305.90									
		Vendor Total:	32,305.90									
02055 G.T.B.M. INC.												
14-00534	04/15/14	ETICKETING-JAN.-MAR. 2014										
1		ETICKETING-JAN.- MAR. 2014	150.22	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	04/15/14	05/14/14		3573	N
		Vendor Total:	150.22									
02090 PANTHER PRESS												
14-00576	04/30/14	BLANKET/EMBROIDER DPW SHIRTS			B							
7		BLANKET P/O FOR EMBROIDERY OF	84.00	4-09-55-500-805		B SEWER OTHER EXPENSE	R	04/30/14	05/14/14		4742	N
		Vendor Total:	84.00									
02205 NEW JERSEY FIRE EQUIPMENT CO												
14-00321	03/06/14	BASIC PAK SCOTT AIR PACK 75										
1		BASIC PAK SCOTT AIR PACK 75	5,319.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	03/06/14	05/14/14		44760	N
		Vendor Total:	5,319.00									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02355 WATCHUNG SPRINGS WATER CO.,INC									
14-00294 03/05/14 BLANKET PO FOR WATER COOLER		B							
6 BLANKET PO FOR WATER COOLER	231.22	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/05/14	05/14/14		4/3-4/25/14	N
Vendor Total:	231.22								
02515 ATCO INTERNATIONAL									
14-00559 04/21/14 ROAD 04/16/17									
1 TAR REMOVER FOR SHOVELS	207.80	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/21/14	05/14/14		10403140	N
Vendor Total:	207.80								
02740 PARK PLACE DINER									
14-00636 05/07/14 PRISONER MEAL									
1 PRISONER MEAL-4/14/14	7.69	4-01-25-240-259	B POLICE MEALS	R	05/07/14	05/15/14		77983	N
Vendor Total:	7.69								
03235 INTERGLOBE COMMUNICATIONS									
14-00684 05/14/14 PHONES-5/1-5/31/14									
1 PHONES-5/1-5/31/14	926.15	4-01-31-440-205	B TELEPHONE	R	05/14/14	05/15/14		MAY 2014	N
Vendor Total:	926.15								
03245 WASHINGTON ENGINE COMPANY #1									
14-00622 04/30/14 REIMBURSEMNET FOR FOOD AND									
1 REIMBURSEMNET FOR FOOD AND	1,080.00	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	04/30/14	05/14/14		REIMBURSEMENT	N
14-00623 04/30/14 REIMBURSEMENT FOR ELECTRIC									
1 REIMBURSEMENT FOR ELECTRIC	483.38	4-01-25-265-206	B FIRE ELECTRICITY	R	04/30/14	05/14/14		3/14-4/10/14	N
14-00624 04/30/14 REIMBURSEMENT FOR NJ GAS									
1 REIMBURSEMENT FOR NJ GAS	314.00	4-01-25-265-211	B FIRE NATURAL GAS	R	04/30/14	05/14/14		3/7-4/7/14	N
Vendor Total:	1,877.38								

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03280 J. MANZO RECYCLING									
14-00593 04/30/14 CONCRETE FOR CLINTON ST. PARK									
1 CONCRETE FOR CLINTON ST. PARK	48.96	T-14-56-850-801	B Recreation Trust Expenses	R	04/30/14	05/14/14		28076	N
Vendor Total:	48.96								
03485 AC SCHULTES, INC.									
14-00425 03/25/14 REPAIR BROKEN SEWER PUMP @									
1 REPAIR BROKEN SEWER PUMP @	4,028.00	4-09-55-500-803	B SEWER REPAIRS	R	03/25/14	05/14/14		33162	N
Vendor Total:	4,028.00								
03495 LOUIS FERRERA									
14-00667 05/12/14 REIMBURSEMENT LOU FERRARA									
1 REIMBURSEMENT LOU FERRARA	41.00	4-01-20-100-226	B ADMIN MILEAGE	R	05/12/14	05/14/14		REIMBURSEMENT	N
2 NJ ENERGY COALITION	25.00	4-01-20-100-215	B ADMIN CONFERENCES	R	05/12/14	05/14/14		REIMBURSEMENT	N
3 NJ ENERGY COALITION	25.00	4-01-20-100-215	B ADMIN CONFERENCES	R	05/12/14	05/14/14		REIMBURSEMENT	N
	91.00								
Vendor Total:	91.00								
03500 NJ TRANSIT									
14-00640 05/07/14 LEASE FOR MAY 2014									
1 LEASE FOR MAY 2014	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/07/14	05/14/14		INV0173605	N
Vendor Total:	11,500.00								
03515 INTEGRATED SYSTEMS & SERVICES									
14-00644 05/07/14 DVR REPLACEMENT									
1 DVR REPLACEMENT-LABOR	882.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/07/14	05/14/14		40024	N
2 DVR REPLACEMENT-MATERIALS	903.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/07/14	05/14/14		40024	N
	1,785.00								
Vendor Total:	1,785.00								
03605 STAVOLA ASPHALT CO.									
14-00575 04/30/14 HI-PERFORMANCE COLD PATCH									
1 HI-PERFORMANCE COLD PATCH	229.60	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/30/14	05/14/14		250941MB	N

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03605 STAVOLA ASPHALT CO.	Continued								
14-00589 04/30/14 HI-PERFORMANCE COLD PATCH									
1 HI-PERFORMANCE COLD PATCH	240.80	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/30/14	05/14/14		251418MB	N
Vendor Total:	470.40								
03715 HOOK & LADDER COMPANY #1									
14-00652 05/07/14 REIMBURSEMENT FOR ELECTRIC									
1 REIMBURSEMENT FOR ELECTRIC	225.85	4-01-25-265-206	B FIRE ELECTRICITY	R	05/07/14	05/14/14		1/15-2/12/14	N
2 REIMBURSEMENT FOR ELECTRIC	206.86	4-01-25-265-206	B FIRE ELECTRICITY	R	05/07/14	05/14/14		2/13-3/13/14	N
	432.71								
14-00653 05/07/14 REIMBURSEMENT FOR NATURAL GAS									
1 REIMBURSEMENT FOR NATURAL GAS	774.62	4-01-25-265-211	B FIRE NATURAL GAS	R	05/07/14	05/14/14		1/8-2/5/14	N
2 REIMBURSEMENT FOR NATURAL GAS	813.99	4-01-25-265-211	B FIRE NATURAL GAS	R	05/07/14	05/14/14		2/5-3/7/14	N
	1,588.61								
Vendor Total:	2,021.32								
03805 ALLCOMM TECHNOLOGIES									
14-00174 01/30/14 PM1500 PROF. SERIES DISPLAY									
1 PM1500 PROF. SERIES DISPLAY	1,883.20	4-01-25-265-275	B FIRE EQUIP	R	01/30/14	05/14/14		18601	N
2 ON SITE INSTALLATION	875.00	4-01-25-265-275	B FIRE EQUIP	R	01/30/14	05/14/14		18601	N
	2,758.20								
Vendor Total:	2,758.20								
03935 MONMOUTH COUNTY FLEET SERVICE									
14-00567 04/21/14 PARTS AND LABOR FOR FLEET-MFD									
1 PARTS AND LABOR FOR FLEET-MFD	1,425.92	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	04/21/14	05/14/14		3/1-3/31/14	N
Vendor Total:	1,425.92								
04030 MON CO POLICE CHIEF'S ASSN									
14-00450 04/02/14 2014 DUES FOR CHIEF GALLO									
1 2014 DUES FOR CHIEF GALLO	150.00	4-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	04/02/14	05/14/14		14-10	N
Vendor Total:	150.00								

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04065 FRENEAU FIREHOUSE												
14-00620	04/30/14	REIMBURSEMENT FOR NJ GAS										
1		REIMBURSEMENT FOR NJ GAS	231.00	4-01-25-265-211	B	FIRE NATURAL GAS	R	04/30/14	05/14/14		3/10-4/8/14	N
14-00650	05/07/14	REIMBURSEMENT FOR ELECTRIC										
1		REIMBURSEMENT FOR ELECTRIC	154.37	4-01-25-265-206	B	FIRE ELECTRICITY	R	05/07/14	05/14/14		3/21-4/18/14	N
		Vendor Total:	385.37									
04295 PUBLIC SAFETY SUPPLY NJ, INC.												
14-00522	04/14/14	EMBROIDERED GEAR BAG										
1		EMBROIDERED GEAR BAG	56.95	4-01-25-265-224	B	FIRE DUES & MEMBERSHIPS	R	04/14/14	05/14/14		52465	N
2		HI-VIS PARKA W/ EMBROIDERY	125.99	4-01-25-265-224	B	FIRE DUES & MEMBERSHIPS	R	04/14/14	05/14/14		52465	N
			182.94									
		Vendor Total:	182.94									
04515 TD WEALTH MANAGEMENT												
14-00695	05/14/14	INTEREST DUE/SERIES 2011										
1		INTEREST DUE/SERIES 2011	111,631.25	4-01-45-930-205	B	INTEREST ON BONDS	R	05/14/14	05/15/14		DUE 7/1/14	N
2		INTEREST DUE/SERIES 2011	84,118.75	4-09-55-504-299	B	WAT & SEW INT ON BONDS	R	05/14/14	05/15/14		DUE 7/1/14	N
3		LESS FUNDS ON DEPOSIT:	0.82-	4-09-55-504-299	B	WAT & SEW INT ON BONDS	R	05/14/14	05/15/14		DUE 7/1/14	N
			195,749.18									
		Vendor Total:	195,749.18									
04680 PURCHASE POWER												
14-00203	02/06/14	BLANKET PO FOR POSTAGE @			B							
3		BLANKET PO FOR POSTAGE @	208.99	4-01-25-240-280	B	POLICE POSTAGE	R	02/06/14	05/14/14		4/2014 POSTAGE	N
14-00685	05/14/14	APRIL 2014 POSTAGE										
1		APRIL 2014 POSTAGE	2,020.99	4-01-31-451-205	B	POSTAGE	R	05/14/14	05/15/14		APRIL 2014	N
		Vendor Total:	2,229.98									

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04770 BAYSHORE ACTIVE FIRE CHIEFS									
14-00169 01/30/14 2014 MEMBERSHIP DUES									
1 2014 MEMBERSHIP DUES	70.00	4-01-25-265-224	B FIRE DUES & MEMBERSHIPS	R	01/30/14	05/14/14		2014	N
Vendor Total:	70.00								
04905 ONE CALL CONCEPTS, INC.									
14-00379 03/20/14 BLANKET PO EMERGENCY CALL SYS.		B							
3 BLANKET PO EMERGENCY CALL SYS.	112.30	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/20/14	05/15/14		4045389-4/2014	N
Vendor Total:	112.30								
05090 MON CO MUNICIPAL CLERKS ASSN									
14-00610 04/30/14 2014 MEMBERHSIP DUES									
1 2014 MEMBERHSIP DUES	75.00	4-01-20-120-224	B BORO CLERK DUES,MEMBERSHIPS	R	04/30/14	05/14/14		2014	N
Vendor Total:	75.00								
05275 WORKFLOWONE									
14-00465 04/02/14 ROAD 3/31/14									
1 PRINT 3000 STORM WATER	225.50	4-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	04/02/14	05/14/14		V6540620	N
Vendor Total:	225.50								
05615 JR HENDERSON LABS									
14-00513 04/10/14 BLANKET PO FOR WATER ANALYSIS		B							
2 BLANKET PO FOR WATER ANALYSIS	276.00	4-09-55-500-237	B WATER TESTING	R	04/10/14	05/15/14		46886-4/2014	N
Vendor Total:	276.00								
05780 BAYSHORE CONF. OF MAYORS									
14-00605 04/30/14 2014 MEMBERSHIP									
1 2014 MEMBERSHIP DUES	400.00	4-01-20-110-224	B MAYOR & COUNCIL DUES	R	04/30/14	05/14/14		2014	N
Vendor Total:	400.00								

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06055 DUNLOP AND LISK									
14-00583 04/30/14 ROAD 04/02/14		B							
2 BLANKET PO/CONCRETE & YARD SUP	48.15	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/30/14	05/14/14		78048	N
Vendor Total:	48.15								
06060 R.N. DEMAIO									
14-00556 04/21/14 SEWER 03/07/14		B							
3 BLANKET PO/MISC JANITORIAL SUP	279.68	4-09-55-500-842	B SEWER SUPPLIES	R	04/21/14	05/14/14		14612	N
Vendor Total:	279.68								
06105 B&W CONSTRUCTION CO.OF NJ,INC.									
14-00612 04/30/14 REPAIR BROKEN SEWER MAIN									
1 REPAIR BROKEN SEWER MAIN	11,077.51	4-09-55-500-803	B SEWER REPAIRS	R	04/30/14	05/14/14		010-015	N
Vendor Total:	11,077.51								
06280 STAPLES ADVANTAGE									
14-00302 03/05/14 BLANKET PO FOR OFFICE SUPPLIES		B							
9 BLANKET PO FOR OFFICE SUPPLIES	369.18	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/05/14	05/14/14		8029598909	N
10 BLANKET PO FOR OFFICE SUPPLIES	58.60	4-09-55-500-241	B WATER OFFICE SUPPLIES	R	03/05/14	05/14/14		8029598909	N
11 BLANKET PO FOR OFFICE SUPPLIES	150.01	4-09-55-500-841	B SEWER OFFICE SUPPLIES	R	03/05/14	05/14/14		8029598909	N
	577.79								
Vendor Total:	577.79								
06390 PRINT SHOPPE									
14-00573 04/30/14 50 SHEETS OF 100 CD LABELS									
1 50 SHEETS OF 100 CD LABELS	124.00	4-01-25-240-242	B POLICE SUPPLIES	R	04/30/14	05/14/14		14-1875	N
Vendor Total:	124.00								
06505 MASER CONSULTING PA									
14-00564 04/21/14 BLANKET PO/GIS MONTHLY		B							
2 BLANKET PO/GIS MONTHLY	500.00	4-09-55-500-213	B WATER ENGINEERING	R	04/21/14	05/15/14		235148-4/2014	N
Vendor Total:	500.00								

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06975 MICHAEL A. IRENE, JR. ESQ.									
14-00678 05/13/14 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	405.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/13/14	05/14/14		17011	N
2 PROFESSIONAL SVCS FOR	30.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/13/14	05/14/14		17010	N
	435.00								
Vendor Total:	435.00								
07015 SETTEMBRINO ARCHITECTS									
13-00583 04/11/13 BLANKET/ADA RENOV-MMCC		B							
5 BLANKET P/O FOR MMCC ADA	750.00	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	04/11/13	05/14/14		559	N
Vendor Total:	750.00								
07220 ZIEGLER BROS., INC.									
14-00577 04/30/14 REPLACE WORK LIGHT @ CENTER									
1 REPLACE WORK LIGHT @ CENTER	340.00	4-09-55-500-803	B SEWER REPAIRS	R	04/30/14	05/14/14		2014-45	N
Vendor Total:	340.00								
07270 JOHNNY ON THE SPOT, LLC									
14-00377 03/19/14 BLANKET PO FOR PORTA JOHN		B							
4 BLANKET PO FOR PORTA JOHN	217.00	4-01-28-370-203	B RECREATION REPAIRS & MAINT	R	03/19/14	05/14/14		J1283305-5/14	N
Vendor Total:	217.00								
07320 CABLEVISION									
14-00310 03/05/14 BLANKET PO FOR INTERNET SVCS		B							
3 BLANKET PO FOR INTERNET SVCS	59.95	4-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	03/05/14	05/14/14		5/1-5/31/14	N
14-00619 04/30/14 BLANKET PO FOR INTERNET		B							
2 BLANKET PO FOR INTERNET	122.75	4-01-25-265-202	B FIRE TELEPHONE	R	04/30/14	05/15/14		4/8-5/7/14	N
3 BLANKET PO FOR INTERNET	121.90	4-01-25-265-202	B FIRE TELEPHONE	R	04/30/14	05/15/14		5/8-6/7/14	N
	244.65								
Vendor Total:	304.60								

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07555 VERIZON WIRELESS									
14-00382 03/20/14 BLANKET PO FOR CELL PHONES		B							
7 BLANKET PO FOR CELL PHONES	293.80	4-01-25-240-202	B POLICE COMMUNICATIONS	R	03/20/14	05/14/14		4/7-5/6/14	N
8 BLANKET PO FOR CELL PHONES	110.55	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	03/20/14	05/14/14		4/7-5/6/14	N
9 BLANKET PO FOR CELL PHONES	58.40	4-01-20-100-205	B ADMIN OTHER EXPENSES	R	03/20/14	05/14/14		4/7-5/6/14	N
	462.75								
Vendor Total:	462.75								
07905 STATE OF NJ/DEPT OF TREASURY									
14-00690 05/14/14 MAY 2014 PREMIUM									
1 MAY 2014 PREMIUM	62,494.60	4-01-23-220-229	B HOSPITALIZATION	R	05/14/14	05/15/14		MAY 2014 PREM.	N
2 MAY 2014 PREMIUM	16,264.84	4-01-23-220-238	B PRESCRIPTIONS	R	05/14/14	05/15/14		MAY 2014	N
3 MAY 2014 PREMIUM-RETIREES	46,516.18	4-01-23-220-229	B HOSPITALIZATION	R	05/14/14	05/15/14		MAY 2014	N
	125,275.62								
Vendor Total:	125,275.62								
08025 HERITAGE BUSINESS SYSTEMS									
14-00592 04/30/14 COPIER MAINTENANCE & SUPPLIES									
1 COPIER MAINTENANCE & SUPPLIES	66.55	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/30/14	05/14/14		315279	N
Vendor Total:	66.55								
08420 TIM TEACHEN									
14-00659 05/12/14 MEMORIAL DAY PARADE CLOWN									
1 MEMORIAL DAY PARADE CLOWN	250.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	05/12/14	05/14/14		5/25/14 PARADE	N
Vendor Total:	250.00								
08570 MUNICIPAL CLERKS ASSN OF NJ									
14-00608 04/30/14 2014 MEMBERSHIP DUES									
1 2014 MEMBERSHIP DUES	100.00	4-01-20-120-224	B BORO CLERK DUES,MEMBERSHIPS	R	04/30/14	05/14/14		1/15/14	N
Vendor Total:	100.00								

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09330 RICOH USA, INC									
14-00698 05/14/14 BLANKET/LEASE COPIER		B							
3 BLANKET/LEASE COPIER	158.31	4-01-22-195-241	B CONSTRUCTION OFFICE SUPPLIES	R	05/14/14	05/15/14		92291037	N
4 BLANKET/LEASE COPIER	158.31	4-01-25-265-341	B FIRE PREVENTION OFFICE SUPPLY	R	05/14/14	05/15/14		92291038	N
	316.62								
Vendor Total:	316.62								
13010 EMERGENCY EQUIPMENT SALES LLC									
14-00621 04/30/14 SERVICE CALL TO ENG.2976									
1 SERVICE CALL TO ENG.2976	192.00	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	04/30/14	05/14/14		14-0453	N
Vendor Total:	192.00								
13025 BOROUGH OF HELMETTA									
14-00614 04/30/14 2014 1ST QTR									
1 ANIMAL SHELTER SERVICES	233.50	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	04/30/14	05/14/14		1/31/14	N
2 3/31/14	76.50	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	04/30/14	05/14/14		3/31/14	N
3 ADD'L ANIMAL CONTROL CALL OUTS	195.00	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	04/30/14	05/14/14		2/14/14	N
4 MARCH	195.00	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	04/30/14	05/14/14		4/14/14	N
5 ANIMAL CONTROL 1ST QTR	3,180.00	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	04/30/14	05/14/14		1/6/14	N
6 ANIMAL CONTROL 2ND QTR	3,180.00	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	04/30/14	05/14/14		4/1/14	N
	7,060.00								
Vendor Total:	7,060.00								
13040 JSUMC-LIFE SUPPORT TRAINING									
14-00525 04/14/14 HEALTHCARE PROVIDER CPR CARDS									
1 HEALTHCARE PROVIDER CPR CARDS	75.00	4-01-25-265-215	B FIRE EDUCATION	R	04/14/14	05/14/14		14-24008	N
Vendor Total:	75.00								
13085 US BANK CUST/CRESTAR CAP LLC									
14-00584 04/30/14 REDEEM B 9 L 8.01									
1 REDEEM B 9 L 8.01	4,265.31	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/30/14	05/14/14		CERT:13-00007	N
2 PREMIUM	9,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/30/14	05/14/14			N
3 REDEEM B 19 L 14	5,886.48	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/30/14	05/14/14		CERT:13-00016	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13085 US BANK CUST/CRESTAR CAP LLC	Continued								
14-00584 04/30/14 REDEEM B 9 L 8.01		Continued							
4 PREMIUM	7,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/30/14	05/14/14			N
	26,351.79								
Vendor Total:	26,351.79								
13115 NAPA AUTO PARTS									
14-00084 01/14/14 WATER 1/10/14		B							
7 BLANKET PO/WATER VEH. REPAIR	92.37	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/14/14	05/14/14		007413	N
Vendor Total:	92.37								
13155 MTAG SVCS AS CUST FOR ATCF II									
14-00585 04/30/14 REDEEM B 47.02 L 17.01									
1 REDEEM B 47.02 L 17.01	17,410.67	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/30/14	05/14/14		CERT:11-00045	N
2 PREMIUM	5,500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/30/14	05/14/14			N
	22,910.67								
Vendor Total:	22,910.67								
13175 EDWARDS TIRE CO., INC.									
14-00637 05/07/14 TIRES									
1 235/55R17 FIRESTONE TIRES	210.76	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/07/14	05/14/14		0095015	N
2 245/55R18 GOODYEAR TIRES	250.38	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/07/14	05/14/14		0095014	N
3 245/55R18 GOODYEAR TIRES	375.57	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/07/14	05/14/14		0095278	N
	836.71								
Vendor Total:	836.71								
13195 HUTCHINSON									
14-00611 04/30/14 TIGHTEN BLOWER BELT AND RESET									
1 TIGHTEN BLOWER BELT AND RESET	282.50	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/30/14	05/14/14		809279	N
Vendor Total:	282.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
14440 USBANK CUST FOR PRO CAP II LLC									
14-00607 04/30/14 REDEEM LIENS									
1 REDEEM B 42 L 10	773.34	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/30/14	05/14/14		CERT:13-00039	N
2 PREMIUM	800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/30/14	05/14/14			N
3 REDEEM B 120 L 4	1,905.33	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/30/14	05/14/14		CERT:13-00088	N
4 PREMIUM	1,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/30/14	05/14/14			N
	4,478.67								
Vendor Total:	4,478.67								
14460 C&L FINANCIAL LLC									
14-00587 04/30/14 REDEEM B 107 L 2									
1 REDEEM B 107 L 2	19,913.61	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/30/14	05/14/14		12-00081	N
2 PREMIUM	9,700.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/30/14	05/14/14			N
	29,613.61								
Vendor Total:	29,613.61								
16410 A&E AUTOMOTIVE									
14-00701 05/15/14 VEHICLE REPAIRS-2014									
1 VEHICLE REPAIRS-VEH #110	879.92	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/15/14	05/15/14		107818	N
2 VEHICLE REPAIRS-VEH #109	20.30	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/15/14	05/15/14		107829	N
3 VEHICLE REPAIRS-VEH PURSUIT	52.66	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/15/14	05/15/14		107832	N
4 VEHICLE REPAIRS-VEH #117	92.43	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/15/14	05/15/14		107836	N
5 VEHICLE REPAIRS-VEH GR.CROWN	231.80	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/15/14	05/15/14		107837	N
6 VEHICLE REPAIRS-VEH #115	747.40	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/15/14	05/15/14		107864	N
7 VEHICLE REPAIRS-VEH #115	535.19	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/15/14	05/15/14		107871	N
8 VEHICLE REPAIRS-VEH #116	643.54	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/15/14	05/15/14		107907	N
9 VEHICLE REPAIRS-VEH #117	536.43	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/15/14	05/15/14		107966	N
	3,739.67								
Vendor Total:	3,739.67								
16930 SCHWAB TAX LIEN SERVICES,LLC									
14-00586 04/30/14 REDEEM B 47.02 L 45.07									
1 REDEEM B 47.02 L 45.07	588.13	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/30/14	05/14/14		CERT:10-00043	N
Vendor Total:	588.13								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
17575 TWR AS CST FOR EBURY FUND									
14-00634 04/30/14 REDEEM B 47.02 L 17.01									
1 REDEEM B 47.02 L 17.01	5,114.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/30/14	05/14/14		CERT:13-00042	N
2 PREMIUM	9,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/30/14	05/14/14			N
	14,314.51								
14-00643 05/07/14 REDEEM B 71 L 58									
1 REDEEM B 71 L 58	10,013.61	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/07/14	05/14/14		CERT:13-00063	N
2 PREMIUM	10,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/07/14	05/14/14			N
	20,013.61								
Vendor Total:	34,328.12								
17625 JUDY PERAGINE									
14-00676 05/13/14 REFUND FOR RR PARKING PERMIT									
1 REFUND FOR RR PARKING PERMIT	240.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/13/14	05/14/14		REFUND	N
2 PROCESSING FEE	20.00-	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/13/14	05/14/14			N
	220.00								
Vendor Total:	220.00								

Total Purchase Orders: 101 Total P.O. Line Items: 214 Total List Amount: 853,117.27 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	11,282.50	0.00	11,282.50	0.00
CURRENT FUND	4-01	547,500.80	0.00	547,500.80	0.00
WATER & SEWER FUND	4-09	146,412.44	0.00	146,412.44	0.00
Year Total:		693,913.24	0.00	693,913.24	0.00
CAPITAL FUND	C-04	6,069.00	0.00	6,069.00	0.00
TRUST OTHER FUND	T-12	122,205.18	0.00	122,205.18	0.00
DEVELOPER ESCROW	T-13	7,192.75	0.00	7,192.75	0.00
RECREATION TRUST FUND	T-14	734.60	0.00	734.60	0.00
RAILROAD PARKING TRUST FUND	T-16	11,720.00	0.00	11,720.00	0.00
Year Total:		141,852.53	0.00	141,852.53	0.00
Total Of All Funds:		853,117.27	0.00	853,117.27	0.00