

P.O. Type: All
 Range: JUSTICE FARM, LLC
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 to JUSTICE FARM, LLC
 Paid Date Range: 01/01/13 to 12/31/13

Open: N
 Rcvd: N
 Bid: Y

Paid: Y
 Held: N
 State: Y

Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
45700 JUSTICE FARM, LLC	09-05264	12/28/09	PROPOSAL EQUIPMENT RENTAL									
	1		PROPOSAL EQUIPMENT RENTAL FOR WELL #3 PIPELINE	0.00	C-08-05-901-000-001	B 05-45 SODIUM REMOVAL-REVERSE OSMOSIS	P 0	12/28/09		12/03/13		N
10-01650	05/13/10	ESTIMATE/ EQUIPMENT RENTAL										
	1		ESTIMATE/ EQUIPMENT RENTAL TRACK MINI LOADER/5 YD DUMP TRUCK EXCAVATOR/BULLDOZER/TRENCH COMPACTOR ALL TERRAIN PLATFORM LIFT. RESOLUTION ATTACHED	0.00	C-08-05-901-000-001	B 05-45 SODIUM REMOVAL-REVERSE OSMOSIS	P 0	05/13/10		12/05/13		N
10-02797	08/05/10	PROPOSAL/EQUIP RENT/W FRANKLIN										
	1		PROPOSAL/EQUIP RENT/W FRANKLIN WATER LOOP PROPOSAL #116 TRACK MINI-LOADER/5YD DUMP TRUCK TRENCH COMPACTOR/HYDRAULIC MINILOADER ATTACHMENT RESOLUTION ATTACHED	0.00	C-08-09-900-000-904	B ROWAN BLVD WATER & SEWER	P 0	08/05/10		12/05/13		N
10-03197	09/01/10	PROPOSAL/CONDUIT TRENCHING										
	1		PROPOSAL/CONDUIT TRENCHING TRACK MINI LOADER/MINI EXCAVATOR/HYDRAULIC MINILOA RESOLUTION ATTACHED	0.00	C-08-10-900-000-901	B INSTALL WATER LINES OLD HESTON RD.	P 0	09/01/10		12/03/13		N
10-04040	11/01/10	PROPOSAL 125/EQUIPMENT RENTAL										
	1		PROPOSAL 125/EQUIPMENT RENTAL RESOLUTION ATTACHED	0.00	C-08-08-901-000-901	B 08-93 ORD W&S	P 0	11/01/10		12/03/13		N
12-04830	11/20/12	PROPOSAL: EQUIPMENT RENTAL										
	1		PROPOSAL: EQUIPMENT RENTAL MINI EXCAVATOR/TRACK MINI LOADER/MINI	0.00	C-08-08-901-000-901	B 08-93 ORD W&S	P 0	11/20/12		01/25/13		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
45700 JUSTICE FARM, LLC			Continued									
12-05341	12/21/12	PROPOSAL: EQUIPMENT RENTAL	Continued									
2	PROPOSAL: EQUIPMENT RENTAL	5,025.00	C-08-12-901-000-903	B WELL MAINTENANCE	P	3245	12/21/12	03/11/13	03/13/13	2152		N
3	PROPOSAL: EQUIPMENT RENTAL	5,775.00	C-08-12-901-000-903	B WELL MAINTENANCE	P	3247	12/21/12	03/20/13	03/27/13	2157		N
4	PROPOSAL: EQUIPMENT RENTAL	3,875.00	C-08-12-901-000-903	B WELL MAINTENANCE	P	3255	12/21/12	04/09/13	04/10/13	2161		N
5	PROPOSAL: EQUIPMENT RENTAL	4,575.00	C-08-12-901-000-903	B WELL MAINTENANCE	P	3261	12/21/12	04/19/13	04/24/13	2165		N
6	PROPOSAL: EQUIPMENT RENTAL	2,625.00	C-08-12-901-000-903	B WELL MAINTENANCE	P	3272	12/21/12	05/24/13	05/29/13	2182		N
		<u>21,875.00</u>										
12-05352	12/24/12	PROPOSAL: EQUIPMENT RENTAL										
1	PROPOSAL: EQUIPMENT RENTAL	0.00	C-08-12-900-000-907	B WELL MAINTENANCE AND REHAB	P	0	12/24/12		03/27/13			N
			LULL/BULLDOZER UP TO D5/15 YARD DUMP RESOLUTION ATTACHED									
2		0.00	C-08-12-900-000-908	B REHABILITATION/WELLS 8 & 9	P	0	12/24/12		03/27/13			N
3	INV #2141	8,750.00	C-08-12-900-000-907	B WELL MAINTENANCE AND REHAB	P	3229	12/24/12	01/22/13	01/23/13	2141		N
4	INV #2141	4,375.00	C-08-12-900-000-907	B WELL MAINTENANCE AND REHAB	P	3237	12/24/12	02/25/13	02/27/13	2148		N
5	INV #2158	4,239.23	C-08-12-900-000-907	B WELL MAINTENANCE AND REHAB	P	3247	12/24/12	03/20/13	03/27/13	2158		N
6	INV #2158	135.77	C-08-12-900-000-908	B REHABILITATION/WELLS 8 & 9	P	3247	12/24/12	03/20/13	03/27/13	2158		N
		<u>17,500.00</u>										
13-01039	03/20/13	PROPOSAL: EQUIPMENT RENTAL										
1	PROPOSAL: EQUIPMENT RENTAL	0.00	3-09-55-502-510-268	B MISCELLANEOUS	P	0	03/20/13		05/16/13			N
			STONE SHAKER SCREEN RESOLUTION ATTACHED									
2	PROPOSAL: EQUIPMENT RENTAL	5,000.00	3-09-55-502-510-268	B MISCELLANEOUS	P	17550	03/20/13	04/09/13	04/10/13	2160		N
3	PROPOSAL: EQUIPMENT RENTAL	5,000.00	3-09-55-502-510-268	B MISCELLANEOUS	P	17633	03/20/13	05/10/13	05/15/13	2178		N
		<u>10,000.00</u>										
13-01040	03/20/13	PROPOSAL: EQUIPMENT RENTAL										
1	PROPOSAL: EQUIPMENT RENTAL	0.00	3-09-55-502-510-218	B RENTAL EQUIPMENT	P	0	03/20/13		06/27/13			N
			MINI EXCAVATOR/TRACK MINI LOADER/TRENCH COMPACTOR/2-5 YD DUMP/MINI LOADER W/HY SCISSOR LIFT RESOLUTION ATTACHED									
2	PROPOSAL: EQUIPMENT RENTAL	4,250.00	3-09-55-502-510-218	B RENTAL EQUIPMENT	P	17633	03/20/13	05/10/13	05/15/13	2179		N
3	PROPOSAL: EQUIPMENT RENTAL	6,350.00	3-09-55-502-510-218	B RENTAL EQUIPMENT	P	17708	03/20/13	06/03/13	06/07/13	2185		N

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Item Description	Amount	Charge Account	Acct Type Description								
45700 JUSTICE FARM, LLC			Continued								
13-01040 03/20/13 PROPOSAL: EQUIPMENT RENTAL			Continued								
4 PROPOSAL: EQUIPMENT RENTAL	9,525.00	3-09-55-502-510-218	B RENTAL EQUIPMENT	P 17757	03/20/13	06/24/13	06/26/13	2191			N
	<u>20,125.00</u>										
13-01050 03/21/13 PROPOSAL: EQUIPMENT RENTAL											
1 PROPOSAL: EQUIPMENT RENTAL	0.00	3-09-55-502-510-268	B MISCELLANEOUS	P 0	03/21/13		06/27/13				N
LULL/BULLDOZER/UP TO D5/15 YD DUMP RESOLUTION ATTACHED											
2 PROPOSAL: EQUIPMENT RENTAL	7,300.00	3-09-55-502-510-268	B MISCELLANEOUS	P 17592	03/21/13	04/22/13	04/24/13	2167			N
3 PROPOSAL: EQUIPMENT RENTAL	8,450.00	3-09-55-502-510-268	B MISCELLANEOUS	P 17674	03/21/13	05/24/13	05/29/13	2183			N
4 PROPOSAL: EQUIPMENT RENTAL	2,750.00	3-09-55-502-510-268	B MISCELLANEOUS	P 17757	03/21/13	06/24/13	06/26/13	2192			N
	<u>18,500.00</u>										
13-01765 05/10/13 PROPOSAL: EQUIPMENT RENTAL											
1 PROPOSAL: EQUIPMENT RENTAL	0.00	C-08-10-900-000-905	B SOLAR	P 0	05/10/13		07/12/13				N
STONE SHAKER SCREEN RESOLUTION ATTACHED											
2 PROPOSAL: EQUIPMENT RENTAL	6,000.00	C-08-10-900-000-905	B SOLAR	P 3279	05/10/13	06/03/13	06/07/13	2186			N
3 PROPOSAL: EQUIPMENT RENTAL	6,000.00	C-08-10-900-000-905	B SOLAR	P 3299	05/10/13	07/09/13	07/12/13	2197			N
	<u>12,000.00</u>										
13-01870 05/17/13 PROP. EQUIPMENT RENTAL											
1 PROP. EQUIPMENT RENTAL	0.00	C-08-13-901-000-901	B MAIN REPLACEMENT-BOWE BLVD, CARPENTER ST	P 0	05/17/13		07/26/13				N
LULL/BULLDOZER/UP TO D5 AND 15 YD DUMP RESOLUTION ATTACHED											
2 PROP. EQUIPMENT RENTAL	6,000.00	C-08-13-901-000-901	B MAIN REPLACEMENT-BOWE BLVD, CARPENTER ST	P 3288	05/17/13	06/24/13	06/26/13	2193			N
3 PROP. EQUIPMENT RENTAL	4,625.00	C-08-13-901-000-901	B MAIN REPLACEMENT-BOWE BLVD, CARPENTER ST	P 3299	05/17/13	07/09/13	07/12/13	2198			N
4 PROP. EQUIPMENT RENTAL	7,875.00	C-08-13-901-000-901	B MAIN REPLACEMENT-BOWE BLVD, CARPENTER ST	P 3310	05/17/13	07/23/13	07/25/13	2206			N
	<u>18,500.00</u>										
13-01872 05/17/13 PROP. EQUIPMENT RENTAL											
1 PROP. EQUIPMENT RENTAL	0.00	C-08-13-901-000-903	B SEWER MAIN REPLACEMENT	P 0	05/17/13		08/28/13				N
MINI EXCAVATOR/TRACK MINI LOADER/TRENCH COMPACTOR/2-5 YARD DUMP/MINI LOADER W/HY SCISSOR LIFT RESOLUTION ATTACHED											
2 PROP. EQUIPMENT RENTAL	3,425.00	C-08-13-901-000-903	B SEWER MAIN REPLACEMENT	P 3299	05/17/13	07/09/13	07/12/13	2199			N

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45700 JUSTICE FARM, LLC			Continued									
13-01872	05/17/13		PROP. EQUIPMENT RENTAL	Continued								
3			PROP. EQUIPMENT RENTAL	5,150.00	C-08-13-901-000-903	B	SEWER MAIN REPLACEMENT	P 3310	05/17/13	07/23/13	07/25/13 2204	N
4			PROP. EQUIPMENT RENTAL	4,275.00	C-08-13-901-000-903	B	SEWER MAIN REPLACEMENT	P 3317	05/17/13	08/05/13	08/28/13 2209	N
5			PROP. EQUIPMENT RENTAL	8,150.00	C-08-13-901-000-903	B	SEWER MAIN REPLACEMENT	P 3317	05/17/13	08/22/13	08/28/13 2212	N
				<u>21,000.00</u>								
13-02850	07/19/13		PROPOSAL: EQUIPMENT RENTAL									
1			PROPOSAL: EQUIPMENT RENTAL	0.00	3-09-55-502-511-323	B	SEWER LATERALS REP & REPL	P 0	07/19/13		08/28/13	N
			STONE SHAKER SCREEN RESOLUTION ATTACHED									
2			PROPOSAL: EQUIPMENT RENTAL	6,000.00	3-09-55-502-511-323	B	SEWER LATERALS REP & REPL	P 17895	07/19/13	07/23/13	07/25/13 2205	N
3			PROPOSAL: EQUIPMENT RENTAL	6,000.00	3-09-55-502-511-323	B	SEWER LATERALS REP & REPL	P 17965	07/19/13	08/19/13	08/28/13 2211	N
				<u>12,000.00</u>								
13-02931	07/25/13		PROPOSAL: EQUIPMENT RENTAL									
1			PROPOSAL: EQUIPMENT RENTAL	0.00	C-08-13-901-000-902	B	HYDRANT REPLACEMENT	P 0	07/25/13		10/22/13	N
			LULL/BULDOZER UP TO D5/15 YD DUMP RESOLUTION ATTACHED									
2			PROPOSAL: EQUIPMENT RENTAL	4,625.00	C-08-13-901-000-902	B	HYDRANT REPLACEMENT	P 3317	07/25/13	08/22/13	08/28/13 2213	N
3			PROPOSAL: EQUIPMENT RENTAL	6,475.00	C-08-13-901-000-902	B	HYDRANT REPLACEMENT	P 3325	07/25/13	09/20/13	09/25/13 2222	N
4			PROPOSAL: EQUIPMENT RENTAL	7,400.00	C-08-13-901-000-902	B	HYDRANT REPLACEMENT	P 3332	07/25/13	10/18/13	10/23/13 2232	N
				<u>18,500.00</u>								
13-03003	07/30/13		PROPOSAL: RENTAL EQUIPMENT									
1			PROPOSAL: RENTAL EQUIPMENT	0.00	C-08-13-901-000-905	B	LAND ACQUISITION-B 426 L 30.01	P 0	07/30/13		12/02/13	N
			MINI EXCAVATOR WITH BRADKING HAMMER/ MINI LOADER WITH ATTACHMENTS/2-5 YD DUMP TRUCK/SCISSOR LIFT/TRENCH COMPACTOR/ TRACK MINI LOADER RESOLUTION ATTACHED									
2			PROPOSAL: RENTAL EQUIPMENT	8,625.00	C-08-13-901-000-905	B	LAND ACQUISITION-B 426 L 30.01	P 3325	07/30/13	09/23/13	09/25/13 2223	N
3			PROPOSAL: RENTAL EQUIPMENT	8,125.00	C-08-13-901-000-905	B	LAND ACQUISITION-B 426 L 30.01	P 3330	07/30/13	10/02/13	10/09/13 2227	N
4			PROPOSAL: RENTAL EQUIPMENT	4,250.00	C-08-13-901-000-905	B	LAND ACQUISITION-B 426 L 30.01	P 3344	07/30/13	11/25/13	11/27/13 2245	N
				<u>21,000.00</u>								
13-03349	08/21/13		PROPOSAL: EQUIPMENT RENTAL									
1			PROPOSAL: EQUIPMENT RENTAL	0.00	3-09-55-512-550-507	B	MANHOLE REBUILDING	P 0	08/21/13		12/02/13	N

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45700 JUSTICE FARM, LLC				Continued							
13-03349	08/21/13	PROPOSAL: EQUIPMENT RENTAL		Continued							
		STONE SHAKER SCREEN									
		RESOLUTION ATTACHED									
2	PROPOSAL: EQUIPMENT RENTAL	6,000.00	3-09-55-512-550-507	B MANHOLE REBUILDING	P 18022	08/21/13	09/10/13	09/11/13	2217		N
3	PROPOSAL: EQUIPMENT RENTAL	4,250.00	3-09-55-512-550-507	B MANHOLE REBUILDING	P 18022	08/21/13	09/10/13	09/11/13	2218		N
4	PROPOSAL: EQUIPMENT RENTAL	1,750.00	3-09-55-512-550-507	B MANHOLE REBUILDING	P 18198	08/21/13	11/25/13	11/27/13	2246		N
		<u>12,000.00</u>									
13-03527	09/05/13	PROPOSAL-EQUIPMENT RENTAL									
1	PROPOSAL-EQUIPMENT RENTAL	0.00	C-08-13-901-000-906	B GENERATORS-WELL#4 BARGER/WELL#3MARYLAND	P 0	09/05/13		12/02/13			N
				MINI EXCAVATOR/MINI LOADER W/HY/ 2-5 YARD DUMP/ SCISSOR LIFT/ TRACK MINI- LOADER/ TRENCH COMPACTOR							
		RESOLUTION ATTACHED									
2	PROPOSAL-EQUIPMENT RENTAL	1,975.00	C-08-13-901-000-906	B GENERATORS-WELL#4 BARGER/WELL#3MARYLAND	P 3330	09/05/13	10/03/13	10/09/13	2228		N
3	PROPOSAL-EQUIPMENT RENTAL	7,900.00	C-08-13-901-000-906	B GENERATORS-WELL#4 BARGER/WELL#3MARYLAND	P 3332	09/05/13	10/18/13	10/23/13	2233		N
4	PROPOSAL-EQUIPMENT RENTAL	8,375.00	C-08-13-901-000-906	B GENERATORS-WELL#4 BARGER/WELL#3MARYLAND	P 3341	09/05/13	11/06/13	11/08/13	2239		N
5	PROPOSAL-EQUIPMENT RENTAL	2,750.00	C-08-13-901-000-906	B GENERATORS-WELL#4 BARGER/WELL#3MARYLAND	P 3344	09/05/13	11/25/13	11/27/13	2247		N
		<u>21,000.00</u>									
13-03970	10/04/13	PROPOSAL: EQUIPMENT RENTAL									
1	STONE SHAKER SCREEN	0.00	3-09-55-512-550-509	B ASPHALT	P 0	10/04/13		10/22/13			N
				RESOLUTION ATTACHED							
2	STONE SHAKER SCREEN	6,000.00	3-09-55-512-550-509	B ASPHALT	P 18133	10/04/13	10/10/13	10/23/13	2226		N
3	STONE SHAKER SCREEN	6,000.00	3-09-55-512-550-509	B ASPHALT	P 18133	10/04/13	10/18/13	10/23/13	2234		N
		<u>12,000.00</u>									
13-04204	10/21/13	PROPOSAL: RENTAL EQUIPMENT									
2	PROPOSAL: RENTAL EQUIPMENT	5,150.00	C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3349	10/21/13	12/06/13	12/11/13	2250		N
3	PROPOSAL: RENTAL EQUIPMENT	5,825.00	C-08-12-900-000-906	B ROWAN ELEVATED TANK REPAINTING	P 3358	10/21/13	12/19/13	12/27/13	2252		N
		<u>10,975.00</u>									
13-04412	11/06/13	PROPOSAL: EQUIPMENT RENTAL									
2	PROPOSAL: EQUIPMENT RENTAL	6,000.00	3-09-55-502-511-325	B REBUILD PUMPS AT LIFT STATIONS	P 18230	11/06/13	12/06/13	12/11/13	2249		N
13-04608	11/15/13	PROPOSAL: EQUIPMENT RENTAL									
3	INV #2248	9,250.00	C-08-12-900-000-910	B CNG INITIATIVE	P 3344	11/15/13	11/25/13	11/27/13	2248		N

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45700 JUSTICE FARM, LLC				Continued								
	13-04608	11/15/13	PROPOSAL: EQUIPMENT RENTAL	Continued								
	4 INV #2248			4,625.00	C-08-12-900-000-909	B	GIS MAPPING	P 3358	11/15/13	12/19/13	12/27/13 2251	N
				13,875.00								
Vendor Total:				294,725.00								

Total Purchase Orders: 26 Total P.O. Line Items: 77 Total List Amount: 294,725.00 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
UTILITY FUND APPROPRIATIONS	2-09	10,000.00	0.00	0.00
UTILITY FUND APPROPRIATIONS	3-09	90,625.00	0.00	0.00
WATER & SEWER CAPITAL	C-08	194,100.00	0.00	0.00
Total of All Funds:		<u>294,725.00</u>	<u>0.00</u>	<u>0.00</u>