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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	
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	03/10/14		692707758002	N	
Vendor Total:	38.98										
00075 DE LAGE LANDEN PUBLIC FINANCE											
14-00213 02/11/14 BLANKET PO FOR COPIER RENTAL		B									
3 BLANKET/FOR COPIER RENTAL-2/14	176.81	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/11/14	03/13/14		40433995-2/14	N	
Vendor Total:	176.81										
00360 JCP&L											
14-00361 03/13/14 ELECTRIC-FEBRUARY 2014											
1 ELECTRIC-MASTER ACCOUNT-2/14	4,870.82	4-01-31-430-205		B ELECTRICITY-	R	03/13/14	03/13/14		FEB.2014	N	
2 1 WATER STREET-2/14	299.82	4-01-31-430-205		B ELECTRICITY-	R	03/13/14	03/13/14		FEB.2014	N	
3 MAIN STREET-2/14	35.24	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
4 ABERDEEN ROAD-2/14	3.25	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
5 MASTER ACCOUNT-2/14	407.28	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
6 STREET LIGHTING-2/14	3,343.59	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
7 CROSS ROAD-2/14	54.03	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2013	N	
8 STREET LIGHTING-2/14	3,249.30	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
9 RT 79 FLASHING LIGHT-2/14	62.74	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
10 JACKSON STREET PARK-2/14	5.88	4-01-31-430-205		B ELECTRICITY-	R	03/13/14	03/13/14		FEB.2014	N	
11 MAIN & LITTLE ST-2/14	52.64	4-01-31-430-205		B ELECTRICITY-	R	03/13/14	03/13/14		FEB.2014	N	
	12,384.59										
14-00362 03/13/14 ELECTRIC-JANUARY 2014											
1 RYERS LANE-2/14	109.16	4-09-55-500-206		B WATER ELECTRICITY	R	03/13/14	03/13/14		FEB.2014	N	
2 MASTER ACCOUNT-2/14	1,552.41	4-09-55-500-806		B SEWER ELECTRICITY	R	03/13/14	03/13/14		FEB.2014	N	
3 CHRISTINE COURT-2/14	141.73	4-09-55-500-806		B SEWER ELECTRICITY	R	03/13/14	03/13/14		FEB.2014	N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00360	JCP&L	Continued									
14-00362	03/13/14	ELECTRIC-JANUARY 2014	Continued								
4	200 MIDDLESEX RD.-2/14	2,709.34	4-09-55-500-806	B SEWER ELECTRICITY	R	03/13/14	03/13/14		FEB.2014	N	
		4,512.64									
Vendor Total:		16,897.23									
00365	T & M ASSOCIATES										
13-00102	01/17/13	BLANKET/ENG. SERVICES	B								
22	SVCS THRU 1/17/14-INV.246341	7,376.46	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	03/10/14		HN246341	N	
23	SVCS THRU 1/17/14-INV.246292	3,881.43	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	03/10/14		HN246292	N	
		11,257.89									
13-00512	04/01/13	BLANKET/PROFESSIONAL SERVICES	B								
13	SVCS THRU 1/17/14-INV.246295	75.50	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	04/30/13	03/10/14		HN246295	N	
13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM	B								
20	SVES THRU 1/17/14-INV.246298	8,560.32	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	03/10/14		HN246298	N	
21	SVES THRU 1/17/14-INV.246297	10,425.60	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	03/10/14		HN246297	N	
22	SVCS THRU 1/17/14-HN246296	284.71	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	03/10/14		HN246296	N	
23	SVCS THRU 1/17/14-HN246299	344.07	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	03/10/14		HN246299	N	
		19,614.70									
14-00283	03/04/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	372.58	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/04/14	03/10/14		HN245532	N	
14-00284	03/04/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	80.93	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/04/14	03/10/14		HN246300	N	
14-00285	03/04/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	175.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/04/14	03/10/14		HN246301	N	
2	PROFESSIONAL SVCS FOR	175.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/04/14	03/10/14		HN246302	N	
3	PROFESSIONAL SVCS FOR	175.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/04/14	03/10/14		HN246303	N	
		526.50									
14-00322	03/06/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	3,930.75	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	03/06/14	03/10/14		HMN237994	N	

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00365	T & M ASSOCIATES	Continued									
14-00328	03/10/14	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	487.17	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/10/14	03/12/14		HN246304	N
2	2014 GENERAL SERVICES	373.75	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/10/14	03/12/14		HN246342	N
3	COUNCIL MEETINGS	113.25	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/10/14	03/12/14		HN246305	N
		974.17									
14-00366	03/13/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	37.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/13/14	03/13/14		HN248520	N
Vendor Total:		36,870.77									
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	03/10/14		1/21/14	N
Vendor Total:		139.10									
00400	TAYLOR OIL CO.										
14-00295	03/05/14	#2 FUEL OIL									
1	#2 FUEL OIL	1,841.49	4-01-31-448-205		B HEATING OIL	R	03/05/14	03/12/14		S606941	N
2	#2 FUEL OIL	1,803.96	4-01-31-448-205		B HEATING OIL	R	03/05/14	03/12/14		S599858	N
		3,645.45									
Vendor Total:		3,645.45									
00410	VERIZON										
14-00355	03/11/14	PHONES-FEBRUARY 2014									
1	PHONES-732-566-3898-2/14	992.75	4-01-31-440-205		B TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N
2	PHONES-083-828-9642-2/14	86.74	4-01-31-440-205		B TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N
3	PHONES-732-290-2010-2/14	115.68	4-01-31-440-205		B TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N
4	PHONES-732-566-6838-2/14	79.31	4-01-31-440-205		B TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N
5	PHONES-732-583-0102-2/14	38.64	4-01-31-440-205		B TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N
6	PHONES-732-290-8262-2/14	48.70	4-01-31-440-205		B TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N
7	PHONES-732-566-1010-2/14	222.13	4-01-25-240-202		B POLICE COMMUNICATIONS	R	03/11/14	03/12/14		FEB.2014	N
8	PHONES-732-566-4715-2/14	66.89	4-01-25-240-202		B POLICE COMMUNICATIONS	R	03/11/14	03/12/14		FEB.2014	N
9	PHONES-732-290-2004-2/14	30.10	4-01-31-440-205		B TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N
10	PHONES-732-290-2004-2/14	17.10	4-01-31-440-205		B TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00410	VERIZON	Continued									
14-00355	03/11/14	PHONES-FEBRUARY 2014	Continued								
11	PHONES-201-Z43-6278-2/14	621.67	4-01-31-440-205		B TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N
		2,319.71									
14-00356	03/11/14	PHONES-FEBRUARY 2014									
1	PHONES-732-566-3898-2/14	478.97	4-09-55-500-802		B SEWER TELEPHONE-PUMP STATION	R	03/11/14	03/12/14		FEB.2014	N
2	PHONES-732-566-3898-2/14	162.26	4-09-55-500-202		B WATER TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N
		641.23									
Vendor Total:		2,960.94									
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	03/10/14		14016E	N
2	FREIGHT	115.90	4-01-26-290-247		B STREETS & ROADS SAND & SALT	R	02/27/14	03/10/14		14016E	N
		850.90									
Vendor Total:		850.90									
00600	MARTIN & BROWN, INC										
14-00342	03/11/14	BUILDINGS 03/10/14									
1	REPLACE BOILER PASS TUBE	3,445.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/11/14	03/13/14		5214	N
Vendor Total:		3,445.00									
00730	MATAWAN ABERDEEN BD OF ED										
14-00031	01/07/14	BLANKET/SCHOOL TAX-1ST HALF-14	B								
4	BLANKET/SCHOOL TAX-MAR. 2014	1,245,821.85	4-01-55-001-602		B SCHOOL TAXES	R	01/07/14	03/10/14		MAR.2014	N
Vendor Total:		1,245,821.85									
00740	HACH CO.										
14-00027	01/07/14	WATER 1/6/13									
1	SERVICE REPAIR TO DR850	308.00	4-09-55-500-275		B WATER EQUIPMENT	R	01/07/14	03/10/14		8698253	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
00895	MICHAEL A. IRENE										
14-00358	03/13/14	FEBRUARY 2014 RETAINER									
1	FEBRUARY 2014 RETAINER	500.00	4-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	03/13/14	03/13/14		16930	N
	Vendor Total:	500.00									
00980	TREASURER, STATE OF NJ										
14-00359	03/13/14	SITE REMEDIATION LSRP FEE									
1	SITE REMEDIATION LSRP ANNUAL	2,300.00	4-01-26-310-205		B PUBLIC BLDGS OTHER EXP.	R	03/13/14	03/13/14		000000121754200	N
	Vendor Total:	2,300.00									
00990	POSTMASTER										
14-00326	03/10/14	POSTAGE FOR W/S BILLS									
1	POSTAGE FOR W/S BILLS	500.00	4-09-55-500-280		B WATER POSTAGE	R	03/10/14	03/12/14		3/12/14	N
2	POSTAGE FOR W/S BILLS	500.00	4-09-55-500-880		B SEWER POSTAGE	R	03/10/14	03/12/14		3/12/14	N
		1,000.00									
	Vendor Total:	1,000.00									
01020	NJ AMERICAN WATER CO.										
14-00300	03/05/14	WATER 03/03/14									
1	BULK WATER PURCHASED FOR THE	40,254.01	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	03/05/14	03/13/14		1/1-1/31/14	N
	Vendor Total:	40,254.01									
01075	ALLIED OIL COMPANY										
14-00341	03/11/14	DYED ULSD BLEND WINTER DIESEL									
1	DYED ULSD BLEND WINTER DIESEL	1,626.30	4-01-31-460-205		B GASOLINE	R	03/11/14	03/12/14		978874	N
2	LUST TAX	0.45	4-01-31-460-205		B GASOLINE	R	03/11/14	03/12/14		978874	N
		1,626.75									
14-00345	03/11/14	DYED ULSD BLEND WINTER DIESEL									
1	DYED ULSD BLEND WINTER DIESEL	340.71	4-01-31-460-205		B GASOLINE	R	03/11/14	03/12/14		978377	N

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01450 MATAWAN BORO PAYROLL												
14-00336 03/10/14 MATAWAN BOROUGH PAY - 3/14/14												
1	MATAWAN	BOROUGH	PAY - 3/14/14	2,748.43	4-01-20-100-180	B ADMIN REGULAR S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
2	MATAWAN	BOROUGH	PAY - 3/14/14	1,683.91	4-01-20-120-180	B BORO CLERK REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
3	MATAWAN	BOROUGH	PAY - 3/14/14	2,217.30	4-01-20-130-180	B FINANCE REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
4	MATAWAN	BOROUGH	PAY - 3/14/14	1,605.59	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
5	MATAWAN	BOROUGH	PAY - 3/14/14	2,152.10	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
6	MATAWAN	BOROUGH	PAY - 3/14/14	1,642.29	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
7	MATAWAN	BOROUGH	PAY - 3/14/14	1,275.14	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/10/14	03/10/14		3/15/14 P/4	N
8	MATAWAN	BOROUGH	PAY - 3/14/14	761.30	4-01-21-180-180	B PLAN/ZONE REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
9	MATAWAN	BOROUGH	PAY - 3/14/14	1,322.81	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
10	MATAWAN	BOROUGH	PAY - 3/14/14	85,969.81	4-01-25-240-180	B POLICE REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
11	MATAWAN	BOROUGH	PAY - 3/14/14	643.41	4-01-25-240-181	B POLICE OVERTIME	R	03/10/14	03/10/14		3/15/14 P/4	N
12	MATAWAN	BOROUGH	PAY - 3/14/14	1,852.37	4-01-25-240-186	B POLICE CLERK	R	03/10/14	03/10/14		3/15/14 P/4	N
13	MATAWAN	BOROUGH	PAY - 3/14/14	3,766.26	4-01-25-240-184	B POLICE CROSSING GUARDS	R	03/10/14	03/10/14		3/15/14 P/4	N
14	MATAWAN	BOROUGH	PAY - 3/14/14	6,775.38	4-01-22-195-180	B CONSTRUCTION REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
15	MATAWAN	BOROUGH	PAY - 3/14/14	420.00	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
16	MATAWAN	BOROUGH	PAY - 3/14/14	125.00	4-01-26-305-180	B GARBAGE REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
17	MATAWAN	BOROUGH	PAY - 3/14/14	10,677.92	4-01-26-290-180	B STREETS & ROADS REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
18	MATAWAN	BOROUGH	PAY - 3/14/14	5,377.37	4-01-26-290-181	B OVERTIME	R	03/10/14	03/10/14		3/15/14 P/4	N
19	MATAWAN	BOROUGH	PAY - 3/14/14	183.04	4-01-27-330-180	B BD OF HEALTH REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
20	MATAWAN	BOROUGH	PAY - 3/14/14	529.13	4-01-28-370-180	B RECREATION REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
21	MATAWAN	BOROUGH	PAY - 3/14/14	8,278.21	4-01-26-291-180	B RAILROAD REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
22	SOC SEC	FOR BORO	PAY - 3/14/14	3,766.86	4-01-36-472-205	B SOCIAL SECURITY	R	03/10/14	03/10/14		3/15/14 P/4	N
23	SOC SEC	FOR BORO	PAY - 3/14/14	518.32	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/10/14	03/10/14		3/15/14 P/4	N
24	SOC SEC	FOR BORO	PAY - 3/14/14	14.00	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/10/14	03/10/14		3/15/14 P/4	N
25	SOC SEC	FOR BORO	PAY - 3/14/14	633.28	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/10/14	03/10/14		3/15/14 P/4	N
				144,939.23								
14-00337 03/10/14 WATER-SEWER PAY - 3/14/2014												
1	WATER-SEWER	PAY - 3/14/2014		12,397.40	4-09-55-500-180	B WATER S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
2	WATER-SEWER	PAY - 3/14/2014		495.45	4-09-55-500-185	B WATER OVERTIME	R	03/10/14	03/10/14		3/15/14 P/4	N
3	WATER-SEWER	PAY - 3/14/2014		10,195.54	4-09-55-500-181	B SEWER S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
4	WATER-SEWER	PAY - 3/14/2014		554.33	4-09-55-500-186	B SEWER OVERTIME	R	03/10/14	03/10/14		3/15/14 P/4	N
5	SOC SEC	W/S PAY - 3/14/2014		1,808.67	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/10/14	03/10/14		3/15/14 P/4	N
				25,451.39								

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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
02330 LANIGAN ASSOCIATES INC.										
14-00205	02/06/14	GLOVES FOR-BORSARI,HENRY,								
1	GLOVES FOR-BORSARI,HENRY,	89.85	4-01-25-240-214	B	POLICE UNIFORMS	R	02/06/14	03/10/14	87737	N
14-00214 02/11/14 POLICE SUPPLIES										
1	BREAST BADGE-CHIEF GALLO	79.00	4-01-25-240-214	B	POLICE UNIFORMS	R	02/11/14	03/10/14	87795	N
2	SHELL HOLDER	10.95	4-01-25-240-242	B	POLICE SUPPLIES	R	02/11/14	03/10/14	87796	N
3	TIE TAC	16.95	4-01-25-240-214	B	POLICE UNIFORMS	R	02/11/14	03/10/14	87796	N
4	POUCHES	100.00	4-01-25-240-242	B	POLICE SUPPLIES	R	02/11/14	03/10/14	87796	N
5	BATTERIES	59.90	4-01-25-240-242	B	POLICE SUPPLIES	R	02/11/14	03/10/14	87798	N
6	SL20X SWITCH	10.95	4-01-25-240-242	B	POLICE SUPPLIES	R	02/11/14	03/10/14	87798	N
7	TWO TONE BREAST BADGE	198.00	4-01-25-240-214	B	POLICE UNIFORMS	R	02/11/14	03/10/14	87801	N
8	HAT BADGE	190.00	4-01-25-240-214	B	POLICE UNIFORMS	R	02/11/14	03/10/14	87801	N
		665.75								
14-00228 02/11/14 BLANKET PO/POLICE SUPPLIES B										
4	BLANKET PO/POLICE SUPPLIES	59.90	4-01-25-240-242	B	POLICE SUPPLIES	R	03/10/14	03/10/14	87924	N
5	BLANKET PO/POLICE SUPPLIES	879.34	4-01-25-240-242	B	POLICE SUPPLIES	R	03/10/14	03/10/14	87934	N
		939.24								
Vendor Total:		1,694.84								
02355 WATCHUNG SPRINGS WATER CO.,INC										
14-00294	03/05/14	BLANKET PO FOR WATER COOLER		B						
2	BLANKET PO FOR WATER COOLER	212.54	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/05/14	03/13/14	1/9-1/30/14	N
3	BLANKET PO FOR WATER COOLER	230.27	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/05/14	03/13/14	1/29-2/4/14	N
		442.81								
Vendor Total:		442.81								
02580 RICHARD WOLAK										
14-00035	01/07/14	BLANKET/MEDICARE REIMBURSEMENT		B						
6	REIMBURSE MEDICARE-RW-3/2014	115.40	4-01-23-220-229	B	HOSPITALIZATION	R	01/07/14	03/10/14	RW-MAR.2014	N
7	REIMBURSE MEDICARE-JW-3/2014	115.40	4-01-23-220-229	B	HOSPITALIZATION	R	01/07/14	03/10/14	JW-MAR.2014	N
		230.80								
Vendor Total:		230.80								

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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
02710	BOARD OF FIRE OFFICERS											
14-00270	03/03/14	REIMBURSEMENT FOR REFRESHMENTS										
1	REIMBURSEMENT FOR REFRESHMENTS	298.17	4-01-25-265-215		B	FIRE EDUCATION	R	03/03/14	03/13/14		1/19/14	N
14-00271	03/03/14	REIMBURSEMENT FOR MISC.										
1	REIMBURSEMENT FOR REFRESHMENTS	118.38	4-01-25-265-275		B	FIRE EQUIP	R	03/03/14	03/13/14		REIMBURSEMENT	N
Vendor Total:		416.55										
02735	DEIRDRE RING											
14-00363	03/13/14	REIMBURSE EASTER BUNNY COSTUME										
1	REIMBURSE EASTER BUNNY COSTUME	319.97	4-01-28-370-250		B	RECREATION HOLIDAYS	R	03/13/14	03/13/14		REIMBURSEMENT	N
Vendor Total:		319.97										
02740	PARK PLACE DINER											
14-00287	03/05/14	MEALS/ DPW STORM CLEAN-UP										
1	MEALS/ DPW STORM CLEAN-UP-2/13	69.03	4-01-26-290-245		B	STREETS & ROADS SNOW REMOVAL	R	03/05/14	03/12/14		54984	N
Vendor Total:		69.03										
02970	UTILITY SUPPLY OF AMERICA											
14-00192	02/04/14	WATER 01/31/14										
1	SHOE COVERS	68.95	4-09-55-500-242		B	WATER SUPPLIES	R	02/04/14	03/10/14		277340	N
2	EAR PLUGS	26.95	4-09-55-500-242		B	WATER SUPPLIES	R	02/04/14	03/10/14			N
3	shipping	16.37	4-09-55-500-242		B	WATER SUPPLIES	R	02/04/14	03/10/14		277340	N
		112.27										
Vendor Total:		112.27										
03105	CENTRAL JERSEY HEALTH INS FUND											
14-00032	01/07/14	BLANKET/2014 DENTAL INS.PREM.		B								
5	BLANKET/2014 DENTAL INS. PREM.	6,087.00	4-09-55-500-230		B	WATER HOSPITALIZATION	R	01/07/14	03/12/14		MAR.2014	N
Vendor Total:		6,087.00										

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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	03/10/14	14-227	N
2		PERSONAL POWER UNIT CORE-	158.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/30/14	03/10/14	14-227	N
3		COMBI TOOL CARE-#10-01640	105.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/30/14	03/10/14	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	03/10/14	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	03/10/14	14-227	N
			642.00							
Vendor Total:			642.00							
03235 INTERGLOBE COMMUNICATIONS										
14-00347	03/11/14	PHONES-3/1-3/31/14								
1		PHONES-3/1-3/31/14	937.70	4-01-31-440-205	B TELEPHONE	R	03/11/14	03/12/14	140594198-3/14	N
Vendor Total:			937.70							
03245 WASHINGTON ENGINE COMPANY #1										
14-00316	03/06/14	REIMBURSEMENT FOR ELECTRIC								
1		REIMBURSEMENT FOR ELECTRIC	527.63	4-01-25-265-206	B FIRE ELECTRICITY	R	03/06/14	03/13/14	1/15-2/12/14	N
14-00317	03/06/14	REIMBURSEMENT FOR NATURAL GAS								
1		REIMBURSEMENT FOR NATURAL GAS	314.00	4-01-25-265-211	B FIRE NATURAL GAS	R	03/06/14	03/13/14	1/8-2/5/14	N
Vendor Total:			841.63							
03365 ACCURATE WASTE SYSTEMS										
14-00222	02/11/14	REMOVAL OF IRON SLUDGE								
1		REMOVAL OF IRON SLUDGE	704.00	4-09-55-500-239	B WATER SLUDGE REMOVAL	R	02/11/14	03/10/14	61393	N
Vendor Total:			704.00							
03500 NJ TRANSIT										
14-00349	03/11/14	LEASE FOR MARCH 2014								
1		LEASE FOR MARCH 2014	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	03/11/14	03/12/14	INV0171638	N
Vendor Total:			11,500.00							

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03985 ON-SITE TIRE SERVICE											
14-00200	02/06/14	WATER 02/05/14									
1	LT245/75R7	FIRESTONE TIRES FOR	249.32	4-09-55-500-204	B WATER VEHICLE REPAIR	R	02/06/14	03/10/14		27006	N
2	MISCELLANEOUS FEES		90.00	4-09-55-500-204	B WATER VEHICLE REPAIR	R	02/06/14	03/10/14		27006	N
			339.32								
Vendor Total:		339.32									
03995 RUTGERS-CTR FOR GOV'T SVCS											
14-00024	01/07/14	RUTGERS COURSE - LOU FERRARA									
1	RUTGERS COURSE - LOU FERRARA		917.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	01/07/14	03/13/14		13335	N
2	RUTGERS COURSE - LOU FERRARA		794.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	01/07/14	03/13/14		13335	N
			1,711.00								
Vendor Total:		1,711.00									
04100 NJ EXEMPT FIREMAN'S ASSOC.											
14-00168	01/30/14	2014 MEMBERSHIP DUES									
1	2014 MEMBERSHIP DUES		55.00	4-01-25-265-224	B FIRE DUES & MEMBERSHIPS	R	01/30/14	03/10/14		2014 DUES	N
Vendor Total:		55.00									
04220 MONOC											
14-00038	01/07/14	EMT CLASS-BORSARI									
1	EMT CLASS-BORSARI		1,400.00	4-01-25-240-215	B POLICE TRAINING	R	01/07/14	03/10/14		09-JAN-14	N
Vendor Total:		1,400.00									
04235 THE MENNA LAW FIRM, LLC											
14-00267	03/03/14	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES		230.00	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/03/14	03/12/14		192	N
2	PROFESSIONAL SERVICES		1,575.50	4-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/03/14	03/12/14		192	N
3	PROFESSIONAL SERVICES		34.50	3-01-20-155-221	B DEFENSE OF APPEALS	R	03/03/14	03/12/14		193	N
4	PROFESSIONAL SERVICES		805.00	4-01-20-155-221	B DEFENSE OF APPEALS	R	03/03/14	03/12/14		193	N
5	MBE LITIGATION		816.50	4-09-55-500-210	B WATER LEGAL	R	03/03/14	03/12/14		194	N
6	GENERAL LEGAL SERVICES		379.50	3-01-20-155-299	B OTHER EXPENSES	R	03/03/14	03/12/14		191	N

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04235	THE MENNA LAW FIRM, LLC		Continued									
14-00267	03/03/14	PROFESSIONAL SERVICES	Continued									
7	GENERAL LEGAL SERVICES		4,278.00	4-01-20-155-299		B OTHER EXPENSES	R	03/03/14	03/12/14		191	N
			8,119.00									
	Vendor Total:		8,119.00									
04320	GEARGRID CORPORATION											
13-01832	12/31/13	FIRE EQUIPMENT										
1	LKR-MOBILE-3 OPENINGS		9,482.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N
2	KIT-HANG BAR 20 IN-GEARGRID		594.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N
3	HANGER-GLOVE		363.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N
4	HANGER-COAT DRY		363.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N
5	SECURE BOX ASSEMBLY		1,386.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N
6	PAINT-SPRAY-RED BARON		0.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N
7	FREIGHT		995.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N
			13,183.00									
	Vendor Total:		13,183.00									
04680	PURCHASE POWER											
14-00344	03/11/14	FEB.2014 POSTAGE										
1	FEB.2014 POSTAGE		2,020.99	4-01-31-451-205		B POSTAGE	R	03/11/14	03/12/14		FEB.2014	N
	Vendor Total:		2,020.99									
04790	NJ STATE FIRE CHIEFS' ASSN.											
14-00171	01/30/14	2014 MEMBERSHIP DUES										
1	2014 MEMBERSHIP DUES		20.00	4-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	01/30/14	03/10/14		2014 DUES	N
	Vendor Total:		20.00									
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	03/10/14		1/1-12/31/14	N
	Vendor Total:		80.00									

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice		Excl
05022 MONMOUTH COUNTY TREASURER											
14-00088	01/14/14	BASIC SPANISH COURSE									
1 BASIC SPANISH COURSE			75.00	3-01-25-240-215	B POLICE TRAINING	R	01/14/14	03/10/14	1405		N
Vendor Total:			75.00								
05430 VERIZON CABS											
14-00364	03/13/14	CABS COUNTY LINE									
1 CABS COUNTY LINE-3/2014			880.27	4-01-25-240-202	B POLICE COMMUNICATIONS	R	03/13/14	03/13/14	M55789421714056		N
2 CABS T-ONE HIGH CAPACITY DSI			359.15	4-01-25-240-202	B POLICE COMMUNICATIONS	R	03/13/14	03/13/14	M55495182114057		N
			1,239.42								
Vendor Total:			1,239.42								
05615 JR HENDERSON LABS											
14-00291	03/05/14	BLANKET PO FOR WATER ANALYSIS		B							
2 BLANKET/WATER ANALYSIS-1/2014			165.00	4-09-55-500-237	B WATER TESTING	R	03/05/14	03/13/14	46437-1/14		N
3 BLANKET/WATER ANALYSIS-1/2014			165.00	4-09-55-500-237	B WATER TESTING	R	03/05/14	03/13/14	46586-2/14		N
			330.00								
Vendor Total:			330.00								
05630 NEXTEL COMMUNICATION GOVT ACCT											
14-00181	02/04/14	BLANKET PO FOR CELL PHONE		B							
3 BLANKET/WATER CELL PHONE-2/14			149.67	4-09-55-500-202	B WATER TELEPHONE	R	02/04/14	03/10/14	1/22-2/21/14		N
Vendor Total:			149.67								
05805 LONNIE WHITE											
14-00034	01/07/14	BLANKET/MEDICARE PT B/1ST QTR		B							
6 REIMBURSE MEDICARE PART B-3/14			100.90	4-01-23-220-229	B HOSPITALIZATION	R	01/07/14	03/10/14	LONNIE-MAR.2014		N
7 REIMBURSE MEDICARE PART B-3/14			100.90	4-01-23-220-229	B HOSPITALIZATION	R	01/07/14	03/10/14	LINDA-MAR.2014		N
			201.80								
Vendor Total:			201.80								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
05910 COUNTY OF MONMOUTH										
14-00289	03/05/14	SALT FOR ROADS-JAN.21,22,25,								
1	SALT FOR ROADS/JAN.21,22 2014	4,866.70	4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/05/14	03/12/14		002-14-1	N
2	SALT FOR ROADS/JAN.25,2014	1,132.70	4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/05/14	03/12/14		003-14-1	N
3	SALT FOR ROADS/JAN.28,29,2014	2,969.70	4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/05/14	03/12/14		004-14-1	N
		8,969.10								
14-00335 03/10/14 SALT FOR ROADS-FEB.3-10, 2014										
1	SALT FOR ROADS/FEB. 3-10, 2014	6,385.30	4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/10/14	03/12/14		005/006/007	N
Vendor Total:		15,354.40								
06335 BPM ENGINEERING LLC										
14-00365	03/13/14	PROFESSIONAL SVCS FOR								
1	PROFESSIONAL SVCS FOR	190.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/14	03/13/14		12159	N
Vendor Total:		190.00								
06370 ABERDEEN LIGHT TRUCK SERVICE										
14-00094	01/15/14 01/14/14		B							
3	BLANKET PO/WATER VEHICLE REPAI	332.87	4-09-55-500-204	B WATER VEHICLE REPAIR	R	01/15/14	03/10/14		16271	N
Vendor Total:		332.87								
06540 NJ DIVISION OF FIRE SAFETY										
14-00330	03/10/14	2014 ANNUAL LIFE HAZARD FEE								
1	2014 ANNUAL LIFE HAZARD USE	124.00	T-14-56-850-801	B Recreation Trust Expenses	R	03/10/14	03/12/14		0195561	N
Vendor Total:		124.00								
07040 DYNAMIC TESTING SERVICE										
14-00268	03/03/14	RANDOM DRUG AND ALCOHOL TEST								
1	RANDOM DRUG AND ALCOHOL TEST	70.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	03/03/14	03/12/14		5883	N
2	RANDOM DRUG AND ALCOHOL TEST	135.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	03/03/14	03/12/14		5883	N
		205.00								
Vendor Total:		205.00								

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07220 ZIEGLER BROS., INC.													
14-00216	02/11/14	WATER 2/6/14											
1		INSTALL WIRING AND SWITCH FOR	640.00	4-09-55-500-203		B	WATER REPAIRS & MAINT	R	02/11/14	03/10/14		2014-008	N
14-00221	02/11/14	EMERGENCY SVC CALL TO 150 MAIN											
1		EMERGENCY SVC CALL TO 150 MAIN	486.00	3-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	02/11/14	03/10/14		2014-007	N
Vendor Total:			1,126.00										
07320 CABLEVISION													
14-00045	01/07/14	BLANKET PO FOR INTERNET SVCS			B								
3		BLANKET PO FOR INTERNET SVCS	115.22	4-01-25-240-202		B	POLICE COMMUNICATIONS	R	01/07/14	03/10/14		2/15-3/14/14	N
14-00047	01/07/14	BLANKET PO FOR INTERNET SVCS			B								
4		INTERNET SVCS DPW-MAR.2014	59.95	4-01-26-310-202		B	PUBLIC BUILDINGS COMMUNICATION	R	01/07/14	03/10/14		3/1-3/31/14	N
14-00279	03/03/14	BLANKET PO FOR INTERNET			B								
2		BLANKET PO FOR INTERNET	157.60	4-01-25-265-202		B	FIRE TELEPHONE	R	03/03/14	03/13/14		2/8-3/7/14	N
Vendor Total:			332.77										
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	03/10/14		SI-10761	N
2		OVERHEAD	311.79	3-01-55-001-620		B	DAMAGE CLAIMS	R	12/11/13	03/10/14		2013-09-18-1747	N
3		OVERHEAD	342.97	3-01-55-001-620		B	DAMAGE CLAIMS	R	12/11/13	03/10/14		2013-09-18-1747	N
			4,298.76										
Vendor Total:			4,298.76										
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	03/10/14		00115495	N
Vendor Total:			115.00										

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07790 PUBLIC EMPLOYEES RETIREMENT											
14-00324	03/10/14	2014 CONTRIBUTION									
1	2014	CONTRIBUTION	141,205.00	4-01-36-471-205	B	PUBLIC EMPL RETIRE SYS	R	03/10/14 03/12/14	2014 CONTRI.	N	
2	2014	CONTRIBUTION	42,178.00	4-09-55-512-299	B	PERS	R	03/10/14 03/12/14	2014 CONTRI.	N	
			183,383.00								
Vendor Total:			183,383.00								
07905 STATE OF NJ/DEPT OF TREASURY											
14-00327	03/10/14	MARCH 2014 PREMIUM									
1	MARCH 2014	PREMIUM	60,645.18	4-09-55-500-230	B	WATER HOSPITALIZATION	R	03/10/14 03/12/14	MARCH PREMIUM	N	
2	MARCH 2014	PREMIUM	15,783.51	4-09-55-500-230	B	WATER HOSPITALIZATION	R	03/10/14 03/12/14	MARCH PREMIUM	N	
3	MARCH 2014	PREMIUM-RETIRES	48,614.16	4-09-55-500-230	B	WATER HOSPITALIZATION	R	03/10/14 03/12/14	MARCH PREM	N	
			125,042.85								
Vendor Total:			125,042.85								
08200 Y-PERS											
14-00265	03/03/14	WATER 02/12/14									
1	1 50 LB	BUNDLE OF RAGS	57.50	4-09-55-500-242	B	WATER SUPPLIES	R	03/03/14 03/12/14	0110054	N	
2	FREIGHT		14.18	4-09-55-500-242	B	WATER SUPPLIES	R	03/12/14 03/12/14	0110054-IN	N	
			71.68								
Vendor Total:			71.68								
08560 QUALITY COMMUNICATIONS/WPCS											
14-00133	01/28/14	VPU DETERMINED TOTAL LOSS									
1	VPU DETERMINED TOTAL LOSS		1,163.50	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/28/14 03/10/14	82884	N	
Vendor Total:			1,163.50								
09005 POLICE & FIREMENS RETIREMENT											
14-00323	03/10/14	2014 CONTRIBUTION									
1	2014	CONTRIBUTION	598,778.00	4-01-36-475-205	B	POLICE & FIRE RETIRE	R	03/10/14 03/12/14	2014 CONTRI.	N	
Vendor Total:			598,778.00								

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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
09045 MCCUE-CAPTAIN'S AGENCY, INC											
14-00329	03/10/14	3/12/14-3/12/15 PREMIUM									
1	3/12/14-3/12/15	PREMIUM	3,221.00	4-01-23-220-236	B COMPTON SYNDER	R	03/10/14	03/12/14		202994	N
Vendor Total:		3,221.00									
09225 JAMES LAWSON											
14-00183	02/04/14	REIMBURSE/GRAD. LUNCHEON									
1	REIMBURSE FOR FOOD/GRADUATION	156.00	4-01-25-252-205	B EMERG MNGMT OTHER EXP.		R	02/04/14	03/10/14		1/11/14	N
Vendor Total:		156.00									
09745 MONMOUTH MATERIALS, INC.											
14-00334	03/10/14	SNOWPLOWING-2/13-15/14									
1	SNOWPLOWING-FEB. 13-15, 2014	5,600.00	4-01-26-291-247	B RAILROAD SNOW REMOVAL/SAND & SALT		R	03/10/14	03/12/14		1605	N
Vendor Total:		5,600.00									
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	03/10/14		63011	N
2	F-120 ELECTRICAL SUBCODE	147.00	4-01-22-195-280	B CONSTRUCTION PRINTING		R	02/04/14	03/10/14		63011	N
3	F-170 CONSTRUCTION PERMIT	158.00	4-01-22-195-280	B CONSTRUCTION PRINTING		R	02/04/14	03/10/14		63011	N
4	F-180 CONSTRUCTION PERMIT CARD	153.00	4-01-22-195-280	B CONSTRUCTION PRINTING		R	02/04/14	03/10/14		63011	N
5	F-222 APP. ELECTRICAL STICKERS	82.00	4-01-22-195-280	B CONSTRUCTION PRINTING		R	02/04/14	03/10/14		63011	N
6	F-223 APP. PLUMBING STICKERS	82.00	4-01-22-195-280	B CONSTRUCTION PRINTING		R	02/04/14	03/10/14		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	03/10/14		14-0078	N
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	03/10/14		14-0011	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
13010	EMERGENCY EQUIPMENT SALES LLC Continued										
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	03/10/14		14-0048	N
Vendor Total:		2,310.02									
13115	NAPA AUTO PARTS										
14-00277	03/03/14	SUPPLIES									
1	SNOW PLOW FLUID	15.98	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	03/13/14		997951	N
2	QCKCOUP	29.60	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	03/13/14		998013	N
3	SNOW BRUSH	35.96	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	03/13/14		999735	N
4	SNOW BRUSH	3.99	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	03/13/14		999735	N
		85.53									
Vendor Total:		85.53									
13130	RIO SUPPLY										
14-00150	01/28/14	WATER 1/28/14									
1	5/8" METER RESETTER	272.00	4-09-55-500-242		B WATER SUPPLIES	R	01/28/14	03/12/14		25199	N
2	5/8" X 3/4 METER RESETTER	68.00	4-09-55-500-242		B WATER SUPPLIES	R	01/28/14	03/12/14		25199	N
		340.00									
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	03/10/14		25147	N
Vendor Total:		520.00									
13155	MTAG SVCS AS CUST FOR ATCF II										
14-00367	03/17/14	REDEEM B 65.07 L 6									
1	REDEEM B 65.07 L 6	32,440.21	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/17/14	03/17/14		CERT:11-00060	N
2	PREMIUM	8,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	03/17/14	03/17/14		CERT:11-00060	N
		40,440.21									
Vendor Total:		40,440.21									
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	03/10/14		22210	N

Vendor # Name													
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
13250	WARSHAUER ELECTRIC SUPPLY	Continued											
14-00207	02/06/14	REPLACE BATTERY @		Continued									
2		TRAVEL TIME	95.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/06/14	03/10/14		22210		N	
3		90 AMP BATTERY 27F	105.13	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/06/14	03/10/14		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	03/10/14		S5241448		N	
3		BLANKET PO FOR PLUMBING SUPPLI	1.38	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/06/14	03/10/14		S5243484		N	
4		BLANKET PO FOR PLUMBING SUPPLI	248.15	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/06/14	03/10/14		S5257706		N	
5		BLANKET PO FOR PLUMBING SUPPLI	2.31	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/06/14	03/12/14		S5279564		N	
6		BLANKET PO FOR PLUMBING SUPPLI	11.87	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/06/14	03/12/14		S5277091		N	
			267.01										
		Vendor Total:	267.01										
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	03/10/14		2039828		N	
2		GALV RECT 22'-WALL ELECTRO	109.83	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/30/14	03/10/14		2039828		N	
3		RTCHT TIEDOWN	18.58	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/30/14	03/10/14		2039832		N	
			138.81										
		Vendor Total:	138.81										
Total Purchase Orders: 112 Total P.O. Line Items: 249 Total List Amount: 2,604,534.58 Total Void Amount: 0.00													

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	11,294.68	0.00	11,294.68	0.00
CURRENT FUND	4-01	2,237,255.85	0.00	2,237,255.85	0.00
WATER & SEWER FUND	4-09	252,084.04	0.00	252,084.04	0.00
Year Total:		2,489,339.89	0.00	2,489,339.89	0.00
CAPITAL FUND	C-04	32,168.92	0.00	32,168.92	0.00
TRUST OTHER FUND	T-12	44,214.17	0.00	44,214.17	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	3,930.75	0.00	3,930.75	0.00
RECREATION TRUST FUND	T-14	124.00	0.00	124.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
Year Total:		59,768.92	0.00	59,768.92	0.00
WATER / SEWER CAPITAL FUND	W-06	11,962.17	0.00	11,962.17	0.00
Total Of All Funds:		2,604,534.58	0.00	2,604,534.58	0.00