

2/25/14
List

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND BUDGET	4-01	14,559.57	0.00
Total of All Funds:		<u>14,559.57</u>	<u>0.00</u>

P.O. Type: All												
Range: First to Last												
Format: Detail without Line Item Notes												
Include Non-Budgeted: Y												
Include Project Line Items: Yes												
Open: N Paid: N Void: N												
Rcvd: N Held: N Aprv: Y												
Bid: Y State: Y Other: Y Exempt: Y												
First Enc Date Range: First to 12/31/14												
Vendor # Name												
PO # PO Date Description												
Item Description												
Amount												
Contract PO Type												
Charge Account												
Acct Type Description												
Stat/Chk												
First Rcvd												
Enc Date Date												
Chk/Void												
Invoice												
Excl												
1099												
PR009 PRUDENTIAL RETIREMENT												
P4-00358 02/21/14 EMP. SHARE DCRP-G. RABINOWITZ												
1 EMPLOYER SHARE OF DCRP FOR												
30.02 4-01-36-471-473-283 B DCRP - Employer Match												
A 02/21/14 02/25/14												
Vendor Total:												
30.02												
SC015 SCHWARTZ & SCHWARTZ, ESQS												
P4-00353 02/20/14 NJ ST TAX APPEAL-B75 L2.02 & 3												
1 TAX APPEAL-B75 L2.02-2012												
175.58 4-01-55-001-000-019 B Refund Tax O/p - PY Appeals												
A 02/20/14 02/25/14												
2 TAX APPEAL-B75 L2.02-2013												
180.03 4-01-55-001-000-019 B Refund Tax O/p - PY Appeals												
A 02/20/14 02/25/14												
3 TAX APPEAL-B75 L3-2012												
6,998.36 4-01-55-001-000-019 B Refund Tax O/p - PY Appeals												
A 02/20/14 02/25/14												
4 TAX APPEAL-B75 L3-2013												
7,175.58 4-01-55-001-000-019 B Refund Tax O/p - PY Appeals												
A 02/20/14 02/25/14												
14,529.55												
Vendor Total:												
14,529.55												
Total Purchase Orders: 2 Total P.O. Line Items: 5 Total List Amount: 14,559.57 Total Void Amount: 0.00												