

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
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01420	INGENIOUS INTELLIGENCE INC.											
13-01810	12/31/13	REFUND OVERAGE FROM TAX SALE										
1	REFUND OVERAGE FROM TAX SALE	7.29	3-09-55-001-601		B WATER & SEWER REFUNDS	R	12/31/13	01/02/14		REFUND	N	
Vendor Total:			7.29									
04515	TD WEALTH MANAGEMENT											
14-00001	01/02/14	PRIN/INTEREST DUE 1/2/14										
1	PRINCIPAL DUE 1/2/14	205,000.00	4-01-45-920-205		B BOND PRINCIPAL	R	01/02/14	01/02/14		DUE 1/2/14	N	
2	PRINCIPAL DUE 1/2/14	140,000.00	4-09-55-503-299		B WATER & SEWER BOND PRINCIPAL	R	01/02/14	01/02/14		DUE 1-2-14	N	
3	INTEREST DUE 1/2/14	114,706.25	4-01-45-930-205		B INTEREST ON BONDS	R	01/02/14	01/02/14		DUE 1-2-14	N	
4	INTEREST DUE 1/2/14	86,218.75	4-09-55-504-299		B WAT & SEW INT ON BONDS	R	01/02/14	01/02/14		DUE 1-2-14	N	
5	TRUSTEE FEE	300.00	4-01-20-130-205		B FINANCE OTHER EXPENSE	R	01/02/14	01/02/14			N	
6	LESS FUNDS ON DEPOSIT	1.11	4-01-20-130-205		B FINANCE OTHER EXPENSE	R	01/02/14	01/02/14			N	
		<u>546,223.89</u>										
Vendor Total:			546,223.89									
04670	TREASURER, STATE OF NJ/1995 GFB											
14-00002	01/02/14	GREEN TRUST LOAN #23										
1	GREEN TRUST LOAN #23	9,172.02	4-01-45-940-205		B NJ LOANS	R	01/02/14	01/02/14			N	
Vendor Total:			9,172.02									
13085	US BANK CUST/CRESTAR CAP LLC											
13-01805	12/31/13	REFUND OVERAGE FROM TAX SALE										
1	REFUND OVERAGE FROM TAX SALE	22.69	3-09-55-001-601		B WATER & SEWER REFUNDS	R	12/31/13	01/02/14		REFUND	N	
Vendor Total:			22.69									

[illegible]

Vendor # Name													1099
PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	Excl
Item	Description			Charge	Account				Enc	Date	Date		
17570	US BANK CUST FOR FNA JERSEY												
13-01807	12/31/13 REFUND OVERAGE FROM TAX SALE												
1	REFUND OVERAGE FROM TAX SALE	48.92	3-09-55-001-601			B WATER & SEWER REFUNDS	R	12/31/13	01/02/14		REFUND		N
	Vendor Total:	48.92											
17575	TWR AS CST FOR Ebury Fund												
13-01809	12/31/13 REFUND OVERAGE FROM TAX SALE												
1	REFUND OVERAGE FROM TAX SALE	225.55	3-09-55-001-601			B WATER & SEWER REFUNDS	R	12/31/13	01/02/14		REFUND		N
	Vendor Total:	225.55											
Total Purchase Orders: 12 Total P.O. Line Items: 17 Total List Amount: 556,725.42 Total Void Amount: 0.00													

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
WATER & SEWER FUND	3-09	1,329.51	0.00	1,329.51	0.00
CURRENT FUND	4-01	329,177.16	0.00	329,177.16	0.00
WATER & SEWER FUND	4-09	226,218.75	0.00	226,218.75	0.00
Year Total :		555,395.91	0.00	555,395.91	0.00
Total Of All Funds:		556,725.42	0.00	556,725.42	0.00