

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

15-00111 01/13/15 ELECTRIC-DEC. 2014									
1 RYERS LANE-12/14	47.25	4-09-55-500-206	B WATER ELECTRICITY	R	01/13/15 01/13/15	DEC.2014	N		
2 MASTER ACCOUNT-12/14	2,241.47	4-09-55-500-806	B SEWER ELECTRICITY	R	01/13/15 01/13/15	DEC.2014	N		
3 CHRISTINE COURT-12/14	17.45	4-09-55-500-806	B SEWER ELECTRICITY	R	01/13/15 01/13/15	DEC.2014	N		
4 200 MIDDLESEX RD.-12/14	2,222.78	4-09-55-500-206	B WATER ELECTRICITY	R	01/13/15 01/13/15	DEC.2014	N		
	<u>4,528.95</u>								
Vendor Total:	16,323.65								

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00365 T & M ASSOCIATES											
15-00083	01/12/15	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	325.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/12/15	01/13/15		HN265247		N
Vendor Total:		325.00									
00400 TAYLOR OIL CO.											
14-01776	12/24/14	#2 FUEL OIL									
1	#2 FUEL OIL	1,673.58	4-01-31-448-205	B HEATING OIL	R	12/24/14	01/07/15		S655678		N
2	#2 FUEL OIL	206.11	4-01-31-448-205	B HEATING OIL	R	12/24/14	01/07/15		S502783		N
		1,879.69									
15-00008	01/06/15	#2 FUEL OIL									
1	#2 FUEL OIL	832.50	4-01-31-448-205	B HEATING OIL	R	01/06/15	01/13/15		S626126		N
Vendor Total:		2,712.19									
00410 VERIZON											
15-00011	01/06/15	PHONES-DECEMBER 2014									
1	PHONES-732-566-3898-12/14	1,024.02	4-01-31-440-205	B TELEPHONE	R	01/06/15	01/07/15		DEC.2014		N
2	PHONES-083-828-9642-12/14	86.92	4-01-31-440-205	B TELEPHONE	R	01/06/15	01/07/15		DEC.2014		N
3	PHONES-732-290-2010-12/14	116.50	4-01-31-440-205	B TELEPHONE	R	01/06/15	01/07/15		DEC.2014		N
4	PHONES-732-566-6838-12/14	82.25	4-01-31-440-205	B TELEPHONE	R	01/06/15	01/07/15		DEC.2014		N
5	PHONES-732-583-0102-12/14	43.33	4-01-31-440-205	B TELEPHONE	R	01/06/15	01/07/15		DEC.2014		N
6	PHONES-732-290-8262-12/14	48.94	4-01-31-440-205	B TELEPHONE	R	01/06/15	01/07/15		DEC.2014		N
7	PHONES-732-566-1010-12/14	213.67	4-01-25-240-202	B POLICE COMMUNICATIONS	R	01/06/15	01/07/15		DEC.2014		N
8	PHONES-732-566-4715-12/14	71.12	4-01-25-240-202	B POLICE COMMUNICATIONS	R	01/06/15	01/07/15		DEC.2014		N
9	PHONES-732-290-2004-12/14	30.33	4-01-31-440-205	B TELEPHONE	R	01/06/15	01/07/15		DEC.2014		N
10	PHONES-732-290-2004-12/14	17.09	4-01-31-440-205	B TELEPHONE	R	01/06/15	01/07/15		DEC.2014		N
11	PHONES-201-Z43-6278-12/14	621.67	4-01-31-440-205	B TELEPHONE	R	01/06/15	01/07/15		DEC.2014		N
		2,355.84									
15-00012	01/06/15	PHONES-DECEMBER 2014									
1	PHONES-732-566-3898-12/14	318.73	4-09-55-500-802	B SEWER TELEPHONE-PUMP STATION	R	01/06/15	01/08/15		DEC.2014		N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00800 TD WEALTH MANAGEMENT										
15-00037 01/07/15 NJEIT SERIES 2001 PAYMENT										
1 NJEIT SERIES 2001 INTEREST PYM		15,743.75	5-09-55-504-299	B WAT & SEW INT ON BONDS	R	01/07/15	01/08/15		DUE 2/1/15	N
2 LESS SAVINGS CREDIT		560.82	5-09-55-504-299	B WAT & SEW INT ON BONDS	R	01/07/15	01/08/15			N
3 PRINCIPAL DUE		10,258.89	5-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	01/07/15	01/08/15		DUE 2/1/15	N
4 ADMINISTRATIVE FEE		993.75	5-09-55-500-205	B WATER OTHER EXP.	R	01/07/15	01/08/15			N
5 ADMINISTRATIVE FEE		993.75	5-09-55-500-805	B SEWER OTHER EXPENSE	R	01/07/15	01/08/15			N
		27,429.32								
Vendor Total:		27,429.32								
00815 LOWES COMMERCIAL SERVICES										
15-00073 01/12/15 MATERIALS & SUPPLIES-DEC.2014										
1 MATERIALS & SUPPLIES-DEC.2014		98.04	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/12/15	01/13/15		DEC.2014	N
2 ASSORTED PARTS		14.20	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/12/15	01/13/15		DEC.2014	N
3 ASSORTED MATERIALS		77.66	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/12/15	01/13/15		DEC.2014	N
		189.90								
Vendor Total:		189.90								
00895 MICHAEL A. IRENE										
15-00105 01/13/15 DECEMBER 2014 RETAINER										
1 DECEMBER 2014 RETAINER		500.00	5-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	01/13/15	01/13/15		17236	N
Vendor Total:		500.00								
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR										
15-00026 01/07/15 2015 STATE AID										
1 2015 STATE AID		3,829.00	4-01-55-001-615	B STATE LIBRARY AID	R	01/07/15	01/13/15		2015	N
15-00036 01/07/15 1ST QTR 2015 APPROPRIATION										
1 1ST QTR 2015 APPROPRIATION		75,949.25	5-01-29-390-205	B LIBRARY APPROPRIATION	R	01/07/15	01/13/15		1ST QTR 2015	N
Vendor Total:		79,778.25								
00990 POSTMASTER										
15-00035 01/07/15 POSTAGE FOR W/S BILLS										
1 POSTAGE FOR W/S BILLS		500.00	5-09-55-500-280	B WATER POSTAGE	R	01/07/15	01/07/15		POSTAGE	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00990 POSTMASTER Continued											
15-00035	01/07/15	POSTAGE FOR W/S BILLS	Continued								
2		POSTAGE FOR W/S BILLS	500.00	5-09-55-500-880	B SEWER POSTAGE	R	01/07/15	01/07/15		POSTAGE	N
			1,000.00								
Vendor Total:		1,000.00									
01020 NJ AMERICAN WATER CO.											
14-01777	12/24/14	WATER 12/18/14									
1		BULK WATER PURCHASE FOR THE	39,209.18	4-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	12/24/14	01/08/15			N
Vendor Total:		39,209.18									
01075 ALLIED OIL COMPANY											
15-00009	01/06/15	DYED ULTRA LOW SULFER DSL									
1		DYED ULTRA LOW SULFER DSL	1,404.54	4-01-31-460-205	B GASOLINE	R	01/06/15	01/07/15		1010014	N
2		LUST TAX	0.60	4-01-31-460-205	B GASOLINE	R	01/06/15	01/07/15		1010014	N
			1,405.14								
15-00081	01/12/15	DYED ULTRA LOW SULFER DSL									
1		DYED ULTRA LOW SULFER DSL	1,120.37	5-01-31-460-205	B GASOLINE	R	01/12/15	01/13/15		1011194	N
2		LUST TAX	0.53	5-01-31-460-205	B GASOLINE	R	01/12/15	01/13/15		1011194	N
			1,120.90								
Vendor Total:		2,526.04									
01295 BP											
15-00079	01/12/15	FUEL-12/8/14-1/7/15									
1		FUEL-12/8-1/7/15	4,349.57	5-01-31-460-205	B GASOLINE	R	01/12/15	01/12/15		12/8/14-1/7/15	N
Vendor Total:		4,349.57									
01450 MATAWAN BORO PAYROLL											
15-00114	01/13/15	MATAWAN BOROUGH PAY- 1/15/2014									
1		MATAWAN BOROUGH PAY- 1/15/2014	2,864.02	5-01-20-100-180	B ADMIN REGULAR S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
2		MATAWAN BOROUGH PAY- 1/15/2014	2,005.87	5-01-20-120-180	B BORO CLERK REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
3		MATAWAN BOROUGH PAY- 1/15/2014	2,357.25	5-01-20-130-180	B FINANCE REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
4		MATAWAN BOROUGH PAY- 1/15/2014	1,645.73	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01450	MATAWAN BORO PAYROLL	Continued									
15-00114	01/13/15 MATAWAN BOROUGH PAY-	1/15/2014	Continued								
5	MATAWAN BOROUGH PAY- 1/15/2014	2,187.15	5-01-20-145-180		B TAX COLLECTOR REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
6	MATAWAN BOROUGH PAY- 1/15/2014	1,727.78	5-01-26-310-180		B PUBLIC BLDGS REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
7	MATAWAN BOROUGH PAY- 1/15/2014	2,019.86	4-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	01/13/15	01/13/15		1/15/15 P/R	N
8	MATAWAN BOROUGH PAY- 1/15/2014	2,200.00	5-01-26-310-189		B PUBLIC BLDGS UNIFORM ALLOW	R	01/13/15	01/13/15		1/15/15 P/R	N
9	MATAWAN BOROUGH PAY- 1/15/2014	775.33	5-01-21-180-180		B PLAN/ZONE REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
10	MATAWAN BOROUGH PAY- 1/15/2014	2,640.95	5-01-25-265-180		B FIRE PREVENTION REG. S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
11	MATAWAN BOROUGH PAY- 1/15/2014	87,264.61	5-01-25-240-180		B POLICE REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
12	MATAWAN BOROUGH PAY- 1/15/2014	11,478.31	4-01-25-240-181		B POLICE OVERTIME	R	01/13/15	01/13/15		1/15/15 P/R	N
13	MATAWAN BOROUGH PAY- 1/15/2014	5.00	5-01-25-240-259		B POLICE MEALS	R	01/13/15	01/13/15		1/15/15 P/R	N
14	MATAWAN BOROUGH PAY- 1/15/2014	3,902.82	5-01-25-240-184		B POLICE CROSSING GUARDS	R	01/13/15	01/13/15		1/15/15 P/R	N
15	MATAWAN BOROUGH PAY- 1/15/2014	1,898.69	5-01-25-240-186		B POLICE CLERK	R	01/13/15	01/13/15		1/15/15 P/R	N
16	MATAWAN BOROUGH PAY- 1/15/2014	5,650.57	5-01-22-195-180		B CONSTRUCTION REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
17	MATAWAN BOROUGH PAY- 1/15/2014	459.20	5-01-22-200-180		B PROPERTY MAINT REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
18	MATAWAN BOROUGH PAY- 1/15/2014	11,206.98	5-01-26-290-180		B STREETS & ROADS REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
19	MATAWAN BOROUGH PAY- 1/15/2014	128.13	5-01-26-305-180		B GARBAGE REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
20	MATAWAN BOROUGH PAY- 1/15/2014	2,216.79	4-01-26-290-181		B OVERTIME	R	01/13/15	01/13/15		1/15/15 P/R	N
21	MATAWAN BOROUGH PAY- 1/15/2014	3,300.00	5-01-26-290-189		B CLOTHING ALLOW	R	01/13/15	01/13/15		1/15/15 P/R	N
22	MATAWAN BOROUGH PAY- 1/15/2014	19,000.00	4-01-30-415-205		B ACC SICK LEAVE	R	01/13/15	01/13/15		1/15/15 P/R	N
23	MATAWAN BOROUGH PAY- 1/15/2014	187.72	5-01-27-330-180		B BD OF HEALTH REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
24	MATAWAN BOROUGH PAY- 1/15/2014	542.35	5-01-28-370-180		B RECREATION REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
25	MATAWAN BOROUGH PAY- 1/15/2014	8,355.74	5-01-26-291-180		B RAILROAD REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
26	MATAWAN BOROUGH PAY- 1/15/2014	6,816.67	5-01-36-472-205		B SOCIAL SECURITY	R	01/13/15	01/13/15		1/15/15 P/R	N
27	MATAWAN BOROUGH PAY- 1/15/2014	432.27	5-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	01/13/15	01/13/15		1/15/15 P/R	N
28	MATAWAN BOROUGH PAY- 1/15/2014	14.36	5-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	01/13/15	01/13/15		1/15/15 P/R	N
29	MATAWAN BOROUGH PAY- 1/15/2014	639.21	5-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	01/13/15	01/13/15		1/15/15 P/R	N
30	MATAWAN BOROUGH PAY- 1/15/2014	28,144.19	4-01-25-240-180		B POLICE REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
31	MATAWAN BOROUGH PAY- 1/15/2014	14,365.12	4-01-26-290-180		B STREETS & ROADS REG S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
		226,432.67									
15-00115	01/13/15 WATER-SEWER PAY -	1/15/2015									
1	WATER-SEWER PAY - 1/15/2015	11,237.37	5-09-55-500-180		B WATER S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
2	WATER-SEWER PAY - 1/15/2015	1,487.48	4-09-55-500-185		B WATER OVERTIME	R	01/13/15	01/13/15		1/15/15 P/R	N
3	WATER-SEWER PAY - 1/15/2015	3,300.00	5-09-55-500-188		B WATER CLOTHING ALLOWANCE	R	01/13/15	01/13/15		1/15/15 P/R	N
4	WATER-SEWER PAY - 1/15/2015	10,522.36	5-09-55-500-181		B SEWER S&W	R	01/13/15	01/13/15		1/15/15 P/R	N
5	WATER-SEWER PAY - 1/15/2015	477.06	4-09-55-500-186		B SEWER OVERTIME	R	01/13/15	01/13/15		1/15/15 P/R	N
6	WATER-SEWER PAY - 1/15/2015	2,200.00	5-09-55-500-189		B SEWER CLOTHING ALLOW	R	01/13/15	01/13/15		1/15/15 P/R	N

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01450 MATAWAN BORO PAYROLL Continued												
15-00115 01/13/15 WATER-SEWER PAY - 1/15/2015 Continued												
7	WATER-SEWER PAY - 1/15/2015	3,859.29	5-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	01/13/15	01/13/15		1/15/15 P/R	N	
8	WATER-SEWER PAY - 1/15/2015	21,224.00	4-09-55-500-180		B WATER S&W	R	01/13/15	01/13/15		1/15/15 P/R	N	
		54,307.56										
15-00116 01/13/15 POLICE TRAFFIC PAY- 1/15/2015												
1	POLICE TRAFFIC PAY- 1/15/2015	4,184.88	T-12-56-850-808		B Off Duty Police	R	01/13/15	01/13/15		1/15/15 P/R	N	
Vendor Total:		284,925.11										
01590 WEST CUSTOMER SERVICE												
14-01555 11/03/14 NJ STAT ANNO ELECTIONS												
1	NJ STAT ANNO ELECTIONS-INDEX	251.00	4-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES	R	11/03/14	01/07/15		830501953	N	
2	NJ STAT ANNO ELECTIONS-	251.00	4-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES	R	11/03/14	01/07/15		830501953	N	
		502.00										
Vendor Total:		502.00										
01900 MEDICARE PREMIUM COLLECTION CT												
15-00059 01/12/15 FEB. 2015 PREMIUM/PHELAN												
1	FEB. 2015 PREMIUM/PHELAN	339.40	5-01-23-220-229		B HOSPITALIZATION	R	01/12/15	01/13/15		FEB.2015	N	
Vendor Total:		339.40										
01950 FUTURE SANITATION INC.												
14-01434 10/02/14 BLANKET/TRASH COLLECTION												
15	MUNI WASTE-INV.40428-11/26/14	1,194.89	4-01-26-305-220		B GARBAGE CONTRACT	R	10/02/14	01/06/15		INV.40428-11/26 N		
16	MUNI WASTE-INV.40428-12/1-12/3	25,363.04	4-01-26-305-220		B GARBAGE CONTRACT	R	10/02/14	01/06/15		INV.40428-12/1- N		
		26,557.93										
14-01774 12/24/14 30 YD ROLL OFF-TRUCKING CHG.												
1	30 YD ROLL OFF-BRUSH&STUMPS	590.00	G-02-41-770-301		B Clean Communities Grant	R	12/24/14	01/07/15		40108-12/5/14	N	
Vendor Total:		27,147.93										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02230 BERNATH, CHARLES											
15-00023	01/07/15	REIMBURSE/WATER LICENCE-2015									
1	WATER LICENSE FEE	140.00	5-09-55-500-225		B WATER DUES MEMBERSHIPS	R	01/07/15	01/08/15		2015 LICENSE	N
15-00024	01/07/15	REIMBURSE/EYEGLASSES									
1	REIMBURSE/EYEGLASSES	200.00	4-09-55-500-277		B WATER EYE CARE	R	01/07/15	01/08/15		REIMBURSEMENT	N
Vendor Total:		340.00									
02355 WATCHUNG SPRINGS WATER CO.,INC											
14-01523	10/27/14	BLANKET PO FOR WATER COOLER									
3	BLANKET PO FOR WATER COOLER	268.19	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	10/27/14	01/07/15		11/25-12/04/14	N
Vendor Total:		268.19									
02580 RICHARD WOLAK											
15-00042	01/07/15	BLANKET/MEDICARE REIMBURSEMENT									
2	BLANKET/TO REIMBURSE-RW-1/2015	115.40	5-01-23-220-229		B HOSPITALIZATION	R	01/07/15	01/13/15		RW-1/2015	N
3	BLANKET/TO REIMBURSE-JW-1/2015	115.40	5-01-23-220-229		B HOSPITALIZATION	R	01/07/15	01/13/15		JW-1/2015	N
		230.80									
Vendor Total:		230.80									
03105 CENTRAL JERSEY HEALTH INS FUND											
15-00041	01/07/15	BLANKET/2015 DENTAL INS.PREM.									
3	JAN.2015 DENTAL INS. PREM.	6,194.00	5-01-23-220-237		B DENTAL	R	01/07/15	01/13/15		JAN.2015	N
Vendor Total:		6,194.00									
03170 MON MUNICIPAL JOINT INS FUND											
15-00046	01/07/15	1ST HALF 2015 PREMIUM									
1	1ST HALF 2015 PREMIUM	69,247.52	5-01-23-210-299		B OTHER INSURANCE OTHER EXP	R	01/07/15	01/08/15		DUE 1/15/15	N
2	1ST HALF 2015 PREMIUM/SEWER	16,372.47	5-09-55-500-836		B SEWER INSURANCE	R	01/07/15	01/08/15			N
3	1ST HALF 2015 PREMIUM/WATER	16,372.47	5-09-55-500-236		B WATER INSURANCE	R	01/07/15	01/08/15			N
4	1ST HALF 2015 PREMIUM/WORKERS	77,767.83	5-01-23-215-299		B WORKMENS COMP OTHER EXP	R	01/07/15	01/08/15			N
5	1ST HALF 2015 PREMIUM/WATER	17,410.71	5-09-55-500-238		B WATER WORKMENS COMP	R	01/07/15	01/08/15			N
6	1ST HALF 2015 PREMIUM/SEWER	17,410.71	5-09-55-500-838		B SEWER WORKMENS COMP	R	01/07/15	01/08/15			N
7	1ST HALF 2015 PREMIUM/RR PARK	5,368.02	5-01-26-291-235		B RAILROAD INSURANCE	R	01/07/15	01/08/15			N

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03170 MON MUNICIPAL JOINT INS FUND Continued											
15-00046 01/07/15 1ST HALF 2015 PREMIUM Continued											
8	1ST HALF 2015 PREMIUM/WORKERS	3,482.14	5-01-26-291-297	B RAILROAD WORKMEN'S COMP.	R	01/07/15	01/08/15				N
		223,431.87									
Vendor Total:		223,431.87									
03270 SOUTH JERSEY ENERGY											
15-00006 01/06/15 ELECTRIC-STREET LIGHTING-DEC.											
1	ELECTRIC-STREET LIGHTING-DEC.	840.01	4-01-31-435-205	B STREET LIGHTING	R	01/06/15	01/07/15			1820206-12/14	N
2	ELECTRIC-STREET LIGHTING-DEC.	972.10	4-01-31-435-205	B STREET LIGHTING	R	01/06/15	01/07/15			1820205-12/14	N
		1,812.11									
Vendor Total:		1,812.11									
03280 J. MANZO RECYCLING											
14-01762 12/17/14 BLUESTONE RECYCLING AREA DPW											
1	BLUESTONE RECYCLING AREA DPW	532.01	G-02-41-701-301	B Recycling Tonnage Grant	R	12/17/14	01/07/15			30388	N
Vendor Total:		532.01									
03295 DIVISION OF CRIMINAL JUSTICE											
14-00452 04/02/14 PATROL RIFLE INSTRUCTOR COURSE											
1	PATROL RIFLE INSTRUCTOR COURSE	400.00	4-01-25-240-215	B POLICE TRAINING	R	04/02/14	01/08/15			10/6-10/10/14	N
Vendor Total:		400.00									
03500 NJ TRANSIT											
15-00065 01/12/15 LEASE FOR JANUARY 2015											
1	LEASE FOR JANUARY 2015	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	01/12/15	01/13/15			INV0181122	N
2	LEASE PERMIT FEE FOR 2015	1.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	01/12/15	01/13/15			INV0181121	N
		11,501.00									
Vendor Total:		11,501.00									
03540 MGL PRINTING SOLUTIONS											
13-01803 12/31/13 TAS SALE NOTICE FORMS											
1	TAS SALE NOTICE FORMS	248.00	5-01-55-001-617	B ACCOUNTS PAYABLE	R	12/31/13	01/07/15			117806	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03540 MGL PRINTING SOLUTIONS Continued											
14-01411	09/29/14	2015 ANIMAL LICENSE TAGS									
1 300		BRASS DOG TAGS	173.00	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	09/29/14	01/07/15		125151	N
2 100		ALUMINUM CAT TAGS	128.00	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	09/29/14	01/07/15		125151	N
			301.00								
Vendor Total:			549.00								
03680 PITNEY BOWES											
15-00013	01/06/15	TERM RENTAL/4TH QTR. 2014									
1		TERM RENTAL/4TH QTR. 2014	1,857.00	4-01-31-451-205	B POSTAGE	R	01/06/15	01/08/15		7025134-DC14	N
Vendor Total:			1,857.00								
03845 EMPLOYMENT PUBLISHING											
14-01698	12/02/14	CLASSIFIED ADVERTISING									
1		CLASSIFIED ADVERTISING	349.00	4-01-20-120-201	B BORO CLERK ADVERTISING	R	12/02/14	01/07/15		AP06-41102	N
Vendor Total:			349.00								
03935 MONMOUTH COUNTY FLEET SERVICE											
14-01678	11/25/14	PARTS & LABOR FOR FLEET-FD									
1		PARTS & LABOR FOR FLEET-FD	37.93	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/25/14	01/07/15		FS-330-10/2014	N
Vendor Total:			37.93								
04065 FRENEAU FIREHOUSE											
15-00052	01/07/15	REIMBURSEMENT FOR ELECTRIC									
1		REIMBURSEMENT FOR ELECTRIC	127.71	4-01-25-265-206	B FIRE ELECTRICITY	R	01/07/15	01/13/15		10/22-11/19/14	N
Vendor Total:			127.71								
04075 M.E. HALEY HOSE COMPANY #1											
14-01786	12/31/14	REIMBURSEMENT FOR ELECTRIC									
1		REIMBURSEMENT FOR ELECTRIC	393.99	4-01-25-265-206	B FIRE ELECTRICITY	R	12/31/14	01/13/15		9/13-10/14/14	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
04075 M.E. HALEY HOSE COMPANY #1 Continued											
14-01786	12/31/14	REIMBURSEMENT FOR ELECTRIC	Continued								
2 REIMBURSEMENT FOR ELECTRIC		403.73	4-01-25-265-206	B FIRE ELECTRICITY	R	12/31/14	01/13/15		10/12-11/12/14	N	
		797.72									
Vendor Total:		797.72									
04180 EXCLUSIVE DETAILS											
13-01823	12/31/13	REPLACE EXISTING CEDAR SHAKE									
1 REPLACE EXISTING CEDAR SHAKE		12,249.25	C-04-55-906-202	B 2006 CAP.EQUIP/HIST.SITES	R	12/31/13	01/13/15		411261-2014	N	
2 REPLACE EXISTING CEDAR SHAKE		4,750.75	5-01-55-001-617	B ACCOUNTS PAYABLE	R	12/31/13	01/13/15		411261-2014	N	
		17,000.00									
14-01788	12/31/14	EMERGENCY REPAIRS TO STRUCTURE									
1 EMERGENCY REPAIRS TO STRUCTURE		2,300.00	T-12-56-850-805	B Donations	R	12/31/14	01/08/15		411262-2014	N	
Vendor Total:		19,300.00									
04385 DIRECT ENERGY BUSINESS											
15-00010	01/06/15	NATURAL GAS-DECEMBER 2014									
1 CHRISTINE CT.-12/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	01/06/15	01/08/15		DEC.2014	N	
2 LAKESIDE DR.-12/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	01/06/15	01/08/15		DEC.2014	N	
3 OAK KNOLL RD.-12/14		3.43	4-09-55-500-807	B SEWER FUEL OIL	R	01/06/15	01/08/15		DEC.2014	N	
4 CROSS RD.-12/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	01/06/15	01/08/15		DEC.2014	N	
5 ROUTE 34-12/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	01/06/15	01/08/15		DEC.2014	N	
6 VICTORIA CT.-12/14		0.57	4-09-55-500-807	B SEWER FUEL OIL	R	01/06/15	01/08/15		DEC.2014	N	
		4.00									
Vendor Total:		4.00									
04395 KOESTER ASSOCIATES, INC.											
14-00873	06/23/14	SEWER 06/17/14									
1 CORNELL HORIZONTAL DRY PIT		6,375.00	4-09-55-500-803	B SEWER REPAIRS	R	06/23/14	01/08/15		4065	N	
2 CORNELL HORIZONTAL DRY PIT		6,775.00	4-09-55-500-803	B SEWER REPAIRS	R	06/23/14	01/08/15		4065	N	

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Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
04395 KOESTER ASSOCIATES, INC.											
Continued											
14-00873	06/23/14	SEWER 06/17/14				Continued					
3 CORNELL HORIZONTAL DRY PIT NON			6,425.00	4-09-55-500-803	B	SEWER REPAIRS	R	06/23/14	01/08/15	4065	N
			<u>19,575.00</u>								
		Vendor Total:	19,575.00								
04515 TD WEALTH MANAGEMENT											
15-00022 01/01/15 PRIN/INTEREST DUE 1/2/15											
1	PRINCIPAL DUE 1/2/15		205,000.00	5-01-45-920-205	B	BOND PRINCIPAL	R	01/01/15	01/02/15	DUE 1/2/15	N
2	PRINCIPAL DUE 1/2/15		140,000.00	5-09-55-503-299	B	WATER & SEWER BOND PRINCIPAL	R	01/01/15	01/02/15	DUE 1/2/15	N
3	INTEREST DUE 1/2/15		111,631.25	5-01-45-930-205	B	INTEREST ON BONDS	R	01/01/15	01/02/15	DUE 1/2/15	N
4	INTEREST DUE 1/2/15		84,118.75	5-09-55-504-299	B	WAT & SEW INT ON BONDS	R	01/01/15	01/02/15	DUE 1/2/15	N
5	TRUSTEE FEE		300.00	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	01/01/15	01/02/15	DUE 1/2/15	N
6	LESS FUNDS ON DEPOSIT		1.57	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	01/01/15	01/02/15	DUE 1/2/15	N
			<u>541,048.43</u>								
		Vendor Total:	541,048.43								
04670 TREASURER, STATE OF NJ/1995 GFB											
15-00021 01/01/15 GREEN TRUST LOAN #25											
1	GREEN TRUST LOAN #25		9,172.03	5-01-45-940-205	B	NJ LOANS	R	01/01/15	01/02/15	DUE 1/5/15	N
		Vendor Total:	9,172.03								
04680 PURCHASE POWER											
14-01465 10/08/14 BLANKET PO FOR POSTAGE @											
4	BLANKET PO FOR POSTAGE @		208.99	4-01-25-240-280	B	POLICE POSTAGE	R	10/08/14	01/07/15	DEC.2014 POST	N
15-00112 01/13/15 DECEMBER 2014 POSTAGE											
1	DECEMBER 2014 POSTAGE		2,020.99	4-01-31-451-205	B	POSTAGE	R	01/13/15	01/13/15	DEC.2014	N
		Vendor Total:	2,229.98								

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
05160 STANDARD INSURANCE COMPANY											
15-00050	01/07/15	BLANKET/2015 PREMIUM-1ST QTR									
2	BLANKET P/O-2015	PREMIUM-1/15	483.55	5-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	01/07/15	01/13/15		JAN.2015	N
Vendor Total:		483.55									
05180 BAYSHORE REGIONAL SEWERAGE AUT											
15-00027	01/07/15	1ST QTR 2015 SERVICE CHARGE									
1	1ST QTR 2015	SERVICE CHARGE	247,940.50	5-09-55-509-299	B BAYSHORE REG SEW AUTH	R	01/07/15	01/08/15		1ST QTR 2015	N
2	1ST QTR 2015	SERVICE CHARGE	25,966.60	5-09-55-510-299	B BAYSHORE OUTFLOW	R	01/07/15	01/08/15		1ST QTR 2015	N
		273,907.10									
Vendor Total:		273,907.10									
054525 TK1 SOLUTIONS LLC											
14-01453	10/08/14	NETWORK SERVICES - 2014									
2	NETWORK SERVICES - 2014		750.00	4-01-20-100-278	B ADMIN COMPUTER EXP	R	10/08/14	01/07/15		3569	N
Vendor Total:		750.00									
05630 NEXTEL COMMUNICATION GOVT ACCT											
14-01420	10/01/14	BLANKET PO FOR CELL PHONE									
4	BLANKET PO FOR CELL PHONE		179.69	4-09-55-500-202	B WATER TELEPHONE	R	10/01/14	01/08/15		11/22-12/21/14	N
Vendor Total:		179.69									
05750 BLUEGRASS PLAYGROUNDS INC.											
14-01382	09/29/14	BUILDINGS AND GROUNDS 9/22/14									
1	BASKETBALL GOAL FOR CLINTON ST		142.00	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/29/14	01/07/15		542-973	N
2	FREIGHT		28.00	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	01/07/15	01/07/15		542-973	N
		170.00									
Vendor Total:		170.00									
06280 STAPLES ADVANTAGE											
14-01661	11/24/14	BLANKET PO FOR OFFICE SUPPLIES									
6	BLANKET PO FOR OFFICE SUPPLIES		222.20	4-01-26-291-241	B RAILROAD OFFICE SUPPLIES	R	11/24/14	01/07/15		8032474652	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06280 STAPLES ADVANTAGE Continued											
14-01661	11/24/14	BLANKET PO FOR OFFICE SUPPLIES	Continued								
7		BLANKET PO FOR OFFICE SUPPLIES	77.91	4-01-26-291-241	B RAILROAD OFFICE SUPPLIES	R	11/24/14	01/07/15		8032560847	N
			300.11								
Vendor Total:			300.11								
06975 MICHAEL A. IRENE, JR. ESQ.											
14-00442	04/02/14	BLANKET/PROF. SERVICES									
8	DEC 2014	INVOICE	692.71	5-01-55-001-617	B ACCOUNTS PAYABLE	R	01/13/15	01/13/15		17235	N
Vendor Total:			692.71								
07040 DYNAMIC TESTING SERVICE											
15-00051	01/07/15	RANDOM DRUG & ALCOHOL TESTING									
1		RANDOM DRUG TESTING	35.00	4-01-26-290-205	B STREETS & ROADS OTH EXP	R	01/07/15	01/08/15		6849	N
2		RANDOM DRUG TESTING	90.00	4-01-26-290-205	B STREETS & ROADS OTH EXP	R	01/07/15	01/08/15		6849	N
			125.00								
Vendor Total:			125.00								
07320 CABLEVISION											
14-01404	09/29/14	BLANKET PO FOR INTERNET SVCS									
4		BLANKET PO FOR INTERNET SVCS	60.01	4-09-55-500-202	B WATER TELEPHONE	R	09/29/14	01/08/15		12/22-1/21/15	N
15-00068	01/12/15	BLANKET PO FOR INTERNET SVCS									
2		BLANKET PO FOR INTERNET SVCS	59.95	5-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	01/12/15	01/13/15		1/1-1/31/15	N
Vendor Total:			119.96								
07555 VERIZON WIRELESS											
14-01391	09/29/14	BLANKET PO FOR PC AIR CARDS									
4		BLANKET PO FOR PC AIR CARDS	428.11	4-01-25-240-202	B POLICE COMMUNICATIONS	R	09/29/14	01/07/15		11/14-12/13/14	N
15-00066	01/12/15	PC AIR CARDS-11/24-12/23/14									
1		PC AIR CARDS-11/24-12/23/14	38.01	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	01/12/15	01/13/15		973772098-11/24	N
Vendor Total:			466.12								

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
07905 STATE OF NJ/DEPT OF TREASURY											
15-00031	01/07/15	JANUARY 2014 PREMIUM									
1	JANUARY 2015	PREMIUM	68,563.52	5-01-23-220-229	B HOSPITALIZATION	R	01/07/15	01/08/15	JAN 2015 PREM	N	
2	JANUARY 2015	PREMIUM	17,624.15	5-01-23-220-238	B PRESCRIPTIONS	R	01/07/15	01/08/15	JAN 2015 PREM	N	
3	JANUARY 2015	PREMIUM-RETIREEES	45,326.63	5-01-23-220-229	B HOSPITALIZATION	R	01/07/15	01/08/15	JAN 2015 PREM	N	
			131,514.30								
Vendor Total:			131,514.30								
08025 HERITAGE BUSINESS SYSTEMS											
15-00014	01/06/15	DECEMBER 2014 SERVICE									
1	DECEMBER 2014	SERVICE	32.25	4-01-20-100-203	B ADMIN REPAIRS & MAINT	R	01/06/15	01/13/15	345210-12/14	N	
2	DECEMBER 2014	SERVICE	29.42	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	01/06/15	01/13/15	345210-12/14	N	
3	DECEMBER 2014	SERVICE	39.22	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	01/06/15	01/13/15	345210-12/14	N	
4	DECEMBER 2014	SERVICE	26.45	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	01/06/15	01/13/15	345210-12/14	N	
5	DECEMBER 2014	SERVICE	29.40	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	01/06/15	01/13/15	345210-12/14	N	
6	DECEMBER 2014	SERVICE	12.43	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/06/15	01/13/15	345210-12/14	N	
7	DECEMBER 2014	SERVICE	12.43	4-09-55-500-805	B SEWER OTHER EXPENSE	R	01/06/15	01/13/15	345210-12/14	N	
			181.60								
Vendor Total:			181.60								
08505 APOLLO SEWER & PLUMBING INC											
14-01736	12/11/14	TURKEY TROT PORT O JOHNS									
1	TURKEY TROT PORT O JOHNS		180.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/11/14	01/08/15	55273	N	
Vendor Total:			180.00								
09040 NJEIT/US BANK NATIONAL ASSO.											
15-00039	01/07/15	ADMIN FEE-2012 NJEIT LOAN									
1	ADMIN FEE-2012 NJEIT LOAN		1,950.00	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/15	01/08/15		N	
2	ADMIN FEE-STATE OF NJ		6,686.88	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/15	01/08/15		N	
3	INTEREST DUE FEB.1, 2015		26,623.13	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/15	01/08/15	DUE 2/1/15	N	
4	PRINIPAL DUE FEB.1, 2014		74,298.88	5-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	01/07/15	01/08/15	DUE 2/1/15	N	
			109,558.89								
Vendor Total:			109,558.89								

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl	
13300 GPS											
14-00917 06/25/14 BLANKET PO FOR PLUMBING											
13 BLANKET PO FOR PLUMBING	183.09	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/08/15	01/08/15		S5656134		N	
Vendor Total:	183.09										
14490 HAMPER LAUNDROMAT											
14-00946 07/03/14 CLEANING FOR TURNOUT GEAR											
1 CLEANING FOR TURNOUT GEAR	600.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/03/14	01/07/15		0930207		N	
Vendor Total:	600.00										
16400 BEST RACING SYSTEMS											
14-01735 12/11/14 TURKEY TROT SCORING SERVICES											
1 TURKEY TROT SCORING SERVICES	1,540.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/11/14	01/08/15		14120		N	
Vendor Total:	1,540.00										
16410 A&E AUTOMOTIVE											
14-01571 11/05/14 REPAIRS-2000 FORD EXPEDITION											
1 REPAIRS-2000 FORD EXPEDITION	1,802.31	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/05/14	01/07/15		1000989		N	
14-01572 11/05/14 REPAIRS-DODGE RAM											
1 REPAIRS-DODGE RAM	2,518.19	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/05/14	01/07/15				N	
15-00113 01/13/15 REPAIRS TO POLICE VEHICLES											
1 REPAIRS TO POLICE VEHICLE	43.14	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/13/15	01/13/15		108613		N	
2 2006 DURANGO-CHANGED OIL	259.46	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/13/15	01/13/15		108573		N	
3 2013 EXPLORER/VEHICLE #117	43.14	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/13/15	01/13/15		108590		N	
4 2011 EXPLORER/VEHICLE #115	129.69	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/13/15	01/13/15		108481		N	
5 2012 CHARGER/VEHICLE #115	49.13	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/13/15	01/13/15		108606		N	
6 2012 CHARGER-VEHICLE #116	44.25	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/13/15	01/13/15		108494		N	
7 2012 CHARGER/VEHICLE 116	671.70	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/13/15	01/13/15		108461		N	
8 2014 FORD EXPLORER PURSUIT	43.14	5-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/13/15	01/13/15		108589		N	
	1,283.65										
Vendor Total:	5,604.15										

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
ANIKO005 ANIKODE, ARVIND										
15-00064 01/12/15 REFUND FOR 2015 1ST QTR.PERMIT										
1 REFUND FOR 2015 1ST QTR. PERMI		140.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/12/15	01/13/15	REFUND	N
Vendor Total:		140.00								
BRITT005 BRITT, DEMONICA										
14-01780 12/31/14 REFUND FOR PARKING METERS										
1 REFUND FOR PARKING METERS		7.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	12/31/14	01/08/15	REFUND	N
Vendor Total:		7.00								
CHRIS005 CHRISTIANA TRUST AS CUST										
15-00054 01/07/15 REDEEM B 24 L 6										
1 REDEEM B 24 L 6		23,400.28	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/07/15	01/13/15	CERT:14-00018	N
2 PREMIUM		61,100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/07/15	01/13/15	CERT:14-00018	N
		84,500.28								
15-00077 01/12/15 REDEEM B 65.06 L 19										
1 REDEEM B 65.06 L 19		2,402.86	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/12/15	01/13/15	CERT:14-00042	N
2 PREMIUM		8,800.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/12/15	01/13/15	CERT:14-00042	N
		11,202.86								
Vendor Total:		95,703.14								
DEVIT005 DEVITTORIO, JOSEPH										
14-01781 12/31/14 REFUND FOR PARKING METERS										
1 REFUND FOR PARKING METERS		3.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	12/31/14	01/08/15	REFUND	N
Vendor Total:		3.00								
FIGCA005 MTAG CUST FIG CAP INV NJ 13										
15-00003 01/06/15 REDEEM LIENS										
1 REDEEM B 12 L 3.02		1,448.73	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/06/15	01/08/15	CERT:14-00010	N
2 PREMIUM		2,500.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/06/15	01/08/15		N
3 REDEEM B 93 L 2		1,105.95	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/06/15	01/08/15	CERT:14-00064	N
4 PREMIUM		1,900.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/06/15	01/08/15		N
5 REDEEM B 123 L 68		2,077.82	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/06/15	01/08/15	CERT:14-00091	N

Vendor # Name												1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
MARON005 MARONE, JOHN												
14-01782	12/31/14	REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	12/31/14	01/08/15		REFUND	N	
Vendor Total:		2.00										
MEKHA005 MEKHACIL, ANDREW												
15-00005	01/06/15	REFUND FOR PARKING METERS										
1	REFUND FOR PARKING METERS	2.55	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/06/15	01/08/15		REFUND	N	
Vendor Total:		2.55										
NAJAR005 NAJARIAN ASSOCIATES												
14-01717	12/08/14	PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	350.00	T-13-56-850-801		B Developer Escrow Expenses	R	12/08/14	01/08/15		26060	N	
Vendor Total:		350.00										
PC5LL005 PC5 LLC US BANK												
15-00018	01/06/15	REDEEM B 8 L 6										
1	REDEEM B 8 L 6	501.73	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/06/15	01/08/15		CERT:14-00006	N	
2	PREMIUM	900.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/06/15	01/08/15		CERT:14-00006	N	
		1,401.73										
15-00053	01/07/15	REDEEM LIENS										
1	REDEEM B 29 L 45	428.30	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/07/15	01/13/15		CERT:14-00022	N	
2	PREMIUM	800.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/07/15	01/13/15			N	
3	REDEEM B 67 L 6	707.46	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/07/15	01/13/15		CERT:14-00047	N	
4	PREMIUM	1,300.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/07/15	01/13/15			N	
		3,235.76										
Vendor Total:		4,637.49										
QUALI005 QUALITY 1ST BASEMENT SYSTEMS												
14-01636	11/18/14	ROAD 11/14/15										
1	REPAIR SIDEWALK SLABS AREA	499.95	4-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	11/18/14	01/07/15		13814	N	
Vendor Total:		499.95										

Total Purchase Orders:	107	Total P.O. Line Items:	258	Total List Amount:	3,666,099.44	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	150,596.03	0.00	150,596.03	0.00	0.00	150,596.03
WATER & SEWER FUND	4-09	87,740.00	0.00	87,740.00	0.00	0.00	87,740.00
Year Total:		238,336.03	0.00	238,336.03	0.00	0.00	238,336.03
CURRENT FUND	5-01	2,503,538.28	0.00	2,503,538.28	0.00	0.00	2,503,538.28
WATER & SEWER FUND	5-09	735,151.00	0.00	735,151.00	0.00	0.00	735,151.00
Year Total:		3,238,689.28	0.00	3,238,689.28	0.00	0.00	3,238,689.28
CAPITAL FUND	C-04	21,050.35	0.00	21,050.35	0.00	0.00	21,050.35
FEDERAL AND STATE GRANTS	G-02	1,122.01	0.00	1,122.01	0.00	0.00	1,122.01
TRUST OTHER FUND	T-12	149,084.12	0.00	149,084.12	0.00	0.00	149,084.12
DEVELOPER ESCROW	T-13	3,931.00	0.00	3,931.00	0.00	0.00	3,931.00
RECREATION TRUST FUND	T-14	1,720.00	0.00	1,720.00	0.00	0.00	1,720.00
RAILROAD PARKING TRUST FUND	T-16	12,166.65	0.00	12,166.65	0.00	0.00	12,166.65
Year Total:		166,901.77	0.00	166,901.77	0.00	0.00	166,901.77
Total Of All Funds:		3,666,099.44	0.00	3,666,099.44	0.00	0.00	3,666,099.44