



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00305 NETSOFT SOLUTIONS, INC.														
13-01476 10/08/13 CONSULTING SVCS FOR JUNE 2013														
	1		CONSULTING SVCS FOR JUNE 2013	525.00	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	10/08/13	10/28/13		11532	N
Vendor Total:				525.00										
00360 JCP&L														
13-01524 10/24/13 ELECTRIC-SEPTEMBER 2013														
	1		ELECTRIC-MASTER ACCOUNT-9/13	5,194.51	3-01-31-430-205			B ELECTRICITY-	R	10/24/13	10/28/13		SEPT. 2013	N
	2		1 WATER STREET-9/13	334.50	3-01-31-430-205			B ELECTRICITY-	R	10/24/13	10/28/13		SEPT. 2013	N
	3		MAIN STREET-9/13	30.38	3-01-31-435-205			B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	4		ABERDEEN ROAD-9/13	3.78	3-01-31-435-205			B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	5		MASTER ACCOUNT-9/13	151.05	3-01-31-435-205			B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	6		STREET LIGHTING-9/13	3,364.00	3-01-31-435-205			B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	7		CROSS ROAD-9/13	54.94	3-01-31-435-205			B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	8		STREET LIGHTING-9/13	3,340.55	3-01-31-435-205			B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	9		RT 79 FLASHING LIGHT-9/13	67.36	3-01-31-435-205			B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	10		RAVINE DRIVE-9/13	69.72	3-01-31-435-205			B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	11		JACKSON STREET PARK-9/13	83.52	3-01-31-430-205			B ELECTRICITY-	R	10/24/13	10/28/13		SEPT. 2013	N
				12,694.31										
13-01525 10/24/13 ELECTRIC-SEPTEMBER 2013														
	1		ELECTRIC-MASTER ACCOUNT-9/13	16,261.17	3-09-55-500-206			B WATER ELECTRICITY	R	10/24/13	10/28/13		APR. -AUG. 2013	N
	2		RYERS LANE-9/13	242.99	3-09-55-500-206			B WATER ELECTRICITY	R	10/24/13	10/28/13		SEPT. 2013	N
	3		MASTER ACCOUNT-9/13	1,404.30	3-09-55-500-806			B SEWER ELECTRICITY	R	10/24/13	10/28/13		SEPT. 2013	N
	4		CHRISTINE COURT-9/13	70.37	3-09-55-500-806			B SEWER ELECTRICITY	R	10/24/13	10/28/13		SEPT. 2013	N
	5		200 MIDDLESEX RD. -6/13	0.00	3-09-55-500-806			B SEWER ELECTRICITY	R	10/24/13	10/28/13			N
				17,978.83										
Vendor Total:				30,673.14										
00365 T & M ASSOCIATES														
13-00102 01/17/13 BLANKET/ENG. SERVICES B														
	18		SERVICE THRU 9/20/13-INV. 23863	8,022.72	W-06-55-559-202			B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	10/30/13		HMN238632-9/20	N
13-00512 04/01/13 BLANKET/PROFESSIONAL SERVICES B														
	10		SVE THRU 9/20/13-INV. 238655	151.00	W-06-55-550-519			B W/S IMP/99-13/01-19/02-16/08-21	R	04/30/13	10/30/13		HMN238655-9/20	N

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00365 T & M ASSOCIATES			Continued											
13-00812	05/30/13		PROF. SVES/2013 RD PROGRAM		B									
	9	SVES THRU 9/20/13-INV. 239668	9,460.36	C-04-55-913-102			B 2013 Road Program-Section 20 Costs	R	07/25/13	10/30/13		239668	N	
13-00813	05/30/13		BLANKET/PROF. SERVICES		B									
	4	ADA IMPROVEMENTS-THRU 9/20/13	4,115.85	C-04-55-900-528			B MMCC RENOV/01-21/02-15	R	05/30/13	10/30/13		HMN238618-9/20	N	
13-01223	08/13/13		BLANKET/PROF. SERVICES		B									
	2	PROFESSIONAL SVCS THRU 10/14/1	453.00	3-01-20-165-209			B ENGINEERING PROF SERVICES	R	08/13/13	10/30/13		HMN238791-10/14	N	
13-01441	10/01/13		BLANKET/PROF SERVICES		B									
	3	PROFESSIONAL SVCS THRU 9/20/13	2,410.37	3-01-20-165-209			B ENGINEERING PROF SERVICES	R	10/01/13	10/30/13		HMN238633-9/20	N	
13-01585	10/29/13		PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR	124.50	T-12-56-850-810			B Developer Escrow - Trust Other	R	10/29/13	10/30/13		HMN238619	N	
13-01586	10/29/13		PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR	132.75	T-12-56-850-810			B Developer Escrow - Trust Other	R	10/29/13	10/30/13		HMN238622	N	
	2	PROFESSIONAL SVCS FOR	132.75	T-12-56-850-810			B Developer Escrow - Trust Other	R	10/29/13	10/30/13		HMN238623	N	
	3	PROFESSIONAL SVCS FOR	132.75	T-12-56-850-810			B Developer Escrow - Trust Other	R	10/29/13	10/30/13		HMN238624	N	
			398.25											
		Vendor Total:	25,136.05											
00370 NJ NATURAL GAS COMPANY														
13-01513	10/24/13		NATURAL GAS-OCTOBER 2013											
	1	94 MAIN ST. -10/13	25.63	3-01-31-446-205			B NATURAL GAS	R	10/24/13	10/28/13		OCT. 2013	N	
	2	WATER ST. -10/13	149.66	3-01-31-446-205			B NATURAL GAS	R	10/24/13	10/28/13		OCT. 2013	N	
	3	201 BROAD ST. -10/13	26.89	3-01-31-446-205			B NATURAL GAS	R	10/24/13	10/28/13		OCT. 2013	N	
	4	150 MAIN ST. -10/13	34.42	3-01-31-446-205			B NATURAL GAS	R	10/24/13	10/28/13		OCT. 2013	N	
	5	54 MIDDLESEX RD. -10/13	25.00	3-01-31-446-205			B NATURAL GAS	R	10/24/13	10/28/13		OCT. 2013	N	
			261.60											
13-01514	10/24/13		NATURAL GAS-OCTOBER 2013											
	1	CHRISTINE COURT-10/13	25.63	3-09-55-500-807			B SEWER FUEL OIL	R	10/24/13	10/28/13		OCT. 2013	N	
	2	LAKESIDE DRIVE-10/13	25.63	3-09-55-500-807			B SEWER FUEL OIL	R	10/24/13	10/28/13		OCT. 2013	N	
	3	OAK KNOLL PUMP STAT. -10/13	25.00	3-09-55-500-807			B SEWER FUEL OIL	R	10/24/13	10/28/13		OCT. 2013	N	
	4	CROSS ROAD GENERATOR-10/13	25.62	3-09-55-500-807			B SEWER FUEL OIL	R	10/24/13	10/28/13		OCT. 2013	N	









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Item Description	Amount	Charge Account	Acct Type Description								
01320 CLEARY GIACOBBE ALFIERI&JACOBS											
13-01461	10/07/13	PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	465.00	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	10/07/13	10/28/13		19510		N	
Vendor Total:	465.00										
01400 INDUSTRIAL WELDING SUPPLY, INC.											
13-01360	09/17/13	BLANKET PO/CYLINDER RENTAL	B								
2 BLANKET PO/CYLINDER RENTAL	24.40	3-01-26-315-270	B VEHICLE REPAIRS PW	R	09/17/13	10/28/13		R00913668		N	
Vendor Total:	24.40										
01450 MATAWAN BORO PAYROLL											
13-01563	10/28/13	MATAWAN BOROUGH PAY-10/30/2013									
1 MATAWAN BOROUGH PAY-10/30/2013	8,570.92	3-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
2 MATAWAN BOROUGH PAY-10/30/2013	2,748.43	3-01-20-100-180	B ADMIN REGULAR S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
3 MATAWAN BOROUGH PAY-10/30/2013	1,683.91	3-01-20-120-180	B BORO CLERK REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
4 MATAWAN BOROUGH PAY-10/30/2013	2,259.67	3-01-20-130-180	B FINANCE REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
5 MATAWAN BOROUGH PAY-10/30/2013	1,605.59	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
6 MATAWAN BOROUGH PAY-10/30/2013	1,402.10	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
7 MATAWAN BOROUGH PAY-10/30/2013	1,642.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
8 MATAWAN BOROUGH PAY-10/30/2013	368.46	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	10/28/13	10/28/13		P/R-10/30/13		N	
9 MATAWAN BOROUGH PAY-10/30/2013	761.30	3-01-21-180-180	B PLAN/ZONE REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
10 MATAWAN BOROUGH PAY-10/30/2013	100.00	3-01-26-300-180	B SHADE TREE REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
11 MATAWAN BOROUGH PAY-10/30/2013	1,322.81	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
12 MATAWAN BOROUGH PAY-10/30/2013	80,464.72	3-01-25-240-180	B POLICE REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
13 MATAWAN BOROUGH PAY-10/30/2013	5,904.32	3-01-25-240-181	B POLICE OVERTIME	R	10/28/13	10/28/13		P/R-10/30/13		N	
14 MATAWAN BOROUGH PAY-10/30/2013	1,560.00	3-01-25-240-185	B POLICE SPECIAL OFFICERS	R	10/28/13	10/28/13		P/R-10/30/13		N	
15 MATAWAN BOROUGH PAY-10/30/2013	3,782.52	3-01-25-240-184	B POLICE CROSSING GUARDS	R	10/28/13	10/28/13		P/R-10/30/13		N	
16 MATAWAN BOROUGH PAY-10/30/2013	1,852.37	3-01-25-240-186	B POLICE CLERK	R	10/28/13	10/28/13		P/R-10/30/13		N	
17 MATAWAN BOROUGH PAY-10/30/2013	6,688.28	3-01-22-195-180	B CONSTRUCTION REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
18 MATAWAN BOROUGH PAY-10/30/2013	658.00	3-01-22-200-180	B PROPERTY MAINT REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
19 MATAWAN BOROUGH PAY-10/30/2013	125.00	3-01-26-305-180	B GARBAGE REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
20 MATAWAN BOROUGH PAY-10/30/2013	10,677.92	3-01-26-290-180	B STREETS & ROADS REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
21 MATAWAN BOROUGH PAY-10/30/2013	463.23	3-01-26-290-181	B OVERTIME	R	10/28/13	10/28/13		P/R-10/30/13		N	
22 MATAWAN BOROUGH PAY-10/30/2013	137.35	3-01-27-330-180	B BD OF HEALTH REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
23 MATAWAN BOROUGH PAY-10/30/2013	529.13	3-01-28-370-180	B RECREATION REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	
24 MATAWAN BOROUGH PAY-10/30/2013	100.00	3-01-20-175-180	B HISTORICAL SITES REG S&W	R	10/28/13	10/28/13		P/R-10/30/13		N	





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01900			MEDI CARE PREMIUM COLLECTION CT											
	13-01522	10/24/13	OCT. 2013 PREMIUM/PHELAN											
	1	OCT. 2013	PREMIUM/PHELAN	358.40	3-01-23-220-229			B HOSPITALIZATION	R	10/24/13	10/28/13		OCT. 2013	N
			Vendor Total:	358.40										
01950			FUTURE SANITATION INC.											
	13-01167	08/01/13	BLANKET/3RD QTR 2013		B									
	21	MUNI WASTE-INV. 29859-8/23-8/31	5,910.22	3-01-26-305-220				B GARBAGE CONTRACT	R	08/01/13	11/04/13		29859-8/23-31/	N
	22	MUNI WASTE-INV. 29493-SEPT. 2013	13,583.33	3-01-26-305-220				B GARBAGE CONTRACT	R	08/01/13	11/04/13		29493-SEPT. 2013	N
	23	RECYCLING-INV. 29493-SEPT. 2013	4,666.67	3-01-26-305-220				B GARBAGE CONTRACT	R	11/04/13	11/04/13		29493-SEPT. 2013	N
	24	MUNI WASTE-30863-10/1-10/11/13	8,356.87	3-01-26-305-220				B GARBAGE CONTRACT	R	11/04/13	11/04/13		30863-10/1-10/1	N
	25	MUNI WASTE-31115-10/12-10/21	6,342.24	3-01-26-305-220				B GARBAGE CONTRACT	R	11/04/13	11/04/13		31115-10/1-10/1	N
			38,859.33											
	13-01523	10/24/13	30 YD ROLL OFF-INV. 30657-9/27											
	1	30 YD ROLL OFF-INV. 30657-9/27	589.50	G-02-41-701-301				B Recycling Tonnage Grant	R	10/24/13	10/30/13		30657-9/27/13	N
			Vendor Total:	39,448.83										
01970			ADVANCED AUTO SPA											
	13-01490	10/10/13	CAR WASHES/MPD-4/8-9/12/13											
	1	CAR WASHES-FULL SERVICE	240.00	3-01-25-240-204				B POLICE MAINTENANCE AGREEMENTS	R	10/10/13	10/28/13		4/8-9/12/13	N
	2	CAR WASHES-EXTERIOR SERVICE	6.00	3-01-25-240-204				B POLICE MAINTENANCE AGREEMENTS	R	10/10/13	10/28/13		4/8-9/12/13	N
	3	CAR WASHES-SUPER SERVICE	192.00	3-01-25-240-204				B POLICE MAINTENANCE AGREEMENTS	R	10/10/13	10/28/13		4/8-9/12/13	N
			438.00											
			Vendor Total:	438.00										
02090			PANTHER PRESS											
	13-00745	05/09/13	POLO SHIRTS/CERT TEAM W/ABERDE											
	1	POLO SHIRTS/CERT TEAM	377.25	3-01-25-252-205				B EMERG MNGMT OTHER EXP.	R	05/09/13	11/04/13		4177	N
	13-01125	07/24/13	BLANKET/MISC SUPPLIES		B									
	2	LS POLO SHIRTS	280.00	3-01-25-240-241				B POLICE OFFICE SUPPLIES	R	07/24/13	10/30/13		4426	N
	3	BUSINESS CARDS FOR CHIEF GALLO	35.00	3-01-25-240-241				B POLICE OFFICE SUPPLIES	R	07/24/13	11/04/13		4257	N
	4	SCRATCH PADS FOR CHIEF GALLO	15.00	3-01-25-240-241				B POLICE OFFICE SUPPLIES	R	07/24/13	11/04/13		4257	N

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Item Description	Amount	Charge Account	Acct Type Description								
02090 PANTHER PRESS			Continued								
13-01125 07/24/13 BLANKET/MISC SUPPLIES			Continued								
5 BORO ADMINISTRATOR JACKET	75.00	3-01-25-240-241	B POLICE OFFICE SUPPLIES	R	07/24/13	11/04/13		4458		N	
	<u>405.00</u>										
Vendor Total:	782.25										
02130 BUCCO, ANTHONY											
13-01580 10/29/13 REIMBURSE/EYEGLASSES-BUCCO											
1 REIMBURSE/EYEGLASSES-BUCCO	250.00	3-01-23-220-277	B EYE CARE	R	10/29/13	11/04/13		2013		N	
Vendor Total:	250.00										
02205 NEW JERSEY FIRE EQUIPMENT CO											
13-01432 10/01/13 BENCH TEST-POSI CHECK-SCOTT											
1 BENCH TEST-POSI CHECK-SCOTT	47.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/01/13	10/30/13		43458		N	
2 SCOTT #200455-02 CIRCUIT	63.90	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/01/13	10/30/13		43458		N	
	<u>110.90</u>										
Vendor Total:	110.90										
02330 LANIGAN ASSOCIATES INC.											
13-01489 10/10/13 POLICE EQUIPMENT											
1 ARMOR EXPRESS SERAPH GEN 2	784.95	3-01-25-240-275	B POLICE EQUIP	R	10/10/13	10/28/13		87289		N	
2 S200 WALLET BADGE FOR LT. FALCO	100.00	3-01-25-240-275	B POLICE EQUIP	R	10/10/13	10/28/13		87299		N	
3 LT BARS FOR LT. FALCO	11.90	3-01-25-240-275	B POLICE EQUIP	R	10/10/13	10/28/13		87299		N	
4 TIE TAC FOR LT. FALCO	16.95	3-01-25-240-275	B POLICE EQUIP	R	10/10/13	10/28/13		87299		N	
5 CROSSING GAURD RAIN COAT	29.95	3-01-25-240-275	B POLICE EQUIP	R	10/10/13	10/28/13		87295		N	
6 STREAMLIGHT SL20L FLASHLIGHTS	279.90	3-01-25-240-275	B POLICE EQUIP	R	10/10/13	10/28/13		87295		N	
	<u>1,223.65</u>										
Vendor Total:	1,223.65										
02580 RICHARD WOLAK											
13-01296 09/03/13 BLANKET/MEDICARE 4TH QTR 2013			B								
4 MEDICARE B REIMBURSE-11/13-RW	115.40	3-01-23-220-229	B HOSPITALIZATION	R	09/03/13	11/04/13		NOV. 2013-RW		N	



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	Item Description	Amount	Charge Account	Acct Type	Description						
03230	AVAYA FINANCIAL SERVICES										
	13-01517	10/24/13	MONTHLY LEASE FOR EQUIPMENT								
	1		MONTHLY LEASE/EQUIPMT. 11/13	1,007.61	3-01-31-440-205	B	TELEPHONE	R	10/24/13	11/04/13	24065402-11/13 N
	Vendor Total:			1,007.61							
03235	INTERGLOBE COMMUNICATIONS										
	13-01518	10/24/13	PHONES-10/1-10/31/13								
	1		PHONES-10/1-10/31/13	948.58	3-01-31-440-205	B	TELEPHONE	R	10/24/13	11/04/13	132734198-10/13 N
	Vendor Total:			948.58							
03245	WASHINGTON ENGINE COMPANY #1										
	13-01508	10/23/13	MISC. REIMBURSEMENT								
	1		MISC. REIMBURSEMENT	552.00	2-01-25-265-203	B	FIRE REPAIRS & MAINT	R	10/23/13	10/30/13	10/18/13 N
	13-01557	10/24/13	REIMBURSEMENT FOR NATURAL GAS								
	1		REIMBURSEMENT FOR NATURAL GAS	302.39	3-01-25-265-211	B	FIRE NATURAL GAS	R	10/24/13	10/28/13	9/5-10/3/13 N
	Vendor Total:			854.39							
03270	SOUTH JERSEY ENERGY										
	13-01568	10/29/13	ELECTRIC-STREET LIGHTING-OCT								
	1		ELECTRIC-STREET LIGHTING-OCT.	828.92	3-01-31-435-205	B	STREET LIGHTING	R	10/29/13	10/30/13	OCT. 2013 N
	2		ELECTRIC-STREET LIGHTING-OCT.	989.35	3-01-31-435-205	B	STREET LIGHTING	R	10/29/13	10/30/13	OCT. 2013 N
				1,818.27							
	Vendor Total:			1,818.27							
03340	MADE YA LOOK SIGNS										
	13-01491	10/10/13	REMOVE VINYL ON FENDERS,TRUNK								
	1		REMOVE VINYL ON FENDERS,TRUNK	1,060.00	3-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	10/10/13	10/28/13	9/9/13 N
	2		ERASER WHEELS/ADHESIVE REMOVER	85.00	3-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	10/10/13	10/28/13	9/9/13 N
	3		FULL TRUCK LETTERING ON	600.00	3-01-25-240-272	B	POLICE VEHICLES	R	10/10/13	10/28/13	9/9/13 N
				1,745.00							
	Vendor Total:			1,745.00							



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
03715 HOOK & LADDER COMPANY #1			Continued											
	13-01481	10/08/13	REIMBURSEMENT FOR NATURAL GAS											
	1		REIMBURSEMENT FOR NATURAL GAS	1,444.03	3-01-25-265-211		B FIRE NATURAL GAS	R	10/08/13	10/28/13		3/7-4/9/13		N
			Vendor Total:	2,502.70										
03720 ALL INDUSTRIAL SAFETY PRODUCTS														
	13-01284	08/27/13	HAZARDOUS GAS MONITOR SERVICE											
	1		HAZARDOUS GAS MONITOR SERVICE	149.50	3-09-55-500-875		B SEWER EQUIPMENT	R	08/27/13	10/30/13		196905		N
			Vendor Total:	149.50										
03985 ON-SITE TIRE SERVICE														
	13-01494	10/10/13	ROAD 10/8/13											
	1		TIRE REPAIR TRUCK 48	40.00	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/10/13	10/28/13		26720		N
			Vendor Total:	40.00										
04000 GARDEN STATE HIGHWAY PROD.														
	13-01362	09/17/13	ROAD 09/16/13											
	1		STREET SIGN "SUTTON DR"	40.00	3-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	09/17/13	10/28/13		096163		N
	2		STREET SIGN "UNION ST"	40.00	3-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	09/17/13	10/28/13		096163		N
	3		STREET SIGN "DANIEL DR"	40.00	3-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	09/17/13	10/28/13		096163		N
	4		STREET SIGN "WELDON RD"	40.00	3-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	09/17/13	10/28/13		096163		N
	5		STREET SIGN "STEAMBOAT ALLEY"	40.00	3-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	09/17/13	10/28/13		096163		N
	6		STREET SIGN "SOMERSET PL"	40.00	3-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	09/17/13	10/28/13		096163		N
	7		STREET SIGN "SAPPHIRE LN"	40.00	3-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	09/17/13	10/28/13		096163		N
	8		HANDICAP PARKING SIGNS COMPLET	126.00	3-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	09/17/13	10/28/13		096163		N
	9		STREET SIGN POLE	216.00	3-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	09/17/13	10/28/13		096163		N
				622.00										
			Vendor Total:	622.00										
04065 FRENEAU FIREHOUSE														
	13-01430	10/01/13	REIMBURSEMENT FOR ELECTRIC											
	1		REIMBURSEMENT FOR ELECTRIC	167.90	3-01-25-265-206		B FIRE ELECTRICITY	R	10/01/13	10/28/13		7/23-8/21/13		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
04065	FRENEAU FIREHOUSE		Continued										
	13-01431	10/01/13	REIMBURSEMENT FOR NATURAL GAS										
	1		REIMBURSEMENT FOR NATURAL GAS	231.00	3-01-25-265-211	B	FIRE NATURAL GAS	R	10/01/13	10/28/13		7/11-8/7/13	N
			Vendor Total:	398.90									
04280	CAMPBELL SUPPLY CO., LLC												
	13-01504	10/10/13	PUBLIC WORKS VEHICLE REPAIR										
	1		SERVICE REPAIR FOR MATAWAN	1,014.80	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/10/13	11/04/13		R0001089611	N
			Vendor Total:	1,014.80									
04290	NFPA INTERNATIONAL												
	13-01369	09/18/13	FIRE PREVENTION WEEK MATERIALS										
	1		FPW MATERIAL IN A BOX 500	444.42	3-01-25-265-399	B	FIRE PREVENTION-POSTER CONTEST	R	09/18/13	10/28/13		5934642Y	N
	2		FPW BANNER	48.60	3-01-25-265-399	B	FIRE PREVENTION-POSTER CONTEST	R	09/18/13	10/28/13		5934642Y	N
	3		HANDLING FEE	8.95	3-01-25-265-399	B	FIRE PREVENTION-POSTER CONTEST	R	09/18/13	10/28/13		5934642Y	N
				501.97									
			Vendor Total:	501.97									
04345	SPRUCE INDUSTRIES												
	13-00801	05/29/13	BLANKET PO/JANITORIAL SUPPLIES			B							
	6		BLANKET PO/JANITORIAL SUPPLIES	1,387.93	3-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/13/13	11/04/13		5041010	N
			Vendor Total:	1,387.93									
04485	DELL COMPUTER CORPORATION												
	13-01410	09/30/13	WIRELESS KEYBOARD/MOUSE BUNDLE										
	1		WIRELESS KEYBOARD/MOUSE BUNDLE	49.49	3-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	09/30/13	10/28/13		XJ7RP9W31	N
	2		WIRELESS KEYBOARD/MOUSE BUNDLE	22.49	3-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	10/28/13	10/28/13		XJ7RTNKC1	N
				71.98									
			Vendor Total:	71.98									
04785	TEAM LIFE, INC.												
	13-01474	10/08/13	AED BATTERY FOR POWERHEART										
	1		AED BATTERY FOR POWERHEART	350.00	3-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	10/08/13	10/28/13		7587	N





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054525 TK1 SOLUTIONS LLC	13-00959	06/26/13	NETWORK SERVICES		B										
	2		NETWORK SERVICES	593.75		3-01-20-100-286		B ADMIN INTERNET SERVICE	R	06/26/13	11/04/13		2867	N	
Vendor Total:						593.75									
05455 MON CO TREASURER HEALTH SVE	13-01070	07/16/13	BLANKET/2ND HALF 2013-HEALTH		B										
	3		BLANKET P/O FOR 2ND HALF 2013	13,555.06		3-01-55-001-603		B COUNTY TAXES	R	07/16/13	10/28/13		4TH QTR. 2013	N	
Vendor Total:						13,555.06									
05460 MON CO TREASURER-CURRENT FUND	13-01069	07/16/13	BLANKET/2ND HALF 2013 CTY TAX		B										
	3		BLANKET P/O FOR 2ND HALF 2013	679,463.49		3-01-55-001-603		B COUNTY TAXES	R	07/16/13	10/28/13		4TH QTR. 2013	N	
Vendor Total:						679,463.49									
05465 MO CO TREASURER-OPEN SPACE	13-01071	07/16/13	BLANKET/2ND HALF 2013 OPEN SP.		B										
	3		BLANKET P/O FOR 2ND HALF 2013	36,203.46		3-01-55-001-603		B COUNTY TAXES	R	07/16/13	10/28/13		4TH QTR. 2013	N	
Vendor Total:						36,203.46									
05535 TREASURER, STATE OF NJ	13-01460	10/07/13	PERMITS/2013 RD PROGRAM		B										
	2		2013 ROAD PROGRAM-RFA' S-10/7	450.00		C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	10/07/13	11/04/13		10/7/13-109	N	
Vendor Total:						450.00									
05615 JR HENDERSON LABS	13-01142	07/30/13	BLANKET PO FOR WATER ANALYSIS		B										
	5		BLANKET PO/WATER ANALYSIS-9/13	812.00		3-09-55-500-237		B WATER TESTING	R	07/30/13	10/28/13		45977-SEPT 2013	N	
	6		PO/WATER ANALYSIS-10/13	197.00		3-09-55-500-237		B WATER TESTING	R	07/30/13	11/04/13		46052-OCT. 2013	N	
				1,009.00											
Vendor Total:						1,009.00									



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06060 R. N. DEMAIO														
	13-00795	05/29/13	BLANKET PO/MISC JANITORIAL		B									
	4		BLANKET PO/MISC JANITORIAL	196.56	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/29/13	10/28/13		014434	N	
			Vendor Total:	196.56										
06105 B&W CONSTRUCTION CO. OF NJ, INC.														
	13-01495	10/10/13	REPAIR WATER MAIN BREAK											
	1		REPAIR WATER MAIN BREAK	13,454.61	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/10/13	11/04/13		06-014	N	
	2		REPAIR WATER LEAK @	1,683.69	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/10/13	11/04/13		07-014	N	
	3		REPAIR WATER LEAK @	8,980.60	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/10/13	11/04/13		08-014	N	
	4		PLACE BROKEN FIRE HYDRANT	6,499.26	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/10/13	11/04/13		09-014	N	
				30,618.16										
			Vendor Total:	30,618.16										
06205 CSS, INC.														
	13-01546	10/24/13	INSPECTION @ 201 BROAD ST.											
	1		12V 7AH BATTERIES	216.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/24/13	11/04/13		122826	N	
	2		FIRE LITE BG-12 PULL STATIONS	170.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/24/13	11/04/13		122826	N	
				386.00										
			Vendor Total:	386.00										
06280 STAPLES ADVANTAGE														
	13-01308	09/05/13	BLANKET PO FOR MISC. OFFICE		B									
	6		BLANKET PO FOR MISC. OFFICE	148.79	3-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	09/05/13	10/28/13		8027181315	N	
			Vendor Total:	148.79										
06370 ABERDEEN LIGHT TRUCK SERVICE														
	13-01426	10/01/13	BLANKET PO/MISC. REPAIR WORK		B									
	2		BLANKET PO/MISC REPAIR/DPW VEH	378.00	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/01/13	10/28/13		15723	N	
	3		BLANKET PO/MISC REPAIR/DPW VEH	85.00	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/01/13	10/28/13		15646	N	
				463.00										
			Vendor Total:	463.00										
13-01528 10/24/13 NJ STATE DIESEL EMISSION														
	1		NJ STATE DIESEL EMISSION	83.50	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/24/13	11/04/13		15714	N	

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Item Description	Amount	Charge Account	Acct Type Description								
06370 ABERDEEN LIGHT TRUCK SERVICE			Continued								
13-01528 10/24/13 NJ STATE DIESEL EMISSION			Continued								
2 INSPECTION STICKER	1.50	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15714		N
3 NJ STATE DIESEL EMISSION	83.50	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15752		N
4 INSPECTION STICKER	1.50	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15752		N
5 VEH. MG69920-BRAKE CHAMBERS	192.20	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15748		N
6 YOKES	47.76	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15748		N
7 MISC. SHOP SUPPLIES	11.85	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15748		N
8 LABOR	519.75	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15748		N
9 VEH. MG63483-BRAKE CHAMBERS	192.20	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15756		N
10 YOKES	47.76	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15756		N
11 MISC. SHOP SUPPLIES	5.65	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15756		N
12 LABOR	378.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15756		N
	<u>1,565.17</u>										
Vendor Total:	2,028.17										
07220 ZIEGLER BROS., INC.											
13-01529 10/24/13 CONNECT BLOCK HEATER FOR											
1 CONNECT BLOCK HEATER FOR	125.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/24/13	11/04/13			2013-123		N
Vendor Total:	125.00										
07235 THE FARM @ LLOYD ROAD											
13-01479 10/08/13 MAIN STREET CORNSTALKS											
1 MAIN STREET CORNSTALKS	285.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	10/08/13	10/28/13			944305		N
Vendor Total:	285.00										
07320 CABLEVISION											
13-01419 10/01/13 BLANKET PO FOR INTERNET			B								
2 BLANKET PO FOR INTERNET SVCS	111.43	3-01-25-240-202	B POLICE COMMUNICATIONS	R	10/01/13	10/28/13			10/15-11/14/13		N
13-01424 10/01/13 BLANKET PO FOR INTERNET SVCS			B								
2 BLANKET PO FOR INTERNET SVCS	54.95	3-09-55-500-202	B WATER TELEPHONE	R	10/01/13	11/04/13			10/22-11/21/13		N



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Item Description	Amount	Charge Account	Acct Type Description								
07555 VERIZON WI RELESS			Continued								
13-01421 10/01/13 BLANKET PO FOR PC AIR CARDS			B								
2 BLANKET PO FOR PC AIR CARDS	230.06	3-01-25-240-202	B POLICE COMMUNICATIONS	R	10/01/13	10/28/13			9/14-10/13/13	N	
Vendor Total:	873.00										
07595 TRIAD ASSOCIATES											
13-00829 06/03/13 PROFESSIONAL SERVICES			B								
10 INVOICES THRU 9/30/13	1,672.50	3-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	06/03/13	10/28/13			2101-2145	N	
Vendor Total:	1,672.50										
07905 STATE OF NJ/DEPT OF TREASURY											
13-01561 10/28/13 NOVEMBER 2013 PREMIUM											
1 OCTOBER 2013 PREMIUM	55,912.07	3-01-23-220-229	B HOSPITALIZATION	R	10/28/13	11/04/13			NOV 2013	N	
2 NOVEMBER 2013 PREMIUM	15,196.92	3-01-23-220-238	B PRESCRIPTIONS	R	10/28/13	11/04/13			NOV 2013	N	
3 NOVEMBER 2013 PREMIUM-RETI REES	45,110.30	3-01-23-220-229	B HOSPITALIZATION	R	10/28/13	11/04/13				N	
	116,219.29										
Vendor Total:	116,219.29										
07960 TREASURER, STATE OF N. J.											
13-01503 10/10/13											
1 MARRIAGE LICENSES - JULY 2013	150.00	3-01-55-001-616	B BATTERED STATE FEES	R	10/10/13	10/28/13			JULY 2013	N	
2 CIVIL UNION - JULY 2013	25.00	3-01-55-001-616	B BATTERED STATE FEES	R	10/10/13	10/28/13			JULY 2013	N	
3 MARRIAGE LICENSES - AUG. 2013	200.00	3-01-55-001-616	B BATTERED STATE FEES	R	10/10/13	10/28/13			AUG. 2013	N	
4 MARRIAGE LICENSES - SEPT. 2013	150.00	3-01-55-001-616	B BATTERED STATE FEES	R	10/10/13	10/28/13			SEPT. 2013	N	
	525.00										
Vendor Total:	525.00										
08025 HERITAGE BUSINESS SYSTEMS											
13-01544 10/24/13 OCTOBER 2013 SERVICE											
1 OCTOBER 2013 SERVICE	26.22	3-01-20-100-203	B ADMIN REPAIRS & MAINT	R	10/24/13	11/04/13			294846	N	
2 OCTOBER 2013 SERVICE	26.22	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	10/24/13	11/04/13			294846	N	
3 OCTOBER 2013 SERVICE	26.22	3-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	10/24/13	11/04/13			294846	N	
4 OCTOBER 2013 SERVICE	26.22	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/24/13	11/04/13			294846	N	
5 OCTOBER 2013 SERVICE	26.22	3-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	10/24/13	11/04/13			294846	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					
08025	HERITAGE BUSINESS SYSTEMS Continued										
	13-01544	10/24/13	OCTOBER 2013 SERVICE			Continued					
	6	OCTOBER 2013	SERVICE	13.10	3-09-55-500-203	B WATER REPAIRS & MAINT	R	10/24/13	11/04/13	294846	N
	7	OCTOBER 2013	SERVICE	13.10	3-09-55-500-805	B SEWER OTHER EXPENSE	R	10/24/13	11/04/13	294846	N
				<u>157.30</u>							
	13-01551	10/24/13	COPIER MAINTENANCE & SUPPLIES								
	1	COPIER MAINTENANCE & SUPPLIES		7.62	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/24/13	11/04/13	293879	N
	2	COPIER MAINTENANCE & SUPPLIES		23.01	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/24/13	11/04/13	294474	N
	3	COPIER MAINTENANCE & SUPPLIES		45.38	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/24/13	11/04/13	293880	N
	4	COPIER MAINTENANCE & SUPPLIES		60.50	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/24/13	11/04/13	294475	N
				<u>136.51</u>							
			Vendor Total:	293.81							
08550	HOLMAN FRENIA ALLISON, P.C.										
	13-01478	10/08/13	PROF SERVICES/B-0 13-11								
	1	PROFESSIONAL SERVICES		200.00	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	10/08/13	10/28/13	10874	N
	2	B/O #06-18		200.00	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	10/08/13	10/28/13	10874	N
				<u>400.00</u>							
			Vendor Total:	400.00							
09250	ODB										
	13-01412	10/01/13	ROAD 09/25/13								
	1	LEAF LOADER IMPELLER		990.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/01/13	11/04/13	0048606	N
	2	OIL FILL PTO ASSEMBLY		1,500.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/01/13	11/04/13	0048606	N
	3	BUSHING		60.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/01/13	11/04/13	0048606	N
	4	IMP BUSHING		18.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/01/13	11/04/13	0048606	N
	5	FRGT		125.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/01/13	11/04/13	0048606	N
				<u>2,693.00</u>							
			Vendor Total:	2,693.00							



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09505 BOARD OF FIRE COMMISSIONERS	13-01576	10/29/13	REFUND/OVERPAYMENT-HYDR. SVE											
	1		REFUND/OVERPAYMENT-HYDRANT	260.00	3-09-55-001-601			B WATER & SEWER REFUNDS	R	10/29/13	10/30/13		REFUND	N
Vendor Total:				260.00										
13000 PANGARO TRAINING&MANAGEMENT	13-01505	10/10/13	TRAINING COURSES											
	1		TRAINING COURSES-NARCOTICS	710.00	3-01-25-240-215			B POLICE TRAINING	R	10/10/13	10/28/13		TRAINING CLASS	N
	2		TRAINING COURSES-CRIMINAL	395.00	3-01-25-240-215			B POLICE TRAINING	R	10/10/13	10/28/13		TRAINING CLASS	N
Vendor Total:				1,105.00										
13010 EMERGENCY EQUIPMENT SALES LLC	13-00790	05/28/13	SINGLE JACKETED YELLOW											
	1		SINGLE JACKETED YELLOW	8,107.50	C-04-55-912-101			B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	05/28/13	10/28/13		13-0698	N
	2		DOUBLE JACKETED PLAIN CPLD	4,304.74	C-04-55-912-101			B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	05/28/13	10/28/13		13-0698	N
	3		DOUBLE JACKETED PLAIN CPLD	2,587.50	C-04-55-912-101			B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	05/28/13	10/28/13		13-0698	N
	4		DOUBLE JACKETED PLAIN CPLD	1,903.25	C-04-55-912-101			B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	05/28/13	10/28/13		13-0698	N
Vendor Total:				16,902.99										
13155 MTAG SVCS AS CUST FOR ATCF II	13-01458	10/07/13	REDEEM B 24 L 12											
	1		REDEEM B 24 L 12	37,712.40	T-12-56-850-804			B Tax Title Lien Redemptions	R	10/07/13	10/28/13		CERT: 11-00022	N
	2		PREMIUM	30,000.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	10/07/13	10/28/13		CERT: 11-00022	N
Vendor Total:				67,712.40										
13175 EDWARDS TIRE CO., INC.	13-01500	10/10/13	TIRES											
	1		225/60R18 GOODYEAR EAGLE RSA	247.32	3-01-26-315-269			B VEHICLE REPAIRS POLICE	R	10/10/13	10/28/13		0086519	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
13175 EDWARDS TIRE CO., INC.				Continued										
	13-01500	10/10/13	TIRES	Continued										
			2 225/60R16 FIRESTON FIREHAWK PV			376.84	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	10/10/13	10/28/13		0086517	N
						624.16								
			Vendor Total:			624.16								
13250 WARSHAUER ELECTRIC SUPPLY														
	13-01501	10/10/13	CHECK-UP UNIT @ 201 BROAD ST.											
			1 CHECK-UP UNIT @ 201 BROAD ST.			1,235.00	3-09-55-500-803	B SEWER REPAIRS	R	10/10/13	10/30/13		20361	N
			Vendor Total:			1,235.00								
13300 GPS														
	13-01331	09/10/13	BLANKET PO FOR MI SC. PLUMBING		B									
			4 BLANKET PO FOR MI SC. PLUMBING			22.67	3-09-55-500-242	B WATER SUPPLIES	R	09/10/13	11/04/13		S5086939	N
			5 BLANKET PO FOR MI SC. PLUMBING			22.86	3-09-55-500-242	B WATER SUPPLIES	R	09/10/13	11/04/13		S5087957	N
			6 BLANKET PO FOR MI SC. PLUMBING			1.98	3-09-55-500-242	B WATER SUPPLIES	R	09/10/13	11/04/13		S5088016	N
			7 BLANKET PO FOR MI SC. PLUMBING			22.21	3-09-55-500-242	B WATER SUPPLIES	R	09/10/13	11/04/13		S5112666	N
			8 BLANKET PO FOR MI SC. PLUMBING			57.20	3-09-55-500-242	B WATER SUPPLIES	R	09/10/13	11/04/13		S5113619	N
						126.92								
			Vendor Total:			126.92								
16395 PIAZZA & ASSOCIATES, INC.														
	13-01497	10/10/13	PROFESSIONAL SVCS/AUG-SEPT 13											
			1 PROFESSIONAL SVCS/AUGUST 2013			350.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	10/10/13	10/28/13		1308-9	N
			2 PROFESSIONAL SVCS/SEPT 2013			350.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	10/10/13	10/28/13		1308-9	N
						700.00								
			Vendor Total:			700.00								
16945 ACE PLUS LLC														
	13-01502	10/10/13	REDEEM B 9 L 25											
			1 REDEEM B 9 L 25			18,428.05	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/10/13	10/28/13		CERT:11-00011	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
16945 ACE PLUS LLC				Continued										
	13-01502	10/10/13	REDEEM B 9 L 25	Continued										
			2 PREMIUM			8,000.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	10/10/13	10/28/13		CERT: 11-00011	N
						<u>26,428.05</u>								
			Vendor Total:			26,428.05								
17356 BRACH EICHLER LLC														
	13-01449	10/02/13	REFUND O/P DUE TO TAX APPEAL											
			1 REFUND O/P DUE TO TAX APPEAL			12,605.84	3-01-55-001-601	B REFUND OF TAXES	R	10/02/13	10/28/13		RESO: 13-09-07	N
			2 REFUND O/P DUE TO TAX APPEAL			25,158.79	3-01-55-001-601	B REFUND OF TAXES	R	10/02/13	10/28/13		RESO: 13-09-07	N
						<u>37,764.63</u>								
			Vendor Total:			37,764.63								
17490 NATHAN & STEPHANIE SURGET														
	13-01450	10/02/13	REFUND O/P DUE TO TAX APPEAL											
			1 REFUND O/P DUE TO TAX APPEAL			921.02	3-01-55-001-601	B REFUND OF TAXES	R	10/02/13	10/28/13		RESO: 13-09-08	N
			Vendor Total:			921.02								
<hr/> Total Purchase Orders: 126 Total P.O. Line Items: 339 Total List Amount: 3,349,456.65 Total Void Amount: 0.00														

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	552.00	0.00	552.00	0.00
CURRENT FUND	3-01	2,820,072.96	0.00	2,820,072.96	0.00
WATER & SEWER FUND	3-09	182,515.09	0.00	182,515.09	0.00
Year Total :		3,002,588.05	0.00	3,002,588.05	0.00
CAPITAL FUND	C-04	207,358.96	0.00	207,358.96	0.00
FEDERAL AND STATE GRANTS	G-02	589.50	0.00	589.50	0.00
TRUST OTHER FUND	T-12	106,072.52	0.00	106,072.52	0.00
RECREATION TRUST FUND	T-14	3,960.00	0.00	3,960.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	8,661.90	0.00	8,661.90	0.00
Year Total :		130,194.42	0.00	130,194.42	0.00
WATER / SEWER CAPITAL FUND	W-06	8,173.72	0.00	8,173.72	0.00
Total Of All Funds:		3,349,456.65	0.00	3,349,456.65	0.00