

P.O. Type: All
 Range: TIMOTHY D. SCAFFIDI, ESQ.
 Format: Detail with Line Item Notes
 Include Non-Budgeted: Y

Include Project Line Items: Yes
 to TIMOTHY D. SCAFFIDI, ESQ.
 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
47002 TIMOTHY D. SCAFFIDI, ESQ.											
	13-00070	01/10/13	RETAINER SERV. CONTRACT/DEC								
	1		RETAINER SERV. CONTRACT/DEC 2012	2,750.00	2-01-20-155-155-225	B	48131 01/10/13	01/10/13	01/23/13	RETAINER/DEC	N
	13-00264	01/28/13	W/S STATEM. OF SERV./NOVEMBER								
	1		STATEMENT OF SERVICE W/S FOR NOVEMBER, 2012	2,002.50	2-09-55-502-510-202	B	17400 01/28/13	01/28/13	02/13/13	W/S NOVEMBER	N
	13-00265	01/28/13	STATEM'T OF SERVICE NOV, 2012								
	1		STATEMENT OF SERVICES FOR NOVEMBER, 2012	15,048.40	2-01-20-155-155-225	B	48228 01/28/13	01/28/13	02/13/13	SERVICES/NOV	N
	13-00266	01/28/13	ROWAN BLVD REDEV, NOV. 2012								
	1		STATEMENT OF SERVICES-ROWAN BLVS REDEVELOPMENT NOVEMBER, 2012	1,427.50	R-04-11-R01-901-102	B	4868 01/28/13	01/28/13	02/13/13	ROWAN BLVD/RED.	N
	13-00267	01/28/13	GENERAL REDEV, NOV, 2012								
	1		STATEMENT OF SERVICES-GENERAL REDEVELOPMENT NOVEMBER, 2012	1,417.50	R-04-11-R01-901-103	B	4868 01/28/13	01/28/13	02/13/13	GEN REDEVEL.	N
	13-00460	02/08/13	ROWAN BLVD. REDEVELOPMENT/DEC								
	1		ROWAN BLVD. REDEVELOPMENT/DEC	875.00	R-04-11-R01-901-102	B	4868 02/08/13	02/08/13	02/13/13	ROWAN BLVD RED.	N
	2		GENERAL REDEVELOPMENT/DECEMBER	402.50	R-04-11-R01-901-102	B	4868 02/08/13	02/08/13	02/13/13	GEN. REDEV./DEC	N
	3		W/S DECEMBER, 2012	1,155.00	R-04-11-R01-901-102	B	4868 02/08/13	02/08/13	02/13/13	W/S DECEMBER	N
				2,432.50							
	13-00570	02/20/13	RETAINER/JANUARY 2013								
	1		RETAINER/PROFESSIONAL SERVICES CONTRACT 2013 JANUARY 2013	2,750.00	3-01-20-155-155-225	B	48329 02/20/13	02/20/13	02/27/13	RETAINER	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
47002 TIMOTHY D. SCAFFIDI, ESQ.			Continued									
13-00571	02/20/13	SERVICES FOR DECEMBER 2012										
1		SERVICES FOR DECEMBER 2012	15,008.85	2-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P 48329	02/20/13	02/20/13	02/27/13	DECEMBER 2012	N
13-00629	02/22/13	RETAINER/SERVICE CONTR. NOV.										
1		RETAINER/PROFESSIONAL SERVICES CONTRACT NOVEMBER 2012	2,750.00	2-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P 48329	02/22/13	02/25/13	02/27/13	RETAINER/NOV.	N
13-00870	03/08/13	ROWAN BLVD. REDEV. JAN. 2013										
1		ROWAN BLVD. REDEV. JAN. 2013	472.50	R-04-11-R01-901-102	B	BLVD PROFESSIONAL SERVICES	P 4885	03/08/13	03/12/13	03/13/13	ROWAN BLVD/JAN	N
13-00872	03/08/13	SERVICES WATER & SEWER/JAN										
1		SERVICES WATER & SEWER/JAN	3,017.50	3-09-55-502-510-202	B	LEGAL FEES	P 17475	03/08/13	03/12/13	03/13/13	WATER & SEWER	N
13-00874	03/08/13	SERVICES/GENERAL REDEV/JAN										
1		SERVICES/GENERAL REDEV/JAN	332.50	R-04-11-R01-901-102	B	BLVD PROFESSIONAL SERVICES	P 4885	03/08/13	03/12/13	03/13/13	GEN. REDEV/JAN	N
13-00875	03/08/13	STATEMENT OF SERVICES/JAN										
1		STATEMENT OF SERVICES/JAN	16,068.81	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P 48424	03/08/13	03/12/13	03/13/13	SERV REND/JAN	N
13-01014	03/19/13	RETAINER/CONTRACT 2013/FEBR.										
1		RETAINER/CONTRACT 2013/FEBR.	2,750.00	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P 48510	03/19/13	03/20/13	03/27/13	RETAINER/FEBR.	N
13-01275	04/08/13	RETAINER/MARCH 2013										
1		RETAINER SERVICE CONTRACT 2013 FOR MARCH 2013	2,750.00	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P 48611	04/08/13	04/09/13	04/10/13	RETAINER/MARCH	N
13-01386	04/12/13	ROWAN BLVD REDEVELOPM'T FEB.										
1		ROWAN BOULEVARD REDEVELOPMENT FEBRUARY 2013	752.50	R-04-11-R01-901-102	B	BLVD PROFESSIONAL SERVICES	P 4907	04/12/13	04/12/13	04/24/13	ROWAN BLVD RED.	N
13-01388	04/12/13	SERVICES W/S/FEBRUARY 2013										
1		WATER & SEWER SERVICES/FEB.	1,345.00	3-09-55-502-510-202	B	LEGAL FEES	P 17594	04/12/13	04/12/13	04/24/13		N
13-01389	04/12/13	GENERAL REDEVELOPMENT/FEB.										
1		SERVICES-GENERAL REDEV. FEB	315.00	R-04-11-R01-901-103	B	GENERAL PROFESSIONAL SERVICES	P 4907	04/12/13	04/12/13	04/24/13		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
47002 TIMOTHY D. SCAFFIDI, ESQ.			Continued									
13-01391	04/12/13	SERVICES RENDERED/FEBRUARY										
1		SERVICES RENDERED/FEBRUARY	17,991.57	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P 48695	04/12/13	04/12/13	04/24/13		N
13-01705	05/06/13	RETAINER APRIL, 2013										
1		RETAINERR/PROFESSIONAL SERVICES CONTRACT APRIL, 2013	2,750.00	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P 48808	05/06/13	05/06/13	05/15/13	RETAINER	N
13-01732	05/09/13	GENERAL REDEVELOPMENT/MARCH										
1		GENERAL REDEVELOPMENT/MARCH	997.50	R-04-11-R01-901-103	B	GENERAL PROFESSIONAL SERVICES	P 4917	05/09/13	05/09/13	05/15/13	GEN. REDEVELOP	N
13-01733	05/09/13	WATER & SEWER/MARCH 2013										
1		WATER & SEWER/MARCH 2013	402.50	3-09-55-502-510-202	B	LEGAL FEES	P 17636	05/09/13	05/09/13	05/15/13	WATER/SEWER	N
13-01734	05/09/13	ROWAN BLVD REDEVELOPMENT/MARCH										
1		ROWAN BLVD REDEVELOPMENT/MARCH	752.50	R-04-11-R01-901-102	B	BLVD PROFESSIONAL SERVICES	P 4917	05/09/13	05/09/13	05/15/13	ROWAN BLVD RED.	N
13-01735	05/09/13	SERVICES RENDERED/MARCH 2013										
1		SERVICES RENDERED/MARCH 2013	23,303.24	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P 48808	05/09/13	05/09/13	05/15/13	SERVICE/MARCH	N
13-02248	06/07/13	RETAINER/CONTRACT 2013/MAY										
1		RETAINER/CONTRACT 2013 FOR MAY	2,750.00	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P 49115	06/07/13	06/14/13	06/26/13	RETAINER	N
13-02249	06/07/13	STATEMENT OF SERVICE/APRIL 2013										
1		STATEMENT OF SERVICE/APRIL 2013	18,587.52	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P 49115	06/07/13	06/14/13	06/26/13	SERVICE/APRIL	N
13-02250	06/07/13	STATEMENT OF SERVICE W/S APRIL										
1		STATEMENT OF SERVICE WATER & SEWER FOR APRIL, 2013	2,345.00	3-09-55-502-510-202	B	LEGAL FEES	P 17759	06/07/13	06/14/13	06/26/13	WATER & SEWER	N
13-02251	06/07/13	ROWAN BLVD. REDEVEL. APRIL 2013										
1		ROWAN BLVD. REDEVEL. APRIL 2013	1,120.00	R-04-11-R01-901-102	B	BLVD PROFESSIONAL SERVICES	P 4937	06/07/13	06/14/13	06/26/13	ROWAN BLVD.	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
47002 TIMOTHY D. SCAFFIDI, ESQ.			Continued									
13-02252	06/07/13	GENERAL REDEVELOPMENT/APRIL										
1	GENERAL REDEVELOPMENT/APRIL 2013	1,522.50	R-04-11-R01-901-103	B	GENERAL PROFESSIONAL SERVICES	P	4937	06/07/13	06/14/13	06/26/13	GEN.REDEVELOP	N
13-02655	07/09/13	ROWAN BLVD REDEVEL/MAY 2013										
1	ROWAN BLVD REDEVEL/MAY 2013	700.00	R-04-11-R01-901-102	B	BLVD PROFESSIONAL SERVICES	P	4946	07/09/13	07/09/13	07/12/13	ROWAN BVD REDEV	N
13-02656	07/09/13	SERVICES- WATER & SEWER/ MAY										
1	SERVICES- WATER & SEWER/ MAY	140.00	3-09-55-502-510-202	B	LEGAL FEES	P	17808	07/09/13	07/09/13	07/12/13	WATER & SEWER	N
13-02657	07/09/13	GENERAL REDEVELOPMENT/ MAY										
1	GENERAL REDEVELOPMENT/ MAY	1,190.00	R-04-11-R01-901-103	B	GENERAL PROFESSIONAL SERVICES	P	4946	07/09/13	07/09/13	07/12/13	GENERAL REDEV	N
13-02658	07/09/13	RETAINER CONTRACT 2013/JUNE										
1	RETAINER CONTRACT 2013/JUNE	2,750.00	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P	49239	07/09/13	07/09/13	07/12/13	RETAINER	N
13-02659	07/09/13	STATEMENT OF SERVICES/MAY										
1	STATEMENT OF SERVICES/MAY	23,391.53	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P	49239	07/09/13	07/09/13	07/12/13	SERVICES/ MAY	N
13-03362	08/22/13	RETAINER SERVICE CONTR./JULY										
1	RETAINER SERVICE CONTRACT/JULY	2,750.00	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P	49612	08/22/13	08/22/13	08/28/13	RETAINER/JULY	N
13-03363	08/22/13	WATER & SEWER SERVICES/ JUNE										
1	WATER & SEWER SERVICES/ JUNE	1,395.00	3-09-55-502-510-202	B	LEGAL FEES	P	17969	08/22/13	08/22/13	08/28/13	WATER & SEWER	N
13-03364	08/22/13	STATEMENT OF SERVICES JUNE										
1	STATEMENT OF SERVICES JUNE	22,871.13	3-01-20-155-155-225	B	LEGAL OTHER EXPENSES	P	49612	08/22/13	08/22/13	08/28/13	SERVICE JUNE	N
13-03365	08/22/13	ROWAN BLVD REDEVELOP. JUNE										
1	ROWAN BLVD REDEVELOPMENT JUNE,2013	2,302.50	R-04-11-R01-901-102	B	BLVD PROFESSIONAL SERVICES	P	4981	08/22/13	08/22/13	08/28/13	ROWAN BLV. REDE	N
13-03366	08/22/13	GENERAL REDEVELOPMENT/JUNE										
1	GENERAL REDEVELOPMENT/JUNE	1,694.00	R-04-11-R01-901-103	B	GENERAL PROFESSIONAL SERVICES	P	4981	08/22/13	08/22/13	08/28/13	GENERAL REDEV.	N
13-03368	08/22/13	SUBORDINATION OF MORTGAGE										
1	SUBORDINATION OF MORTGAGE	250.00	T-25-56-286-000-001	B	RESERVE FOR R.C.A. EXPENDITURES	P	1385	08/22/13	08/22/13	08/28/13	SUBORD.MORTGGE	N

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								
47002 TIMOTHY D. SCAFFIDI, ESQ.			Continued								
13-03368 08/22/13 SUBORDINATION OF MORTGAGE RUSSELL/104 WILSON AVENUE			Continued								
13-03369 08/22/13 SUBORD. MORTGAGE/136 EARL AVE 1 SUBORDINATION OF MORTGAGE BATEMAN/136 EARL AVE	250.00	T-25-56-286-000-001	B RESERVE FOR R.C.A. EXPENDITURES	P	1385	08/22/13	08/22/13	08/28/13	BATEMAN/136 EAR	N	
13-03525 09/05/13 IN REM FORECLOSURES 1 IN REM FORECLOSURES FROM APRIL THROUGH JULY 2013	2,047.50	3-01-20-155-155-225	B LEGAL OTHER EXPENSES	P	49733	09/05/13	09/05/13	09/11/13	IN REM FORCL.	N	
13-03546 09/05/13 ROWAN BLVD. REDEVELOP. JULY 1 ROWAN BOULEVARD REDEVELOPMENT JULY, 2013	1,820.00	R-04-11-R01-901-102	B BLVD PROFESSIONAL SERVICES	P	4991	09/05/13	09/05/13	09/10/13	ROWAN BLVD/JULY	N	
13-03547 09/05/13 WATER & SEWER SERVICES/JULY 1 W/S SERVICES RENDERED/JULY	1,780.00	3-09-55-502-510-202	B LEGAL FEES	P	18023	09/05/13	09/05/13	09/11/13		N	
13-03548 09/05/13 STATEMENT OF SERVICES / JULY 1 STATEMENT OF SERVICES JULY 2013	17,382.30	3-01-20-155-155-225	B LEGAL OTHER EXPENSES	P	49733	09/05/13	09/05/13	09/11/13	JULY 2013	N	
13-03549 09/05/13 GENERAL REDEVELOPMENT/JULY 1 GENERAL REDEVELOPMENT/JULY	402.50	R-04-11-R01-901-103	B GENERAL PROFESSIONAL SERVICES	P	4991	09/05/13	09/05/13	09/10/13	GENERAL REDEV.	N	
13-03609 09/06/13 RETAINER/CONTRACT 2013/AUGUST 1 RETAINER/PROFESSIONAL SERVICES CONTRACT 2013 AUGUST	2,750.00	3-01-20-155-155-225	B LEGAL OTHER EXPENSES	P	49733	09/06/13	09/09/13	09/11/13	RETAINER	N	
13-04031 10/09/13 RETAINER LEGAL SERV./SEPT. 1 RETAINER LEGAL SERVICES SEPTEMBER 2013	2,750.00	3-01-20-155-155-225	B LEGAL OTHER EXPENSES	P	50055	10/09/13	10/10/13	10/23/13	RETEINER	N	
13-04534 11/13/13 GENERAL REDEVELOPMENT/AUGUST 1 GENERAL REDEVELOPMENT/AUGUST	665.00	R-04-11-R01-901-103	B GENERAL PROFESSIONAL SERVICES	P	5050	11/13/13	11/19/13	11/27/13	GEN. REDEVELOP	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
47002 TIMOTHY D. SCAFFIDI, ESQ.			Continued									
13-04535	11/13/13		SERVICE W & S AUGUST									
1			SERVICE W & S AUGUST	1,752.50	3-09-55-502-510-202	B LEGAL FEES	P 18201	11/13/13	11/19/13	11/27/13	WATER & SEWER	N
13-04536	11/13/13		ROWAN BLVD. REDEVEL./AUGUST									
1			ROWAN BLVD. REDEVEL./AUGUST	2,555.00	R-04-11-R01-901-102	B BLVD PROFESSIONAL SERVICES	P 5050	11/13/13	11/19/13	11/27/13	ROWAN BLVD REDE	N
13-04538	11/13/13		STATEMENT OF SERVICES/AUGUST									
1			STATEMENT OF SERVICES/AUGUST	15,593.76	3-01-20-155-155-225	B LEGAL OTHER EXPENSES	P 50292	11/13/13	11/19/13	11/27/13	SERVICES/AUGUST	N
13-04684	11/20/13		RETAINER/OCTOBER 2013									
1			RETAINER/OCTOBER 2013	2,750.00	3-01-20-155-155-225	B LEGAL OTHER EXPENSES	P 50292	11/20/13	11/22/13	11/27/13	RETAINER	N
13-04764	11/26/13		SERVICES GEN. REDEV./SEPTEMBER									
1			SERVICES GEN. REDEV./SEPTEMBER	332.50	R-04-11-R01-901-103	B GENERAL PROFESSIONAL SERVICES	P 5050	11/26/13	11/26/13	11/27/13	GEN REDEVELOP	N
13-04765	11/26/13		ROWAN BOULEVARD REDEV.SEPTEMB									
1			ROWAN BLVD REDEVELOP/SEPTEMBER	2,607.50	R-04-11-R01-901-102	B BLVD PROFESSIONAL SERVICES	P 5050	11/26/13	11/26/13	11/27/13	ROWEN BLV.REDEV	N
13-04766	11/26/13		SERVICES W/S SEPTEMBER									
1			SERVICES W/S SEPTEMBER	1,067.50	3-09-55-502-510-202	B LEGAL FEES	P 18201	11/26/13	11/26/13	11/27/13	WATER & SEWER	N
13-04856	12/04/13		SERVICES RENDERED/SEPTEMBER									
1			SERVICES RENDERED/SEPTEMBER	16,700.93	3-01-20-155-155-225	B LEGAL OTHER EXPENSES	P 50404	12/04/13	12/04/13	12/11/13	SEPTEMBER 2013	N
13-04929	12/10/13		RETEINER/SERVICE NOVEMBER									
1			RETEINER/SERVICE NOVEMBER	2,750.00	3-01-20-155-155-225	B LEGAL OTHER EXPENSES	P 50492	12/10/13	12/11/13	12/27/13	RETAINER	N
Vendor Total:			281,304.54									

Total Purchase Orders: 58 Total P.O. Line Items: 60 Total List Amount: 281,304.54 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND APPROPRIATIONS	2-01	35,557.25	0.00	0.00
UTILITY FUND APPROPRIATIONS	2-09	<u>2,002.50</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		37,559.75	0.00	0.00
CURRENT FUND APPROPRIATIONS	3-01	204,188.29	0.00	0.00
UTILITY FUND APPROPRIATIONS	3-09	<u>13,245.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		217,433.29	0.00	0.00
GENERAL CAPITAL REDEVELOPMENT	R-04	25,811.50	0.00	0.00
R.C.A. FEE ACCOUNT	T-25	500.00	0.00	0.00
Total of All Funds:		<u><u>281,304.54</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>