

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
00025 OFFICE DEPOT											
14-00247	02/12/14	BLANKET PO FOR OFFICE SUPPLIES		B							
4		BLANKET PO FOR OFFICE SUPPLIES	145.40	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	02/12/14	02/12/14		692707758001	N
Vendor Total:			145.40								
00075 DE LAGE LANDEN PUBLIC FINANCE											
14-00213	02/11/14	BLANKET PO FOR COPIER RENTAL		B							
2		BLANKET/FOR COPIER RENTAL-1/14	173.25	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/11/14	02/11/14		40024612-1/14	N
Vendor Total:			173.25								
00210 IDM MEDICAL SUPPLY CO.											
13-01418	10/01/13	BLANKET PO FOR OXYGEN REFILL		B							
4		BLANKET PO FOR OXYGEN REFILL	217.25	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/01/13	02/11/14		B8594-12/13	N
Vendor Total:			217.25								
00245 CHRISTINE L. BROWN, CPA, PC											
14-00232	02/11/14	PROFESSIONAL SERVICES									
1		PROFESSIONAL SERVICES	393.75	3-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	02/11/14	02/11/14		2375	N
2		PROFESSIONAL SERVICES	315.00	3-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	02/11/14	02/11/14		2375	N
3		PROFESSIONAL SERVICES	288.75	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/11/14	02/11/14		2375	N
			997.50								
Vendor Total:			997.50								
00360 JCP&L											
14-00238	02/12/14	ELECTRIC-JANUARY 2014									
1		ELECTRIC-MASTER ACCOUNT-1/14	6,033.99	4-01-31-430-205	B ELECTRICITY-	R	02/12/14	02/12/14		1/2014	N
2		1 WATER STREET-1/14	286.29	4-01-31-430-205	B ELECTRICITY-	R	02/12/14	02/12/14		1/2014	N
3		MAIN STREET-1/14	28.37	4-01-31-435-205	B STREET LIGHTING	R	02/12/14	02/12/14		1/2014	N
4		ABERDEEN ROAD-1/14	3.25	4-01-31-435-205	B STREET LIGHTING	R	02/12/14	02/12/14		1/2014	N
5		MASTER ACCOUNT-1/14	377.35	4-01-31-435-205	B STREET LIGHTING	R	02/12/14	02/12/14		1/2014	N

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00360	JCP&L	Continued								
14-00238	02/12/14	ELECTRIC-JANUARY 2014	Continued							
6	STREET LIGHTING-1/14	3,363.80	4-01-31-435-205	B STREET LIGHTING	R	02/12/14	02/12/14		1/2014	N
7	CROSS ROAD-1/14	49.40	4-01-31-435-205	B STREET LIGHTING	R	02/12/14	02/12/14		1/2014	N
8	STREET LIGHTING-1/14	3,273.43	4-01-31-435-205	B STREET LIGHTING	R	02/12/14	02/12/14		1/2014	N
9	RT 79 FLASHING LIGHT-1/14	63.04	4-01-31-435-205	B STREET LIGHTING	R	02/12/14	02/12/14		1/2014	N
10	RAVINE DRIVE-12/14	128.55	4-01-31-435-205	B STREET LIGHTING	R	02/12/14	02/12/14		1/2014	N
11	JACKSON STREET PARK-1/14	175.32	4-01-31-430-205	B ELECTRICITY-	R	02/12/14	02/12/14		1/2014	N
12	MAIN & LITTLE ST-1/14	54.12	4-01-31-430-205	B ELECTRICITY-	R	02/12/14	02/12/14		1/2014	N
		13,836.91								
14-00239	02/12/14	ELECTRIC-JANUARY 2014								
1	RYERS LANE-1/14	3.25	4-09-55-500-206	B WATER ELECTRICITY	R	02/12/14	02/12/14		1/2014	N
2	MASTER ACCOUNT-1/14	2,461.88	4-09-55-500-806	B SEWER ELECTRICITY	R	02/12/14	02/12/14		1/2014	N
3	CHRISTINE COURT-1/14	198.57	4-09-55-500-806	B SEWER ELECTRICITY	R	02/12/14	02/12/14		1/2014	N
4	200 MIDDLESEX RD.-1/14	2,784.19	4-09-55-500-806	B SEWER ELECTRICITY	R	02/12/14	02/12/14		1/2014	N
		5,447.89								
Vendor Total:		19,284.80								
00400	TAYLOR OIL CO.									
14-00146	01/28/14	#2 FUEL OIL								
1	#2 FUEL OIL	1,897.84	4-01-31-448-205	B HEATING OIL	R	01/28/14	02/11/14		S570277	N
2	#2 FUEL OIL	1,445.87	4-01-31-448-205	B HEATING OIL	R	01/28/14	02/11/14		S570286	N
		3,343.71								
Vendor Total:		3,343.71								
00410	VERIZON									
14-00240	02/12/14	PHONES-JANUARY 2014								
1	PHONES-732-566-3898-1/14	985.04	4-01-31-440-205	B TELEPHONE	R	02/12/14	02/12/14		1/2014	N
2	PHONES-083-828-9642-1/14	86.95	4-01-31-440-205	B TELEPHONE	R	02/12/14	02/12/14		1/2014	N
3	PHONES-732-290-2010-1/14	115.82	4-01-31-440-205	B TELEPHONE	R	02/12/14	02/12/14		1/2014	N
4	PHONES-732-566-6838-1/14	78.79	4-01-31-440-205	B TELEPHONE	R	02/12/14	02/12/14		1/2014	N
5	PHONES-732-583-0102-1/14	38.66	4-01-31-440-205	B TELEPHONE	R	02/12/14	02/12/14		1/2014	N
6	PHONES-732-290-8262-1/14	49.47	4-01-31-440-205	B TELEPHONE	R	02/12/14	02/12/14		1/2014	N
7	PHONES-732-566-1010-1/14	200.35	4-01-25-240-202	B POLICE COMMUNICATIONS	R	02/12/14	02/12/14		1/2014	N
8	PHONES-732-566-4715-1/14	66.91	4-01-25-240-202	B POLICE COMMUNICATIONS	R	02/12/14	02/12/14		1/2014	N

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00410	VERIZON	Continued								
14-00240	02/12/14	PHONES-JANUARY 2014	Continued							
9	PHONES-732-290-2004-1/14	30.17	4-01-31-440-205	B TELEPHONE	R	02/12/14	02/12/14		1/2014	N
10	PHONES-732-290-2004-1/14	17.10	4-01-31-440-205	B TELEPHONE	R	02/12/14	02/12/14		1/2014	N
11	PHONES-201-243-6278-1/14	621.67	4-01-31-440-205	B TELEPHONE	R	02/12/14	02/12/14		1/2014	N
		2,290.93								
14-00241	02/12/14	PHONES-JANUARY 2014								
1	PHONES-732-566-3898-1/14	476.43	4-09-55-500-802	B SEWER TELEPHONE-PUMP STATION	R	02/12/14	02/12/14		1/2014	N
2	PHONES-732-566-3898-1/14	163.80	4-09-55-500-202	B WATER TELEPHONE	R	02/12/14	02/12/14		1/2014	N
		640.23								
Vendor Total:		2,931.16								
00815	LOWES COMMERCIAL SERVICES									
14-00245	02/12/14	PUBLIC BLDGS,WATER PLANT								
1	PUBLIC BLDGS SUPPLIES	31.07	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/12/14	02/12/14		1/2014	N
2	PUBLIC BLDGS SUPPLIES	13.44	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/12/14	02/12/14		1/2014	N
3	WATER PLANT SUPPLIES	81.36	4-09-55-500-242	B WATER SUPPLIES	R	02/12/14	02/12/14		1/2014	N
4	WATER PLANT SUPPLIES	174.35	4-09-55-500-242	B WATER SUPPLIES	R	02/12/14	02/12/14		1/2014	N
5	WATER PLANT SUPPLIES	96.50	4-09-55-500-242	B WATER SUPPLIES	R	02/12/14	02/12/14		1/2014	N
6	WATER PLANT MATERIALS	332.95	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/12/14	02/12/14		1/2014	N
		729.67								
Vendor Total:		729.67								
00870	EAST COAST EMERGENCY LIGHTING									
14-00080	01/14/14	POWER INVERTER								
1	POWER INVERTER	100.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	01/14/14	02/11/14		4766	N
2	INSTALLATION LABOR	75.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	01/14/14	02/11/14		4766	N
		175.00								
Vendor Total:		175.00								
00885	U.S. BANK OPERATIONS CENTER									
14-00233	02/11/14	2007 POOLED LEASE/INT DUE 3/1								
1	2007 POOLED LEASE/INT DUE 3/1	2,907.50	4-01-45-931-205	B MCIA INTEREST	R	02/11/14	02/11/14		DUE 3/1/14	N

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02:13 PM

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Bill List By Vendor Id

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01295 BP												
14-00224	02/11/14	FUEL-1/8/14-2/7/14										
1	FUEL-1/8/14-2/7/14		8,829.36	4-01-31-460-205	B	GASOLINE	R	02/11/14	02/11/14		1/8-2/7/14	N
Vendor Total:			8,829.36									
01440 STEPHEN J. SWARTZ, MD												
14-00093	01/14/14	OSHA FIREFIGHTER PHYSICAL										
1	OSHA FIREFIGHTER PHYSICAL		75.00	3-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	01/14/14	02/12/14		12/20/13	N
Vendor Total:			75.00									
01450 MATAWAN BORO PAYROLL												
14-00235	02/11/14	MATAWAN BOROUGH PAY- 2/14/2014										
1	MATAWAN BOROUGH PAY- 2/14/2014		2,748.43	4-01-20-100-180	B	ADMIN REGULAR S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
2	MATAWAN BOROUGH PAY- 2/14/2014		1,683.91	4-01-20-120-180	B	BORO CLERK REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
3	MATAWAN BOROUGH PAY- 2/14/2014		2,264.37	4-01-20-130-180	B	FINANCE REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
4	MATAWAN BOROUGH PAY- 2/14/2014		1,605.59	4-01-20-150-180	B	TAX ASSESSOR REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
5	MATAWAN BOROUGH PAY- 2/14/2014		2,152.10	4-01-20-145-180	B	TAX COLLECTOR REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
6	MATAWAN BOROUGH PAY- 2/14/2014		1,642.29	4-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
7	MATAWAN BOROUGH PAY- 2/14/2014		2,233.91	4-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	02/11/14	02/11/14		2/15/14 P/R	N
8	MATAWAN BOROUGH PAY- 2/14/2014		961.30	4-01-21-180-180	B	PLAN/ZONE REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
9	MATAWAN BOROUGH PAY- 2/14/2014		100.00	4-01-26-300-180	B	SHADE TREE REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
10	MATAWAN BOROUGH PAY- 2/14/2014		1,322.81	4-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
11	MATAWAN BOROUGH PAY- 2/14/2014		85,969.81	4-01-25-240-180	B	POLICE REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
12	MATAWAN BOROUGH PAY- 2/14/2014		6,904.62	4-01-25-240-181	B	POLICE OVERTIME	R	02/11/14	02/11/14		2/15/14 P/R	N
13	MATAWAN BOROUGH PAY- 2/14/2014		15.00	4-01-25-240-259	B	POLICE MEALS	R	02/11/14	02/11/14		2/15/14 P/R	N
14	MATAWAN BOROUGH PAY- 2/14/2014		3,823.39	4-01-25-240-184	B	POLICE CROSSING GUARDS	R	02/11/14	02/11/14		2/15/14 P/R	N
15	MATAWAN BOROUGH PAY- 2/14/2014		1,852.37	4-01-25-240-186	B	POLICE CLERK	R	02/11/14	02/11/14		2/15/14 P/R	N
16	MATAWAN BOROUGH PAY- 2/14/2014		6,408.88	4-01-22-195-180	B	CONSTRUCTION REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
17	MATAWAN BOROUGH PAY- 2/14/2014		336.00	4-01-22-200-180	B	PROPERTY MAINT REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
18	MATAWAN BOROUGH PAY- 2/14/2014		125.00	4-01-26-305-180	B	GARBAGE REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
19	MATAWAN BOROUGH PAY- 2/14/2014		10,677.92	4-01-26-290-180	B	STREETS & ROADS REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
20	MATAWAN BOROUGH PAY- 2/14/2014		4,984.06	4-01-26-290-181	B	OVERTIME	R	02/11/14	02/11/14		2/15/14 P/R	N
21	MATAWAN BOROUGH PAY- 2/14/2014		183.14	4-01-27-330-180	B	BD OF HEALTH REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
22	MATAWAN BOROUGH PAY- 2/14/2014		529.13	4-01-28-370-180	B	RECREATION REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
23	MATAWAN BOROUGH PAY- 2/14/2014		8,355.09	4-01-26-291-180	B	RAILROAD REG S&W	R	02/11/14	02/11/14		2/15/14 P/R	N
24	SOC SEC BOROUGH PAY- 2/14/2014		3,941.52	4-01-36-472-205	B	SOCIAL SECURITY	R	02/11/14	02/11/14		2/15/14 P/R	N

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01450	MATAWAN BORO PAYROLL		Continued									
14-00235 02/11/14 MATAWAN BOROUGH PAY- 2/14/2014 Continued												
25	SOC SEC BOROUGH PAY- 2/14/2014	490.28	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	02/11/14	02/11/14			2/15/14	P/R	N
26	SOC SEC BOROUGH PAY- 2/14/2014	14.01	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/11/14	02/11/14			2/15/14	P/R	N
27	SOC SEC BOROUGH PAY- 2/14/2014	639.16	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	02/11/14	02/11/14			2/15/14	P/R	N
		151,964.09										
14-00236 02/11/14 WATER/SEWER PAY OF - 2/14/2014												
1	WATER/SEWER PAY OF - 2/14/2014	12,446.33	4-09-55-500-180	B WATER S&W	R	02/11/14	02/11/14			2-15-14	P/R	N
2	WATER/SEWER PAY OF - 2/14/2014	495.30	4-09-55-500-185	B WATER OVERTIME	R	02/11/14	02/11/14			2-15-14	P/R	N
3	WATER/SEWER PAY OF - 2/14/2014	10,244.47	4-09-55-500-181	B SEWER S&W	R	02/11/14	02/11/14			2-15-14	P/R	N
4	WATER/SEWER PAY OF - 2/14/2014	390.62	4-09-55-500-186	B SEWER OVERTIME	R	02/11/14	02/11/14			2-15-14	P/R	N
5	SOC SEC FOR PAY OF - 2/14/2014	1,803.62	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/11/14	02/11/14			2-15-14	P/R	N
		25,380.34										
14-00237 02/11/14 POLICE TRAFFIC PAY - 2/14/2014												
1	POLICE TRAFFIC PAY - 2/14/2014	3,632.16	T-12-56-850-808	B Off Duty Police	R	02/11/14	02/11/14			2/15/14	P/R	N
	Vendor Total:	180,976.59										
01766 BANK OF NEW YORK												
14-00190 02/04/14 TRUSTEE ANNUAL FEE-2014												
1	TRUSTEE ANNUAL FEE-2014	400.00	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	02/04/14	02/11/14			2014 FEE		N
	Vendor Total:	400.00										
01840 NEW REGENCY CLEANERS												
13-01471 10/08/13 BLANKET PO FOR UNIFORM CLEAN B												
4	BLANKET PO FOR UNIFORM CLEAN	531.44	3-01-25-240-258	B POLICE UNIFORM CLEANING	R	10/08/13	02/11/14			7147-12/2013		N
	Vendor Total:	531.44										
01900 MEDICARE PREMIUM COLLECTION CT												
14-00225 02/11/14 FEB.2014 PREMIUM/PHELAN												
1	FEB.2014 PREMIUM/PHELAN	349.40	4-01-23-220-229	B HOSPITALIZATION	R	02/11/14	02/11/14			FEB.2014		N
	Vendor Total:	349.40										

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01935 HARTER EQUIPMENT INC.										
14-00068	01/09/14	ROAD 1/9/14								
1 CUTTING EDGE FOR LOADER BUCKET		226.80	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/09/14	02/12/14		P18851	N
2 CUTTING EDGE		278.88	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/09/14	02/12/14		P18851	N
3 BOLTS		26.08	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/09/14	02/12/14		P18851	N
		531.76								
Vendor Total:		531.76								
01950 FUTURE SANITATION INC.										
14-00075	01/14/14	BLANKET/TRASH COLLECTION		B						
7 MUNI WST-INV.33227-FEB.2014		13,916.67	4-01-26-305-220	B GARBAGE CONTRACT	R	01/14/14	02/11/14		33227-FEB.2014	N
8 RECYCLING-INV.33227-FEB.2014		4,750.00	4-01-26-305-220	B GARBAGE CONTRACT	R	01/14/14	02/11/14		33227-FEB.2014	N
9 MUNI WST-INV33367-1/28-1/31/14		2,945.88	4-01-26-305-220	B GARBAGE CONTRACT	R	01/14/14	02/11/14		33367-1/28-1/31	N
		21,612.55								
Vendor Total:		21,612.55								
02010 DRAEGER SAFETY DIAGNOSTICS,INC										
13-01750	12/10/13	SUPPLIES FOR EQUIPMENT								
1 SUPPLIES FOR EQUIPMENT		80.00	3-01-25-240-242	B POLICE SUPPLIES	R	12/10/13	02/11/14		90957956	N
2 SET OF HOSES/CONNECTORS		13.00	3-01-25-240-242	B POLICE SUPPLIES	R	12/10/13	02/11/14		90957956	N
3 SIMULATOR TEMPERATURE PROBE		40.00	3-01-25-240-242	B POLICE SUPPLIES	R	12/10/13	02/11/14		90957956	N
4 SHIPPING/HANDLING		22.00	3-01-25-240-242	B POLICE SUPPLIES	R	12/10/13	02/11/14		90957956	N
		155.00								
Vendor Total:		155.00								
02570 ATLANTIC TACTICAL OF NJ, INC.										
13-01641	11/18/13	SMITH & WESSON M&P15T RIFLE								
1 SMITH & WESSON M&P15T RIFLE		2,138.55	3-01-25-240-244	B POLICE WEAPONS	R	11/18/13	02/11/14		SI-80462520	N
Vendor Total:		2,138.55								
02740 PARK PLACE DINER										
14-00186	02/04/14	MEALS/ DPW STORM CLEAN-UP								
1 MEALS/ DPW STORM CLEAN-UP-1/3		95.77	4-01-26-290-245	B STREETS & ROADS SNOW REMOVAL	R	02/04/14	02/11/14		40674	N
2 MEALS/ DPW STORM CLEAN-UP-1/22		66.31	4-01-26-290-245	B STREETS & ROADS SNOW REMOVAL	R	02/04/14	02/11/14		47280	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	
02740	PARK PLACE DINER		Continued								
14-00186	02/04/14	MEALS/ DPW STORM CLEAN-UP	Continued								
3	MEALS/ DPW STORM CLEAN-UP-1/22	52.07	4-01-26-290-245		B STREETS & ROADS SNOW REMOVAL	R	02/04/14	02/11/14	47293	N	
		214.15									
	Vendor Total:	214.15									
03230	AVAYA FINANCIAL SERVICES										
14-00242	02/12/14	MONTHLY LEASE FOR EQUIPMENT									
1	MONTHLY LEASE/EQUIPMT.3/14	1,007.61	4-01-31-440-205		B TELEPHONE	R	02/12/14	02/12/14	24643755-3/2014	N	
	Vendor Total:	1,007.61									
03235	INTERGLOBE COMMUNICATIONS										
14-00250	02/12/14	PHONES-2/1-2/28/14									
1	PHONES-2/1-2/28/14	942.32	4-01-31-440-205		B TELEPHONE	R	02/12/14	02/12/14	140314198-2/14	N	
	Vendor Total:	942.32									
03605	STAVOLA ASPHALT CO.										
14-00187	02/04/14	COLD PATCH									
1	I-5 WINTER	179.35	4-01-26-290-246		B STREETS & ROADS STREET PATCH	R	02/04/14	02/11/14	248031MB	N	
2	HI-PERFORMANCE COLD PATCH	338.80	4-01-26-290-246		B STREETS & ROADS STREET PATCH	R	02/04/14	02/11/14	248031MB	N	
3	TACK OIL	75.00	4-01-26-290-246		B STREETS & ROADS STREET PATCH	R	02/04/14	02/11/14	248031MB	N	
		593.15									
	Vendor Total:	593.15									
03795	MONMOUTH TRUCK EQUIPMENT										
14-00197	02/06/14	DODGE EZ CLASSIC MOUNTING									
1	DODGE EZ CLASSIC MOUNTING	880.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	02/06/14	02/12/14	11838	N	
2	FREIGHT	120.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	02/06/14	02/12/14	11838	N	
		1,000.00									
	Vendor Total:	1,000.00									

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	Invoice	1099 Excl
03985 ON-SITE TIRE SERVICE												
14-00137 01/28/14 ROAD 1/24/14												
1	LT245175R17	GOOD YEAR WRANGLER	150.22	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/28/14	02/11/14		26976	N
2	SRRAP AND MOUNTING		21.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/28/14	02/11/14		26976	N
			171.22									
		Vendor Total:	171.22									
04345 SPRUCE INDUSTRIES												
14-00163 01/30/14 BUILDINGS 1/28/14												
1	JANITORIAL SUPPLIES FOR PUBLIC		1,497.23	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	01/30/14	02/12/14		5043505	N
		Vendor Total:	1,497.23									
04680 PURCHASE POWER												
14-00203 02/06/14 BLANKET PO FOR POSTAGE @ B												
2	BLANKET PO FOR POSTAGE @		208.99	4-01-25-240-280		B POLICE POSTAGE	R	02/06/14	02/12/14		1/2014 POSTAGE	N
		Vendor Total:	208.99									
04905 ONE CALL CONCEPTS, INC.												
14-00121 01/22/14 EMERGENCY CALL SYSTEM												
1	EMERGENCY CALL SYSTEM-DEC.2013		110.54	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	01/22/14	02/12/14		3125388	N
		Vendor Total:	110.54									
05005 BARRETT TREE SERVICE												
13-01770 12/19/13 REMOVE TREE FROM BALL FIELD												
1	REMOVE TREE FROM BALL FIELD		200.00	3-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	12/19/13	02/11/14		1020	N
		Vendor Total:	200.00									
05430 VERIZON CABS												
14-00201 02/06/14 CABS COUNTY LINE												
1	CABS COUNTY LINE-2/2014		889.11	4-01-25-240-202		B POLICE COMMUNICATIONS	R	02/06/14	02/11/14		M55789421714025	N

[illegible]

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	
07320 CABLEVISION											
14-00047	01/07/14	BLANKET PO FOR INTERNET SVCS	B								
3	INTERNET SVCS DPW-FEB.2014	59.95	4-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	01/07/14	02/11/14		2/1-2/28/14	N	
Vendor Total:		59.95									
12160 FNA JERSEY LIEN SERVICES, LLC											
14-00003	01/06/14	REDEEM B 41 L 1									
1	REDEEM B 41 L 1	12,411.78	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/06/14	02/12/14		CERT:11-00036	N	
2	PREMIUM	6,350.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/06/14	02/12/14			N	
		18,761.78									
Vendor Total:		18,761.78									
13090 WEN LU											
14-00199	02/06/14	REDEEM B 114 L 4.01									
1	REDEEM B 114 L 4.01	618.91	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/06/14	02/12/14		CERT:11-00087	N	
2	PREMIUM	300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/06/14	02/12/14		CERT:11-00087	N	
		918.91									
Vendor Total:		918.91									
13115 NAPA AUTO PARTS											
13-01731	12/10/13	MISC. VEHICLE REPAIR PARTS									
1	MISC. VEHICLE PARTS	45.75	3-01-26-315-270	B VEHICLE REPAIRS PW	R	12/10/13	02/11/14		992753	N	
2	MISC. VEHICLE PARTS	18.99	3-01-26-315-270	B VEHICLE REPAIRS PW	R	12/10/13	02/11/14		993069	N	
3	MISC. VEHICLE PARTS	19.89	3-01-26-315-270	B VEHICLE REPAIRS PW	R	12/10/13	02/11/14		994915	N	
		84.63									
14-00028 01/07/14 BLANKET PO FOR VEHICLE PARTS B											
2	BLANKET PO FOR VEHICLE PARTS	152.99	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/07/14	02/12/14		998220	N	
3	BLANKET PO FOR VEHICLE PARTS	97.30	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/07/14	02/12/14		998221	N	
4	BLANKET PO FOR VEHICLE PARTS	121.54	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/07/14	02/12/14		998316	N	
5	BLANKET PO FOR VEHICLE PARTS	70.01	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/07/14	02/12/14		998521	N	
6	BLANKET PO FOR VEHICLE PARTS	19.53	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/07/14	02/12/14		998522	N	
7	BLANKET PO FOR VEHICLE PARTS	37.33	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/07/14	02/12/14		998580	N	
8	BLANKET PO FOR VEHICLE PARTS	31.74	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/07/14	02/12/14		998690	N	
9	BLANKET PO FOR VEHICLE PARTS	16.62	4-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/14	02/12/14		998699	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
13115	NAPA AUTO PARTS		Continued							
14-00028	01/07/14	BLANKET PO FOR VEHICLE PARTS	Continued							
10	BLANKET PO FOR VEHICLE PARTS	10.76	4-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/14	02/12/14		998843	N
11	BLANKET PO FOR VEHICLE PARTS	26.45	4-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/14	02/12/14		182	N
12	BLANKET PO FOR VEHICLE PARTS	49.99	4-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/14	02/12/14		219	N
13	BLANKET PO FOR VEHICLE PARTS	43.98	4-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/14	02/12/14		302	N
14	BLANKET PO FOR VEHICLE PARTS	57.11	4-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/14	02/12/14		584	N
15	BLANKET PO FOR VEHICLE PARTS	5.99	4-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/14	02/12/14		586	N
		741.34								
14-00084	01/14/14	WATER 1/10/14	B							
2	BLANKET PURCHASE ORDER FOR THE	0.00	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/14/14	02/12/14		998842	N
3	BLANKET PURCHASE ORDER FOR THE	164.32	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/14/14	02/12/14		181	N
4	BLANKET PURCHASE ORDER FOR THE	17.56	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/14/14	02/12/14		970	N
		181.88								
14-00122	01/22/14	MISC. VEHICLE PARTS								
1	MISC. VEHICLE PARTS	152.11	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/22/14	02/11/14		995864	N
2	MISC. VEHICLE PARTS	68.66	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/22/14	02/11/14		995935	N
3	MISC. VEHICLE PARTS	38.06	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/22/14	02/11/14		995989	N
4	MISC. VEHICLE PARTS	8.76	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/22/14	02/11/14		995994	N
5	MISC. VEHICLE PARTS	115.30	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/22/14	02/11/14		996017	N
6	MISC. VEHICLE PARTS	9.94	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/22/14	02/11/14		996135	N
7	MISC. VEHICLE PARTS	11.99	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/22/14	02/11/14		996209	N
8	MISC. VEHICLE PARTS	116.18	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/22/14	02/11/14		996570	N
		444.88								
Vendor Total:		1,452.73								
13300	GPS									
14-00134	01/28/14	MISC PLUMBING SUPPLIES								
1	MISC PLUMBING SUPPLIES	405.08	4-09-55-500-242	B WATER SUPPLIES	R	01/28/14	02/12/14		S5186525	N
Vendor Total:		405.08								
14440	USBANK CUST FOR PRO CAP II LLC									
14-00164	01/30/14	REDEEM B 94 L 1								
1	REDEEM B 94 L 1	390.06	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/30/14	02/12/14		13-00070	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
14440 USBANK CUST FOR PRO CAP II LLC Continued															
14-00164		01/30/14	REDEEM B 94 L 1	Continued											
2 PREMIUM				400.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	01/30/14	02/12/14			13-00070	N
				790.06											
Vendor Total:				790.06											
14465 HOPE ASSOCIATES LLC															
14-00217		02/11/14	REDEEM B 123.02 L 19												
1 REDEEM B 123.02 L 19				657.51	T-12-56-850-804			B Tax Title Lien Redemptions	R	02/11/14	02/12/14			CERT:13-00094	N
2 PREMIUM				1,200.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	02/11/14	02/12/14			CERT:13-00094	N
				1,857.51											
Vendor Total:				1,857.51											
17615 JANICE PETERSON															
14-00248		02/12/14	RELEASE OF ESCROW FUNDS												
1 RELEASE OF ESCROW FUNDS				4,117.75	T-12-56-850-810			B Developer Escrow - Trust Other	R	02/12/14	02/12/14			RES0:14-02-03	N
Vendor Total:				4,117.75											
Total Purchase Orders: 56 Total P.O. Line Items: 165 Total List Amount: 345,587.67 Total Void Amount: 0.00															

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	4,625.50	0.00	4,625.50	0.00
WATER & SEWER FUND	3-09	39,603.61	0.00	39,603.61	0.00
Year Total:		44,229.11	0.00	44,229.11	0.00
CURRENT FUND	4-01	229,365.65	0.00	229,365.65	0.00
WATER & SEWER FUND	4-09	41,914.74	0.00	41,914.74	0.00
Year Total:		271,280.39	0.00	271,280.39	0.00
TRUST OTHER FUND	T-12	30,078.17	0.00	30,078.17	0.00
Total Of All Funds:		345,587.67	0.00	345,587.67	0.00