

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							
5 BLANKET PO FOR OFFICE SUPPLIES	38.98	4-09-55-500-241	B WATER OFFICE SUPPLIES	R	02/12/14	02/27/14		692707758002	N		
Vendor Total:	38.98										
00370 NJ NATURAL GAS COMPANY											
14-00259	02/26/14	NATURAL GAS-FEBRUARY 2014									
1 94 MAIN ST.-2/14	261.30	4-01-31-446-205	B NATURAL GAS	R	02/26/14	02/27/14		FEB.2014	N		
2 WATER ST.-2/14	891.58	4-01-31-446-205	B NATURAL GAS	R	02/26/14	02/27/14		FEB.2014	N		
3 201 BROAD ST.-2/14	613.10	4-01-31-446-205	B NATURAL GAS	R	02/26/14	02/27/14		FEB.2014	N		
4 150 MAIN ST.-2/14	356.24	4-01-31-446-205	B NATURAL GAS	R	02/26/14	02/27/14		FEB.2014	N		
5 54 MIDDLESEX RD.-2/14	105.16	4-01-31-446-205	B NATURAL GAS	R	02/26/14	02/27/14		FEB.2014	N		
6 VETERANS PARK GAS LIGHTS-2/14	22.50	4-01-31-446-205	B NATURAL GAS	R	02/26/14	02/27/14		FEB.2014	N		
	2,249.88										
14-00260	02/26/14	NATURAL GAS-FEBRUARY 2014									
1 CHRISTINE COURT-2/14	25.98	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N		
2 LAKESIDE DRIVE-2/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N		
3 OAK KNOLL PUMP STAT.-2/14	28.43	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N		
4 CROSS ROAD GENERATOR-2/14	26.79	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N		
5 ROUTE 34-2/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N		
6 VICTORIA CT.PMP STAT.-2/14	26.60	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N		
7 NEW BRUNSWICK AVE.-2/14	26.46	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N		
8 CENTER AVE.-2/14	26.08	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N		
9 MATAWAN AVE.-2/14	27.62	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N		
10 SOMERSET PL.-2/14	29.71	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N		
11 54 MIDDLESEX RD.-2/14 SEWER P	42.84	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N		
12 ROUTE 34-12/13	25.00	3-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		DEC.2013	N		
	335.51										
Vendor Total:	2,585.39										

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00375 ENZO'S II PIZZERIA &	14-00215	02/11/14	FOOD FOR SNOW STORM-1/21/14										
1 FOOD FOR SNOW STORM-1/21/14				139.10		4-01-25-240-259	B POLICE MEALS	R	02/11/14	02/27/14		1/21/14	N
Vendor Total:				139.10									
00400 TAYLOR OIL CO.	14-00182	02/04/14	#2 FUEL OIL										
1 #2 FUEL OIL				1,536.75		4-01-31-448-205	B HEATING OIL	R	02/04/14	02/27/14		S605406	N
14-00243	02/12/14	#2 FUEL OIL											
1 #2 FUEL OIL				2,541.72		4-01-31-448-205	B HEATING OIL	R	02/12/14	02/27/14		S605420	N
2 #2 FUEL OIL				957.01		4-01-31-448-205	B HEATING OIL	R	02/12/14	02/27/14		S606686	N
3 #2 FUEL OIL				2,106.43		4-01-31-448-205	B HEATING OIL	R	02/12/14	02/27/14		S606693	N
				5,605.16									
Vendor Total:				7,141.91									
00500 SYMETRA LIFE INSURANCE CO	14-00029	01/07/14	BLANKET/1ST QTR 2014 PREMIUMS			B							
4 1ST QTR 2014 PREMIUMS-3/14				2,950.74		4-01-23-220-235	B SAFECO INS	R	01/07/14	02/27/14		MAR.2014	N
Vendor Total:				2,950.74									
00505 EMPIRE SERVICES	14-00185	02/04/14	ROAD 1/29/14										
1 ICE MELTING PELLETS				735.00		4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	02/04/14	02/27/14			N
2 FREIGHT				115.90		4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	02/27/14	02/27/14		14016E	N
				850.90									
Vendor Total:				850.90									
01270 MATAWAN-ABERDEEN CHAMBER OF	14-00069	01/09/14	Networking Event Lt. Governor										
1 Networking Event Lt. Governor				20.00		3-01-20-100-205	B ADMIN OTHER EXPENSES	R	01/09/14	02/27/14		12/31/13	N
Vendor Total:				20.00									

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01310 HESS CORPORATION										
14-00261 02/26/14 NATURAL GAS-FEBRUARY 2014										
1 GAS-BURROWES MANSION-2/14		224.33	4-01-31-446-205	B NATURAL GAS	R	02/26/14	02/27/14		FEB.2014	N
2 GAS-DPW-WATER ST.-2/14		837.46	4-01-31-446-205	B NATURAL GAS	R	02/26/14	02/27/14		FEB.2014	N
3 GAS-150 MAIN ST.-2/14		309.11	4-01-31-446-205	B NATURAL GAS	R	02/26/14	02/27/14		FEB.2014	N
4 GAS-201 BROAD ST.-2/14		548.84	4-01-31-446-205	B NATURAL GAS	R	02/26/14	02/27/14		FEB.2014	N
5 GAS-1 RAILROAD PLAZA-2/14		201.19	4-01-31-446-205	B NATURAL GAS	R	02/26/14	02/27/14		FEB.2014	N
		2,120.93								
14-00262 02/26/14 NATURAL GAS-FEBRUARY 2014										
1 GAS-CHRISTINE CT.-2/14		0.57	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N
2 GAS-LAKESIDE DR.-2/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N
3 GAS-OAK KNOLL RD.-2/14		2.81	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N
4 GAS-CROSS RD.-2/14		1.72	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N
5 GAS-RT. 34-2/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N
6 GAS-VICTORIA CT.-2/14		1.14	4-09-55-500-807	B SEWER FUEL OIL	R	02/26/14	02/27/14		FEB.2014	N
		6.24								
Vendor Total:		2,127.17								
01315 SAFE SHREDDING LLC										
14-00198 02/06/14 BLANKET PO FOR SHREDDING @ B										
2 SHREDDING @ 150 MAIN-1/2014		60.00	4-01-25-240-205	B POLICE OTHER EXPENSES	R	02/06/14	02/27/14		25767-1/2014	N
Vendor Total:		60.00								
01320 CLEARY GIACOBBE ALFIERI&JACOBS										
14-00189 02/04/14 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES		2,640.00	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	02/04/14	02/27/14		18411	N
Vendor Total:		2,640.00								
01450 MATAWAN BORO PAYROLL										
14-00256 02/26/14 MATAWAN BOROUGH PAY- 2/28/2014										
1 MATAWAN BOROUGH PAY- 2/28/2014		2,748.43	4-01-20-100-180	B ADMIN REGULAR S&W	R	02/26/14	02/27/14			N
2 MATAWAN BOROUGH PAY- 2/28/2014		1,683.91	4-01-20-120-180	B BORO CLERK REG S&W	R	02/26/14	02/27/14			N
3 MATAWAN BOROUGH PAY- 2/28/2014		2,160.81	4-01-20-130-180	B FINANCE REG S&W	R	02/26/14	02/27/14			N
4 MATAWAN BOROUGH PAY- 2/28/2014		1,605.59	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/26/14	02/27/14			N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
01450	MATAWAN BORO PAYROLL	Continued								
14-00256	02/26/14 MATAWAN BOROUGH PAY-	2/28/2014	Continued							
5	MATAWAN BOROUGH PAY-	2/28/2014	2,152.10	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/26/14	02/27/14		N
6	MATAWAN BOROUGH PAY-	2/28/2014	1,642.29	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	02/26/14	02/27/14		N
7	MATAWAN BOROUGH PAY-	2/28/2014	1,558.41	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	02/26/14	02/27/14		N
8	MATAWAN BOROUGH PAY-	2/28/2014	561.30	4-01-21-180-180	B PLAN/ZONE REG S&W	R	02/26/14	02/27/14		N
9	MATAWAN BOROUGH PAY-	2/28/2014	1,322.81	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	02/26/14	02/27/14		N
10	MATAWAN BOROUGH PAY-	2/28/2014	86,035.13	4-01-25-240-180	B POLICE REG S&W	R	02/26/14	02/27/14		N
11	MATAWAN BOROUGH PAY-	2/28/2014	8,065.19	4-01-25-240-181	B POLICE OVERTIME	R	02/26/14	02/27/14		N
12	MATAWAN BOROUGH PAY-	2/28/2014	35.00	4-01-25-240-259	B POLICE MEALS	R	02/26/14	02/27/14		N
13	MATAWAN BOROUGH PAY-	2/28/2014	3,701.99	4-01-25-240-184	B POLICE CROSSING GUARDS	R	02/26/14	02/27/14		N
14	MATAWAN BOROUGH PAY-	2/28/2014	1,852.37	4-01-25-240-186	B POLICE CLERK	R	02/26/14	02/27/14		N
15	MATAWAN BOROUGH PAY-	2/28/2014	6,408.88	4-01-22-195-180	B CONSTRUCTION REG S&W	R	02/26/14	02/27/14		N
16	MATAWAN BOROUGH PAY-	2/28/2014	125.00	4-01-26-305-180	B GARBAGE REG S&W	R	02/26/14	02/27/14		N
17	MATAWAN BOROUGH PAY-	2/28/2014	10,677.92	4-01-26-290-180	B STREETS & ROADS REG S&W	R	02/26/14	02/27/14		N
18	MATAWAN BOROUGH PAY-	2/28/2014	3,604.07	4-01-26-290-181	B OVERTIME	R	02/26/14	02/27/14		N
19	MATAWAN BOROUGH PAY-	2/28/2014	183.14	4-01-27-330-180	B BD OF HEALTH REG S&W	R	02/26/14	02/27/14		N
20	MATAWAN BOROUGH PAY-	2/28/2014	529.13	4-01-28-370-180	B RECREATION REG S&W	R	02/26/14	02/27/14		N
21	MATAWAN BOROUGH PAY-	2/28/2014	100.00	4-01-20-175-180	B HISTORICAL SITES REG S&W	R	02/26/14	02/27/14		N
22	MATAWAN BOROUGH PAY-	2/28/2014	8,288.21	4-01-26-291-180	B RAILROAD REG S&W	R	02/26/14	02/27/14		N
23	SOC SEC BOROUGH PAY-	2/28/2014	3,710.11	4-01-36-472-205	B SOCIAL SECURITY	R	02/26/14	02/27/14		N
24	SOC SEC BOROUGH PAY-	2/28/2014	490.28	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	02/26/14	02/27/14		N
25	SOC SEC BOROUGH PAY-	2/28/2014	14.01	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/26/14	02/27/14		N
26	SOC SEC BOROUGH PAY-	2/28/2014	634.05	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	02/26/14	02/27/14		N
			149,890.13							
14-00257	02/26/14 WATER-SEWER PAY-	2/28/2014								
1	WATER-SEWER PAY-	2/28/2014	12,324.80	4-09-55-500-180	B WATER S&W	R	02/26/14	02/27/14		N
2	WATER-SEWER PAY-	2/28/2014	1,114.47	4-09-55-500-185	B WATER OVERTIME	R	02/26/14	02/27/14		N
3	WATER-SEWER PAY-	2/28/2014	10,122.77	4-09-55-500-181	B SEWER S&W	R	02/26/14	02/27/14		N
4	WATER-SEWER PAY-	2/28/2014	698.93	4-09-55-500-186	B SEWER OVERTIME	R	02/26/14	02/27/14		N
5	SOC SEC W/S PAY-	2/28/2014	1,855.96	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/26/14	02/27/14		N
			26,116.93							
14-00258	02/26/14 POLICE TRAFFIC PAY-	2/28/2014								
1	POLICE TRAFFIC PAY-	2/28/2014	2,092.44	T-12-56-850-808	B Off Duty Police	R	02/26/14	02/27/14		N
Vendor Total:		178,099.50								

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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
01840	NEW REGENCY CLEANERS											
14-00246	02/12/14	BLANKET PO FOR UNIFORM CLEAN		B								
2		POLICE UNIFORM CLEANING-1/2014	508.07	4-01-25-240-258		B POLICE UNIFORM CLEANING	R	02/12/14	02/27/14		7148-1/2014	N
		Vendor Total:	508.07									
01950	FUTURE SANITATION INC.											
14-00075	01/14/14	BLANKET/TRASH COLLECTION		B								
10		MUNI WASTE-INV.33573-2/1-2/17	8,220.98	4-01-26-305-220		B GARBAGE CONTRACT	R	01/14/14	02/27/14		33573-2/1-2/17	N
		Vendor Total:	8,220.98									
02915	FEDEX											
14-00263	02/26/14	TRANSPORTATION CHARGES										
1		TRANSPORTATION CHARGES	34.17	4-01-31-451-205		B POSTAGE	R	02/26/14	02/27/14		2-553-79117	N
		Vendor Total:	34.17									
03150	ESI EQUIPMENT INC.											
14-00170	01/30/14	HOLMATRO RESCUE TOOLS										
1		HOLMATRO RESCUE TOOLS-PERSONAL	242.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/30/14	02/27/14		14-227	N
2		PERSONAL POWER UNIT CORE-	158.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/30/14	02/27/14		14-227	N
3		COMBI TOOL CARE-#10-01640	105.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/30/14	02/27/14		14-227	N
4		NEW CAR CUTTER CORE #10-02385	105.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/30/14	02/27/14		14-227	N
5		16' HOSE CORE-#10-11380-381	32.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/30/14	02/27/14		14-227	N
			642.00									
		Vendor Total:	642.00									
03270	SOUTH JERSEY ENERGY											
14-00264	02/26/14	ELECTRIC-STREET LIGHTING-FEB.										
1		ELECTRIC-STREET LIGHTING-FEB.	888.03	4-01-31-435-205		B STREET LIGHTING	R	02/26/14	02/27/14		1617563-2/2014	N
2		ELECTRIC-STREET LIGHTING-FEB.	1,059.91	4-01-31-435-205		B STREET LIGHTING	R	02/26/14	02/27/14		1617562-2/2014	N
			1,947.94									
		Vendor Total:	1,947.94									

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04930 FIRST RESPONDER NEWSPAPER												
14-00172 01/30/14 FIRE NEWS SUBSCRIPTION												
1		FIRE NEWS SUBSCRIPTION	80.00	4-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	01/30/14	02/27/14		1/1-12/31/14	N
Vendor Total:			80.00									
06150 NJ DEPT OF TRANSPORTATION												
14-00251 02/18/14 UTILITY PERMIT/RT 34 WATER												
1		UTILITY PERMIT/RT 34 WATER	600.00	4-09-55-500-205		B WATER OTHER EXP.	R	02/18/14	02/18/14		PERMIT	N
Vendor Total:			600.00									
07320 CABLEVISION												
14-00046 01/07/14 BLANKET PO FOR INTERNET SVCS B												
3		BLANKET PO FOR INTERNET SVCS	34.35	4-01-31-440-205		B TELEPHONE	R	01/07/14	02/27/14		2/15-3/14/14	N
14-00048 01/07/14 BLANKET PO FOR INTERNET SVCS B												
4		INTERNET @ WATER PLANT 2/2014	59.95	4-09-55-500-202		B WATER TELEPHONE	R	02/04/14	02/27/14		2/22-3/21/14	N
Vendor Total:			94.30									
07445 ALL RISK PROPERTY DAMAGE												
13-01606 11/06/13 REPAIR-DPW BUILDING												
1		REPAIR-TO DPW BUILDING	3,644.00	3-01-55-001-620		B DAMAGE CLAIMS	R	11/06/13	02/27/14		SI-10761	N
2		OVERHEAD	311.79	3-01-55-001-620		B DAMAGE CLAIMS	R	12/11/13	02/27/14		2013-09-18-1747	N
3		OVERHEAD	342.97	3-01-55-001-620		B DAMAGE CLAIMS	R	12/11/13	02/27/14		2013-09-18-1747	N
			4,298.76									
Vendor Total:			4,298.76									
07555 VERIZON WIRELESS												
14-00132 01/28/14 BLANKET PO FOR PC AIR CARDS B												
3		BLANKET/FOR PC AIR CARDS-2/14	303.65	4-01-25-240-202		B POLICE COMMUNICATIONS	R	01/28/14	02/27/14		1/14-2/13/14	N
14-00255 02/26/14 BLANKET PO FOR CELL PHONES B												
10		BLANKET CELL PHONES-JAN.2014	745.72	4-01-25-240-202		B POLICE COMMUNICATIONS	R	02/26/14	02/27/14		12/7/13-1/6/14	N
11		BLANKET CELL PHONES-JAN.2014	110.54	4-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	02/26/14	02/27/14		12/7/13-1/6/14	N
12		BLANKET CELL PHONES-JAN.2014	123.89	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	02/26/14	02/27/14		12/7/13-1/6/14	N

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07555	VERIZON WIRELESS	Continued								
14-00255	02/26/14	BLANKET PO FOR CELL PHONES	Continued							
13	BLANKET CELL PHONES-FEB.2014	441.07	4-01-25-240-202	B POLICE COMMUNICATIONS	R	02/26/14	02/27/14		1/7-2/6/14	N
14	BLANKET CELL PHONES-FEB.2014	126.04	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	02/26/14	02/27/14		1/7-2/6/14	N
15	BLANKET CELL PHONES-FEB.2014	90.32	4-01-20-100-205	B ADMIN OTHER EXPENSES	R	02/26/14	02/27/14		1/7-2/6/14	N
		1,637.58								
Vendor Total:		1,941.23								
07775	LAWSON, RESCINIO, SCHIBELL									
14-00210	02/10/14	PREPARATION/2013 1099'S								
1	PREPARATION/2013 1099'S	115.00	4-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	02/10/14	02/27/14		00115495	N
Vendor Total:		115.00								
08025	HERITAGE BUSINESS SYSTEMS									
14-00204	02/06/14	COPIER MAINTENANCE & SUPPLIES								
1	COPIER MAINTENANCE & SUPPLIES	69.27	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/06/14	02/27/14		304750-1/1-2/1	N
Vendor Total:		69.27								
12000	ALLEGRA									
14-00188	02/04/14	UCC FORMS								
1	F-110 BUILDING SUBCODE	147.00	4-01-22-195-280	B CONSTRUCTION PRINTING	R	02/04/14	02/27/14		63011	N
2	F-120 ELECTRICAL SUBCODE	147.00	4-01-22-195-280	B CONSTRUCTION PRINTING	R	02/04/14	02/27/14		63011	N
3	F-170 CONSTRUCTION PERMIT	158.00	4-01-22-195-280	B CONSTRUCTION PRINTING	R	02/04/14	02/27/14		63011	N
4	F-180 CONSTRUCTION PERMIT CARD	153.00	4-01-22-195-280	B CONSTRUCTION PRINTING	R	02/04/14	02/27/14		63011	N
5	F-222 APP. ELECTRICAL STICKERS	82.00	4-01-22-195-280	B CONSTRUCTION PRINTING	R	02/04/14	02/27/14		63011	N
6	F-223 APP. PLUMBING STICKERS	82.00	4-01-22-195-280	B CONSTRUCTION PRINTING	R	02/04/14	02/27/14		63011	N
		769.00								
Vendor Total:		769.00								
13010	EMERGENCY EQUIPMENT SALES LLC									
14-00176	01/30/14	AIR LEAK SERVICE CALL								
1	AIR LEAK SERVICE CALL-ENG.2976	485.79	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/30/14	02/27/14		14-0078	N

March 3, 2014
02:15 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

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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
13010	EMERGENCY EQUIPMENT SALES LLC Continued										
14-00177	01/30/14	AKRON VALUE REPAIR KIT &									
1	AKRON VALUE REPAIR KIT &	995.87	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/30/14	02/27/14		14-0011	N
14-00178	01/30/14	REPLACE BATTERIES, SVC CALL									
1	REPLACE BATTERIES, SVC CALL	828.36	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/30/14	02/27/14		14-0048	N
Vendor Total:		2,310.02									
13130	RIO SUPPLY										
14-00208	02/06/14	WATER 02/06/14									
1	5/8" X 1/2" METER WASHERS	180.00	4-09-55-500-242		B WATER SUPPLIES	R	02/06/14	02/27/14		25147	N
Vendor Total:		180.00									
13250	WARSHAUER ELECTRIC SUPPLY										
14-00207	02/06/14	REPLACE BATTERY @									
1	REPLACE BATTERY @	95.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/06/14	02/27/14		22210	N
2	TRAVEL TIME	95.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/06/14	02/27/14		22210	N
3	90 AMP BATTERY 27F	105.13	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/06/14	02/27/14		22210	N
		295.13									
Vendor Total:		295.13									
13300	GPS										
14-00206	02/06/14	BLANKET PO FOR PLUMBING		B							
2	BLANKET PO FOR PLUMBING SUPPLI	3.30	4-09-55-500-203		B WATER REPAIRS & MAINT	R	02/06/14	02/27/14		S5241448	N
3	BLANKET PO FOR PLUMBING SUPPLI	1.38	4-09-55-500-203		B WATER REPAIRS & MAINT	R	02/06/14	02/27/14		S5243484	N
		4.68									
Vendor Total:		4.68									
14440	USBANK CUST FOR PRO CAP II LLC										
14-00253	02/26/14	REDEEM B 49 L 31.01									
1	REDEEM B 49 L 31.01	1,784.80	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/26/14	02/27/14		CERT:13-00048	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	
14440 USBANK CUST FOR PRO CAP II LLC Continued												
14-00253	02/26/14	REDEEM B 49 L 31.01	Continued									
2 PREMIUM		1,600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/26/14	02/27/14			CERT:13-00048	N	
		3,384.80										
Vendor Total:		3,384.80										
15120 JOSEPH FAZIO WALL, LLC												
14-00173	01/30/14	LOOSE STAINLESS STEEL NUTS										
1 LOOSE STAINLESS STEEL NUTS,		10.40	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/30/14	02/27/14			2039828	N	
2 GALV RECT 22'-WALL ELECTRO		109.83	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/30/14	02/27/14			2039828	N	
3 RTCHT TIEDOWN		18.58	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/30/14	02/27/14			2039832	N	
		138.81										
Vendor Total:		138.81										
17545 J & A NEW YORK INC.												
14-00254	02/26/14	REDEEM B 65.02 L 20										
1 REDEEM B 65.02 L 20		508.36	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/26/14	02/27/14			CERT:13-00053	N	
2 PREMIUM		500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/26/14	02/27/14			CERT:13-00053	N	
		1,008.36										
Vendor Total:		1,008.36										
17575 TWR AS CST FOR EBURY FUND												
14-00252	02/26/14	REDEEM B 113 L 2										
1 REDEEM B 113 L 2		7,942.34	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/26/14	02/27/14			CERT:13-00083	N	
2 PREMIUM		10,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/26/14	02/27/14			CERT:13-00083	N	
		17,942.34										
Vendor Total:		17,942.34										
Total Purchase Orders:		46	Total P.O. Line Items:	134	Total List Amount:	256,251.75	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	8,394.01	0.00	8,394.01	0.00
WATER & SEWER FUND	3-09	25.00	0.00	25.00	0.00
Year Total:		8,419.01	0.00	8,419.01	0.00
CURRENT FUND	4-01	182,904.51	0.00	182,904.51	0.00
WATER & SEWER FUND	4-09	27,317.29	0.00	27,317.29	0.00
Year Total:		210,221.80	0.00	210,221.80	0.00
CAPITAL FUND	C-04	13,183.00	0.00	13,183.00	0.00
TRUST OTHER FUND	T-12	24,427.94	0.00	24,427.94	0.00
Total Of All Funds:		256,251.75	0.00	256,251.75	0.00