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BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 1

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		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00210 IDM MEDICAL SUPPLY CO.											
14-00354 03/11/14 BLANKET PO FOR OXYGEN REFILL		B									
2 BLANKET PO FOR OXYGEN REFILL	116.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	03/11/14	03/25/14		B8835		N
3 BLANKET PO FOR OXYGEN REFILL	126.50	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	03/11/14	03/26/14		B9741		N
	242.50										
Vendor Total:	242.50										
00365 T & M ASSOCIATES											
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM		B									
24 SVCS THRU HN248196-CONTRACT #1	1,107.75	W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	03/25/14		HN248196-#1		N
25 SVCS THRU HN248197-CONTRACT #2	583.00	W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	03/25/14		HN248197-#2		N
26 SVCS THRU HN248198-CONTRACT #3	629.43	W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	03/25/14		HN248198-#3		N
	2,320.18										
13-00813 05/30/13 BLANKET/PROF. SERVICES											
5 ADA IMPROVEMENTS-THRU 2/14/14	353.50	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	05/30/13	03/25/14		HN248199-2/14		N
13-01223 08/13/13 BLANKET/PROF. SERVICES											
4 PROF. SVCS THRU 2/14/14	1,707.50	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/13/13	03/25/14		HN248227-2/14		N
14-00413 03/25/14 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICE	726.71	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/25/14	03/25/14		HN248229		N
2 TAX MAP REVISIONS	92.50	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/25/14	03/25/14		HN248230		N
3 COUNCIL MEETINGS	377.50	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/25/14	03/25/14		HN248206		N
4 ROAD OPENING PERMITS	155.63	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/25/14	03/25/14		HN248209		N
	1,352.34										
14-00427 03/26/14 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	100.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/26/14	03/26/14		HN248201		N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00365 T & M ASSOCIATES Continued											
14-00428 03/26/14 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	1,281.25	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	03/26/14	03/26/14		HN247519		N
Vendor Total:		7,114.77									
00370 NJ NATURAL GAS COMPANY											
14-00430 03/26/14 NATURAL GAS-MARCH 2014											
1	94 MAIN ST.-3/14	265.30	4-01-31-446-205	B NATURAL GAS	R	03/26/14	03/26/14		MARCH 2014		N
2	WATER ST.-3/14	959.20	4-01-31-446-205	B NATURAL GAS	R	03/26/14	03/26/14		MARCH 2014		N
3	201 BROAD ST.-3/14	741.70	4-01-31-446-205	B NATURAL GAS	R	03/26/14	03/26/14		MARCH 2014		N
4	150 MAIN ST.-3/14	370.16	4-01-31-446-205	B NATURAL GAS	R	03/26/14	03/26/14		MARCH 2014		N
5	54 MIDDLESEX RD.-3/14	106.06	4-01-31-446-205	B NATURAL GAS	R	03/26/14	03/26/14		MARCH 2014		N
6	VETERANS PARK GAS LIGHTS-3/14	25.00	4-01-31-446-205	B NATURAL GAS	R	03/26/14	03/26/14		MARCH 2014		N
		2,467.42									
14-00431 03/26/14 NATURAL GAS-MARCH 2014											
1	CHRISTINE COURT-3/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/26/14	03/26/14		MARCH 2014		N
2	LAKE SIDE DRIVE-3/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/26/14	03/26/14		MARCH 2014		N
3	OAK KNOLL PUMP STAT.-3/14	28.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/26/14	03/26/14		MARCH 2014		N
4	CROSS ROAD GENERATOR-3/14	26.79	4-09-55-500-807	B SEWER FUEL OIL	R	03/26/14	03/26/14		MARCH 2014		N
5	ROUTE 34-3/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/26/14	03/26/14		MARCH 2014		N
6	VICTORIA CT.PMP STAT.-3/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/26/14	03/26/14		MARCH 2014		N
7	NEW BRUNSWICK AVE.-3/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/26/14	03/26/14		MARCH 2014		N
8	CENTER AVE.-3/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/26/14	03/26/14		MARCH 2014		N
9	MATAWAN AVE.-3/14	26.08	4-09-55-500-807	B SEWER FUEL OIL	R	03/26/14	03/26/14		MARCH 2014		N
10	SOMERSET PL.-3/14	27.16	4-09-55-500-807	B SEWER FUEL OIL	R	03/26/14	03/26/14		MARCH 2014		N
11	54 MIDDLESEX RD.-3/14 SEWER P	33.64	4-09-55-500-807	B SEWER FUEL OIL	R	03/26/14	03/26/14		MARCH 2014		N
		291.67									
Vendor Total:		2,759.09									
00400 TAYLOR OIL CO.											
14-00346 03/11/14 #2 FUEL OIL											
1	#2 FUEL OIL	2,690.63	4-01-31-448-205	B HEATING OIL	R	03/11/14	03/25/14		S599828		N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00400	TAYLOR OIL CO.		Continued								
14-00346	03/11/14	#2 FUEL OIL	Continued								
2	#2 FUEL OIL	1,253.78	4-01-31-448-205		B HEATING OIL	R	03/11/14	03/25/14		S602182	N
		3,944.41									
Vendor Total:		3,944.41									
00730	MATAWAN ABERDEEN BD OF ED										
14-00031	01/07/14	BLANKET/SCHOOL TAX-1ST HALF-14	B								
5	BLANKET/SCHOOL TAX-APR. 2014	1,245,821.85	4-01-55-001-602		B SCHOOL TAXES	R	01/07/14	03/25/14		APR.2014	N
Vendor Total:		1,245,821.85									
00765	PASQUALE MENNA										
14-00305	03/05/14	BLANKET/2014 RETAINER-2ND QTR	B								
4	BLANKET FOR APRIL 2014 RETAIN	1,188.44	4-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	03/05/14	03/25/14		APRIL 2014 RET	N
5	WATER PORTION-APRIL 2014 RET	155.78	4-09-55-500-210		B WATER LEGAL	R	03/05/14	03/25/14		APRIL 2014 RET.	N
6	WATER PORTION-APRIL 2014 RET	155.78	4-09-55-500-810		B SEWER LEGAL	R	03/05/14	03/25/14		APRIL 2014 RET.	N
		1,500.00									
Vendor Total:		1,500.00									
00990	POSTMASTER										
14-00415	03/25/14	ANNUAL PRESORT FEE/PERMIT #560									
1	ANNUAL PRESORT FEE/PERMIT #560	220.00	4-01-31-451-205		B POSTAGE	R	03/25/14	03/25/14		2014	N
2	STANDARD MAIL/PERMIT #560	220.00	4-09-55-500-280		B WATER POSTAGE	R	03/25/14	03/25/14		2014	N
		440.00									
Vendor Total:		440.00									
01310	HESS CORPORATION										
14-00432	03/26/14	NATURAL GAS-MARCH 2014									
1	GAS-BURROWES MANSION-3/14	228.08	4-01-31-446-205		B NATURAL GAS	R	03/26/14	03/26/14		MARCH 2014	N
2	GAS-DPW-WATER ST.-3/14	910.17	4-01-31-446-205		B NATURAL GAS	R	03/26/14	03/26/14		MARCH 2014	N
3	GAS-150 MAIN ST.-3/14	327.68	4-01-31-446-205		B NATURAL GAS	R	03/26/14	03/26/14		MARCH 2014	N
4	GAS-201 BROAD ST.-3/14	680.33	4-01-31-446-205		B NATURAL GAS	R	03/26/14	03/26/14		MARCH 2014	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01450 MATAWAN BORO PAYROLL										
14-00395 03/24/14 MATAWAN BOROUGH PAY- 3/28/2014										
1 MATAWAN BOROUGH PAY- 3/28/2014		2,748.43	4-01-20-100-180	B ADMIN REGULAR S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
2 MATAWAN BOROUGH PAY- 3/28/2014		1,683.91	4-01-20-120-180	B BORO CLERK REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
3 MATAWAN BOROUGH PAY- 3/28/2014		2,266.82	4-01-20-130-180	B FINANCE REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
4 MATAWAN BOROUGH PAY- 3/28/2014		1,605.59	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
5 MATAWAN BOROUGH PAY- 3/28/2014		2,152.10	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
6 MATAWAN BOROUGH PAY- 3/28/2014		1,642.29	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
7 MATAWAN BOROUGH PAY- 3/28/2014		1,605.49	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/24/14	03/24/14		3/30/14 P/R	N
8 MATAWAN BOROUGH PAY- 3/28/2014		561.30	4-01-21-180-180	B PLAN/ZONE REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
9 MATAWAN BOROUGH PAY- 3/28/2014		1,322.81	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
10 MATAWAN BOROUGH PAY- 3/28/2014		86,035.13	4-01-25-240-180	B POLICE REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
11 MATAWAN BOROUGH PAY- 3/28/2014		2,450.98	4-01-25-240-181	B POLICE OVERTIME	R	03/24/14	03/24/14		3/30/14 P/R	N
12 MATAWAN BOROUGH PAY- 3/28/2014		25.00	4-01-25-240-259	B POLICE MEALS	R	03/24/14	03/24/14		3/30/14 P/R	N
13 MATAWAN BOROUGH PAY- 3/28/2014		3,726.27	4-01-25-240-184	B POLICE CROSSING GUARDS	R	03/24/14	03/24/14		3/30/14 P/R	N
14 MATAWAN BOROUGH PAY- 3/28/2014		1,852.37	4-01-25-240-186	B POLICE CLERK	R	03/24/14	03/24/14		3/30/14 P/R	N
15 MATAWAN BOROUGH PAY- 3/28/2014		6,775.38	4-01-22-195-180	B CONSTRUCTION REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
16 MATAWAN BOROUGH PAY- 3/28/2014		308.00	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
17 MATAWAN BOROUGH PAY- 3/28/2014		125.00	4-01-26-305-180	B GARBAGE REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
18 MATAWAN BOROUGH PAY- 3/28/2014		10,677.92	4-01-26-290-180	B STREETS & ROADS REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
19 MATAWAN BOROUGH PAY- 3/28/2014		3,566.02	4-01-26-290-181	B OVERTIME	R	03/24/14	03/24/14		3/30/14 P/R	N
20 MATAWAN BOROUGH PAY- 3/28/2014		183.14	4-01-27-330-180	B BD OF HEALTH REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
21 MATAWAN BOROUGH PAY- 3/28/2014		529.13	4-01-28-370-180	B RECREATION REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
22 MATAWAN BOROUGH PAY- 3/28/2014		7,596.29	4-01-26-291-180	B RAILROAD REG S&W	R	03/24/14	03/24/14		3/30/14 P/R	N
23 SOC SEC BOROUGH PAY- 3/28/2014		3,707.20	4-01-36-472-205	B SOCIAL SECURITY	R	03/24/14	03/24/14		3/30/14 P/R	N
24 SOC SEC BOROUGH PAY- 3/28/2014		518.32	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/24/14	03/24/14		3/30/14 P/R	N
25 SOC SEC BOROUGH PAY- 3/28/2014		14.01	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/24/14	03/24/14		3/30/14 P/R	N
26 SOC SEC BOROUGH PAY- 3/28/2014		581.12	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/24/14	03/24/14		3/30/14 P/R	N
		144,260.02								
14-00396 03/24/14 WATER-SEWER PAY- 2/28/2014										
1 WATER-SEWER PAY- 2/28/2014		12,453.89	4-09-55-500-180	B WATER S&W	R	03/24/14	03/24/14		P/R 3/30/14	N
2 WATER-SEWER PAY- 2/28/2014		495.30	4-09-55-500-185	B WATER OVERTIME	R	03/24/14	03/24/14		P/R 3/30/14	N
3 WATER-SEWER PAY- 2/28/2014		10,251.86	4-09-55-500-181	B SEWER S&W	R	03/24/14	03/24/14		P/R 3/30/14	N
4 WATER-SEWER PAY- 2/28/2014		360.08	4-09-55-500-186	B SEWER OVERTIME	R	03/24/14	03/24/14		P/R 3/30/14	N
5 WATER-SEWER PAY- 2/28/2014		1,802.43	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/24/14	03/24/14		P/R 3/30/14	N
		25,363.56								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
04345 SPRUCE INDUSTRIES												
14-00308 03/05/14 JANITORIAL SUPPLIES												
1	JANITORIAL SUPPLIES-TOILET	216.00	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/05/14	03/25/14		5043699	N	
2	JANITORIAL SUPPLIES-LYSOL CLEA	106.30	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/05/14	03/25/14		5043699	N	
		322.30										
Vendor Total:		322.30										
04905 ONE CALL CONCEPTS, INC.												
14-00293 03/05/14 BLANKET PO EMERGENCY CALL SYS. B												
2	BLANKET PO EMERGENCY CALL SYS.	38.98	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	03/05/14	03/25/14		4015388	N	
3	BLANKET PO EMERGENCY CALL SYS.	100.22	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	03/05/14	03/25/14		4025389	N	
		139.20										
Vendor Total:		139.20										
05005 BARRETT TREE SERVICE												
14-00290 03/05/14 REMOVE HANGING LIMBS FROM												
1	REMOVE HANGING LIMBS FROM	700.00	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	03/05/14	03/25/14		1021	N	
Vendor Total:		700.00										
05160 STANDARD INSURANCE COMPANY												
14-00304 03/05/14 BLANKET/2014 PREMIUM-2ND QTR B												
2	LIFE INS. 2014 PREMIUM-4/2014	483.55	4-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	03/05/14	03/25/14		APRIL 2014	N	
Vendor Total:		483.55										
05180 BAYSHORE REGIONAL SEWERAGE AUT												
14-00411 03/25/14 2ND QTR 2014 SERVICE CHARGE												
1	2ND QTR 2014 SERVICE CHARGE	262,886.50	4-09-55-509-299		B BAYSHORE REG SEW AUTH	R	03/25/14	03/25/14		2ND QTR 2014	N	
2	2ND QTR 2014 SERVICE CHARGE	26,025.25	4-09-55-510-299		B BAYSHORE OUTFLOW	R	03/25/14	03/25/14		2ND QTR 2014	N	
		288,911.75										
Vendor Total:		288,911.75										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
054525 TK1 SOLUTIONS LLC											
13-00959	06/26/13	NETWORK SERVICES	B								
3		NETWORK SERVICES	250.00	3-01-20-100-286	B ADMIN INTERNET SERVICE	R	06/26/13	03/26/14		3062	N
Vendor Total:		250.00									
05805 LONNIE WHITE											
14-00306	03/05/14	BLANKET/MEDICARE PT B/2ND QTR	B								
2		REIMBURSE MEDICARE-LONNIE-4/14	99.90	4-01-23-220-229	B HOSPITALIZATION	R	03/05/14	03/25/14		LONNIE-APR.2014	N
3		REIMBURSE MEDICARE-LINDA-4/14	99.90	4-01-23-220-229	B HOSPITALIZATION	R	03/05/14	03/25/14		LINDA-APR.2014	N
			199.80								
14-00368 03/19/14 REIMBURSE/PRESCRIPTIONS											
1		REIMBURSE/PRESCRIPTIONS	344.27	4-01-23-220-238	B PRESCRIPTIONS	R	03/19/14	03/25/14			N
2		REIMBURSE/PRESCRIPTIONS	48.14	3-01-23-220-238	B PRESCRIPTIONS	R	03/19/14	03/25/14			N
			392.41								
Vendor Total:		592.21									
05920 BUDELMANN, ERIC											
14-00409	03/25/14	REIMBURSE/EYEGLASSES									
1		REIMBURSE/EYEGLASSES-2014	75.00	4-01-23-220-277	B EYE CARE	R	03/25/14	03/25/14		2014	N
Vendor Total:		75.00									
06020 ALLIED FIRE & SAFETY EQUIPMENT											
14-00313	03/05/14	SPRINKLER SERVICE/REPAIR									
1		SPRINKLER SERVICE/REPAIR	250.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/05/14	03/25/14		SM33703	N
2		CUSTOMER DISCOUNT	12.50	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/05/14	03/25/14		SM33703	N
3		WET PIPE SPRINKLER SYS. INSPEC	440.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/05/14	03/25/14		SM33703	N
4		CUSTOMER DISCOUNT	22.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/05/14	03/25/14		SM33703	N
			655.50								
14-00314 03/05/14 ALARMS SERVICE/REPAIR											
1		ALARMS SERVICE/REPAIR	220.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/05/14	03/25/14		SM33704	N

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07320 CABLEVISION	14-00045	01/07/14	BLANKET PO FOR INTERNET SVCS			B							
	4		BLANKET PO FOR INTERNET SVCS	115.22	4-01-25-240-202		B POLICE COMMUNICATIONS	R	01/07/14	03/25/14		3/15-4/14/14	N
14-00046	01/07/14	BLANKET PO FOR INTERNET SVCS			B								
	4		BLANKET PO FOR INTERNET SVCS	34.35	4-01-31-440-205		B TELEPHONE	R	01/07/14	03/25/14		3/15-4/14/14	N
14-00048	01/07/14	BLANKET PO FOR INTERNET SVCS			B								
	5		INTERNET @ WATER PLANT 3/2014	59.95	4-09-55-500-202		B WATER TELEPHONE	R	02/04/14	03/26/14		3/22-4/21/14	N
14-00279	03/03/14	BLANKET PO FOR INTERNET			B								
	3		BLANKET PO FOR INTERNET	120.34	4-01-25-265-202		B FIRE TELEPHONE	R	03/03/14	03/25/14		3/8-4/7/14	N
Vendor Total:				329.86									
07555 VERIZON WIRELESS	14-00132	01/28/14	BLANKET PO FOR PC AIR CARDS			B							
	4		BLANKET/FOR PC AIR CARDS-3/14	268.11	4-01-25-240-202		B POLICE COMMUNICATIONS	R	01/28/14	03/26/14		2/14-3/13/14	N
14-00255	02/26/14	BLANKET PO FOR CELL PHONES			B								
	16		BLANKET CELL PHONES-MAR.2014	295.04	4-01-25-240-202		B POLICE COMMUNICATIONS	R	02/26/14	03/25/14		2/7-3/6/14	N
	17		BLANKET CELL PHONES-MAR.2014	92.79	4-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	02/26/14	03/25/14		2/7-3/6/14	N
	18		BLANKET CELL PHONES-MAR.2014	58.39	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	02/26/14	03/25/14		2/7-3/6/14	N
				446.22									
Vendor Total:				714.33									
07570 TREASURER, COUNTY OF MONMOUTH	14-00286	03/05/14	2014 ASSESSESSMENT MOCERT										
	1		2014 ASSESSESSMENT MOCERT	1,000.00	4-01-25-240-283		B POLICE SPEC.SVES/K-9/CERT/EXPL	R	03/05/14	03/25/14		2014	N
Vendor Total:				1,000.00									
07690 ELIZABETH C. MCKENZIE,PP,P.A.	14-00332	03/10/14	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	306.25	4-01-20-155-299		B OTHER EXPENSES	R	03/10/14	03/25/14		6523	N
Vendor Total:				306.25									

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
07790 PUBLIC EMPLOYEES RETIREMENT											
14-00324	03/10/14	2014 CONTRIBUTION									
1	2014 CONTRIBUTION	127,544.35	4-01-36-471-205	B PUBLIC EMPL RETIRE SYS	R	03/10/14	03/26/14		2014 CONTRI.	N	
2	2014 CONTRIBUTION	38,110.65	4-09-55-512-299	B PERS	R	03/10/14	03/26/14		2014 CONTRI.	N	
		165,655.00									
Vendor Total:		165,655.00									
08025 HERITAGE BUSINESS SYSTEMS											
14-00296	03/05/14	FEBRUARY 2014 SERVICE									
1	FEBRUARY 2014 SERVICE	34.73	4-01-20-100-203	B ADMIN REPAIRS & MAINT	R	03/05/14	03/25/14		308665-2/14	N	
2	FEBRUARY 2014 SERVICE	28.94	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	03/05/14	03/25/14		308665-2/14	N	
3	FEBRUARY 2014 SERVICE	38.95	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	03/05/14	03/25/14		308665-2/14	N	
4	FEBRUARY 2014 SERVICE	28.95	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	03/05/14	03/25/14		308665-2/14	N	
5	FEBRUARY 2014 SERVICE	28.95	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	03/05/14	03/25/14		308665-2/14	N	
6	FEBRUARY 2014 SERVICE	14.66	4-09-55-500-203	B WATER REPAIRS & MAINT	R	03/05/14	03/25/14		308665-2/14	N	
7	FEBRUARY 2014 SERVICE	14.66	4-09-55-500-805	B SEWER OTHER EXPENSE	R	03/05/14	03/25/14		308665-2/14	N	
		189.84									
14-00352 03/11/14 COPIER MAINTENANCE & SUPPLIES											
1	COPIER MAINTENANCE & SUPPLIES	69.27	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/11/14	03/25/14		308291	N	
Vendor Total:		259.11									
08200 Y-PERS											
14-00266	03/03/14	ROAD 02/12/14									
1	TWO 50 LB BUNDLES OF RAGS	115.00	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/03/14	03/25/14		0110083	N	
2	FREIGHT	20.00	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/18/14	03/25/14		0110083	N	
		135.00									
Vendor Total:		135.00									
08550 HOLMAN FRENIA ALLISON, P.C.											
14-00412	03/25/14	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES RENDERED	4,760.00	4-01-20-135-209	B AUDIT SERVICES-MISC.	R	03/25/14	03/25/14		11988	N	
2	RAILROAD PORTION	272.00	4-01-26-291-209	B RAILROAD PROF SERVICES	R	03/25/14	03/25/14		11988	N	
3	WATER PORTION	1,484.00	4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	03/25/14	03/25/14		11988	N	

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
08550	HOLMAN FRENIA ALLISON, P.C.	Continued									
14-00412	03/25/14	PROFESSIONAL SERVICES	Continued								
4	SEWER PORTION	1,484.00	4-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	03/25/14	03/25/14		11988	N
		8,000.00									
	Vendor Total:	8,000.00									
09005	POLICE & FIREMENS RETIREMENT										
14-00323	03/10/14	2014 CONTRIBUTION									
1	2014 CONTRIBUTION	562,115.00	4-01-36-475-205		B POLICE & FIRE RETIRE	R	03/10/14	03/26/14		2014 CONTRI.	N
	Vendor Total:	562,115.00									
09010	BAYSHORE TASK FORCE										
14-00350	03/11/14	2014 ANNUAL FEE FOR ADMIN									
1	2014 ANNUAL FEE FOR ADMIN	2,000.00	4-01-25-240-285		B POLICE BAYSHORE TASK	R	03/11/14	03/25/14		0014	N
	Vendor Total:	2,000.00									
10030	KAREN WYNNE										
14-00387	03/20/14	2014 PETTY CASH REPLENISHMENT									
1	2014 PETTY CASH REIMBURSEMENT	250.00	4-01-55-001-610		B PETTY CASH	R	03/20/14	03/25/14		2014	N
	Vendor Total:	250.00									
13085	US BANK CUST/CRESTAR CAP LLC										
14-00298	03/05/14	REDEEM B 65.07 L 6									
1	REDEEM B 65.07 L 6	2,545.08	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/05/14	03/25/14		CERT:13-00058	N
2	PREMIUM	11,600.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	03/05/14	03/25/14		CERT:13-00058	N
		14,145.08									
	Vendor Total:	14,145.08									
13250	WARSHAUER ELECTRIC SUPPLY										
14-00380	03/20/14	EMERGENCY CALL TO 201 BROAD ST									
1	EMERGENCY CALL TO 150 MAIN ST	71.25	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/20/14	03/26/14		22752	N
2	TRAVEL TIME	142.50	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/20/14	03/26/14		22752	N

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13250	WARSHAUER ELECTRIC SUPPLY	Continued								
14-00380	03/20/14	EMERGENCY CALL TO 201 BROAD ST	Continued							
3 COOLANT		14.28	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/20/14	03/26/14		22752	N
		228.03								
Vendor Total:		228.03								
14440	USBANK CUST FOR PRO CAP II LLC									
14-00297	03/05/14	REDEEM B 78 L 10.02								
1 REDEEM B 78 L 10.02		444.94	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/05/14	03/25/14		CERT:13-00066	N
14-00376	03/19/14	REDEEM B 123.03 L 11								
1 REDEEM B 123.03 L 11		2,767.41	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/19/14	03/26/14		CERT:13-00096	N
2 PREMIUM		700.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/19/14	03/26/14		CERT:13-00096	N
		3,467.41								
Vendor Total:		3,912.35								
16410	A&E AUTOMOTIVE									
14-00414	03/25/14	VEHICLE REPAIRS-2014								
1 VEHICLE REPAIRS-VEH #116		976.22	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/25/14	03/25/14		107801	N
2 VEHICLE REPAIRS-VEH #110		85.88	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/25/14	03/25/14		107773	N
3 VEHICLE REPAIRS-VEH #116		150.47	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/25/14	03/25/14		107792	N
4 VEHICLE REPAIRS-VEH #101		160.84	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/25/14	03/25/14		107777	N
5 VEHICLE REPAIRS-VEH #113		439.25	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/25/14	03/25/14		107763	N
6 VEHICLE REPAIRS-VEH #111		128.04	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/25/14	03/25/14		107705	N
7 VEHICLE REPAIRS-VEH #113		112.43	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/25/14	03/25/14		107739	N
8 VEHICLE REPAIRS-VEH #109		377.34	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/25/14	03/25/14		107712	N
9 VEHICLE REPAIRS-VEH #113		360.90	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/25/14	03/25/14		107721	N
10 VEHICLE REPAIRS-VEH #4		670.50	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/25/14	03/25/14		107707	N
11 VEHICLE REPAIRS-VEH #115		114.90	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/25/14	03/25/14		107672	N
		3,576.77								
Vendor Total:		3,576.77								
17560	DIANE PATRICK									
14-00375	03/19/14	REDEEM B 104 L 3								
1 REDEEM B 104 L 3		330.26	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/19/14	03/26/14		CERT:13-00073	N

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
17560	DIANE PATRICK	Continued									
14-00375	03/19/14 REDEEM B 104 L 3		Continued								
2	PREMIUM	500.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	03/19/14	03/26/14		CERT:13-00073	N
		830.26									
	Vendor Total:	830.26									
Total Purchase Orders:		76	Total P.O. Line Items:		184	Total List Amount:		2,554,845.81	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	2,882.67	0.00	2,882.67	0.00
WATER & SEWER FUND	3-09	725.00	0.00	725.00	0.00
Year Total:		3,607.67	0.00	3,607.67	0.00
CURRENT FUND	4-01	2,130,793.46	0.00	2,130,793.46	0.00
WATER & SEWER FUND	4-09	378,489.03	0.00	378,489.03	0.00
Year Total:		2,509,282.49	0.00	2,509,282.49	0.00
CAPITAL FUND	C-04	353.50	0.00	353.50	0.00
TRUST OTHER FUND	T-12	26,500.72	0.00	26,500.72	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,281.25	0.00	1,281.25	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
Year Total:		39,281.97	0.00	39,281.97	0.00
WATER / SEWER CAPITAL FUND	W-06	2,320.18	0.00	2,320.18	0.00
Total Of All Funds:		2,554,845.81	0.00	2,554,845.81	0.00