

P.O. Type: All
 Range: R. J. REILLEY ELECTRICAL
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 to R. J. REILLEY ELECTRICAL
 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	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
44333 R. J. REILLEY ELECTRICAL											
11-01709 05/06/11 PROPOSAL/200A PANEL REPLACEMEN											
1 PROPOSAL/200A PANEL REPLACEMEN HIGHWAY GARAGE RESOLUTION ATTACHED	0.00	C-04-10-900-004-921	B B&G FIRE HOUSE LIGHTING BAY AREA		P	0	05/06/11		12/16/13		N
2 _____ 0.00	0.00	C-04-10-900-004-906	B B&G- MUN BLDG ADA SIGNS		P	0	05/06/11		12/16/13		N
12-00477 02/08/12 MISC MATERIALS/WATER & SEWER											
1 MISC MATERIALS/WATER & SEWER RESOLUTION ATTACHED	0.00	2-09-55-502-510-259	B BUILDING MAINTENANCE		P	0	02/08/12		12/05/13		N
13-00014 01/08/13 LABOR & MATERIALS/BLDG/GROUNDS											
1 LABOR & MATERIALS/BLDG/GROUNDS	480.00	2-01-26-310-310-225	B MISCELLANEOUS EXPENSE		P	48124	01/08/13	01/15/13	01/23/13	3854	N
2 LABOR & MATERIALS/BLDG/GROUNDS	600.00	2-01-26-310-310-225	B MISCELLANEOUS EXPENSE		P	48124	01/15/13	01/15/13	01/23/13	3851	N
3 LABOR & MATERIALS/BLDG/GROUNDS	240.00	2-01-26-310-310-225	B MISCELLANEOUS EXPENSE		P	48124	01/15/13	01/15/13	01/23/13	3857	N
4 LABOR & MATERIALS/BLDG/GROUNDS _____ 1,606.20	286.20	2-01-26-310-310-225	B MISCELLANEOUS EXPENSE		P	48124	01/15/13	01/15/13	01/23/13	3855	N
13-00015 01/08/13 LABOR & MATERIALS/WELLS 3 & 4											
1 LABOR & MATERIALS/WELLS 3 & 4 WELL # INSTALL RECEPTACLE/CIRCUIT WIRING PLUS MATERIALS	356.10	2-09-55-502-510-259	B BUILDING MAINTENANCE		P	17363	01/08/13	01/15/13	01/23/13	3850	N
2 MATERIALS FOR WELL 4 _____ 601.90	245.80	2-09-55-502-510-259	B BUILDING MAINTENANCE		P	17363	01/08/13	01/15/13	01/23/13	3856	N
13-00284 01/28/13 PROPOSAL: SUPPLY/INSTALL											
1 PROPOSAL: SUPPLY/INSTALL NEW (8) CHANNEL DVR FOR CCTY SYSTEM CONST. CODE BLDG	1,425.00	C-04-11-R01-000-908	B B&G - BOROUGH HALL / POLICE		P	4867	01/28/13	02/07/13	02/13/13	3873	N
13-00289 01/28/13 MISC MATERIALS/HRS											
1 MISC MATERIALS/HRS	0.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE		P	0	01/28/13		12/06/13		N

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Item Description	Amount	Charge Account	Acct Type Description								
44333 R. J. REILLEY ELECTRICAL			Continued								
13-00289 01/28/13 MISC MATERIALS/HRS			Continued								
2 MISC MATERIALS/HRS	320.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48223	01/28/13	02/07/13	02/13/13	3864			N
3 MISC MATERIALS/HRS	320.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48223	01/28/13	02/07/13	02/13/13	3863			N
4 MISC MATERIALS/HRS	97.50	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48223	01/28/13	02/07/13	02/13/13	3874			N
5 MISC MATERIALS/HRS	120.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48690	01/28/13	04/23/13	04/24/13	3927			N
6 MISC MATERIALS/HRS	120.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48690	01/28/13	04/23/13	04/24/13	3924			N
	<u>977.50</u>										
13-00290 01/28/13 MISC. MATERIALS											
1 MISC. MATERIALS	0.00	3-09-55-502-510-259	B BUILDING MAINTENANCE	P 0	01/28/13		12/06/13				N
2 MISC. MATERIALS	640.00	3-09-55-502-510-259	B BUILDING MAINTENANCE	P 17396	01/28/13	02/06/13	02/13/13	3866			N
3 MISC. MATERIALS	160.00	3-09-55-502-510-259	B BUILDING MAINTENANCE	P 17590	01/28/13	04/23/13	04/24/13	3930			N
4 MISC. MATERIALS	80.00	3-09-55-502-510-259	B BUILDING MAINTENANCE	P 17590	01/28/13	04/23/13	04/24/13	3926			N
	<u>880.00</u>										
13-00310 01/29/13 MISC. MATERIALS											
1 MISC. MATERIALS	0.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 0	01/29/13		12/06/13				N
RESOLUTION ATTACHED											
2 MISC. MATERIALS	420.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48223	01/29/13	02/06/13	02/13/13	3862			N
3 MISC. MATERIALS	240.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48323	01/29/13	02/25/13	02/27/13	3880			N
4 MISC. MATERIALS	88.75	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48323	01/29/13	02/25/13	02/27/13	3881			N
5 MISC. MATERIALS	320.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48323	01/29/13	02/25/13	02/27/13	3894			N
6 MISC. MATERIALS	160.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48323	01/29/13	02/25/13	02/27/13	3895			N
7 MISC. MATERIALS	200.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48323	01/29/13	02/25/13	02/27/13	3896			N
8 MISC. MATERIALS	120.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48323	01/29/13	02/25/13	02/27/13	3899			N
9 MISC. MATERIALS	240.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48323	01/29/13	02/25/13	02/27/13	3898			N
10 MISC. MATERIALS	320.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48504	01/29/13	03/26/13	03/27/13	3908			N
11 MISC. MATERIALS	160.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48504	01/29/13	03/26/13	03/27/13	3909			N
12 MISC. MATERIALS	240.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48504	01/29/13	03/26/13	03/27/13	3907			N
13 MISC. MATERIALS	360.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 48690	01/29/13	04/22/13	04/24/13	3928			N
14 MISC. MATERIALS	80.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 49728	01/29/13	09/04/13	09/11/13	4012			N
	<u>2,948.75</u>										
13-00406 02/06/13 ELECTRICIAN HRS. WELL PUMP #2											
1 ELECTRICIAN HRS. WELL PUMP #2	160.00	3-09-55-502-510-259	B BUILDING MAINTENANCE	P 17436	02/06/13	02/22/13	02/26/13	3875			N

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44333 R. J. REILLEY ELECTRICAL			Continued								
13-02372	06/18/13	LABOR/ WELL #6 & TREAT. PLANT									
1		LABOR/ WELL #6 REPLACE FAN MOTORS HOURLY RATE	120.00	3-09-55-502-510-265	B MAINTENANCE FOR WELLS	P 17755	06/18/13	06/24/13	06/26/13	3957	N
2		TREATMENT PLANT SET UP NEW POWER CORDS FOR CHEMICAL MIXER MOTORS HOURLY RATE	320.00	3-09-55-502-510-265	B MAINTENANCE FOR WELLS	P 17755	06/18/13	06/24/13	06/26/13	3951	N
			<u>440.00</u>								
13-02373	06/18/13	LABOR/TREATMENT PLANT									
1		LABOR/TREATMENT PLANT INSTALL POWER CIRCUIT AND WIRE SHOP LIFT IN POLE BARN HOURLY RATE	1,120.00	C-08-13-901-000-904	B GARAGE/FACILITIES IMPROVEMENTS	P 3286	06/18/13	06/24/13	06/26/13	3953	N
13-02374	06/18/13	LABOR/LIGHTING MAINT. S. PARK									
1		LABOR/LIGHTING MAINT. S. PARK HOURLY RATE	400.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 49110	06/18/13	06/24/13	06/26/13	3955	N
2		FIRE HOUSE CHECKED AND REPLACE 3 RECPTACLES HOURLY RATE	160.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 49110	06/18/13	06/24/13	06/26/13	3958	N
			<u>560.00</u>								
13-02375	06/18/13	LABOR/INSTALL ELECTICAL									
1		LABOR/INSTALL ELECTICAL FOR NEW KITCHEN AREA ON LOWER LEVER/POLICE STATION/RELOCATE MICROWAVE CIRCUIT AND RUN 3 NEW CIRCUITS TO PANEL UPSTAIRS. HOURLY RATE	2,000.00	C-04-12-R01-000-905	B POLICE-KEY FAB SYSTEM FOR BUILDING	P 4936	06/18/13	06/24/13	06/26/13	3959	N
13-02443	06/21/13	LABOR/TREAT. PLANT SHOP/STORAG									
1		LABOR/TREAT. PLANT SHOP/STORAG HOURLY RATE	280.00	3-09-55-502-510-259	B BUILDING MAINTENANCE	P 17755	06/21/13	06/25/13	06/26/13	3967	N
13-02444	06/21/13	LABOR/LIGHTING MAINT. BORO HAL									
1		LABOR/LIGHTING MAINT. BORO HAL HOURLY RATE	200.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 49110	06/21/13	06/25/13	06/26/13	3965	N
2		CHECK LIGHTS/RECETPACLES ADJUST FANS ROWAN BLVD BATHROOM TRAILER AT OLD ST. BRIDGETS SCHOOL LOT	80.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 49110	06/21/13	06/25/13	06/26/13	3966	N

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44333 R. J. REILLEY ELECTRICAL			Continued								
13-02444 06/21/13 LABOR/LIGHTING MAINT. BORO HAL			Continued								
HOURLY RATE	<u>280.00</u>										
13-02485 06/26/13 LABOR/WATER & SEWER MAINTENCE											
1 LABOR/WATER & SEWER MAINTENCE	400.00	3-09-55-502-510-259	B BUILDING MAINTENANCE			P 17805	06/26/13	07/09/13	07/12/13	3961	N
HOURLY RATE											
2 PARK AVE. STATION #4	920.00	3-09-55-502-510-259	B BUILDING MAINTENANCE			P 17805	06/26/13	07/09/13	07/12/13	3964	N
HOURLY RATE	<u>1,320.00</u>										
13-02486 06/26/13 LABOR/LIBRARY MAINT./HRLY RATE											
1 LABOR/LIBRARY MAINT./HRLY RATE	120.00	3-01-26-310-310-246	B LIBRARY EXPENSE			P 49234	06/26/13	07/09/13	07/12/13	3962	N
13-02487 06/26/13 LABOR/ELECTRICAL MAINTENANCE											
1 LABOR/ELECTRICAL MAINTENANCE	240.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE			P 49234	06/26/13	07/09/13	07/12/13	3974	N
MUNICIPAL BLDG HOURLY RATE											
2 MATERIALS MC CABLE 12-2 COPPER	80.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE			P 49234	06/26/13	07/09/13	07/12/13	3972	N
3 MATERIAL BOX DEEP METAL W.GRIP	392.50	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE			P 49234	06/26/13	07/09/13	07/12/13	3963	N
5 LABOR/MAINT./ SENIOR CENTER	360.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE			P 49234	06/26/13	07/09/13	07/12/13	3971	N
HOURLY RATE											
7 MATERIAL BOX DEEP METAL W.GRIP	<u>120.00</u>	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE			P 49234	07/09/13	07/09/13	07/12/13	3973	N
	<u>1,192.50</u>										
13-02700 07/10/13 LABOR/PARK & REC/MUNICIPAL BLDG											
1 LABOR/PARK & REC HOURLY RATE	240.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE			P 49406	07/10/13	07/23/13	07/25/13	3982	N
LIGHT MAINT.											
2 MUNICIPAL BLDG PARKING LOT	120.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE			P 49406	07/10/13	07/23/13	07/25/13	3981	N
GATE ADJUST AND LUBE HOURLY RATE	<u>360.00</u>										
13-02833 07/17/13 LABOR/ CHANGE EMERGENCY LIGHTS											
1 LABOR/ CHANGE EMERGENCY LIGHTS	320.00	3-09-55-502-510-259	B BUILDING MAINTENANCE			P 17893	07/17/13	07/23/13	07/25/13	3985	N
HOURLY RATE											
13-02834 07/17/13 MISC. MATERIALS: BLDG/GROUNDS											
2 MISC. MATERIALS: BLDG/GROUNDS	200.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE			P 49406	07/17/13	07/23/13	07/25/13	3983	N

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	Item Description	Amount	Charge Account	Acct Type Description							
44333	R. J. REILLEY ELECTRICAL	Continued									
	13-03964 10/04/13 MISC MATERIALS-BLDG/GROUNDS										
	2 MISC MATERIALS-BLDG/GROUNDS	360.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 50050	10/04/13	10/10/13	10/23/13	4032		N
	3 MISC MATERIALS-BLDG/GROUNDS	440.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 50050	10/04/13	10/10/13	10/23/13	4037		N
	4 MISC MATERIALS-BLDG/GROUNDS	160.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 50050	10/04/13	10/10/13	10/23/13	4041		N
	5 MISC MATERIALS-BLDG/GROUNDS	400.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 50050	10/04/13	10/10/13	10/23/13	4042		N
	6 MISC MATERIALS-BLDG/GROUNDS	240.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 50195	10/04/13	10/25/13	11/08/13	4052		N
	7 MISC MATERIALS-BLDG/GROUNDS	400.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 50195	10/04/13	10/25/13	11/08/13	4053		N
	8 MISC MATERIALS-BLDG/GROUNDS	336.50	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 50195	10/04/13	10/25/13	11/08/13	4055		N
	9 MISC MATERIALS-BLDG/GROUNDS	160.00	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 50195	10/04/13	10/25/13	11/08/13	4051		N
	10 MISC MATERIALS-BLDG/GROUNDS	363.57	3-01-26-310-310-225	B MISCELLANEOUS EXPENSE	P 50287	10/04/13	11/25/13	11/27/13	4058		N
		<u>2,860.07</u>									
	13-04036 10/09/13 REPAIRS-SALT BUILDING										
	1 REPAIRS TO SALT BUILDING	341.00	3-01-26-290-290-225	B MISCELLANEOUS EXPENSE	P 50195	10/09/13	10/25/13	11/08/13	4040		N
	HIGHWAY YARD 125 GROVE ST										
	13-04252 10/23/13 LABOR-TOWN CENTER ICE RINK										
	2 LABOR-TOWN CENTER ICE RINK	7,558.00	R-04-11-R01-901-105	B MISC/CONTINGENCIES	P 5074	10/23/13	12/23/13	12/27/13	4087		N
	3 LABOR-TOWN CENTER ICE RINK	1,485.00	R-04-11-R01-901-105	B MISC/CONTINGENCIES	P 5074	10/23/13	12/26/13	12/27/13	4080		N
		<u>9,043.00</u>									
	13-04311 10/28/13 MISC MATERIALS/WATER & SEWER										
	2 MISC MATERIALS/WATER & SEWER	880.00	3-09-55-502-510-259	B BUILDING MAINTENANCE	P 18165	10/28/13	10/30/13	11/08/13	4050		N
	3 MISC MATERIALS/WATER & SEWER	320.00	3-09-55-502-510-259	B BUILDING MAINTENANCE	P 18197	10/28/13	11/25/13	11/27/13	4059		N
	4 MISC MATERIALS/WATER & SEWER	275.00	3-09-55-502-510-259	B BUILDING MAINTENANCE	P 18258	10/28/13	12/26/13	12/27/13	4081		N
		<u>1,475.00</u>									
	13-04757 11/26/13 EQUIPMENT/TREATMENT PLANT										
	1 EQUIPMENT/TREATMENT PLANT	458.00	3-09-55-502-510-268	B MISCELLANEOUS	P 18229	11/26/13	12/06/13	12/11/13	4060		N
	6" PORTABLE CHAIN VICE RIDGID TRI STAND										
	Vendor Total:	58,035.91									

Total Purchase Orders: 42 Total P.O. Line Items: 114 Total List Amount: 58,035.91 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND APPROPRIATIONS	2-01	1,606.20	0.00	0.00
UTILITY FUND APPROPRIATIONS	2-09	601.90	0.00	0.00
Year Total:		2,208.10	0.00	0.00
CURRENT FUND APPROPRIATIONS	3-01	15,750.97	0.00	0.00
UTILITY FUND APPROPRIATIONS	3-09	10,855.65	0.00	0.00
Year Total:		26,606.62	0.00	0.00
CAPITAL IMPROVEMENT FUND:	C-04	6,415.66	0.00	0.00
WATER & SEWER CAPITAL	C-08	13,762.53	0.00	0.00
Year Total:		20,178.19	0.00	0.00
GENERAL CAPITAL REDEVELOPMENT	R-04	9,043.00	0.00	0.00
Total of All Funds:		58,035.91	0.00	0.00