

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00025 OFFICE DEPOT														
	13-00061	01/14/13	BLANKET/OFFICE SUPPLIES		B									
	30		MI SC. COMPUTER SUPPLIES	52.88		3-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/14/13	11/14/13		679969973001	N
	31		MI SC. COMPUTER SUPPLIES	185.37		3-01-26-291-241		B RAILROAD OFFICE SUPPLIES	R	01/14/13	11/14/13		679969973001	N
				238.25										
			Vendor Total:	238.25										
00290 TREASURER, COUNTY OF MONMOUTH														
	13-01534	10/24/13	THIRD QTR 2013											
	1		THIRD QTR 2013	390.00		3-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	10/24/13	11/14/13		10/1/13	N
	2		AUGUST	312.00		3-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	10/24/13	11/14/13		10/1/13	N
	3		SEPTEMBER	390.00		3-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	10/24/13	11/14/13		10/1/13	N
				1,092.00										
			Vendor Total:	1,092.00										
00365 T & M ASSOCIATES														
	13-00102	01/17/13	BLANKET/ENG. SERVICES		B									
	19		SVCS THRU 10/1/13-INV. 240019	4,191.57		W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	11/14/13		HN240019-10/11	N
	13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM		B									
	10		SVES THRU 10/11/13-CONTRACT #1	7,245.00		W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	11/14/13		HMN239800-#1	N
	11		SVES THRU 10/11/13-CONTRACT #2	1,783.50		W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	11/14/13		HMN239801-#2	N
				9,028.50										
			Vendor Total:	13,220.07										
00370 NJ NATURAL GAS COMPANY														
	13-01635	11/14/13	NATURAL GAS-NOVEMBER 2013											
	1		94 MAIN ST. -11/13	66.10		3-01-31-446-205		B NATURAL GAS	R	11/14/13	11/14/13		NOV. 2013	N
	2		WATER ST. -11/13	278.75		3-01-31-446-205		B NATURAL GAS	R	11/14/13	11/14/13		NOV. 2013	N
	3		201 BROAD ST. -11/13	98.25		3-01-31-446-205		B NATURAL GAS	R	11/14/13	11/14/13		NOV. 2013	N
	4		150 MAIN ST. -11/13	62.87		3-01-31-446-205		B NATURAL GAS	R	11/14/13	11/14/13		NOV. 2013	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00370 NJ NATURAL GAS COMPANY			Continued										
13-01635	11/14/13		NATURAL GAS-NOVEMBER 2013		Continued								
	5 54		MIDDLESEX RD. -11/13	25.38	3-01-31-446-205		B NATURAL GAS	R	11/14/13	11/14/13		NOV. 2013	N
				531.35									
13-01636	11/14/13		NATURAL GAS-NOVEMBER 2013										
	1		CHRISTINE COURT-11/13	25.38	3-09-55-500-807		B SEWER FUEL OIL	R	11/14/13	11/14/13		NOV. 2013	N
	2		LAKESIDE DRIVE-11/13	25.00	3-09-55-500-807		B SEWER FUEL OIL	R	11/14/13	11/14/13		NOV. 2013	N
	3		OAK KNOLL PUMP STAT. -11/13	25.38	3-09-55-500-807		B SEWER FUEL OIL	R	11/14/13	11/14/13		NOV. 2013	N
	4		CROSS ROAD GENERATOR-11/13	25.00	3-09-55-500-807		B SEWER FUEL OIL	R	11/14/13	11/14/13		NOV. 2013	N
	5		ROUTE 34-11/13	25.00	3-09-55-500-807		B SEWER FUEL OIL	R	11/14/13	11/14/13		NOV. 2013	N
	6		VICTORIA CT.PMP STAT. -11/13	26.01	3-09-55-500-807		B SEWER FUEL OIL	R	11/14/13	11/14/13		NOV. 2013	N
	7		NEW BRUNSWICK AVE. -11/13	25.38	3-09-55-500-807		B SEWER FUEL OIL	R	11/14/13	11/14/13		NOV. 2013	N
	8		CENTER AVE. -11/13	25.00	3-09-55-500-807		B SEWER FUEL OIL	R	11/14/13	11/14/13		NOV. 2013	N
	9		MATAWAN AVE. -11/13	25.38	3-09-55-500-807		B SEWER FUEL OIL	R	11/14/13	11/14/13		NOV. 2013	N
	10		SOMERSET PL. -11/13	25.39	3-09-55-500-807		B SEWER FUEL OIL	R	11/14/13	11/14/13		NOV. 2013	N
	11		54 MIDDLESEX RD. -11/13 SEWER P	47.95	3-09-55-500-807		B SEWER FUEL OIL	R	11/14/13	11/14/13		NOV. 2013	N
				300.87									
			Vendor Total:	832.22									
00505 EMPIRE SERVICES													
13-01569	10/29/13		ROAD 10/25/13										
	1		PELADOW ICE MELT	1,060.50	3-01-26-290-247		B STREETS & ROADS SAND & SALT	R	10/29/13	11/14/13		13107E	N
			Vendor Total:	1,060.50									
00815 LOWES COMMERCIAL SERVICES													
13-01634	11/14/13		SUPPLIES AND EQUIPMENT										
	1		BUILDING MATERIALS-201 BROAD	9.82	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/14/13	11/14/13		OCT. 2013	N
	2		BUILDING MATERIALS-150 MAIN	73.89	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/14/13	11/14/13		OCT. 2013	N
	3		SUPPLIES FOR WATER PLANT	98.37	3-09-55-500-242		B WATER SUPPLIES	R	11/14/13	11/14/13		OCT. 2013	N
	4		SUPPLIES FOR WATER PLANT	22.10	3-09-55-500-242		B WATER SUPPLIES	R	11/14/13	11/14/13		OCT. 2013	N
	5		SUPPLIES FOR WATER PLANT	184.35	3-09-55-500-242		B WATER SUPPLIES	R	11/14/13	11/14/13		OCT. 2013	N
	6		FLOOR MATERIALS- WATER PLANT	73.61	3-09-55-500-203		B WATER REPAIRS & MAINT	R	11/14/13	11/14/13		OCT. 2013	N
	7		FLOOR MATERIALS- WATER PLANT	22.36	3-09-55-500-203		B WATER REPAIRS & MAINT	R	11/14/13	11/14/13		OCT. 2013	N
	8		FLOOR MATERIALS- WATER PLANT	106.85	3-09-55-500-203		B WATER REPAIRS & MAINT	R	11/14/13	11/14/13		OCT. 2013	N
	9		PARTS FOR LIME PUMPS	18.11	3-09-55-500-203		B WATER REPAIRS & MAINT	R	11/14/13	11/14/13		OCT. 2013	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
01315 SAFE SHREDDING LLC														
	13-01472	10/08/13	BLANKET PO FOR SHREDDING @		B									
			2 BLANKET PO FOR SHREDDING @			60.00	3-01-25-240-205	B POLICE OTHER EXPENSES	R	10/08/13	11/14/13		23700-10/2013	N
			Vendor Total:			60.00								
01450 MATAWAN BORO PAYROLL														
	13-01611	11/08/13	MATAWAN BOROUGH PAY-11/15/2013											
			1 MATAWAN BOROUGH PAY-11/15/2013			2,748.43	3-01-20-100-180	B ADMIN REGULAR S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			2 MATAWAN BOROUGH PAY-11/15/2013			1,876.74	3-01-20-120-180	B BORO CLERK REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			3 MATAWAN BOROUGH PAY-11/15/2013			2,372.65	3-01-20-130-180	B FINANCE REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			4 MATAWAN BOROUGH PAY-11/15/2013			1,605.59	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			5 MATAWAN BOROUGH PAY-11/15/2013			1,402.10	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			6 MATAWAN BOROUGH PAY-11/15/2013			1,642.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			7 MATAWAN BOROUGH PAY-11/15/2013			1,421.50	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	11/08/13	11/08/13		11/15/13 P/R	N
			8 MATAWAN BOROUGH PAY-11/15/2013			761.30	3-01-21-180-180	B PLAN/ZONE REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			9 MATAWAN BOROUGH PAY-11/15/2013			1,322.81	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			10 MATAWAN BOROUGH PAY-11/15/2013			80,700.04	3-01-25-240-180	B POLICE REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			11 MATAWAN BOROUGH PAY-11/15/2013			6,560.40	3-01-25-240-181	B POLICE OVERTIME	R	11/08/13	11/08/13		11/15/13 P/R	N
			12 MATAWAN BOROUGH PAY-11/15/2013			15.00	3-01-25-240-259	B POLICE MEALS	R	11/08/13	11/08/13		11/15/13 P/R	N
			13 MATAWAN BOROUGH PAY-11/15/2013			1,500.00	3-01-25-240-185	B POLICE SPECIAL OFFICERS	R	11/08/13	11/08/13		11/15/13 P/R	N
			14 MATAWAN BOROUGH PAY-11/15/2013			3,759.12	3-01-25-240-184	B POLICE CROSSING GUARDS	R	11/08/13	11/08/13		11/15/13 P/R	N
			15 MATAWAN BOROUGH PAY-11/15/2013			1,852.37	3-01-25-240-186	B POLICE CLERK	R	11/08/13	11/08/13		11/15/13 P/R	N
			16 MATAWAN BOROUGH PAY-11/15/2013			6,816.53	3-01-22-195-180	B CONSTRUCTION REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			17 MATAWAN BOROUGH PAY-11/15/2013			448.00	3-01-22-200-180	B PROPERTY MAINT REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			18 MATAWAN BOROUGH PAY-11/15/2013			125.00	3-01-26-305-180	B GARBAGE REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			19 MATAWAN BOROUGH PAY-11/15/2013			10,677.92	3-01-26-290-180	B STREETS & ROADS REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			20 MATAWAN BOROUGH PAY-11/15/2013			611.96	3-01-26-290-181	B OVERTIME	R	11/08/13	11/08/13		11/15/13 P/R	N
			21 MATAWAN BOROUGH PAY-11/15/2013			137.35	3-01-27-330-180	B BD OF HEALTH REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			22 MATAWAN BOROUGH PAY-11/15/2013			529.13	3-01-28-370-180	B RECREATION REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			23 MATAWAN BOROUGH PAY-11/15/2013			8,245.22	3-01-26-291-180	B RAILROAD REG S&W	R	11/08/13	11/08/13		11/15/13 P/R	N
			24 SOC SEC BOROUGH PAY-11/15/2013			4,329.39	3-01-36-472-205	B SOCIAL SECURITY	R	11/08/13	11/08/13		11/15/13 P/R	N
			25 SOC SEC BOROUGH PAY-11/15/2013			521.46	3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	11/08/13	11/08/13		11/15/13 P/R	N
			26 SOC SEC BOROUGH PAY-11/15/2013			10.51	3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	11/08/13	11/08/13		11/15/13 P/R	N
						141,992.81								
	13-01612	11/08/13	WATER-SEWER PAY- 11/15/2013											
			1 WATER-SEWER PAY- 11/15/2013			15,200.05	3-09-55-500-180	B WATER S&W	R	11/08/13	11/08/13		11/15/13 P/R	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
01450 MATAWAN BORO PAYROLL			Continued										
13-01612	11/08/13	11/15/2013	WATER-SEWER PAY-		11/15/2013	Continued							
2	WATER-SEWER PAY-	11/15/2013	2,435.74	3-09-55-500-185		B WATER OVERTIME	R	11/08/13	11/08/13		11/15/13	P/R	N
3	WATER-SEWER PAY-	11/15/2013	10,476.47	3-09-55-500-181		B SEWER S&W	R	11/08/13	11/08/13		11/15/13	P/R	N
4	WATER-SEWER PAY-	11/15/2013	1,214.80	3-09-55-500-186		B SEWER OVERTIME	R	11/08/13	11/08/13		11/15/13	P/R	N
5	SOC SEC FOR W/S PAY-	11/15/2013	2,243.52	3-09-55-506-299		B WAT & SEW SOCIAL SECURI TY	R	11/08/13	11/08/13		11/15/13	P/R	N
			<u>31,570.58</u>										
13-01613	11/08/13	11/15/2013	POLICE TRAFFIC PAY-		11/15/2013								
1	POLICE TRAFFIC PAY-	11/15/2013	9,048.64	T-12-56-850-808		B Off Duty Police	R	11/08/13	11/08/13		11/15/13	P/R	N
Vendor Total:			182,612.03										
01765 BNY MELLON													
13-00931	06/24/13		PRIN/INT DUE SERIES 2004										
1	PRINCIPAL DUE SERIES 2004		96,000.00	3-01-45-920-205		B BOND PRINCIPAL	R	06/24/13	11/14/13		DUE 12/1/13		N
2	INTEREST DUE SERIES 2004		3,738.75	3-01-45-930-205		B INTEREST ON BONDS	R	06/24/13	11/14/13		DUE 12-1-13		N
3	ANNUAL FEE		400.00	3-01-20-130-205		B FINANCE OTHER EXPENSE	R	06/24/13	11/14/13				N
4	LESS CREDIT FROM INTEREST		0.18	3-01-45-930-205		B INTEREST ON BONDS	R	06/24/13	11/14/13		DUE 12-1-13		N
			<u>100,138.57</u>										
13-00932	06/24/13		PRIN/INT DUE SERIES 2004										
1	PRINCIPAL DUE SERIES 2004		96,000.00	3-09-55-503-299		B WATER & SEWER BOND PRINCIPAL	R	06/24/13	11/14/13		DUE 12/1/13		N
2	INTEREST DUE SERIES 2004		3,720.00	3-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/24/13	11/14/13		DUE 12/1/13		N
3	LESS CREDIT FROM INT EARNINGS		0.18	3-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/24/13	11/14/13				N
			<u>99,719.82</u>										
Vendor Total:			199,858.39										
01766 BANK OF NEW YORK													
13-00934	06/24/13		PRIN/INT DUE 12/1/13-SER 2005										
1	PRINCIPAL DUE-SERIES 2005		269,998.00	3-01-45-920-205		B BOND PRINCIPAL	R	06/24/13	11/14/13		DUE 12/1/13		N
2	INTEREST DUE-SERIES 2005		21,476.80	3-01-45-930-205		B INTEREST ON BONDS	R	06/24/13	11/14/13		DUE 12/1/13		N
3	PRINCIPAL DUE-SERIES 2005		51,000.00	3-09-55-503-299		B WATER & SEWER BOND PRINCIPAL	R	06/24/13	11/14/13		DUE 12/1/13		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							
04680	PURCHASE POWER											
	13-01311	09/05/13	BLANKET PO FOR POSTAGE @		B							
	3		BLANKET PO FOR POSTAGE @	207.99	3-01-25-240-280		B POLICE POSTAGE	R	09/05/13	11/14/13	OCT. 2013	N
	Vendor Total:			207.99								
04905	ONE CALL CONCEPTS, INC.											
	13-01359	09/17/13	BLANKET PO EMERGENCY CALL SYS.		B							
	2		BLANKET PO EMERGENCY CALL SYS.	187.40	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	09/17/13	11/14/13	3105390-10/2013	N
	Vendor Total:			187.40								
05430	VERIZON CABS											
	13-01633	11/14/13	CABS/COUNTY LINE SERVICE									
	1		CABS/COUNTY LINE SERVICE-11/13	874.56	3-01-25-240-202		B POLICE COMMUNICATIONS	R	11/14/13	11/14/13	557894217113298	N
	Vendor Total:			874.56								
05600	MIDDLETOWN TOWNSHIP FIRE DEPT											
	13-01581	10/29/13	VEHICLE & MACHINERY RESCUE									
	1		VEHICLE & MACHINERY RESCUE	875.00	3-01-25-265-215		B FIRE EDUCATION	R	10/29/13	11/14/13	13-116	N
	Vendor Total:			875.00								
05735	NJ DEPT OF HEALTH & SENIOR SVC											
	13-01530	10/24/13	AUG & SEPT 2013									
	1		AUGUST 2013	11.40	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	10/24/13	11/14/13	AUGUST 2013	N
	2		SEPTEMBER 2013	13.80	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	10/24/13	11/14/13	SEPTEMBER 2013	N
				25.20								
	Vendor Total:			25.20								
06280	STAPLES ADVANTAGE											
	13-01308	09/05/13	BLANKET PO FOR MISC. OFFICE		B							
	7		MISC OFFICE SUPPLIES-BATTERIES	165.14	3-09-55-500-241		B WATER OFFICE SUPPLIES	R	09/05/13	11/14/13	8027514034	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
07650 GREENSCAPE LANDSCAPE CONTRACT	13-01637	11/14/13	LAWN MAINTENANCE SERVICES									
	1		LAWN MAINTENANCE SERVICES	4,725.00	3-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	11/14/13	11/14/13		39004/6/58	N
			Vendor Total:	4,725.00								
09805 BUCCELLATO, PAUL	13-01627	11/13/13	REIMBURSEMENT FOR HOLY BIBLE									
	1		REIMBURSEMENT FOR HOLY BIBLE	29.95	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	11/13/13	11/14/13		REIMBURSEMENT	N
	2		SHIPPING AND HANDLING	9.00	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	11/13/13	11/14/13		REIMBURSEMENT	N
				38.95								
			Vendor Total:	38.95								
12050 MID-ATLANTIC TRUCK CENTRE, INC	13-01543	10/24/13	ROAD 10/23/13									
	1		TRUCK REPLACEMENT MIRROR	74.92	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/14/13		1418404	N
			Vendor Total:	74.92								
12070 SCALES AIR COMPRESSOR	13-01411	10/01/13	WATER 09/25/13									
	1		MOTOR STARTER ENCLOSURE FOR	272.00	3-09-55-500-203	B WATER REPAIRS & MAINT	R	10/01/13	11/14/13		3000350	N
	2		FREIGHT	14.60	3-09-55-500-203	B WATER REPAIRS & MAINT	R	11/13/13	11/14/13		3000350	N
				286.60								
			Vendor Total:	286.60								
13005 WILSON SAFETY SERVICE	13-01438	10/01/13	SCUBA TO SCUBA ADAPTER									
	1		SCUBA TO SCUBA ADAPTER	99.99	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/01/13	11/14/13		10751657001	N
			Vendor Total:	99.99								
13115 NAPA AUTO PARTS	13-01083	07/18/13	BLANKET PO FOR VEHICLE PARTS									
	17		BLANKET PO FOR VEHICLE PARTS	187.59	3-01-26-315-270	B VEHICLE REPAIRS PW	R	07/18/13	11/14/13		991247	N
	18		BLANKET PO FOR VEHICLE PARTS	9.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	07/18/13	11/14/13		992118	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								
13-01083 07/18/13 BLANKET PO FOR VEHICLE PARTS			Continued								
19 BLANKET PO FOR VEHICLE PARTS	20.52	3-01-26-315-270	B VEHICLE REPAIRS PW		R	07/18/13	11/14/13		992207		N
20 BLANKET PO FOR VEHICLE PARTS	16.24	3-01-26-315-270	B VEHICLE REPAIRS PW		R	07/18/13	11/14/13		992257		N
21 BLANKET PO FOR VEHICLE PARTS	100.00	3-09-55-500-204	B WATER VEHICLE REPAIR		R	07/18/13	11/14/13		991753		N
22 BLANKET PO FOR VEHICLE PARTS	815.99	3-09-55-500-804	B SEWER VEHICLE REPAIRS		R	07/18/13	11/14/13		992333		N
23 BLANKET PO FOR VEHICLE PARTS	222.22	3-09-55-500-804	B SEWER VEHICLE REPAIRS		R	11/14/13	11/14/13		992375		N
24 BLANKET PO FOR VEHICLE PARTS	17.85	3-09-55-500-804	B SEWER VEHICLE REPAIRS		R	11/14/13	11/14/13		992426		N
	<u>944.97</u>										
Vendor Total:	944.97										
13225 TRAFFIC SAFETY STORE											
13-01437 10/01/13 ORANGE 18' BLACK BASE CONE											
1 ORANGE 18' BLACK BASE CONE	358.50	3-01-25-265-274	B FIRE POLICE EQUIPMENT		R	10/01/13	11/14/13		66608		N
2 SINGLE SPRING SIGN STAND	678.10	3-01-25-265-274	B FIRE POLICE EQUIPMENT		R	10/01/13	11/14/13		66608		N
3 36" HEAVY DUTY PINK REFLECTIVE	572.50	3-01-25-265-274	B FIRE POLICE EQUIPMENT		R	10/01/13	11/14/13		66608		N
4 SIGN BAG FOR 36" ROLL-UP SIGNS	109.75	3-01-25-265-274	B FIRE POLICE EQUIPMENT		R	10/01/13	11/14/13		66608		N
5 6' -10' "WORKZONE" ORANGE &	191.70	3-01-25-265-274	B FIRE POLICE EQUIPMENT		R	10/01/13	11/14/13		66608		N
6 3"x1000" YELLOW BARRIER	102.50	3-01-25-265-274	B FIRE POLICE EQUIPMENT		R	10/01/13	11/14/13		66608		N
7 SHIPPING AND HANDLING	145.80	3-01-25-265-274	B FIRE POLICE EQUIPMENT		R	10/01/13	11/14/13		66608		N
	<u>2,158.85</u>										
Vendor Total:	2,158.85										
13265 INT'L INSTITUTE OF MUNI CLERKS											
13-01542 10/24/13 2013-2014 MEMBERSHIP											
1 2013-2014 FULL MEMBERSHIP	145.00	3-01-20-120-224	B BORO CLERK DUES, MEMBERSHIPS		R	10/24/13	11/14/13		2013-2014		N
Vendor Total:	145.00										
13300 GPS											
13-01331 09/10/13 BLANKET PO FOR MISC. PLUMBING			B								
9 BLANKET PO FOR MISC. PLUMBING	16.32	3-09-55-500-242	B WATER SUPPLIES		R	09/10/13	11/14/13		S5126781		N
10 BLANKET PO FOR MISC. PLUMBING	34.45	3-09-55-500-242	B WATER SUPPLIES		R	09/10/13	11/14/13		S5113619		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
13300	GPS			Continued										
	13-01331	09/10/13	BLANKET PO FOR MI SC. PLUMBING	Continued										
	11		BLANKET PO FOR MI SC. PLUMBING			14.50	3-09-55-500-242	B WATER SUPPLIES	R	09/10/13	11/14/13		S5132463	N
						65.27								
			Vendor Total:			65.27								

Total Purchase Orders:	48	Total P.O. Line Items:	148	Total List Amount:	813,089.19	Total Void Amount:	0.00
------------------------	----	------------------------	-----	--------------------	------------	--------------------	------

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	3-01	595,396.82	0.00	595,396.82	0.00
WATER & SEWER FUND	3-09	194,703.46	0.00	194,703.46	0.00
Year Total :		790,100.28	0.00	790,100.28	0.00
TRUST OTHER FUND	T-12	9,243.64	0.00	9,243.64	0.00
LAW ENFORCEMENT TRUST FUND	T-15	500.00	0.00	500.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	25.20	0.00	25.20	0.00
Year Total :		9,768.84	0.00	9,768.84	0.00
WATER / SEWER CAPITAL FUND	W-06	13,220.07	0.00	13,220.07	0.00
Total Of All Funds:		813,089.19	0.00	813,089.19	0.00