

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

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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
			<u>531.35</u>										
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
			<u>300.87</u>										
		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

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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

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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		

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04625 BUHLER & BITTER INC.	13-01096	07/23/13	WATER 07/17/13									
	1		5 WAY WIRE HARNESS AIR CONDTI	53.40	3-09-55-500-204	B WATER VEHICLE REPAIR	R	07/23/13	11/14/13		143969P	N
	Vendor Total:			53.40								
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								
05050 URNER & BARRY	13-01584	10/29/13	2014 RECYCLING CALENDAR/SCHED.									
	1		2014 RECYCLING CALENDAR/SCHED.	597.00	3-01-26-305-205	B GARBAGE RECYCLING	R	10/29/13	11/18/13			N
	2		2014 RECYCLING CALENDAR/SCHED.	314.00	3-01-26-305-205	B GARBAGE RECYCLING	R	10/29/13	11/18/13			N
	3		2014 RECYCLE CALENDAR/POSTAGE	698.81	3-01-26-305-205	B GARBAGE RECYCLING	R	11/18/13	11/18/13			N
				1,609.81								
	Vendor Total:			1,609.81								
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								

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	Item Description	Amount	Charge Account	Acct Type	Description						
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								
12175	ORKIN PEST CONTROL										
	13-00310	02/25/13	BLANKET PO FOR PEST CONTROL @		B						
	4	BLANKET PO FOR PEST CONTROL @	145.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/25/13	06/24/13		5378135-3/13	N
	Vendor Total:		145.00								
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		B						
	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
	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

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							
	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
	11 BLANKET PO FOR MISC. PLUMBING		14.50	3-09-55-500-242	B WATER SUPPLIES	R	09/10/13	11/14/13		S5132463	N
			<u>65.27</u>								
	Vendor Total:		65.27								

Total Purchase Orders: 53 Total P.O. Line Items: 156 Total List Amount: 817,229.40 Total Void Amount: 0.00

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

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	599,537.03	0.00	599,537.03	0.00
WATER & SEWER FUND	3-09	194,703.46	0.00	194,703.46	0.00
Year Total :		794,240.49	0.00	794,240.49	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:		817,229.40	0.00	817,229.40	0.00