

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
00300	MONMOUTH CTY BD OF TAXATION													
	13-00619	04/22/13	ANNUAL NOTIFICATION OF											
	1		ANNUAL NOTIFICATION OF	878.72	3-01-20-150-241		B TAX ASSESSOR OFFICE SUPPLIES	R	04/22/13	04/30/13		2013		N
	Vendor Total:			878.72										
00305	NETSOFT SOLUTIONS, INC.													
	13-00587	04/15/13	2 GB MEMORY FOR DELL OPTIPLEX											
	1		2 GB MEMORY FOR DELL OPTIPLEX	49.00	3-01-25-240-279		B POLICE COMPUTER SUPPLIES	R	04/15/13	04/30/13		11506		N
	2		SHIPPING & HANDLING	9.00	3-01-25-240-279		B POLICE COMPUTER SUPPLIES	R	04/15/13	04/30/13		11506		N
				<u>58.00</u>										
	Vendor Total:			58.00										
00330	NRG BUSINESS SOLUTIONS													
	13-00678	05/02/13	ELECTRIC-MARCH 2013											
	1		ELECTRIC-STREET LIGHTING-3/13	739.03	3-01-31-435-205		B STREET LIGHTING	R	05/02/13	05/02/13		MAR. 2013		N
	2		ELECTRIC-STREET LIGHTING-3/13	897.23	3-01-31-435-205		B STREET LIGHTING	R	05/02/13	05/02/13		MAR. 2013		N
	3		ELECTRIC-STREET LIGHTING-4/13	740.96	3-01-31-435-205		B STREET LIGHTING	R	05/02/13	05/02/13		APR. 2013		N
	4		ELECTRIC-STREET LIGHTING-4/13	897.24	3-01-31-435-205		B STREET LIGHTING	R	05/02/13	05/02/13		APR. 2013		N
				<u>3,274.46</u>										
	Vendor Total:			3,274.46										
00360	JCP&L													
	13-00602	04/16/13	ELECTRIC-MARCH 2013											
	1		ELECTRIC-MASTER ACCOUNT-3/13	1,476.74	3-01-31-430-205		B ELECTRICITY-	R	04/16/13	04/23/13		MAR. 2013		N
	2		1 WATER STREET-3/13	93.99	3-01-31-430-205		B ELECTRICITY-	R	04/16/13	04/23/13		MAR. 2013		N
	3		MAIN STREET-3/13	41.95	3-01-31-435-205		B STREET LIGHTING	R	04/16/13	04/23/13		MAR. 2013		N
	4		ABERDEEN ROAD-3/13	4.82	3-01-31-435-205		B STREET LIGHTING	R	04/16/13	04/23/13		MAR. 2013		N
	5		MASTER ACCOUNT-3/13	262.05	3-01-31-435-205		B STREET LIGHTING	R	04/16/13	04/23/13		MAR. 2013		N
	6		STREET LIGHTING-3/13	3,354.86	3-01-31-435-205		B STREET LIGHTING	R	04/16/13	04/23/13		MAR. 2013		N
	7		CROSS ROAD-3/13	23.85	3-01-31-435-205		B STREET LIGHTING	R	04/16/13	04/23/13		MAR. 2013		N
	8		STREET LIGHTING-3/13	3,347.77	3-01-31-435-205		B STREET LIGHTING	R	04/16/13	04/23/13		MAR. 2013		N
	9		RT 79 FLASHING LIGHT-3/13	66.03	3-01-31-435-205		B STREET LIGHTING	R	04/16/13	04/23/13		MAR. 2013		N
	10		RAVINE DRIVE-3/13	43.77	3-01-31-435-205		B STREET LIGHTING	R	04/16/13	04/23/13		MAR. 2013		N

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00360 JCP&L			Continued										
	13-00602	04/16/13	ELECTRIC-MARCH 2013		Continued								
	11	JACKSON STREET PARK-3/13		46.86	3-01-31-430-205	B	ELECTRICITY-	R	04/16/13	04/23/13		MAR. 2013	N
				<u>8,678.79</u>									
	13-00603	04/16/13	ELECTRIC-MARCH 2013										
	1	ELECTRIC-MASTER ACCOUNT-3/13		0.00	3-09-55-500-206	B	WATER ELECTRICITY	R	04/16/13	04/23/13		MAR. 2013	N
	2	RYERS LANE-3/13		85.27	3-09-55-500-206	B	WATER ELECTRICITY	R	04/16/13	04/23/13		MAR. 2013	N
	3	MASTER ACCOUNT-3/13		1,488.52	3-09-55-500-806	B	SEWER ELECTRICITY	R	04/16/13	04/23/13		MAR. 2013	N
	4	CHRISTINE COURT-3/13		50.68	3-09-55-500-806	B	SEWER ELECTRICITY	R	04/16/13	04/23/13		MAR. 2013	N
				<u>1,624.47</u>									
		Vendor Total:		10,303.26									
00365 T & M ASSOCIATES													
	12-00806	05/29/12	BLANKET/PROF SERVICES			B							
	3	PROF SVCS-REMEDATION 150 MAIN		918.50	2-01-20-165-209	B	ENGINEERING PROF SERVICES	R	05/29/12	04/30/13		EE228048-3/22/1	N
	13-00102	01/17/13	BLANKET/ENG. SERVICES			B							
	12	ENGINEERING SVCS- WTP PROJECT		28,464.20	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	04/30/13		WW228322-3/22/1	N
	13-00512	04/01/13	BLANKET/PROFESSIONAL SERVICES			B							
	4	PROF SVCS-PARK AVE SEWER REHAB		1,909.51	W-06-55-558-102	B	2008 PARK AVE W/S IMPR-SEC 20 ENG.	R	04/01/13	04/30/13		WW226483-2/21/1	N
	5	PROF SVCS-PARK AVE SEWER REHAB		1,553.99	W-06-55-550-519	B	W/S IMP/99-13/01-19/02-16/08-21	R	04/30/13	04/30/13		WW228321-3/22/1	N
				<u>3,463.50</u>									
	13-00630	04/22/13	PROFESSIONAL SVCS FOR										
	1	PROFESSIONAL SVCS FOR		77.05	T-12-56-850-810	B	Developer Escrow - Trust Other	R	04/22/13	04/23/13		WW224351	N
	13-00666	05/01/13	PROFESSIONAL SVCS FOR										
	1	PROFESSIONAL SVCS FOR		2,001.89	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	05/01/13	05/02/13		WW227492	N
	13-00667	05/01/13	PROFESSIONAL SVCS FOR										
	1	PROFESSIONAL SVCS FOR		3,056.00	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	05/01/13	05/02/13		WW227490	N
	13-00668	05/01/13	PROFESSIONAL SVCS FOR										
	1	PROFESSIONAL SVCS FOR		114.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	05/01/13	05/02/13		WW228015	N

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00720 ASBURY PARK PRESS	13-00686	05/02/13	BUDGET WORKSHOP AD 3/15/13											
	1	BUDGET WORKSHOP AD 3/15/13	14.00	3-01-20-120-201			B BORO CLERK ADVERTISING	R	05/02/13	05/02/13		0101709692	N	
Vendor Total:			14.00											
00730 MATAWAN ABERDEEN BD OF ED	13-00067	01/15/13	BLANKET/SCHOOL TAX-1ST HALF-13		B									
	6	SCHOOL TAXS MAY 2013	1,254,115.49	3-01-55-001-602			B SCHOOL TAXES	R	01/15/13	04/30/13		MAY 2013 TAXES	N	
Vendor Total:			1,254,115.49											
00740 HACH CO.	13-00450	03/19/13	WATER 03/13/13											
	1	5 PIN pH PROBE	295.00	3-09-55-500-242			B WATER SUPPLIES	R	03/19/13	04/23/13		8230334	N	
	2	ELECTROLYTE GEL	26.78	3-09-55-500-242			B WATER SUPPLIES	R	03/19/13	04/23/13		8230334	N	
	3	FREIGHT	27.95	3-09-55-500-242			B WATER SUPPLIES	R	04/16/13	04/23/13		8230334	N	
	4	FREIGHT FROM QUOTE #312512398	37.95	3-09-55-500-242			B WATER SUPPLIES	R	04/16/13	04/23/13		8141910	N	
			387.68											
Vendor Total:			387.68											
00765 PASQUALE MENNA	13-00360	03/06/13	BLANKET/2013 RETAINER-2ND QTR		B									
	7	2ND QTR 2013-MAY 2013 RETAINER	1,188.44	3-01-20-155-210			B LEGAL-BORO ATTY RETAINER	R	03/06/13	04/30/13		MAY 2013	N	
	8	WATER PORTION-MAY 2013 RETAINER	155.78	3-09-55-500-210			B WATER LEGAL	R	03/06/13	04/30/13		MAY 2013	N	
	9	SEWER PORTION-MAY 2013 RETAINER	155.78	3-09-55-500-810			B SEWER LEGAL	R	03/06/13	04/30/13		MAY 2013	N	
			1,500.00											
Vendor Total:			1,500.00											
00885 U. S. BANK OPERATIONS CENTER	13-00626	04/22/13	SERIES 2012A-REFUNDING BONDS											
	1	INTEREST DUE 06/01/13	36,100.00	3-01-45-930-205			B INTEREST ON BONDS	R	04/22/13	04/23/13		DUE 6/1/13	N	
	2	INTEREST DUE 06/01/13	39,225.00	3-09-55-504-299			B WAT & SEW INT ON BONDS	R	04/22/13	04/23/13		DUE 6/1/13	N	
	3	LESS: FUNDS AVAILABLE IN ACCT	238.70	3-01-45-930-205			B INTEREST ON BONDS	R	04/23/13	04/23/13		DUE 6/1/13	N	

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00885 U. S. BANK OPERATIONS CENTER				Continued										
	13-00626	04/22/13	SERIES 2012A-REFUNDING BONDS	Continued										
	4		LESS: FUNDS AVAILABLE IN ACCT			238.69-	3-09-55-504-299	B WAT & SEW INT ON BONDS	R	04/23/13	04/23/13		DUE 6/1/13	N
						74,847.61								
			Vendor Total:			74,847.61								
00890 NJ STATE LEAGUE OF MUNICIPALIT														
	13-00679	05/02/13	6/14/13 ONE DAY CONF											
	1	6/14/13	ONE DAY CONFERENCE			90.00	3-01-20-120-215	B BORO CLERK CONFERENCES	R	05/02/13	05/02/13		6/14/13 CONF	N
			Vendor Total:			90.00								
00981 TREASURER, STATE OF NJ														
	13-00083	01/17/13	SETTLEMENT-PEA-09001-221849		B									
	3		SETTLEMENT PEA 2013/-PYMT.#2			1,881.94	3-09-55-500-207	B WATER TAXATION	R	01/17/13	04/30/13		PYMT.#2-6/3/13	N
			Vendor Total:			1,881.94								
00990 POSTMASTER														
	13-00600	04/16/13	POSTAGE/SPECIAL NOTICE											
	1		POSTAGE/SPECIAL NOTICE-WATER			750.00	3-09-55-500-280	B WATER POSTAGE	R	04/16/13	04/25/13		SPECIAL NOTICE	N
			Vendor Total:			750.00								
01020 NJ AMERICAN WATER CO.														
	13-00611	04/18/13	WATER 04/16/13											
	1		BULK WATER 2/28-3/31/13			38,624.32	3-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	04/18/13	04/23/13		2/28-3/31/13	N
			Vendor Total:			38,624.32								
01075 ALLIED OIL COMPANY														
	13-00652	04/25/13	DIESEL FUEL/DPW											
	1		DIESEL FUEL/DPW			427.71	3-01-31-460-205	B GASOLINE	R	04/25/13	04/30/13		951163	N

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Item Description	Amount	Charge Account	Acct Type Description								
01075 ALLIED OIL COMPANY			Continued								
13-00652 04/25/13 DIESEL FUEL/DPW			Continued								
2 LUST TAX	0.14	3-01-31-460-205	B GASOLINE	R	04/25/13	04/30/13			951163		N
	<u>427.85</u>										
Vendor Total:	427.85										
01160 JOHN CHERRY & SON											
12-01718 12/13/12 BLANKET PO/REMOVE ALL LOOSE		B									
2 REPAIR BORO MONUMENTW/GRANITE	2,650.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/13/12	04/30/13			6826		N
Vendor Total:	2,650.00										
01310 HESS CORPORATION											
13-00647 04/25/13 NATURAL GAS-APRIL 2013											
1 GAS-BURROWES MANSION-4/13	133.60	3-01-31-446-205	B NATURAL GAS	R	04/25/13	04/30/13			APR. 2013		N
2 GAS-DPW-WATER ST. -4/13	563.03	3-01-31-446-205	B NATURAL GAS	R	04/25/13	04/30/13			APR. 2013		N
3 GAS-150 MAIN ST. -4/13	145.95	3-01-31-446-205	B NATURAL GAS	R	04/25/13	04/30/13			APR. 2013		N
4 GAS-201 BROAD ST. -4/13	350.82	3-01-31-446-205	B NATURAL GAS	R	04/25/13	04/30/13			APR. 2013		N
5 GAS-1 RAILROAD PLAZA-4/13	173.25	3-01-31-446-205	B NATURAL GAS	R	04/25/13	04/30/13			APR. 2013		N
	<u>1,366.65</u>										
13-00648 04/25/13 NATURAL GAS-APRIL 2013											
1 GAS-CHRISTINE CT. -4/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	04/25/13	04/30/13			APR. 2013		N
2 GAS-LAKESIDE DR. -4/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	04/25/13	04/30/13			APR. 2013		N
3 GAS-OAK KNOLL RD. -4/13	4.50	3-09-55-500-807	B SEWER FUEL OIL	R	04/25/13	04/30/13			APR. 2013		N
4 GAS-CROSS RD. -4/13	1.71	3-09-55-500-807	B SEWER FUEL OIL	R	04/25/13	04/30/13			APR. 2013		N
5 GAS-RT. 34-34/13	0.00	3-09-55-500-807	B SEWER FUEL OIL	R	04/25/13	04/30/13			APR. 2013		N
6 GAS-VICTORIA CT. -4/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	04/25/13	04/30/13			APR. 2013		N
	<u>7.92</u>										
13-00689 05/02/13 ELECTRIC-APRIL 2013											
1 ELECTRIC-1 WATER ST. -4/13	150.01	3-01-31-430-205	B ELECTRICITY-	R	05/02/13	05/02/13			APR. 2013		N
2 20 RAVINE DR. PARK-4/13	23.63	3-01-31-430-205	B ELECTRICITY-	R	05/02/13	05/02/13			APR. 2013		N
3 150 MAIN STREET-4/13	1,005.10	3-01-31-430-205	B ELECTRICITY-	R	05/02/13	05/02/13			APR. 2013		N
4 201 BROAD STEET-4/13	1,488.16	3-01-31-430-205	B ELECTRICITY-	R	05/02/13	05/02/13			APR. 2013		N
5 MIDDLESEX FIELD-4/13	121.45	3-01-31-430-205	B ELECTRICITY-	R	05/02/13	05/02/13			APR. 2013		N
6 MIDDLESEX CLUB HOUSE-4/13	282.03	3-01-31-430-205	B ELECTRICITY-	R	05/02/13	05/02/13			APR. 2013		N

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01320 CLEARY GIACOBBE ALFIERI & JACOBS													
13-00589 04/15/13 PROFESSIONAL SERVICES													
	1		PROFESSIONAL SERVICES	1,110.00	3-01-20-155-291		B LEGAL - LABOR RELATIONS	R	04/15/13	04/23/13		15926	N
Vendor Total:				1,110.00									
01370 KEMPTON FLAG													
13-00561 04/10/13 BUILDINGS 03/1/13													
	1		5x8 US NYLON FLAG	199.80	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	04/10/13	04/30/13		11990	N
	2		3X5 POW-MIA FLAG	124.00	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	04/10/13	04/30/13		11990	N
	3		3X5 NJ STATE FLAG	124.00	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	04/10/13	04/30/13		11990	N
				447.80									
Vendor Total:				447.80									
01450 MATAWAN BORO PAYROLL													
13-00634 04/24/13 MATAWAN BOROUGH PAY- 4/30/2013													
	1		MATAWAN BOROUGH PAY- 4/30/2013	2,731.92	3-01-20-100-180		B ADMIN REGULAR S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	2		MATAWAN BOROUGH PAY- 4/30/2013	2,337.55	3-01-20-120-180		B BORO CLERK REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	3		MATAWAN BOROUGH PAY- 4/30/2013	2,223.37	3-01-20-130-180		B FINANCE REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	4		MATAWAN BOROUGH PAY- 4/30/2013	1,547.56	3-01-20-150-180		B TAX ASSESSOR REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	5		MATAWAN BOROUGH PAY- 4/30/2013	1,351.42	3-01-20-145-180		B TAX COLLECTOR REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	6		MATAWAN BOROUGH PAY- 4/30/2013	1,642.29	3-01-26-310-180		B PUBLIC BLDGS REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	7		MATAWAN BOROUGH PAY- 4/30/2013	1,649.60	3-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	04/24/13	04/24/13		4/30/13 P/4	N
	8		MATAWAN BOROUGH PAY- 4/30/2013	604.21	3-01-21-180-180		B PLAN/ZONE REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	9		MATAWAN BOROUGH PAY- 4/30/2013	2,483.41	3-01-25-265-180		B FIRE PREVENTION REG. S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	10		MATAWAN BOROUGH PAY- 4/30/2013	78,550.44	3-01-25-240-180		B POLICE REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	11		MATAWAN BOROUGH PAY- 4/30/2013	3,746.01	3-01-25-240-181		B POLICE OVERTIME	R	04/24/13	04/24/13		4/30/13 P/4	N
	12		MATAWAN BOROUGH PAY- 4/30/2013	5.00	3-01-25-240-259		B POLICE MEALS	R	04/24/13	04/24/13		4/30/13 P/4	N
	13		MATAWAN BOROUGH PAY- 4/30/2013	1,290.00	3-01-25-240-185		B POLICE SPECIAL OFFICERS	R	04/24/13	04/24/13		4/30/13 P/4	N
	14		MATAWAN BOROUGH PAY- 4/30/2013	3,623.28	3-01-25-240-184		B POLICE CROSSING GUARDS	R	04/24/13	04/24/13		4/30/13 P/4	N
	15		MATAWAN BOROUGH PAY- 4/30/2013	1,785.42	3-01-25-240-186		B POLICE CLERK	R	04/24/13	04/24/13		4/30/13 P/4	N
	16		MATAWAN BOROUGH PAY- 4/30/2013	5,281.57	3-01-22-195-180		B CONSTRUCTION REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	17		MATAWAN BOROUGH PAY- 4/30/2013	500.00	3-01-22-200-180		B PROPERTY MAINT REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	18		MATAWAN BOROUGH PAY- 4/30/2013	10,593.43	3-01-26-290-180		B STREETS & ROADS REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	19		MATAWAN BOROUGH PAY- 4/30/2013	849.20	3-01-26-290-181		B OVERTIME	R	04/24/13	04/24/13		4/30/13 P/4	N
	20		MATAWAN BOROUGH PAY- 4/30/2013	176.52	3-01-27-330-180		B BD OF HEALTH REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N
	21		MATAWAN BOROUGH PAY- 4/30/2013	510.00	3-01-28-370-180		B RECREATION REG S&W	R	04/24/13	04/24/13		4/30/13 P/4	N

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01450 MATAWAN BORO PAYROLL				Continued										
13-00634	04/24/13	MATAWAN BORO	PAY- 4/30/2013	Continued										
22	MATAWAN BORO	PAY- 4/30/2013	8,165.60	3-01-26-291-180	B RAILROAD REG S&W	R	04/24/13	04/24/13	4/30/13	P/4	N			
23	MATAWAN BORO	PAY- 4/30/2013	998.48	3-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	04/24/13	04/24/13	4/30/13	P/4	N			
24	SOC SEC FOR	PAY- 4/30/2013	3,530.84	3-01-36-472-205	B SOCIAL SECURITY	R	04/24/13	04/24/13	4/30/13	P/4	N			
25	SOC SEC FOR	PAY- 4/30/2013	404.04	3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	04/24/13	04/24/13	4/30/13	P/4	N			
26	SOC SEC FOR	PAY- 4/30/2013	13.50	3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	04/24/13	04/24/13	4/30/13	P/4	N			
27	SOC SEC FOR	PAY- 4/30/2013	624.67	3-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	04/24/13	04/24/13	4/30/13	P/4	N			
			137,219.33											
13-00635	04/24/13	WATER/SEWER	PAY OF-4/30/2013											
1	WATER/SEWER	PAY OF-4/30/2013	15,441.34	3-09-55-500-180	B WATER S&W	R	04/24/13	04/24/13	4/30/13	P/R	N			
2	WATER/SEWER	PAY OF-4/30/2013	385.18	3-09-55-500-185	B WATER OVERTIME	R	04/24/13	04/24/13	4/30/13	P/R	N			
3	WATER/SEWER	PAY OF-4/30/2013	10,717.77	3-09-55-500-181	B SEWER S&W	R	04/24/13	04/24/13	4/30/13	P/R	N			
4	WATER/SEWER	PAY OF-4/30/2013	451.08	3-09-55-500-186	B SEWER OVERTIME	R	04/24/13	04/24/13	4/30/13	P/R	N			
5	WATER/SEWER	PAY OF-4/30/2013	2,065.15	3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	04/24/13	04/24/13	4/30/13	P/R	N			
			29,060.52											
13-00636	04/24/13	POLICE TRAFFIC	FOR PAY-4/30/13											
1	POLICE TRAFFIC	FOR PAY-4/30/13	8,050.68	T-12-56-850-808	B Off Duty Police	R	04/24/13	04/24/13	4/30/13	P/R	N			
Vendor Total:			174,330.53											
01680	CA POWER	EQUIPMENT												
13-00563	04/10/13	CARB. REPAIR	KIT FOR WEDEATER											
1	CARB. REPAIR	KIT FOR WEDEATER	14.39	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/10/13	04/23/13	149309		N			
2	USED GAS	TANK	15.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/10/13	04/23/13	149309		N			
3	FUEL	FILTER	2.89	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/10/13	04/23/13	149309		N			
			32.28											
Vendor Total:			32.28											
01765	BNY MELLON													
13-00673	05/01/13	INTEREST DUE	SERIES 2004											
1	INTEREST DUE	SERIES 2004	3,738.75	3-01-45-930-205	B INTEREST ON BONDS	R	05/01/13	05/02/13	6/1/13	PYMT.	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
01765 BNY MELLON			Continued											
	13-00674	05/01/13	INTEREST DUE SERIES 2004											
	1		INTEREST DUE SERIES 2004			3,720.00	3-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/01/13	05/02/13		6/1/13 PYMT.	N
			Vendor Total:			7,458.75								
01766 BANK OF NEW YORK														
	13-00672	05/01/13	INTEREST DUE 12/1/13-SER. 2005											
	1		INTEREST DUE-SERIES 2005			21,025.20	3-01-45-930-205	B INTEREST ON BONDS	R	05/01/13	05/02/13		PYMT. 6/1/13	N
	2		INTEREST DUE-SERIES 2005			4,274.80	3-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/01/13	05/02/13		PYMT. 6/1/13	N
						25,300.00								
			Vendor Total:			25,300.00								
01768 M&T BANK														
	13-00628	04/22/13	INTEREST DUE 6/1/13-SERIES '07											
	1		INTEREST DUE 6/1/13-SERIES '07			57,586.29	3-01-45-930-205	B INTEREST ON BONDS	R	04/22/13	04/23/13		DUE 6/1/13	N
	2		INTEREST DUE 6/1/13-SERIES '07			9,013.71	3-09-55-504-299	B WAT & SEW INT ON BONDS	R	04/22/13	04/23/13		DUE 6/1/13	N
						66,600.00								
			Vendor Total:			66,600.00								
01825 MONICA A. ANTI STA, CFO														
	13-00629	04/22/13	CHANGE FUND FOR PARKING METERS											
	1		CHANGE FUND FOR PARKING METERS			600.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	04/22/13	04/22/13			N
			Vendor Total:			600.00								
01950 FUTURE SANITATION INC.														
	13-00578	04/11/13	BLANKET/2ND QTR 2013											
	5		MUNI WASTE-INV. 26733-4/5-4/26			17,928.56	3-01-26-305-220	B GARBAGE CONTRACT	R	04/11/13	05/02/13		26733-4/5-4/26	N
	6		DPW YARD TRASH-INV. 26733			170.96	3-01-26-305-220	B GARBAGE CONTRACT	R	04/11/13	05/02/13		26733	N
						18,099.52								
			Vendor Total:											
13-00586 04/15/13 30 YD ROLL OFF/TRUCKING CHG.														
	1		30 YD ROLL OFF-TRUCKING-4/19			169.50	G-02-41-701-301	B Recycling Tonnage Grant	R	04/15/13	04/23/13		26344	N
	2		BRUSH & STUMPS-4/19/13			420.00	G-02-41-701-301	B Recycling Tonnage Grant	R	04/15/13	04/23/13		26344	N

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01950 FUTURE SANITATION INC.				Continued										
	13-00586	04/15/13	30 YD ROLL OFF/TRUCKING CHG.	Continued										
			3 30 YD ROLL OFF/BRUSH & STUMPS			589.50	G-02-41-701-301	B Recycling Tonnage Grant	R	04/15/13	04/23/13		26345	N
						1,179.00								
	13-00649	04/25/13	30 YD ROLL OFF/TRUCKING CHG.											
			1 30 YD ROLL OFF-TRUCKING-4/11			589.50	G-02-41-701-301	B Recycling Tonnage Grant	R	04/25/13	05/02/13		46492	N
			Vendor Total:			19,868.02								
02090 PANTHER PRESS														
	13-00371	03/07/13	3" X 3" LOGO FOR WALLS											
			1 3" X 3" LOGO FOR WALLS			75.00	3-01-25-240-242	B POLICE SUPPLIES	R	03/07/13	04/23/13		4110	N
			2 8" PATCH LOGO			5.00	3-01-25-240-242	B POLICE SUPPLIES	R	03/07/13	04/23/13		4110	N
			3 24" X 24" SPACE FOR MISSION			30.00	3-01-25-240-242	B POLICE SUPPLIES	R	03/07/13	04/23/13		4110	N
						110.00								
			Vendor Total:			110.00								
02330 LANIGAN ASSOCIATES INC.														
	13-00621	04/22/13	NEW SPECIAL OFFICER'S UNI FORMS											
			1 SPECIAL OFFICER C. HENRY			120.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13735	N
			2 CLASS A PANTS			130.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13735	N
			3 TIE			5.50	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13735	N
			4 CLASS B LS SHIRTS			59.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13735	N
			5 CLASS B PANTS			65.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13735	N
			6 HI VIS PARKA			105.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13735	N
			7 CLASS A HAT			54.95	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13735	N
			8 JACKET			169.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13735	N
			9 NAME PLATE-SPECIAL OFFICER 156			11.95	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13735	N
			10 SPECIAL OFFICER J. BROOKS			65.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13734	N
			11 CLASS B LS SHIRTS			59.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13734	N
			12 HI VIS PARKA			105.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13734	N
			13 CLASS A HAT			54.95	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13734	N
			14 TIE			5.50	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13734	N
			15 NAVY JACKET			169.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	04/22/13	05/02/13		13734	N

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03170 MON MUNICIPAL JOINT INS FUND													
13-00671 05/01/13 2ND HALF 2013 PREMI UM													
	1	2ND HALF 2013	PREMI UM	61,625.46	3-01-23-210-299		B OTHER INSURANCE OTHER EXP	R	05/01/13	05/02/13		2ND PYMT 2013	N
	2	2ND HALF 2013	PREMI UM/SEWER	14,568.91	3-09-55-500-836		B SEWER INSURANCE	R	05/01/13	05/02/13		2ND PYMT 2013	N
	3	2ND HALF 2013	PREMI UM/WATER	14,568.91	3-09-55-500-236		B WATER INSURANCE	R	05/01/13	05/02/13		2ND PYMT 2013	N
	4	2ND HALF 2013	PREMI UM/WORKERS	87,327.15	3-01-23-215-299		B WORKMENS COMP OTHER EXP	R	05/01/13	05/02/13		2ND PYMT 2013	N
	5	2ND HALF 2013	PREMI UM/WATER	18,533.46	3-09-55-500-238		B WATER WORKMENS COMP	R	05/01/13	05/02/13		2ND PYMT 2013	N
	6	2ND HALF 2013	PREMI UM/SEWER	18,533.46	3-09-55-500-838		B SEWER WORKMENS COMP	R	05/01/13	05/02/13		2ND PYMT 2013	N
	7	2ND HALF 2013	PREMI UM/RR PARK	2,807.11	3-01-26-291-235		B RAILROAD INSURANCE	R	05/01/13	05/02/13		2ND PYMT 2013	N
	8	2ND HALF 2013	PREMI UM/WORKERS	1,256.50	3-01-26-291-297		B RAILROAD WORKMEN' S COMP.	R	05/01/13	05/02/13		2ND PYMT 2013	N
				<u>219,220.96</u>									
	Vendor Total:			219,220.96									
03230 AVAYA FINANCIAL SERVICES													
13-00660 04/25/13 MONTHLY LEASE FOR EQUIPMENT													
	1	MONTHLY LEASE FOR EQUIPMT.	4/13	1,007.61	3-01-31-440-205		B TELEPHONE	R	04/25/13	05/02/13		23003291-4/13	N
	2	MONTHLY LEASE FOR EQUIPMT.	5/13	1,007.61	3-01-31-440-205		B TELEPHONE	R	04/25/13	05/02/13		23157774-5/13	N
				<u>2,015.22</u>									
	Vendor Total:			2,015.22									
03235 INTERGLOBE COMMUNICATIONS													
13-00582 04/11/13 NEW MONTHLY CHGS FOR PHONES													
	1	NEW MONTHLY CHGS/PHONES-	3/2013	1,197.49	3-01-31-440-205		B TELEPHONE	R	04/11/13	04/22/13		130594198-3/13	N
	2	NEW MONTHLY CHGS/PHONES-	4/2013	919.27	3-01-31-440-205		B TELEPHONE	R	04/11/13	04/22/13		130904198-4/13	N
				<u>2,116.76</u>									
	Vendor Total:			2,116.76									
03245 WASHINGTON ENGINE COMPANY #1													
13-00639 04/25/13 REIMBURSEMENT FOR ELECTRIC													
	1	REIMBURSEMENT FOR ELECTRIC		546.12	3-01-25-265-206		B FIRE ELECTRICITY	R	04/25/13	05/02/13		3/15-4/12/13	N
13-00640 04/25/13 REIMBURSEMENT FOR NATURAL GAS													
	1	REIMBURSEMENT FOR NATURAL GAS		190.00	3-01-25-265-211		B FIRE NATURAL GAS	R	04/25/13	05/02/13		3/6-4/9/13	N
	Vendor Total:			736.12									

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							
04235	THE MENNA LAW FIRM, LLC										
13-00588	04/15/13	PROFESSIONAL SERVICES									
	1 PROFESSIONAL SERVICES	3,001.50	3-01-20-155-299	B OTHER EXPENSES	R	04/15/13	04/23/13			115	N
	2 PROFESSIONAL SERVICES	2,070.00	3-01-20-155-221	B DEFENSE OF APPEALS	R	04/15/13	04/23/13			114	N
		<u>5,071.50</u>									
13-00606	04/16/13	PROFESSIONAL SVCS FOR									
	1 PROFESSIONAL SVCS FOR	540.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	04/16/13	04/30/13			118	N
	Vendor Total:	5,612.00									
04460	PYRZ WATER SUPPLY CO.										
13-00562	04/10/13	WATER 04/09/13									
	1 PULSA FEEDER CHEM FEED PUMP	915.00	3-09-55-500-275	B WATER EQUIPMENT	R	04/10/13	04/23/13			33272	N
	2 FREIGHT	19.49	3-09-55-500-275	B WATER EQUIPMENT	R	04/23/13	04/23/13			33272	N
		<u>934.49</u>									
	Vendor Total:	934.49									
04770	BAYSHORE ACTIVE FIRE CHIEFS										
13-00201	02/06/13	2013 MEMBERSHIP DUES									
	1 2013 MEMBERSHIP DUES	70.00	3-01-25-265-224	B FIRE DUES & MEMBERSHIPS	R	02/06/13	05/02/13			2013 DUES	N
	Vendor Total:	70.00									
05005	BARRETT TREE SERVICE										
13-00522	04/01/13	REMOVE LARGE TREE BETWEEN									
	1 REMOVE LARGE TREE BETWEEN	800.00	3-01-26-300-241	B SHADE TREE-EMER. TREE REMOVAL	R	04/01/13	04/30/13			TOMER FIELD CLU N	
	Vendor Total:	800.00									
05050	URNER & BARRY										
13-00616	04/18/13	FLYERS/STORMWATER POLLUTION									
	1 FLYERS/STORMWATER POLLUTION	225.00	3-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	04/18/13	04/30/13			PS1466	N

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Item Description	Amount	Charge Account	Acct Type	Description							
06505 MASER CONSULTING PA											
13-00054 01/14/13 BLANKET PO/GIS MONTHLY			B								
4 GIS MONTHLY PLATFORM FEE	500.00	3-09-55-500-213		B WATER ENGINEERING	R	01/17/13	04/30/13			202497-4/24/13	N
Vendor Total:	500.00										
06525 ANCHOR RUBBER STAMP											
13-00309 02/25/13 STAMP: DWI 12-01											
1 STAMP: DWI 12-01	9.75	2-01-25-240-241		B POLICE OFFICE SUPPLIES	R	02/25/13	05/02/13			64204	N
Vendor Total:	9.75										
06975 MICHAEL A. IRENE, JR. ESQ.											
13-00631 04/22/13 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	375.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/22/13	04/23/13			16496	N
Vendor Total:	375.00										
07000 VALLEE CONSTRUCTION											
13-00507 03/27/13 INSTALLATION OF GAZEBO			B								
2 DEP. FOR INSTALL. OF GAZEBO	1,250.00	2-01-28-370-205		B RECREATION OTHER EXP	R	03/27/13	04/23/13			1/2 DEPOSIT	N
Vendor Total:	1,250.00										
07120 HUNTER TECHNOLOGIES											
13-00623 04/22/13 ADDITIONAL PHONE CORDS											
1 ADDITIONAL PHONE CORDS	11.65	3-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	04/22/13	04/30/13			90548	N
2 25' MED GRAY	18.95	3-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	04/22/13	04/30/13			90548	N
	<u>30.60</u>										
Vendor Total:	30.60										
07270 JOHNNY ON THE SPOT											
13-00526 04/02/13 BLANKET PO FOR PORT-A-JOHN			B								
2 BLANKET PO FOR PORT-A-JOHN @	210.00	3-01-28-370-203		B RECREATION REPAIRS & MAINT	R	04/02/13	04/30/13			J1193409/4/3-5/	N

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07270	JOHNNY ON THE SPOT		Continued											
	13-00526	04/02/13	BLANKET PO FOR PORT-A-JOHN	Continued										
	3		BLANKET PO FOR PORT-A-JOHN @			21.00-	3-01-28-370-203	B RECREATION REPAIRS & MAINT	R	04/02/13	04/30/13		J1135351	CREDIT N
						189.00								
			Vendor Total:			189.00								
07320	CABLEVISION													
	13-00486	03/26/13	BLANKET PO FOR INTERNET		B									
	2		INTERNET SVCS-4/15-5/14/13 -PD			102.46	3-01-25-240-202	B POLICE COMMUNICATIONS	R	03/26/13	04/23/13		4/15-5/14/13	N
	13-00499	03/26/13	BLANKET PO FOR INTERNET SVCS		B									
	2		INTERNET SVCS @ WATER PLANT-4			54.95	3-09-55-500-202	B WATER TELEPHONE	R	03/26/13	04/30/13		4/22-5/21/13	N
	13-00593	04/15/13	BLANKET PO FOR INTERNET		B									
	2		INTERNET SVCS-4/8-5/7/13			79.13	3-01-25-265-202	B FIRE TELEPHONE	R	04/15/13	05/02/13		4/8-5/7/13	N
			Vendor Total:			236.54								
07555	VERIZON WIRELESS													
	13-00487	03/26/13	BLANKET PO FOR CELL PHONES		B									
	3		BLANKET PO FOR CELL PHONES			506.26	3-01-25-240-202	B POLICE COMMUNICATIONS	R	03/26/13	04/30/13		3/7-4/6/13	N
	5		BLANKET PO FOR CELL PHONES			88.14	3-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	03/26/13	04/30/13		3/7-4/6/13	N
						594.40								
	13-00500	03/26/13	BLANKET PO FOR PC AIR CARDS		B									
	2		BLANKET PO FOR PC AIR CARDS			230.20	3-01-25-240-202	B POLICE COMMUNICATIONS	R	03/26/13	04/30/13		3/14-4/13/13	N
			Vendor Total:			824.60								
07905	STATE OF NJ/DEPT OF TREASURY													
	13-00670	05/01/13	MAY 2013 PREMIUM											
	1		MAY 2013 PREMIUM			56,978.60	3-01-23-220-229	B HOSPITALIZATION	R	05/01/13	05/02/13		MAY 2013	N
	2		MAY 2013 PREMIUM			15,486.78	3-01-23-220-238	B PRESCRIPTIONS	R	05/01/13	05/02/13		MAY 2013	N

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13005 WILSON SAFETY SERVICE														
	13-00531	04/02/13	MASK FIT TEST AS PER NFPA &											
	1		MASK FIT TEST AS PER NFPA &	50.00	3-01-25-265-243			B FIRE EQUIPMENT EVALUATION	R	04/02/13	04/23/13		10358660002	N
	2		MASK FIT TEST AS PER NFPA &	372.00	3-01-25-265-243			B FIRE EQUIPMENT EVALUATION	R	04/02/13	04/23/13		10358660002	N
	3		MASK FIT TEST AS PER NFPA &	400.00	3-01-25-265-243			B FIRE EQUIPMENT EVALUATION	R	04/02/13	04/23/13		10358660002	N
				822.00										
			Vendor Total:	822.00										
13010 EMERGENCY EQUIPMENT SALES LLC														
	13-00404	03/11/13	CLASS 1 ROUND 3" PRESSURE											
	1		CLASS 1 ROUND 3" PRESSURE	158.00	3-01-25-265-204			B FIRE VEHICLE REPAIRS	R	03/11/13	04/23/13		13-0227	N
	2		GAIN ACCESS TO PUMP PANEL	316.00	3-01-25-265-204			B FIRE VEHICLE REPAIRS	R	03/11/13	04/23/13		13-0227	N
				474.00										
			Vendor Total:	474.00										
13085 US BANK CUST/CRESTAR CAP LLC														
	13-00555	04/09/13	REDEEM B 19 L 8											
	1		REDEEM B 19 L 8	1,026.79	T-12-56-850-804			B Tax Title Lien Redemptions	R	04/09/13	04/23/13		CERT. 12-00016	N
	13-00594	04/16/13	REDEEM B 85 L 16											
	1		REDEEM B 85 L 16	745.54	T-12-56-850-804			B Tax Title Lien Redemptions	R	04/16/13	04/23/13		CERT. 12-00075	N
			Vendor Total:	1,772.33										
13090 WEN LU														
	13-00596	04/16/13	REDEEM B 85 L 3											
	1		REDEEM B 85 L 3	1,626.54	T-12-56-850-804			B Tax Title Lien Redemptions	R	04/16/13	04/23/13		CERT. 11-00072	N
	2		PREMIUM	300.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	04/16/13	04/23/13		CERT. 11-00072	N
				1,926.54										
			Vendor Total:	1,926.54										
13115 NAPA AUTO PARTS														
	13-00551	04/08/13	ASST. PARTS-FUNNEL											
	1		ASST. PARTS-FUNNEL	3.79	3-01-25-265-204			B FIRE VEHICLE REPAIRS	R	04/08/13	04/23/13		969325	N
	2		ASST. PARTS-BULBS	19.90	3-01-25-265-204			B FIRE VEHICLE REPAIRS	R	04/08/13	04/23/13		970566	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								
13115 NAPA AUTO PARTS			Continued								
13-00551 04/08/13 ASST. PARTS-FUNNEL			Continued								
3 ASST. PARTS-FUNNEL	6.95	3-01-25-265-204	B FIRE VEHI CLE REPAIRS	R	04/08/13	04/23/13			970566	N	
4 ASST. PARTS-WHITE LITHIUM	27.45	3-01-25-265-204	B FIRE VEHI CLE REPAIRS	R	04/08/13	04/23/13			970566	N	
	<u>58.09</u>										
Vendor Total:	58.09										
13250 WARSHAUER ELECTRIC SUPPLY											
13-00488 03/26/13 BUI LDINGS 03/22/13											
1 REPAIR EXHAUST SYSTEM ON THE	784.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/13	04/23/13			17885	N	
Vendor Total:	784.00										
13275 SWEEPER PARTS SALES											
13-00387 03/11/13 ROAD 03/06/13											
1 MANI FOLD, ELEVATOR CHAIN TENSIO	336.00	3-01-26-315-270	B VEHI CLE REPAI RS PW	R	03/11/13	04/30/13			8219	N	
2 DRAPE, RUBBER, BOTTOM, ELEVATOR	79.70	3-01-26-315-270	B VEHI CLE REPAI RS PW	R	03/11/13	04/30/13			8073	N	
3 DRAPE, DIRT TRAP, ELEVATOR	35.40	3-01-26-315-270	B VEHI CLE REPAI RS PW	R	03/11/13	04/30/13			8073	N	
4 FLIGHT ELEVATOR MST350	2,517.60	3-01-26-315-270	B VEHI CLE REPAI RS PW	R	03/11/13	04/30/13			8073	N	
6 SHI PPI NG	165.60	3-01-26-315-270	B VEHI CLE REPAI RS PW	R	04/30/13	04/30/13			8073	N	
7 SHI PPI NG	23.10	3-01-26-315-270	B VEHI CLE REPAI RS PW	R	04/30/13	04/30/13			8219	N	
	<u>3,157.40</u>										
Vendor Total:	3,157.40										
13300 GPS											
13-00249 02/14/13 WATER 02/13/13			B								
5 BLANKET PO/MISC. PLUMBLING SUPP	38.60	3-09-55-500-242	B WATER SUPPLI ES	R	02/14/13	04/30/13			S4859813.001	N	
6 BLANKET PO/MISC. PLUMBLING SUPP	171.07	3-09-55-500-242	B WATER SUPPLI ES	R	02/14/13	04/30/13			S4866093.001	N	
	<u>209.67</u>										
Vendor Total:	209.67										
13305 VINELAND AUTO ELECTRIC, INC.											
13-00473 03/25/13 AUTO CHARGE 12 12 AMP. 12 V											
1 AUTO CHARGE 12 12 AMP. 12 V	824.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/25/13	04/23/13			287736	N	
2 2 AMP 120 V AUTO EJECTW/COVER	558.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/25/13	04/23/13			287736	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
17395 ROBERT CARUSO	13-00642	04/25/13	REFUND FOR RR PARKING PERMIT											
	1		REFUND FOR RR PARKING PERMIT			240.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	04/25/13	04/30/13		REFUND	N
Vendor Total:						240.00								
17400 4TH NEW JERSEY CIVIL WAR	13-00659	04/25/13	CIVIL WAR REGIMENT FOR PARADE											
	1		CIVIL WAR REGIMENT FOR PARADE			200.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	04/25/13	05/02/13		5/26/13 PARADE	N
Vendor Total:						200.00								
17405 JENNIFER MARTIN	13-00693	05/02/13	EASTER EGG HUNT SUPPLIES											
	1		EASTER EGG HUNT SUPPLIES			53.74	3-01-28-370-250	B RECREATION HOLIDAYS	R	05/02/13	05/02/13		REIMBURSEMENT	N
Vendor Total:						53.74								

Total Purchase Orders: 135 Total P.O. Line Items: 337 Total List Amount: 2,840,736.04 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	2,178.25	0.00	2,178.25	0.00
CURRENT FUND	3-01	2,557,336.46	0.00	2,557,336.46	0.00
WATER & SEWER FUND	3-09	212,654.44	0.00	212,654.44	0.00
Year Total :		2,769,990.90	0.00	2,769,990.90	0.00
CAPITAL FUND	C-04	400.00	0.00	400.00	0.00
FEDERAL AND STATE GRANTS	G-02	1,768.50	0.00	1,768.50	0.00
TRUST OTHER FUND	T-12	13,882.30	0.00	13,882.30	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	5,598.39	0.00	5,598.39	0.00
RECREATION TRUST FUND	T-14	2,650.00	0.00	2,650.00	0.00
RAILROAD PARKING TRUST FUND	T-16	12,340.00	0.00	12,340.00	0.00
Year Total :		34,470.69	0.00	34,470.69	0.00
WATER / SEWER CAPITAL FUND	W-06	31,927.70	0.00	31,927.70	0.00
Total Of All Funds:		2,840,736.04	0.00	2,840,736.04	0.00