

# NEW JERSEY TRANSIT

## SUM OF SUPER STORM SANDY PAYMENTS

### AS OF SEPT 30, 2016

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
	PO AMT		\$455,305.07	
	SOIL EROSION & SEDIMENT C	SESCPERMIT-BA	\$1,620.00	RAIL INFR
L00613	AD IO4158606 16-029 K.MUR	I04158606-0602	\$45.24	MMC
L01565	NJ TRANSIT CONTRACT NO. 15	15044-01	\$246,937.41	RAIL INFR
L01565	NJ TRANSIT CONTRACT NO. 15	15044-02	\$206,702.42	RAIL INFR
	Sum	PAID	\$455,305.07	
A&J CONSTRUCTION COMPANY	PO AMT		\$322,610.30	
	REPAIR OF 2 DROP TABLE MO	NJTSANDY-4	\$9,975.60	MMC
L73999	POST-SANDY CLEANUP AND R	NJTRSANDY-3	\$95,286.13	MMC
L73999	RAIL INFRASTRUCTURE REPAIR	NJTRSANDY-2A	\$26,000.00	MMC
L73999	RAIL INFRASTRUCTURE REPAIR	NJTRSANDY-2B	\$753.09	MMC
L73999	RAIL INFRASTRUCTURE REPAIR	NJTRSANDY-1	\$186,506.91	MMC
L81999	REPAIR TO BLDG #3 SEWAGE P	NJTSANDY-3	\$4,088.57	MMC
	Sum	PAID	\$322,610.30	
A.J. ABRAMS COMPANY	PO AMT		\$26,720.10	
L72619	MODEL 8025-16 (DRAEGER PA	27878	\$594.00	RAIL INFR
L72619	MODEL 8038 PORTACOUNT	27878	\$25,363.80	RAIL INFR
L72619	MODEL 8025-USMIL (MSA MIL	27878	\$376.20	RAIL INFR
L72619	MODEL 8025-20 (SCOTT AV30	27878	\$386.10	RAIL INFR
	Sum	PAID	\$26,720.10	
A.J. JERSEY INC	PO AMT		\$102,663.00	
L74703	FRIEGHT	IE1315645	\$526.00	MMC
L74703	MODEL: MINUTE MISER 8983	IE1315645	\$13,200.00	MMC
L75117	INBOUND FREIGHT & LOCAL D	IE1315647	\$526.00	MMC
L75117	INBOUND FREIGHT & LOCAL D	IE1315646	\$526.00	MMC
L75117	898320B	IE1315647	\$6,600.00	MMC
L75117	898320B	IE1315646	\$6,600.00	MMC
L75117	618566	IE1315470	\$11,285.00	MMC
L75119	FREIGHT	IE1315633	\$427.00	MMC
L75119	FREIGHT	IE1315473	\$526.00	MMC
L75119	CUSHMAN MODEL:XD 48 #61	IE1315633	\$11,285.00	MMC
L75119	CUSHMAN MODEL: MINUTE	IE1315473	\$6,600.00	MMC
L75119	FREIGHT	IE1315472	\$526.00	MMC

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PO NUMBER				
L75119	CUSHMAN MODEL: MINUTE	IE1315473	\$6,600.00	MMC
L75119	FREIGHT	IE1315473	\$526.00	MMC
L75119	CUSHMAN MODEL : MINUTE	IE1315472	\$6,600.00	MMC
L75122	CUSHMAN MODEL "MINUTE	IE1315644	\$11,472.00	MMC
L75122	CUSHMAN MODEL "MINUTE	IE1315634	\$7,126.00	MMC
L75122	CUSHMAN MODEL "TITAN XD"	IE1315471	\$11,712.00	MMC
		Sum	PAID	\$102,663.00
A-1 HYDRO CLEANING EQUIPMENT		PO AMT	\$5,913.97	
L72059	NECESSARY REPAIRS TO POWE	122564	\$634.10	RAIL INFR
L72059	NECESSARY REPAIRS TO POWE	122513	\$1,786.46	RAIL INFR
L72059	PICKUP AND DELIVERY CHARG	122564	\$913.97	RAIL INFR
L72059	NECESSARY REPAIRS TO POWE	122565	\$2,579.44	RAIL INFR
		Sum	PAID	\$5,913.97
ABM ENGINEERING SERVICES		PO AMT	\$214,655.63	
	FY13 - SECAUCUS - SANDY STO	4973612	\$5,428.00	RAIL INFR
	FY13 - SECAUCUS - SANDY STO	4973609	\$7,188.73	RAIL INFR
B01830001	VENDOR TO SUPPLY ALL LABO	5083063	\$39,016.05	RAIL INFR
B01830001	VENDOR TO SUPPLY ALL LABO	5083064	\$22,627.40	RAIL INFR
B01830001	VENDOR TO SUPPLY ALL LABO	5207265	\$20,006.55	MMC
B01830001	VENDOR TO SUPPLY ALL LABO	5321625	\$48,142.45	RAIL INFR
B01830002	VENDOR TO SUPPLY ALL LABO	4973618	\$8,481.25	RAIL INFR
B01830002	VENDOR TO SUPPLY ALL LABO	4729826	\$2,472.50	RAIL INFR
B01830003	VENDOR TO SUPPLY ALL LABO	4854650	\$2,041.25	RAIL INFR
B01830003	VENDOR TO SUPPLY ALL LABO	4854647	\$700.35	RAIL INFR
B01830004	VENDOR TO SUPPLY ALL LABO	4854648	\$1,163.80	RAIL INFR
B01830005	VENDOR TO SUPPLY ALL LABO	4973616	\$2,990.00	RAIL INFR
B01830005	VENDOR TO SUPPLY QUALIFIR	4973619	\$6,321.55	RAIL INFR
B01830005	VENDOR TO PROVIDE ALL LAB	4973613	\$2,162.00	RAIL INFR
B01830005	VENDOR TO SUPPLY ALL LABO	4973614	\$1,955.00	RAIL INFR
B01830006	VENDOR TO SUPPLY ALL LABO	5207259	\$27,134.25	RAIL INFR
B01830006	VENDOR TO SUPPLY ALL LABO	5083066	\$12,655.75	RAIL INFR
L72546	VENDOR TO SUPPLY ALL LABO	4854649	\$4,168.75	RAIL INFR
		Sum	PAID	\$214,655.63
ACADEMY EXPRESS		PO AMT	\$1,168,579.00	
CONTRACT	HURRICANE SANDY PROVIDE	112212	\$206,400.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDE	121712	\$110,656.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDE	1420928	\$7,668.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDE	1420930	\$7,668.00	BUS/FERRY
CONTRACT	BUSES SANDY ATLANTIC CITY	112112	\$5,875.00	BUS/FERRY

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PO NUMBER				
CONTRACT	HURRICANE SANDY PROVIDE	1420938	\$7,668.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDED	1420933	\$7,668.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDED	1420932	\$7,668.00	BUS/FERRY
CONTRACT	HURRICANE SANDY SUB BUS 1	112012	\$378,000.00	BUS/FERRY
CONTRACT	HURRICANE SANDY SUB BUS 1	111412	\$24,000.00	BUS/FERRY
CONTRACT	HURRICANE SANDY SUB BUS 1	111312	\$357,600.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDE	1420936	\$7,668.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDE	1425587	\$1,700.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDE	1420935	\$7,668.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDED	1420934	\$7,668.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDED	1420931	\$7,668.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDE	1420937	\$7,668.00	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDE	1420929	\$7,668.00	BUS/FERRY
		Sum	PAID	\$1,168,579.00
ACCESS INTELLIGENCE LLC	PO AMT	\$7,500.00		
L91312	POWER MAGAZINE DISPLAY A	INV-19976	\$4,200.00	
L91312	ADVERTISING OF RFP 15-031 N	INV-23321	\$3,300.00	
		Sum	PAID	\$7,500.00
ACCSES NEW JERSEY INC./CNA	PO AMT	\$2,284.09		
	TIMESHEET IMAGING	79202	\$2,284.09	RAIL INFR
		Sum	PAID	\$2,284.09
ACS TRANSPORT SOLUTIONS	PO AMT	\$745,597.11		
L19740	.	1001837	\$745,597.11	RAIL INFR
		Sum	PAID	\$745,597.11
ADVANCED DETECTION SYSTEMS I	PO AMT	\$7,568.20		
L86960	FLAT-JACKET SNOW MELTER	35525	\$7,568.20	HOB
		Sum	PAID	\$7,568.20
AE SOLAR ENERGY	PO AMT	\$24,355.37		
	COURT JUDGEMENT RELEASE	DOCKETNOL195	\$24,355.37	MMC
		Sum	PAID	\$24,355.37
AERUS LLC	PO AMT	\$959.99		
L73909	SHAMPOOER/POLISHER AERU	1529317	\$799.99	RAIL INFR
L73909	SETS OF HARD BRUSHES FOR A	1529317	\$160.00	RAIL INFR
		Sum	PAID	\$959.99
AGL WELDING SUPPLY CO	PO AMT	\$27,605.71		
L72724	907300 MILLERMATIC 350 MI	0139278	\$4,064.00	RAIL INFR

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PO NUMBER				
L72724	951118 MILLER 25 DX COMPL	0139812	\$10,120.74	RAIL INFR
L72724	907322 MILLERMATIC 252 MI	0139812	\$2,283.32	RAIL INFR
L72724	9070717 MILLER DIALARC 250	0139812	\$2,148.15	RAIL INFR
L72724	083307 HYPER THERM POWER	0139812	\$2,689.26	RAIL INFR
L75140	300595 MILLER FILTER AIR 130	01B7376	\$6,271.24	MMC
L75140	DELIVERY	01B7376	\$22.50	MMC
L75140	FUEL CHARGE	01B7376	\$6.50	MMC
		Sum	PAID	\$27,605.71
AIR CENTER INC.		PO AMT	\$14,475.07	
L73520	ATTACHED INVOICE # 28959 B	28959	\$7,453.57	RAIL INFR
L73524	ATTACHED INVOICE #28723 F	28723	\$4,041.50	RAIL INFR
L74485	CONTRACTOR TO SUPPLY LAB	36485	\$630.00	MMC
L74485	CONTRACTOR TO SUPPLY LAB	36483	\$720.00	MMC
L74485	CONTRACTOR TO SUPPLY LAB	36022	\$720.00	MMC
L74485	CONTRACTOR TO SUPPLY LAB	27215	\$910.00	MMC
		Sum	PAID	\$14,475.07
AIR GROUP LLC		PO AMT	\$10,650.00	
L81178	FY14: VENDOR SHALL SUPPLY	10380918	\$10,650.00	HOB
		Sum	PAID	\$10,650.00
AIR POWER INC		PO AMT	\$27,300.00	
L73939	REPLACEMENT OF 2 HEATERS	11079	\$11,540.00	RAIL INFR
L73939	BRANCHBROOK PARK HEATER	11006	\$2,544.00	RAIL INFR
L76196	VENDOR TO SUPPLY ALL LABO	10159	\$4,164.00	HOB
L82502	FY14: VENDOR SHALL SUPPLY	10770	\$2,455.00	HOB
L82502	FY14: VENDOR SHALL SUPPLY	11180	\$3,820.00	HOB
L82502	FY14: VENDOR SHALL SUPPLY	11224	\$2,777.00	HOB
		Sum	PAID	\$27,300.00
AIRLINE HYDRAULICS CORP.		PO AMT	\$2,769.57	
L74059	EMERGENCY SERVICE FOR REP	11632244	\$1,504.57	MMC
L74059	EMERGENCY SERVICE FOR REP	1512240	\$1,265.00	MMC
		Sum	PAID	\$2,769.57
AIRMATIC COMPRESSOR SYSTEMS		PO AMT	\$1,599.47	
	MAJOR COMPRESSOR SERVICE	345556	\$1,599.47	HOB
		Sum	PAID	\$1,599.47
ALL COUNTY RENTAL CENTER		PO AMT	\$60,408.00	
B01833001	JDE5625M TH6X4 DIESEL GAT	92730	\$26,580.00	RAIL INFR
B01833001	JDE4000 CARGO BOX POWER	92730	\$2,406.00	RAIL INFR

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PO NUMBER				
B01833002	L01CAB CAB INSTALL	92731	\$2,988.00	RAIL INFR
B01833002	JDEDEST DESTINATION CHAR	92731	\$900.00	RAIL INFR
B01833002	JDEBM20414 H.D. FRONT SU	92731	\$495.00	RAIL INFR
B01833002	JDEBM22138 ELECTRIC CAB K	92731	\$657.00	RAIL INFR
B01833002	JDEBM21462 WINDSHIELD W	92731	\$927.00	RAIL INFR
B01833002	JDE6000 REAR RECEIVER HITC	92731	\$222.00	RAIL INFR
B01833002	JDEBM22600 GLASS CAB	92731	\$12,240.00	RAIL INFR
L77431	GATOR FOR YARD AND TERMI	96214	\$12,993.00	HOB
		Sum PAID	\$60,408.00	
ALLEGRO SANITATION CORP.	PO AMT	\$50,281.52		
B01897001	FOR THE REMOVAL OF 30 YAR	0000114605	\$537.65	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000119601	\$469.64	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000097347	\$501.49	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000099567	\$353.69	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000099792	\$565.83	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000010758	\$8,980.73	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000101064	\$462.27	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000103000	\$427.09	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000106705	\$1,057.26	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000010942	\$715.30	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000108739	\$707.39	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000070401	\$112.50	RRS
B01897001	FOR THE REMOVAL OF 30 YAR	0000116684	\$489.94	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000118430	\$306.21	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000118998	\$557.95	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000097156	\$339.62	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000084621	\$460.26	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000094861	\$423.06	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000094330	\$571.86	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000091796	\$857.19	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000089996	\$633.19	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000089279	\$778.76	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000087991	\$377.82	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000087654	\$344.64	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000012248	\$5,277.25	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000086906	\$657.32	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000011246	\$7,080.21	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000081406	\$321.52	RRS
B01897001	FOR THE REMOVAL OF 30 YAR	0000080092	\$436.13	RRS
B01897001	FOR THE REMOVAL OF 30 YAR	0000072971	\$439.15	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01897001	FOR THE REMOVAL OF 30 YAR	0000113726	\$1,111.84	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000014662	\$1,038.88	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000011678	\$6,413.69	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000011379	\$5,408.88	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000087266	\$444.18	RAIL INFR
B01897001	FOR THE REMOVAL OF 30 YAR	0000108132	\$621.13	RAIL INFR
		Sum	PAID	\$50,281.52
ALLIED RESOURCES STAFFING	PO AMT	\$587,454.67		
L74326	TEMPORARY INSPECTION SER	36510	\$1,299.20	RAIL INFR
L74326	TEMPORARY INSPECTION SER	36143	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	39049	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	37997	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	36230	\$649.60	RAIL INFR
L74326	TEMPORARY INSPECTION SER	37884	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	37816	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	37729	\$1,299.20	RAIL INFR
L74326	TEMPORARY INSPECTION SER	37635	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	37534	\$2,111.20	RAIL INFR
L74326	TEMPORARY INSPECTION SER	37427	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	36437	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	36994	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	36616	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	36654	\$416.15	RAIL INFR
L74326	TEMPORARY INSPECTION SER	36681	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	36819	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	36916	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	39530	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	37355	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	37246	\$1,299.20	RAIL INFR
L74326	TEMPORARY INSPECTION SER	37164	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	37071	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	36332	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	40301	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	39244	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	39416	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	39127	\$1,624.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	40470	\$2,233.00	RAIL INFR
L74326	TEMPORARY INSPECTION SER	39340	\$1,624.00	RAIL INFR
L74364	TEMPORARY INSPECTION SER	46653	\$1,339.80	MASON
L74364	TEMPORARY INSPECTION SER	46737	\$1,244.10	MASON

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PO NUMBER				
L74364	TEMPORARY INSPECTION SER	46814	\$1,052.70	MASON
L74364	TEMPORARY INSPECTION SER	46493	\$1,339.80	MASON
L74364	TEMPORARY INSPECTION SER	46439	\$1,339.80	MASON
L74364	TEMPORARY INSPECTION SER	46310	\$1,339.80	MASON
L74364	TEMPORARY INSPECTION SER	46204	\$1,339.80	MASON
L74364	TEMPORARY INSPECTION SER	46124	\$1,387.66	MASON
L74364	TEMPORARY INSPECTION SER	36503	\$2,312.76	MASON
L74364	TEMPORARY INSPECTION SER	36427	\$3,359.60	MASON
L74364	TEMPORARY INSPECTION SER	36223	\$3,359.60	MASON
L74364	TEMPORARY INSPECTION SER	36136	\$3,539.03	MASON
L74364	TEMPORARY INSPECTION SER	36324	\$2,791.40	RAIL INFR
L74364	TEMPORARY INSPECTION SER	36044	\$3,897.89	RAIL INFR
L74364	TEMPORARY INSPECTION SER	35979	\$3,449.31	RAIL INFR
L74364	TEMPORARY INSPECTION SER	35890	\$2,402.64	RAIL INFR
L74364	TEMPORARY INSPECTION SER	46568	\$1,339.80	MASON
L74364	TEMPORARY INSPECTION SER	36608	\$428.69	MASON
L79498	TEMPORARY INSPECTION SER	43610	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	41200	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	42041	\$1,653.00	HOB
L79498	TEMPORARY INSPECTION SER	41910	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	41837	\$1,566.00	HOB
L79498	TEMPORARY INSPECTION SER	41697	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	41654	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	41556	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	44429	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	41337	\$1,392.00	HOB
L79498	TEMPORARY INSPECTION SER	43195	\$1,522.50	HOB
L79498	TEMPORARY INSPECTION SER	41113	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	41002	\$1,566.00	HOB
L79498	TEMPORARY INSPECTION SER	40762	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	40636	\$1,392.00	HOB
L79498	TEMPORARY INSPECTION SER	40613	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	40468	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	40300	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	41450	\$1,392.00	HOB
L79498	TEMPORARY INSPECTION SER	44509	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	45365	\$1,392.00	HOB
L79498	TEMPORARY INSPECTION SER	45275	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	45190	\$2,262.00	HOB
L79498	TEMPORARY INSPECTION SER	45079	\$1,392.00	HOB

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PO NUMBER				
L79498	TEMPORARY INSPECTION SER	44925	\$1,392.00	HOB
L79498	TEMPORARY INSPECTION SER	44901	\$1,392.00	HOB
L79498	TEMPORARY INSPECTION SER	44790	\$1,392.00	HOB
L79498	TEMPORARY INSPECTION SER	43038	\$1,392.00	HOB
L79498	TEMPORARY INSPECTION SER	44631	\$1,044.00	HOB
L79498	TEMPORARY INSPECTION SER	43122	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	44453	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	43763	\$1,566.00	HOB
L79498	TEMPORARY INSPECTION SER	43494	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	43427	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	43314	\$1,740.00	HOB
L79498	TEMPORARY INSPECTION SER	45412	\$1,044.00	HOB
L79498	TEMPORARY INSPECTION SER	44695	\$1,392.00	HOB
L79502	TEMPORARY INSPECTION SER	41115	\$1,867.60	HOB
L79502	TEMPORARY INSPECTION SER	40615	\$2,263.45	HOB
L79502	TEMPORARY INSPECTION SER	41656	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	41558	\$1,928.50	HOB
L79502	TEMPORARY INSPECTION SER	41452	\$1,299.20	HOB
L79502	TEMPORARY INSPECTION SER	41243	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	41004	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	45374	\$314.44	HOB
L79502	TEMPORARY INSPECTION SER	41699	\$1,299.20	HOB
L79502	TEMPORARY INSPECTION SER	41333	\$1,461.60	HOB
L79502	TEMPORARY INSPECTION SER	40884	\$1,055.60	HOB
L79502	TEMPORARY INSPECTION SER	40259	\$1,837.15	HOB
L79502	TEMPORARY INSPECTION SER	40115	\$2,659.30	HOB
L79502	TEMPORARY INSPECTION SER	39965	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	39876	\$1,806.70	HOB
L79502	TEMPORARY INSPECTION SER	39717	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	39664	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	40764	\$2,172.10	HOB
L79502	TEMPORARY INSPECTION SER	44431	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	40638	\$1,928.50	HOB
L79502	TEMPORARY INSPECTION SER	44436	\$121.41	HOB
L79502	TEMPORARY INSPECTION SER	41839	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	44082	\$1,684.90	HOB
L79502	TEMPORARY INSPECTION SER	43954	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	43830	\$1,745.80	HOB
L79502	TEMPORARY INSPECTION SER	43765	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	43612	\$1,624.00	HOB



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L79502	TEMPORARY INSPECTION SER	43496	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	42043	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	43429	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	41912	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	43040	\$1,299.20	HOB
L79502	TEMPORARY INSPECTION SER	43124	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	43197	\$1,624.00	HOB
L79502	TEMPORARY INSPECTION SER	43316	\$1,136.80	HOB
L81501	NEWARK SUBWAY VENTILATIO	44782	\$1,148.40	NLR
L81501	NEWARK SUBWAY VENTILATIO	44687	\$861.30	NLR
L81501	HBLR VEHICLE BASE FACILITY	45183	\$1,148.40	HBLRT
L81501	NEWARK SUBWAY ROW TEM	45184	\$765.60	NLR
L81501	NEWARK SUBWAY VENTILATIO	45407	\$1,196.25	NLR
L81501	NEWARK SUBWAY ROW TEM	44772	\$95.70	NLR
L81501	NEWARK SUBWAY ROW TEM	44895	\$1,914.00	NLR
L81501	NEWARK SUBWAY ROW TEM	45072	\$861.30	NLR
L81501	NEWARK SUBWAY VENTILATIO	45358	\$789.53	NLR
L81501	NEWARK SUBWAY ROW TEM	45269	\$669.90	NLR
L81501	HBLR VEHICLE BASE FACILITY	44773	\$191.40	HBLRT
L81501	HBLR VEHICLE BASE FACILITY	45406	\$789.53	HBLRT
L81501	HBLR VEHICLE BASE FACILITY	45071	\$957.00	HBLRT
L81501	HBLR VEHICLE BASE FACILITY	45268	\$1,148.40	HBLRT
L81501	HBLR VEHICLE BASE FACILITY	45359	\$1,196.25	HBLRT
L81501	NEWARK SUBWAY VENTILATIO	44623	\$957.00	NLR
L81501	MMC BUILDING & EQUIPMEN	42076	\$1,770.45	MMC
L81501	HBLR VEHICLE BASE FACILITY	44918	\$478.50	HBLRT
L81501	HOBOKEN FERRY TERMINAL T	43189	\$1,435.50	HOB
L81501	HBLR SIGNALS AND COMM TE	45759	\$478.50	HBLRT
L81501	HOBOKEN WHEEL TRU BUILDI	44519	\$574.20	HOB
L81501	HOBOKEN WHEEL TRU BUILDI	44460	\$15.65	HOB
L81501	HOBOKEN WHEEL TRU BUILDI	44072	\$143.55	HOB
L81501	HOBOKEN WHEEL TRU BUILDI	44071	\$382.80	HOB
L81501	HOBOKEN WHEEL TRU BUILDI	43961	\$574.20	HOB
L81501	HOBOKEN WHEEL TRU BUILDI	41446	\$1,435.50	HOB
L81501	MMC BUILDING & EQUIPMEN	41552	\$1,914.00	MMC
L81501	HOBOKEN WHEEL TRU BUILDI	41206	\$1,914.00	HOB
L81501	MMC BUILDING & EQUIPMEN	41649	\$1,722.60	MMC
L81501	HOBOKEN FERRY TERMINAL T	41108	\$1,722.60	HOB
L81501	HOBOKEN FERRY TERMINAL T	40996	\$1,483.35	HOB
L81501	HOBOKEN FERRY TERMINAL T	40878	\$1,148.40	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L81501	HBLR SIGNALS AND COMM TE	46111	\$957.00	HBLRT
L81501	HBLR SIGNALS AND COMM TE	46028	\$957.00	HBLRT
L81501	HBLR SIGNALS AND COMM TE	45919	\$957.00	HBLRT
L81501	TEMP INSPECTION OF RAIL INF	44420	\$957.00	RAIL INFR
L81501	HOBOKEN WHEEL TRU BUILDI	41327	\$1,531.20	HOB
L81501	MMC BUILDING & EQUIPMEN	43964	\$382.80	MMC
L81501	TEMP INSPECTION OF RAIL INF	43757	\$1,770.45	RAIL INFR
L81501	TEMP INSPECTION OF RAIL INF	43604	\$1,914.00	RAIL INFR
L81501	MMC BUILDING & EQUIPMEN	44784	\$382.80	MMC
L81501	MMC BUILDING & EQUIPMEN	44783	\$382.80	MMC
L81501	MMC BUILDING & EQUIPMEN	44445	\$287.10	MMC
L81501	MMC BUILDING & EQUIPMEN	44422	\$191.40	MMC
L81501	MMC BUILDING & EQUIPMEN	43117	\$1,818.30	MMC
L81501	HOBOKEN WHEEL TRU BUILDI	44686	\$382.80	HOB
L81501	NEWARK SUBWAY VENTILATIO	43963	\$382.80	NLR
L81501	HBLR SIGNALS AND COMM TE	45073	\$95.70	HBLRT
L81501	MMC BUILDING & EQUIPMEN	43900	\$191.40	MMC
L81501	MMC BUILDING & EQUIPMEN	43490	\$1,531.20	MMC
L81501	MMC BUILDING & EQUIPMEN	43423	\$1,531.20	MMC
L81501	MMC BUILDING & EQUIPMEN	43033	\$1,387.65	MMC
L81501	MMC BUILDING & EQUIPMEN	41906	\$1,148.40	MMC
L81501	MMC BUILDING & EQUIPMEN	41832	\$1,914.00	MMC
L81501	MMC BUILDING & EQUIPMEN	41693	\$1,531.20	MMC
L81501	MMC BUILDING & EQUIPMEN	44073	\$622.05	MMC
L81501	NEWARK SUBWAY PENN STA	43898	\$191.40	RAIL INFR
L81501	HBLR SIGNALS AND COMM TE	45832	\$717.75	HBLRT
L81501	TEMP INSPECTION OF RAIL INF	44446	\$287.12	RAIL INFR
L81501	TEMP INSPECTION OF RAIL INF	44917	\$478.50	RAIL INFR
L81501	TEMP INSPECTION OF RAIL INF	45535	\$789.53	RAIL INFR
L81501	TEMP INSPECTION OF RAIL INF	45604	\$669.90	RAIL INFR
L81501	TEMP INSPECTION OF RAIL INF	45664	\$789.53	RAIL INFR
L81501	TEMP INSPECTION OF RAIL INF	45758	\$957.00	RAIL INFR
L81501	HOBOKEN RAIL TERMINAL TE	40608	\$1,914.00	HOB
L81501	TEMP INSPECTION OF RAIL INF	45920	\$957.00	RAIL INFR
L81501	HOBOKEN RAIL TERMINAL TE	40631	\$1,531.20	HOB
L81501	NEWARK SUBWAY PENN STA	46029	\$574.20	RAIL INFR
L81501	NEWARK SUBWAY PENN STA	46112	\$957.00	RAIL INFR
L81501	NEWARK SUBWAY PENN STA	46125	\$669.90	RAIL INFR
L81501	NEWARK SUBWAY PENN STA	46203	\$1,435.56	RAIL INFR
L81501	NEWARK SUBWAY PENN STA	46311	\$574.20	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L81501	NEWARK SUBWAY PENN STA	46487	\$574.20	RAIL INFR
L81501	NEWARK SUBWAY VENTILATIO	43822	\$430.65	NLR
L81501	TEMP INSPECTION OF RAIL INF	45835	\$1,196.25	RAIL INFR
L81501	HOBOKEN RAIL TERMINAL TE	47003	\$1,339.80	HOB
L81501	HBLR SIGNALS AND COMM TE	44522	\$191.40	HBLRT
L81501	HBLR SIGNALS AND COMM TE	44521	\$191.40	HBLRT
L81501	HBLR SIGNALS AND COMM TE	44444	\$574.20	HBLRT
L81501	HBLR SIGNALS AND COMM TE	44421	\$382.80	HBLRT
L81501	HBLR SIGNALS AND COMM TE	43962	\$191.40	HBLRT
L81501	HBLR SIGNALS AND COMM TE	43899	\$574.20	HBLRT
L81501	HBLR ROW TEMP INSPECTION	45665	\$1,196.25	HBLRT
L81501	TEMP INSPECTION OF RAIL INF	44443	\$1,052.70	RAIL INFR
L81501	HBLR ROW TEMP INSPECTION	45536	\$1,196.25	HBLRT
L81501	HOBOKEN RAIL TERMINAL TE	46928	\$1,339.80	HOB
L81501	HOBOKEN RAIL TERMINAL TE	46868	\$1,052.70	HOB
L81501	HOBOKEN RAIL TERMINAL TE	44688	\$382.80	HOB
L81501	HOBOKEN RAIL TERMINAL TE	44624	\$957.00	HOB
L81501	HOBOKEN RAIL TERMINAL TE	44520	\$861.30	HOB
L81501	HOBOKEN RAIL TERMINAL TE	43901	\$382.80	HOB
L81501	HOBOKEN RAIL TERMINAL TE	40758	\$1,914.00	HOB
L81501	HBLR ROW TEMP INSPECTION	45603	\$1,196.25	HBLRT
L88987	TEMPORARY INSPECTION SER	52978	\$1,164.24	NLR
L88987	TEMPORARY INSPECTION SER	48189	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	49368	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	48692	\$2,560.02	NLR
L88987	TEMPORARY INSPECTION SER	48635	\$3,062.48	NLR
L88987	TEMPORARY INSPECTION SER	49289	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	49125	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	49055	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	48964	\$1,722.60	NLR
L88987	TEMPORARY INSPECTION SER	48860	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	48789	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	48529	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	48481	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	48401	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	53105	\$194.04	NLR
L88987	TEMPORARY INSPECTION SER	48262	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	49659	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	48112	\$1,052.70	NLR
L88987	TEMPORARY INSPECTION SER	48111	\$861.30	NLR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L88987	TEMPORARY INSPECTION SER	48034	\$1,052.70	NLR
L88987	TEMPORARY INSPECTION SER	48033	\$861.30	NLR
L88987	TEMPORARY INSPECTION SER	47004	\$574.20	NLR
L88987	TEMPORARY INSPECTION SER	46929	\$574.20	NLR
L88987	TEMPORARY INSPECTION SER	46869	\$574.20	NLR
L88987	TEMPORARY INSPECTION SER	46824	\$765.60	NLR
L88987	TEMPORARY INSPECTION SER	46738	\$574.20	NLR
L88987	TEMPORARY INSPECTION SER	46654	\$574.20	NLR
L88987	TEMPORARY INSPECTION SER	46569	\$574.20	NLR
L88987	TEMPORARY INSPECTION SER	46494	\$574.20	NLR
L88987	TEMPORARY INSPECTION SER	48328	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	52470	\$1,164.24	NLR
L88987	TEMPORARY INSPECTION SER	53553	\$194.04	NLR
L88987	TEMPORARY INSPECTION SER	53490	\$824.67	NLR
L88987	TEMPORARY INSPECTION SER	53414	\$388.08	NLR
L88987	TEMPORARY INSPECTION SER	53352	\$388.08	NLR
L88987	TEMPORARY INSPECTION SER	53337	\$388.08	NLR
L88987	TEMPORARY INSPECTION SER	53222	\$388.08	NLR
L88987	TEMPORARY INSPECTION SER	53166	\$582.12	NLR
L88987	TEMPORARY INSPECTION SER	53054	\$1,067.22	NLR
L88987	TEMPORARY INSPECTION SER	52872	\$1,164.24	NLR
L88987	TEMPORARY INSPECTION SER	52787	\$1,164.24	NLR
L88987	TEMPORARY INSPECTION SER	52716	\$1,455.32	NLR
L88987	TEMPORARY INSPECTION SER	52624	\$776.16	NLR
L88987	TEMPORARY INSPECTION SER	49483	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	52554	\$1,164.24	NLR
L88987	TEMPORARY INSPECTION SER	49608	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	52421	\$776.16	NLR
L88987	TEMPORARY INSPECTION SER	52370	\$970.20	NLR
L88987	TEMPORARY INSPECTION SER	52297	\$776.16	NLR
L88987	TEMPORARY INSPECTION SER	52211	\$970.24	NLR
L88987	TEMPORARY INSPECTION SER	51193	\$382.80	NLR
L88987	TEMPORARY INSPECTION SER	50325	\$957.00	NLR
L88987	TEMPORARY INSPECTION SER	50251	\$765.60	NLR
L88987	TEMPORARY INSPECTION SER	50169	\$765.60	NLR
L88987	TEMPORARY INSPECTION SER	50018	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	49936	\$957.00	NLR
L88987	TEMPORARY INSPECTION SER	49807	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	49768	\$1,914.00	NLR
L88987	TEMPORARY INSPECTION SER	53651	\$630.66	NLR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L91437	TEMPORARY INSPECTION SER	51763	\$2,595.33	HOB
L91437	TEMPORARY INSPECTION SER	50638	\$1,914.00	HOB
L91437	TEMPORARY INSPECTION SER	50101	\$1,148.40	HOB
L91437	TEMPORARY INSPECTION SER	52471	\$776.16	HOB
L91437	TEMPORARY INSPECTION SER	52422	\$388.08	HOB
L91437	TEMPORARY INSPECTION SER	52369	\$485.10	HOB
L91437	TEMPORARY INSPECTION SER	52296	\$776.16	HOB
L91437	TEMPORARY INSPECTION SER	52210	\$1,552.32	HOB
L91437	TEMPORARY INSPECTION SER	52158	\$2,522.56	HOB
L91437	TEMPORARY INSPECTION SER	51439	\$1,940.40	HOB
L91437	TEMPORARY INSPECTION SER	51578	\$1,940.40	HOB
L91437	TEMPORARY INSPECTION SER	52623	\$1,164.24	HOB
L91437	TEMPORARY INSPECTION SER	51714	\$1,940.40	HOB
L91437	TEMPORARY INSPECTION SER	52717	\$776.16	HOB
L91437	TEMPORARY INSPECTION SER	51838	\$2,304.25	HOB
L91437	TEMPORARY INSPECTION SER	50100	\$765.60	HOB
L91437	TEMPORARY INSPECTION SER	50568	\$1,914.00	HOB
L91437	TEMPORARY INSPECTION SER	50478	\$1,914.00	HOB
L91437	TEMPORARY INSPECTION SER	50411	\$1,914.00	HOB
L91437	TEMPORARY INSPECTION SER	52030	\$1,940.40	HOB
L91437	TEMPORARY INSPECTION SER	50326	\$957.00	HOB
L91437	TEMPORARY INSPECTION SER	50273	\$1,148.40	HOB
L91437	TEMPORARY INSPECTION SER	50268	\$1,148.40	HOB
L91437	TEMPORARY INSPECTION SER	51398	\$1,940.40	HOB
L91437	TEMPORARY INSPECTION SER	51609	\$1,940.40	HOB
L91437	TEMPORARY INSPECTION SER	50779	\$1,914.00	HOB
L91437	TEMPORARY INSPECTION SER	51303	\$1,940.40	HOB
L91437	TEMPORARY INSPECTION SER	50688	\$1,914.00	HOB
L91437	TEMPORARY INSPECTION SER	51192	\$1,531.20	HOB
L91437	TEMPORARY INSPECTION SER	51134	\$1,914.00	HOB
L91437	TEMPORARY INSPECTION SER	50994	\$1,914.00	HOB
L91437	TEMPORARY INSPECTION SER	50939	\$957.00	HOB
L91437	TEMPORARY INSPECTION SER	50923	\$1,434.50	HOB
L91437	TEMPORARY INSPECTION SER	53650	\$1,746.36	HOB
L91437	TEMPORARY INSPECTION SER	53552	\$1,746.36	HOB
L91437	TEMPORARY INSPECTION SER	52553	\$776.16	HOB
L91437	TEMPORARY INSPECTION SER	50875	\$1,914.00	HOB
L91437	TEMPORARY INSPECTION SER	51935	\$2,522.56	HOB
L91437	TEMPORARY INSPECTION SER	53413	\$1,552.32	HOB
L91437	TEMPORARY INSPECTION SER	53351	\$1,552.32	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L91437	TEMPORARY INSPECTION SER	53336	\$1,552.32	HOB
L91437	TEMPORARY INSPECTION SER	53221	\$1,552.32	HOB
L91437	TEMPORARY INSPECTION SER	52077	\$2,522.56	HOB
L91437	TEMPORARY INSPECTION SER	53165	\$1,358.28	HOB
L91437	TEMPORARY INSPECTION SER	53053	\$1,309.80	HOB
L91437	TEMPORARY INSPECTION SER	52977	\$776.16	HOB
L91437	TEMPORARY INSPECTION SER	52871	\$776.16	HOB
L91437	TEMPORARY INSPECTION SER	52786	\$776.16	HOB
L91437	TEMPORARY INSPECTION SER	53489	\$1,479.58	HOB
L94177	TEMPORARY INSPECTION SER	52375	\$1,264.32	RAIL INFR
L94177	TEMPORARY INSPECTION SER	53060	\$175.44	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52877	\$131.58	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52792	\$2,291.76	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52723	\$158.04	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52722	\$1,422.36	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52629	\$1,580.40	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52560	\$1,580.40	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52478	\$158.04	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52477	\$1,422.36	RAIL INFR
L94177	TEMPORARY INSPECTION SER	51616	\$1,817.55	RAIL INFR
L94177	TEMPORARY INSPECTION SER	51722	\$79.02	RAIL INFR
L94177	TEMPORARY INSPECTION SER	51617	\$118.53	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52428	\$1,422.36	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52303	\$1,264.32	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52166	\$118.53	RAIL INFR
L94177	TEMPORARY INSPECTION SER	51585	\$79.02	RAIL INFR
L94177	TEMPORARY INSPECTION SER	51845	\$2,113.92	RAIL INFR
L94177	TEMPORARY INSPECTION SER	51942	\$2,173.20	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52037	\$1,264.32	RAIL INFR
L94177	TEMPORARY INSPECTION SER	51721	\$1,501.38	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52165	\$1,461.87	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52218	\$118.53	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52217	\$1,461.87	RAIL INFR
L94177	TEMPORARY INSPECTION SER	51584	\$1,797.78	RAIL INFR
L94177	TEMPORARY INSPECTION SER	51448	\$1,580.40	RAIL INFR
L94177	TEMPORARY INSPECTION SER	51770	\$1,698.96	RAIL INFR
L94177	TEMPORARY INSPECTION SER	51142	\$968.04	RAIL INFR
L94177	TEMPORARY INSPECTION SER	50929	\$1,264.32	RAIL INFR
L94177	TEMPORARY INSPECTION SER	52084	\$1,580.40	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	52790	\$3,536.40	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L94978	TEMPORARY RESIDENT ENGIN	53057	\$3,612.18	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	52557	\$1,616.64	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	52627	\$2,020.80	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	52754	\$2,020.80	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53653	\$808.32	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	54122	\$1,972.00	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	54184	\$1,824.10	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	54245	\$1,577.60	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	54315	\$2,119.90	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	54335	\$1,972.00	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	54462	\$1,676.20	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	54480	\$1,183.20	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53966	\$1,972.00	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53911	\$1,577.60	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53828	\$1,972.00	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53806	\$1,972.00	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53707	\$1,972.00	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	52874	\$2,323.92	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53655	\$1,972.00	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53355	\$394.40	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	52980	\$3,536.40	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	54037	\$1,972.00	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53107	\$1,212.48	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53169	\$2,399.70	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53224	\$2,020.80	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53339	\$2,020.80	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53705	\$808.32	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53354	\$2,020.80	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	54541	\$3,377.05	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53416	\$2,020.80	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53417	\$1,183.20	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53492	\$2,020.80	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53493	\$1,183.20	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53555	\$2,020.80	RAIL INFR
L94978	TEMPORARY RESIDENT ENGIN	53556	\$1,577.60	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54244	\$1,616.64	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54183	\$2,020.80	RAIL INFR
L98945	TEMPORARY INSPECTION SER	53654	\$1,212.48	RAIL INFR
L98945	TEMPORARY INSPECTION SER	53706	\$1,212.48	RAIL INFR
L98945	TEMPORARY INSPECTION SER	53805	\$2,020.80	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L98945	TEMPORARY INSPECTION SER	53827	\$2,020.80	RAIL INFR
L98945	TEMPORARY INSPECTION SER	53910	\$1,212.48	RAIL INFR
L98945	TEMPORARY INSPECTION SER	53965	\$2,020.80	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54036	\$1,212.48	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54334	\$2,020.80	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54121	\$808.32	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54796	\$0.00	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54314	\$2,020.80	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54461	\$2,020.80	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54479	\$2,020.80	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54540	\$2,020.80	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54601	\$0.00	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54688	\$0.00	RAIL INFR
L98945	TEMPORARY INSPECTION SER	54755	\$0.00	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54460	\$762.24	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54182	\$1,270.40	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54539	\$508.16	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54795	\$0.00	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54754	\$0.00	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54687	\$0.00	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54600	\$0.00	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54478	\$1,270.40	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54333	\$762.24	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54243	\$508.16	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54120	\$1,016.32	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54035	\$1,270.40	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	53964	\$1,270.40	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	53909	\$1,016.32	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	53826	\$1,270.40	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	53804	\$1,270.40	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	53704	\$1,270.40	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	53652	\$1,270.40	RAIL INFR
L98947	TEMPORARY ADMINISTRATIVE	54313	\$1,016.32	RAIL INFR
		Sum	PAID	\$575,202.19
ALLMARK DOOR	PO AMT	\$71,610.00		
B01854001	VENDOR TO SUPPLY ALL PART	604159	\$3,422.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604169	\$3,422.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604170	\$3,422.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604171	\$3,422.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604168	\$3,422.00	RAIL INFR



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01854001	VENDOR TO SUPPLY ALL PART	604167	\$3,422.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604166	\$985.50	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604165	\$3,963.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604162	\$3,422.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604160	\$3,422.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604158	\$3,422.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604157	\$2,755.50	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604148	\$5,170.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	602484	\$3,307.50	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	603010	\$2,177.50	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	603546	\$297.50	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	603968	\$458.80	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604161	\$985.50	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604147	\$5,003.70	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604156	\$3,422.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604149	\$3,422.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604151	\$4,296.00	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604152	\$985.50	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604153	\$2,596.50	RAIL INFR
B01854001	VENDOR TO SUPPLY ALL PART	604155	\$985.50	RAIL INFR
		Sum	PAID	\$71,610.00
ALLSTATE POWER VAC INC	PO AMT	\$45,349.50		
B11310003	MMC BONE YARD CONTRACT	91719	\$44,079.54	MMC
L74454	REMOVAL OF RESIDUAL STOR	90499	\$1,269.96	RAIL INFR
		Sum	PAID	\$45,349.50
ALNA CONSTRUCTION CORPORATI	PO AMT	\$2,933,724.68		
L95538	CONSTRUCTION OF THE EMER	4-050916	\$814,398.30	RAIL INFR
L95538	CONSTRUCTION OF THE EMER	3-033116	\$247,112.14	RAIL INFR
L95538	CONSTRUCTION OF THE EMER	1-021616	\$102,732.29	RAIL INFR
L95538	CONSTRUCTION OF THE EMER	5-061616	\$452,261.06	RAIL INFR
L95538	CONSTRUCTION OF THE EMER	6-071516	\$495,140.19	RAIL INFR
L95538	CONSTRUCTION OF THE EMER	7-081516	\$441,879.34	RAIL INFR
L95538	CONSTRUCTION OF THE EMER	2-033016	\$380,201.36	RAIL INFR
		Sum	PAID	\$2,933,724.68
ALSTOM SIGNALING INC.	PO AMT	\$947,873.10		
B33514007	NON-VITAL HARDWARE AND S	7000068669	\$49,906.00	RAIL INFR
B33514007	NON-VITAL HARDWARE AND S	7000068669	\$49,906.00	RAIL INFR
BS1501001	TRANSFORMER UNIVERSAL T	7000084130	\$409,226.40	HOB
BS1501001	RESISTOR UNIT .5 OHMS 3 TA	7000085411	\$12,864.00	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
BS1501001	TRANSFORMER UNIVERSAL T	7000084130A	\$5,115.33	HOB
BS1501001	FILTER LINE	7000085608	\$208,412.17	HOB
BS1501001	FILTER INPUT	7000085411	\$212,443.20	HOB
		Sum PAID	\$947,873.10	
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ALSTOM TRANSPORTATION INC.	PO AMT	\$636,097.29		
B33515006	FOR THE INSPECTION/ TEARD	90388629	\$33,940.00	RRS
B33515006	FOR THE INSPECTION/ TEARD	90367595	\$33,940.00	RRS
B33515006	FOR THE INSPECTION/ TEARD	90365291	\$33,940.00	RRS
B33515006	FOR THE INSPECTION/ TEARD	90364459	\$33,940.00	RRS
B33515006	FOR THE INSPECTION/ TEARD	90364458	\$33,940.00	RRS
B33515006	FOR THE INSPECTION/ TEARD	90363854	\$33,940.00	RRS
B33515006	FOR THE INSPECTION/ TEARD	90359425	\$31,760.00	RRS
B34515001	PLATE PACK ARPEX COUPLIN	90377164	\$44,330.00	RRS
B34515001	PLATE PACK ARPEX COUPLIN	90371202	\$85,250.00	RRS
B34515001	PLATE PACK ARPEX COUPLIN	90371201	\$85,250.00	RRS
B34515001	PLATE PACK ARPEX COUPLIN	90375840	\$85,250.00	RRS
BRR012283	MODULE POWER PALIX 1R-2	90379145	\$16,814.19	RRS
BRR012284	MOTOR TRACTION	90354363	\$15,880.00	RRS
BRR012284	MOTOR TRACTION	90342966	\$7,940.00	RRS
BRR012291	BREAKER MAIN CIRCUIT AL	90367706	\$17,322.10	RRS
BRR012315	BREAKER MAIN CIRCUIT AL	90371764	\$6,670.00	MMC
BRR012316	BREAKER CIRCUIT MAIN VAC	90371456	\$6,670.00	RRS
BRR012339	MODULE POWER PALIX 1R-2	90388759	\$16,630.00	MMC
BRR012344	MODULE INVERTER TRACTIO	90404448	\$12,691.00	RRS
		Sum PAID	\$636,097.29	
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ALTURA COMMUNICATION SOLUTI	PO AMT	\$229,154.19		
	HURR SANDY PHONES AND FA	46046900-1113	\$3,520.00	RAIL INFR
	HURR SANDY AVST REPAIR FER	46046900-1030	\$15,843.60	RAIL INFR
B01848012	REPAIR/REPLACE FAILED CABLI	179869	\$100,757.84	NLR
B02215001	.	202996	\$40,473.25	RAIL INFR
B02215002	.	199405	\$49,680.00	RAIL INFR
B02215002	CONTINGANCY UNEXPECTED	199405	\$18,879.50	RAIL INFR
		Sum PAID	\$229,154.19	
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AMERICAN ELECTRICAL TESTING C	PO AMT	\$5,620,228.43		
B51298001	MGMT CNTR 2551 PROJ NO.	39851	\$46,512.50	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	39675	\$19,420.00	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	39592	\$3,825.00	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	32973	\$86,293.06	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	32972	\$79,971.55	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51298001	MGMT CNTR 2551 PROJ NO.	32913	\$125,300.56	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	32905	\$175,506.73	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	32839	\$326,772.53	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	32833	\$130,412.50	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	40245	\$7,500.00	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	39887	\$24,817.50	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	40485	\$1,200.00	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	40180	\$6,400.00	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	40078	\$3,770.00	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	40007	\$6,460.00	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	39959	\$5,200.00	RAIL INFR
B51298001	MGMT CNTR 2551 PROJ NO.	42328	\$3,200.00	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33030	\$65,494.74	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33340	\$4,420.48	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33159	\$107,341.43	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33341	\$35,693.32	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33291	\$8,255.82	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33390	\$15,016.36	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33394	\$30,704.25	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33162	\$155,723.14	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33063	\$155,382.28	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33062	\$205,898.91	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33231	\$63,475.48	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33036	\$144,468.88	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	32856	\$101,426.06	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33230	\$121,549.43	RAIL INFR
B51298002	MGMT CNTR 2551 PROJ NO.	33290	\$12,104.10	RAIL INFR
B51298003	MGMT CNTR 2551 PROJ NO.	34181	\$62.59	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	33966	\$625.00	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	33584	\$137,315.20	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	33757	\$81,161.16	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	33758	\$91,249.39	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	33818	\$28,462.62	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	33827	\$109,182.01	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	34186	\$10,971.00	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	33890	\$65,161.70	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	34188	\$69,626.66	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	33979	\$149,084.51	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	34177	\$1,400.00	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	34178	\$11,292.09	MASON

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51298003	MGMT CNTR 2551 PROJ NO.	34180	\$875.00	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	34182	\$1,507.93	MASON
B51298003	MGMT CNTR 2551 PROJ NO.	33874	\$73,421.65	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34282	\$31,570.40	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	33877	\$7,062.03	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34304	\$3,175.00	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34275	\$7,696.72	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34274	\$1,009.52	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34093	\$11,975.80	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34092	\$16,562.14	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34280	\$4,550.00	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	33880	\$11,023.98	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34303	\$5,286.44	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	33817	\$9,136.30	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	33808	\$26,315.28	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	33760	\$5,299.50	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	33759	\$33,018.75	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	33577	\$36,112.50	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	33576	\$10,414.48	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	33965	\$4,896.88	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34517	\$2,375.00	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	40017	\$4,466.00	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	39853	\$6,825.00	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	39577	\$24,062.50	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	39264	\$15,706.26	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	39104	\$45,678.10	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34539	\$2,375.00	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	40448	\$12,175.00	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34516	\$2,812.50	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34429	\$23,211.18	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34425	\$3,562.50	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34308	\$7,583.89	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34307	\$31,294.94	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34306	\$2,235.00	MASON
B51298004	MGMT CNTR 2551 PROJ NO.	34655	\$6,181.25	MASON
B51300001	MGMT CNTR 8851	35336	\$68,724.00	RAIL INFR
B51300001	MGMT CNTR 8851	40178	\$2,375.00	RAIL INFR
B51300001	MGMT CNTR 8851	42248	\$1,490.00	RAIL INFR
B51300001	MGMT CNTR 8851	40237	\$1,800.00	RAIL INFR
B51300001	MGMT CNTR 8851	34518	\$55,077.82	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51300001	MGMT CNTR 8851	33872	\$1,625.00	RAIL INFR
B51300001	MGMT CNTR 8851	33704	\$3,587.50	RAIL INFR
B51300001	MGMT CNTR 8851	33988	\$40,307.50	RAIL INFR
B51300001	MGMT CNTR 8851	33989	\$9,620.78	RAIL INFR
B51300001	MGMT CNTR 8851	33990	\$1,575.44	RAIL INFR
B51300001	MGMT CNTR 8851	34091	\$5,850.00	RAIL INFR
B51300001	MGMT CNTR 8851	34184	\$12,075.00	RAIL INFR
B51300001	MGMT CNTR 8851	34276	\$140.45	RAIL INFR
B51300001	MGMT CNTR 8851	38720	\$1,980.00	RAIL INFR
B51300001	MGMT CNTR 8851	34279	\$200.00	RAIL INFR
B51300001	MGMT CNTR 8851	33814	\$2,375.00	RAIL INFR
B51300001	MGMT CNTR 8851	34656	\$16,379.00	RAIL INFR
B51300001	MGMT CNTR 8851	34671	\$30,733.04	RAIL INFR
B51300001	MGMT CNTR 8851	34705	\$9,312.50	RAIL INFR
B51300001	MGMT CNTR 8851	35333	\$104,136.23	RAIL INFR
B51300001	MGMT CNTR 8851	35558	\$20,746.00	RAIL INFR
B51300001	MGMT CNTR 8851	35559	\$7,015.00	RAIL INFR
B51300001	MGMT CNTR 8851	39848	\$2,417.50	RAIL INFR
B51300001	MGMT CNTR 8851	38418	\$3,775.00	RAIL INFR
B51300001	MGMT CNTR 8851	34277	\$7,450.00	RAIL INFR
B51300001	MGMT CNTR 8851	33603	\$5,425.00	RAIL INFR
B51300001	MGMT CNTR 8851	33434	\$6,648.00	RAIL INFR
B51300001	MGMT CNTR 8851	33438	\$200.00	RAIL INFR
B51300001	MGMT CNTR 8851	33439	\$200.00	RAIL INFR
B51300001	MGMT CNTR 8851	33490	\$7,192.85	RAIL INFR
B51300001	MGMT CNTR 8851	33491	\$850.00	RAIL INFR
B51300001	MGMT CNTR 8851	33492	\$725.00	RAIL INFR
B51300001	MGMT CNTR 8851	33541	\$9,085.70	RAIL INFR
B51300001	MGMT CNTR 8851	33542	\$1,562.50	RAIL INFR
B51300001	MGMT CNTR 8851	33871	\$2,375.00	RAIL INFR
B51300001	MGMT CNTR 8851	33601	\$11,187.50	RAIL INFR
B51300001	MGMT CNTR 8851	33870	\$11,681.62	RAIL INFR
B51300001	MGMT CNTR 8851	33604	\$6,300.00	RAIL INFR
B51300001	MGMT CNTR 8851	33701	\$16,931.25	RAIL INFR
B51300001	MGMT CNTR 8851	33703	\$2,887.50	RAIL INFR
B51300001	MGMT CNTR 8851	33753	\$20,878.13	RAIL INFR
B51300001	MGMT CNTR 8851	33754	\$2,462.50	RAIL INFR
B51300001	MGMT CNTR 8851	33755	\$76,432.25	RAIL INFR
B51300001	MGMT CNTR 8851	33810	\$625.00	RAIL INFR
B51300001	MGMT CNTR 8851	33811	\$18,052.51	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51300001	MGMT CNTR 8851	35740	\$3,162.50	RAIL INFR
B51300001	MGMT CNTR 8851	33544	\$1,375.00	RAIL INFR
B51300001	MGMT CNTR 8851	39674	\$2,515.00	RAIL INFR
B51300001	MGMT CNTR 8851	39585	\$2,655.00	RAIL INFR
B51300001	MGMT CNTR 8851	35556	\$48,673.95	RAIL INFR
B51320001	MGMT CNTR 8851	33648	\$71,393.80	MASON
B51320001	MGMT CNTR 8851	33647	\$83,943.24	MASON
B51320001	MGMT CNTR 8851	34096	\$2,800.00	MASON
B51320001	MGMT CNTR 8851	33239	\$58,056.03	RAIL INFR
B51320001	MGMT CNTR 8851	33292	\$37,982.20	RAIL INFR
B51320001	MGMT CNTR 8851	33348	\$79,740.10	RAIL INFR
B51320001	MGMT CNTR 8851	33379	\$4,067.85	RAIL INFR
B51320001	MGMT CNTR 8851	33380	\$10,573.83	RAIL INFR
B51320001	MGMT CNTR 8851	33398	\$158,067.69	RAIL INFR
B51320001	MGMT CNTR 8851	33404	\$21,304.13	RAIL INFR
B51320001	MGMT CNTR 8851	33405	\$28,932.10	RAIL INFR
B51320001	MGMT CNTR 8851	33520	\$10,927.70	MASON
B51320001	MGMT CNTR 8851	33652	\$446.83	MASON
B51320001	MGMT CNTR 8851	33486	\$20,808.23	MASON
B51320001	MGMT CNTR 8851	33471	\$1,750.00	MASON
B51320001	MGMT CNTR 8851	33545	\$33,177.25	RAIL INFR
B51320001	MGMT CNTR 8851	33543	\$144,749.10	RAIL INFR
B51320001	MGMT CNTR 8851	33528	\$60,400.00	RAIL INFR
B51320001	MGMT CNTR 8851	33526	\$757.67	RAIL INFR
B51320001	MGMT CNTR 8851	33525	\$15,718.75	RAIL INFR
B51320001	MGMT CNTR 8851	33469	\$42,131.25	RAIL INFR
B51320001	MGMT CNTR 8851	33467	\$16,819.79	RAIL INFR
B51320001	MGMT CNTR 8851	33466	\$12,628.40	RAIL INFR
B51320001	MGMT CNTR 8851	33462	\$209,533.45	RAIL INFR
B51320001	MGMT CNTR 8851	33406	\$15,506.25	RAIL INFR
B51320001	MGMT CNTR 8851	33540	\$8,587.50	MASON
B51320001	MGMT CNTR 8851	33876	\$7,077.68	MASON
B51320001	MGMT CNTR 8851	34099	\$34,835.98	MASON
B51320001	MGMT CNTR 8851	34989	\$2,046.66	MASON
B51320001	MGMT CNTR 8851	35039	\$3,124.20	MASON
B51320001	MGMT CNTR 8851	35480	\$9,600.00	MASON
B51320001	MGMT CNTR 8851	34095	\$5,380.00	MASON
B51320001	MGMT CNTR 8851	33964	\$2,125.00	MASON
B51320001	MGMT CNTR 8851	33963	\$312.50	MASON
B51320001	MGMT CNTR 8851	33962	\$24,822.75	MASON

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51320001	MGMT CNTR 8851	33650	\$13,962.50	MASON
B51320001	MGMT CNTR 8851	33961	\$11,642.85	MASON
B51320001	MGMT CNTR 8851	33651	\$1,025.77	MASON
B51320001	MGMT CNTR 8851	33815	\$5,584.40	MASON
B51320001	MGMT CNTR 8851	33578	\$25,436.20	MASON
B51320001	MGMT CNTR 8851	33654	\$23,406.25	MASON
B51320001	MGMT CNTR 8851	33756	\$14,148.90	MASON
B51320001	MGMT CNTR 8851	33761	\$46,247.17	MASON
B51320001	MGMT CNTR 8851	33873	\$16,050.00	MASON
B51320001	MGMT CNTR 8851	33816	\$13,800.00	MASON
L90072	PROVIDE ALL SUBSTATION EQ	42860	\$8,940.00	NLR
L94155	INSTALL MISSING GROUND ST	44374	\$2,440.00	NLR
		Sum	PAID	\$5,620,228.43
AMERICAN FAN COMPANY		PO AMT	\$489,524.00	
L80006	12 FLAKT WOODS FANS MOD	909201401	\$240,273.50	NLR
L80006	12 FLAKT WOODS FANS MOD	815201402	\$124,625.25	NLR
L80006	12 FLAKT WOODS FANS MOD	186548	\$74,775.15	NLR
L80006	12 FLAKT WOODS FANS MOD	185191	\$49,850.10	NLR
		Sum	PAID	\$489,524.00
AMERICAN FIRE & EQUIPMENT CO		PO AMT	\$3,295.00	
L74993	FY13: VENDOR TO SUPPLY ALL	1685CC	\$3,295.00	RAIL INFR
		Sum	PAID	\$3,295.00
AMERICAN HOSE & HYDRAULICS C		PO AMT	\$4,063.59	
L72582	SEE ATT	0290834	\$1,859.21	RAIL INFR
L72582	SEE ATT	0290834	\$2,204.38	RAIL INFR
		Sum	PAID	\$4,063.59
AMERICAN REPROGRAPHICS COMP		PO AMT	\$225.00	
	HURRICANE SANDY EMPLOYEE	195205	\$225.00	RAIL INFR
		Sum	PAID	\$225.00
AMERICAN TRUCK & BUS INC		PO AMT	\$48,580.75	
L78816	36" X 108" LINK RAMP # 7842	5900	\$1,857.00	RRS
L78816	REAR BACK UP CAMERA WITH	5900	\$545.00	RRS
L78816	TWO ADDITIONAL KEYS	5900	\$295.00	RRS
L78816	THREE PASSENGER BENCH SEA	5900	\$600.00	RRS
L78816	BASE PRICE FOR FREIGHTLINE	5900	\$45,283.75	RRS
		Sum	PAID	\$48,580.75
AMERIGLIDE INC		PO AMT	\$25,008.00	

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L98349	FY16: REPLACE PORTABLE WH	0015569	\$25,008.00	HOB
		Sum PAID	\$25,008.00	
AMERIGLOBE LLC	PO AMT	\$142,015.00		
B02029001	TRAP BAG BARRIER CONTAIN	61365	\$12,119.00	MMC
B02029001	TRAP BAG BARRIER CONTAIN	61142-CRV	(\$9,000.00)	MMC
B02029001	TRAP BAG BARRIER CONTAIN	61006	\$103,736.00	MMC
B02029001	TRAP BAG BARRIER CONTAIN	61008	\$26,160.00	MMC
B02029001	TRAP BAG BARRIER CONTAIN	61142	\$9,000.00	MMC
		Sum PAID	\$142,015.00	
ANAS PLUMBING AND HEATING LL	PO AMT	\$24,000.00		
L79328	FURNISH PLUMBING SERVICES	70	\$24,000.00	HOB
		Sum PAID	\$24,000.00	
ANSALDO STS USA INC.	PO AMT	\$95,799.44		
BS1502001	NJT00863- P/N N159020 RH-A	101734-2016	\$29,946.00	NLR
L72526	CAB SIGNAL TEST BOX	109461	\$2,500.00	RAIL INFR
L72526	CAB SIGNAL TEST BOX	101128	\$2,500.00	RAIL INFR
L72526	CAB SIGNAL TEST BOX	109459	\$2,500.00	RAIL INFR
L72526	CAB SIGNAL TEST BOX	109460	\$2,500.00	RAIL INFR
L72574	TRANS-AUDIO 10 MW PWR O	100071	\$900.00	RAIL INFR
L72726	CAP 1UF 35V 10% TAN AXIAL T	102462-2013	\$13.70	RAIL INFR
L72726	VARISTOR 25VAC 31VDC 1KA	102071-2013	\$7.20	RAIL INFR
L72726	CAP 10UF 35V 10% TAN AXIAL	102462-2013	\$42.00	RAIL INFR
L72726	CAPACITOR 0.82 MFD	102462-2013	\$49.44	RAIL INFR
L72726	SWITCH-TOGGLE DPDT	102462-2013	\$130.00	RAIL INFR
L72726	METER-0 TO 5 AMPS AC	102071-2013	\$3,996.00	RAIL INFR
L72726	RECEPTACLE 2-POLE 3-WIRE G	102071-2013	\$832.00	RAIL INFR
L72726	POT 100K 2W 5% WW 10-T PA	102462-2013	\$560.00	RAIL INFR
L72726	1 AMP ROTARY SWITCH	102462-2013	\$1,096.00	RAIL INFR
L72726	TRANSFORMER	102659-2013	\$2,820.00	MMC
L72726	TRANSFORMER-PWR 110 PRI	102071-2013	\$464.00	RAIL INFR
L72726	PWR SUP-DC/DC CONV +/-15V	108109-2013	\$1,014.00	RRS
L72726	PWR SUP-DC/DC CONV +/-15V	102462-2013	\$6,084.00	RAIL INFR
L72726	MOV 130VAC 70J 20MM DIA	102071-2013	\$9.60	RAIL INFR
L72726	3 POLE BREAKER	102462-2013	\$2,820.00	RAIL INFR
L72726	CAP 1200UF 63V 20% ALU RA	102071-2013	\$75.20	RAIL INFR
L72726	CAP-560 MFD 200V 20%	102071-2013	\$204.80	RAIL INFR
L77194	P/N N4514280112 TRANSFOR	109313-2013	\$2,720.00	NLR
L77194	P/N N4511400102 UNIT POW	101271-2014	\$4,518.00	NLR
L77194	P/N N393992 TRANSFORMER	106789-2013	\$6,301.50	NLR



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L77194	P/N N4511400102 UNIT POW	101492-2014	\$502.00	NLR
L83897	HURRICANE SANDY DAMAGE	101204-2016	\$20,694.00	NLR
		Sum PAID	\$95,799.44	
APS CONTRACTORS INC. PO AMT \$10,798.59				
L72837	PUMPING OUT OF MANHOLES	010313	\$10,798.59	RAIL INFR
		Sum PAID	\$10,798.59	
ARROWHEAD INDUSTRIES PO AMT \$32,700.00				
L74113	REMANUFACTURE ( 23 ) DAM	1643	\$32,700.00	RAIL INFR
		Sum PAID	\$32,700.00	
ASCO SERVICES INC. PO AMT \$14,400.00				
	FOR THE REPLACE OF CONTRO	836043	\$14,400.00	MMC
		Sum PAID	\$14,400.00	
ASPLUNDH TREE EXPERT COMPAN PO AMT \$104,866.50				
B01827001	SERVICE CONTACT PER ATTCH	46T610-12	\$104,866.50	RAIL INFR
		Sum PAID	\$104,866.50	
ATLANTIC DETROIT DIESEL ALLISON PO AMT \$13,201.81				
L72435	CONTRACTOR TO PROVIDE RE	2220534	\$13,201.81	RAIL INFR
		Sum PAID	\$13,201.81	
ATLANTIC PLUMBING SUPPLY CO PO AMT \$3,850.81				
L72249	JONEST F 33105 SREWS	S2130009-001	\$4.40	RAIL INFR
L72249	1243A0210520WMC GV 90.5	S2130009-001	\$2,800.26	RAIL INFR
L72249	1/2" BALL GAS COCK 1970	S2130009-001	\$8.75	RAIL INFR
L72249	BLUE MONSTER 1/2" X1429 T	S2130009-001	\$3.76	RAIL INFR
L72249	HERCULES 15-420 8 OZ PRO D	S2130009-001	\$4.57	RAIL INFR
L72249	CIRCULATOR 1/2 HP 325 ORP	S2130009-001	\$289.85	RAIL INFR
L72249	GAS CONNECTOR 30C-3131-24	S2130009-001	\$11.11	RAIL INFR
L72249	AOSMITH GCV50GAS PROMAX	S2130009-001	\$406.10	RAIL INFR
L72249	SL24426 4"X24"26 GA SMOKE	S2130009-001	\$4.50	RAIL INFR
L72249	RPP ADAPTER 1X3/4 CXC 7791	S2130009-001	\$28.13	RAIL INFR
L72249	RPP COUPLING 1CXC W /STOP	S2130009-001	\$10.35	RAIL INFR
L72249	RPP ELBOW 1 90 CXC 77327	S2130009-001	\$25.43	RAIL INFR
L72249	RPP 1" CXC BALL VALVE 79105	S2130009-001	\$80.91	RAIL INFR
L72249	LEN 1X20' L COPPER	S2130009-001	\$88.30	RAIL INFR
L72249	HONEY RA 832A1066 RELAY	S2130009-001	\$84.39	RAIL INFR
		Sum PAID	\$3,850.81	
ATLANTIC SCALE INC. PO AMT \$6,351.00				

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L74447	MODEL # 2888 DECKMATE SC	148580	\$6,351.00	MMC
		Sum	PAID	\$6,351.00
ATLANTIC UNIFORM CO.		PO AMT	\$2,206.05	
L73025	ARMOR EXPRESS BALLISTIC VE	A12215	\$735.35	RAIL INFR
L73025	ARMOR EXPRESS BALLISTIC VE	12514	\$1,470.70	RAIL INFR
		Sum	PAID	\$2,206.05
ATLANTICOM INC.		PO AMT	\$72,845.00	
	HURR SANDY PATCH CORD SV	1307010-11101	\$1,546.00	RAIL INFR
	HURR SANDY CABLE SERVICE H	1307007-11031	\$7,044.00	RAIL INFR
	HURR SANDY FIBER REPAIR	13-07015	\$5,355.00	RAIL INFR
	HURR SANDY STANDBY HOURS	13-07014	\$14,175.00	RAIL INFR
	HURR SANDY PORT PANELS W	13-07013	\$4,809.00	RAIL INFR
	HURR SANDY CAT5E WORK M	13-07012	\$5,341.00	RAIL INFR
	HURR SANDY SOUTHRN LIGHT	13-07011	\$3,150.00	RAIL INFR
	CABLING OF EOC TRAILER AT G	16-02001	\$14,800.00	RAIL INFR
	HURR SANDY CABLE SERVICE F	13-07009	\$10,607.00	RAIL INFR
	HURR SANDY GRND WIRE-HD	1307007-11091	\$1,070.00	RAIL INFR
	HURR SANDY UPS SERVICE EXC	13-07006	\$4,948.00	RAIL INFR
		Sum	PAID	\$72,845.00
AUTOMATED CONTROL CONCEPTS		PO AMT	\$90,248.07	
B01794001	ACC WILL MAKE THE REQUIRE	0024149-IN	\$47,280.51	RAIL INFR
B01794001	ACC WILL MAKE THE REQUIRE	0024250-IN	\$11,400.48	RAIL INFR
B01794001	ACC WILL MAKE THE REQUIRE	0024189-IN	\$14,252.52	RAIL INFR
B01794001	ACC WILL MAKE THE REQUIRE	0024455-IN	\$14,434.56	MMC
B01794001	ACC WILL MAKE THE REQUIRE	0024318-IN	\$2,880.00	RAIL INFR
		Sum	PAID	\$90,248.07
AUTOMATIC ICE MAKER CO.		PO AMT	\$13,736.00	
L76297	3 YEAR PARTS & LABOR ON M	113515	\$2,484.00	HOB
L76297	HS-2032 TOP KIT 4" & 2 YEAR	113515	\$162.00	HOB
L76297	H9320-53 WATER FILTRATION	113515	\$776.00	HOB
L76297	ICE CUBER	113515	\$10,314.00	HOB
		Sum	PAID	\$13,736.00
AUTOMATIC POWER INC		PO AMT	\$37,184.00	
B01877001	FA-143081 AC LED DUPLEX DR	154901	\$7,700.00	RAIL INFR
B01877001	FA-143079 AC LED FENDER LIG	154901	\$24,570.00	RAIL INFR
B01877001	FA-143079 AC LED BRIDGE WA	154901	\$4,914.00	RAIL INFR
		Sum	PAID	\$37,184.00

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
AXION TECHNOLOGIES		PO AMT	\$212.55	
BRR013083	SIGN DESTINATION INTER RP	62324	\$212.55	RAIL INFR
		Sum	PAID	\$212.55
AZIZ PREMJI		PO AMT	\$51,898.29	
	REIMBURSEMENT TO HOBOKE	HOBOKEN2	\$10,495.55	HOB
	REIMBURSEMENT TO HOBOKE	HOBOKEN1	\$7,125.87	HOB
	REIMBURSEMENT TO HOBOKE	7513	\$11,000.00	HOB
	REIMBURSEMENT TO HOBOKE	HOBOKEN3	\$11,747.01	HOB
	REIMBURSEMENT TO HOBOKE	REIMB-102912	\$11,529.86	HOB
		Sum	PAID	\$51,898.29
BARAN DESIGN ASSOCIATES		PO AMT	\$8,325.00	
B01760020	LABOR TO RESTORE PUBLIC A	1212NJ-STO02I	\$1,275.00	RAIL INFR
B01760020	LABOR TO RESTORE PUBLIC A	1112NJ-STO01I	\$7,050.00	RAIL INFR
		Sum	PAID	\$8,325.00
BARCLAY BRAND FERDON CORP.		PO AMT	\$27,790.00	
L85877	NEW RICO RLT. 10 000LBS WA	92137-12249	\$27,790.00	MMC
		Sum	PAID	\$27,790.00
BARRIER ELECTRIC COMPANY INC.		PO AMT	\$277,123.55	
L62384	CONTRACT NO. 11-065X CHAN	3-092514	\$18,050.00	MMC
L62384	CONTRACT NO. 11-065X CHAN	1-061214	\$206,302.95	MMC
L62384	CONTRACT NO. 11-065X CHAN	2-072814	\$52,770.60	MMC
		Sum	PAID	\$277,123.55
BEM SYSTEMS INC.		PO AMT	\$6,972,095.93	
B51317002	REVISION NO. 2 AMENDS TASK	BE13-002B-SAN	\$63,982.54	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE-13-002B-SAN	\$136,700.82	ADM
B51317002	REVISION NO. 2 AMENDS TASK	BE13-002B-SAN	\$112,639.22	ADM
B51317002	REVISION NO. 2 AMENDS TASK	BE13-002B-SAN	\$220,598.88	ADM
B51317002	REVISION NO. 2 AMENDS TASK	BE13-002B-SAN	\$351,370.24	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE-13-002-SAND	\$254,075.14	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE-13-002B-SAN	\$92,546.49	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE-13-002B-SAN	\$42,922.16	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE13-002B-SAN	\$65,985.36	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE13-002B-SAN	\$112,850.16	ADM
B51317002	TASK ORDER ASSIGNMENT NO	BE13-002B-SAN	\$33,425.36	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE-13-002B-SAN	\$88,645.85	ADM
B51317002	REVISION NO. 2 AMENDS TASK	BE-13-002B-SAN	\$125,649.61	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE-13-002B-SAN	\$126,866.33	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51317002	TASK ORDER CONTRACT FOR E	BE13-002B-SAN	\$81,097.02	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE-13-002B-SAN	\$110,508.30	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE-13-002B-SAN	\$117,416.89	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE-002B-SANDY-	\$99,804.29	ADM
B51317002	TASK ORDER CONTRACT FOR E	12	\$117,237.21	ADM
B51317002	TASK ORDER CONTRACT FOR E	10	\$95,004.41	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE-13-002B-SAN	\$160,492.75	ADM
B51317002	TASK ORDER CONTRACT FOR E	BE13-002B-SAN	\$43,099.17	ADM
B51317002	REVISION NO. 2 AMENDS TASK	BE-13-002B-SAN	\$113,464.66	ADM
B51317002	REVISION NO. 2 AMENDS TASK	BE-13-002B-SAN	\$83,158.74	ADM
B51317002	TASK ORDER ASSIGNMENT NO	BE13-002B-SAN	\$38,073.82	ADM
B51317002	TASK ORDER ASSIGNMENT NO	BE-13-002B-SAN	\$125,268.23	ADM
B51317002	REVISION NO. 2 AMENDS TASK	BE-13-002B-SAN	\$20,363.94	ADM
B51317002	REVISION NO. 2 AMENDS TASK	BE13-002B-SAN	\$59,207.03	ADM
B51317010	TASK ORDER NO. 10 FOR THE S	B51317010-5	\$1,869.45	ADM
B51317010	TIER III PREP NJ TRANSITGRID	B51317010-5	\$8,646.19	
B51317010	TIER III PREP NJ TRANSITGRID	B51317010-4	\$21,306.84	
B51317010	TIER III PREP HOBOKEN LONG	B51317010-5	\$2,103.13	RAIL INFR
B51317010	TIER III PREP HOBOKEN LONG	B51317010-4	\$5,182.75	RAIL INFR
B51317010	TIER III PREP DELCO LEAD TRAI	B51317010-4	\$6,910.33	RAIL INFR
B51317010	TIER III PREP TRAIN CONTROL I	B51317010-4	\$3,455.16	RAIL INFR
B51317010	TIER III PREP TRAIN CONTROL I	B51317010-3	\$32,514.36	RAIL INFR
B51317010	TIER III PREP RARITAN RIVER D	B51317010-5	\$6,543.06	RAIL INFR
B51317010	TIER III PREP RARITAN RIVER D	B51317010-3	\$123,410.68	RAIL INFR
B51317010	TASK ORDER NO. 10 FOR THE S	B51317010-4	\$4,606.89	ADM
B51317010	TASK ORDER NO. 10 FOR THE S	B51317010-3	\$106,690.95	ADM
B51317010	TASK ORDER NO. 10 FOR THE S	B51317010-2	\$148,020.96	ADM
B51317010	TASK ORDER NO. 10 FOR THE S	B51317010-1	\$82,497.48	ADM
B51317010	TIER III PREP DELCO LEAD TRAI	B51317010-5	\$2,804.17	RAIL INFR
B51317010	TIER III PREP RARITAN RIVER D	B51317010-4	\$16,124.10	RAIL INFR
B51317010	TIER III PREP TRAIN CONTROL I	B51317010-5	\$1,402.08	RAIL INFR
B51317011	TASK ORDER ASSIGNMENT NO	B-51317011R1-0	\$25,614.72	RAIL INFR
B51317011	TASK ORDER ASSIGNMENT NO	B-51317011R1-0	\$44,631.56	RAIL INFR
B51317011	TASK ORDER ASSIGNMENT NO	B-51317011R1-0	\$9,453.33	RAIL INFR
B51317011	TASK ORDER ASSIGNMENT NO	B-51317011R1-0	\$20,300.39	RAIL INFR
B51317011	TASK ORDER ASSIGNMENT NO	B-51317011R-06	\$99,611.44	RAIL INFR
B51317011	TASK ORDER ASSIGNMENT NO	B-51317011R1-0	\$108,431.85	RAIL INFR
B51317011	TASK ORDER ASSIGNMENT NO	B-5137011R-05	\$53,517.33	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	B51317-012-1	\$45,814.74	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	NJT01042-12	\$15,535.04	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51317012	TASK ORDER ASSIGNMENT NO	NJT01042-11	\$21,344.65	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	NJT01042-10	\$16,069.35	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	NJT01042-09	\$18,802.17	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	NJT01042-08	\$25,257.62	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	NJT-01042-07	\$65,426.11	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	NJT01042-06	\$48,053.36	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	NJT01042-04	\$52,163.15	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	NJT01042-13	\$14,534.21	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	B51317-012-2	\$26,992.73	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	NJT01042-05	\$66,058.97	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	B51317-012-2-B	\$3,525.41	RAIL INFR
B51317012	TASK ORDER ASSIGNMENT NO	B51317-012-3	\$31,693.04	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	NJT01043-09	\$71,833.54	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	NJTO1043-04	\$250,000.00	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	NJT01043-13	\$0.00	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	NJT01043-12	\$46,650.39	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	NJT01043-10	\$64,972.93	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	NJT01043-07	\$100,279.58	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	NJT01043-06	\$57,861.64	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	NJT01043-05	\$66,438.04	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	NJT01043-04-BA	\$29,918.24	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	B51317013-3	\$62,084.76	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	B51317013-2	\$26,992.73	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	B51317013-1	\$56,425.01	RAIL INFR
B51317013	TASK ORDER ASSIGNMENT NO	NJT01043-11	\$67,488.50	RAIL INFR
B51317014	TASK ORDER ASSIGNMENT NO	NJT01041-06	\$30,137.05	
B51317014	TASK ORDER ASSIGNMENT NO	B51317014-1	\$78,992.19	
B51317014	TASK ORDER ASSIGNMENT NO	B51317014-2	\$44,403.11	
B51317014	TASK ORDER ASSIGNMENT NO	B51317014-3	\$26,450.94	
B51317014	TASK ORDER ASSIGNMENT NO	NJT01041-07	\$54,616.14	
B51317014	TASK ORDER ASSIGNMENT NO	NJT01041-08	\$27,004.80	
B51317014	TASK ORDER ASSIGNMENT NO	NJT01041-09	\$69,349.21	
B51317014	TASK ORDER ASSIGNMENT NO	NJT01041-10	\$88,149.34	
B51317014	TASK ORDER ASSIGNMENT NO	NJT01041-11	\$82,648.21	
B51317014	TASK ORDER ASSIGNMENT NO	NJT01041-05	\$85,037.40	
B51317014	TASK ORDER ASSIGNMENT NO	NJT01041-04	\$144,285.63	
B51317015	TASK ORDER ASSIGNMENT NO	B51317015-2	\$22,582.73	RAIL INFR
B51317015	TASK ORDER ASSIGNMENT NO	NJT01044-13	\$3,629.45	RAIL INFR
B51317015	TASK ORDER ASSIGNMENT NO	NJT01044-12	\$4,114.01	RAIL INFR
B51317015	TASK ORDER ASSIGNMENT NO	NJT01044-11	\$109,034.04	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51317015	TASK ORDER ASSIGNMENT NO	NJT01044-10	\$65,313.50	RAIL INFR
B51317015	TASK ORDER ASSIGNMENT NO	NJT01044-08	\$9,156.99	RAIL INFR
B51317015	TASK ORDER ASSIGNMENT NO	NJT01044-06	\$19,108.12	RAIL INFR
B51317015	TASK ORDER ASSIGNMENT NO	NJT01044-05	\$64,537.64	RAIL INFR
B51317015	TASK ORDER ASSIGNMENT NO	B51317015-3	\$2,656.54	RAIL INFR
B51317015	TASK ORDER ASSIGNMENT NO	B51317015-1	\$61,925.05	RAIL INFR
B51317015	TASK ORDER ASSIGNMENT NO	NJT01044-07	\$31,481.71	RAIL INFR
B51317015	TASK ORDER ASSIGNMENT NO	NJT01044-04	\$50,457.55	RAIL INFR
B51317015	TASK ORDER ASSIGNMENT NO	NJT01044-09	\$39,792.81	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	NJT01045-08	\$15,583.54	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	B51317016-1	\$12,625.56	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	B51317016-2	\$3,128.16	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	B51317016-3	\$4,512.76	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	NJT01045-04	\$23,832.48	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	NJT01045-05	\$75,771.06	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	NJT01045-07	\$40,101.48	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	NJT01045-09	\$11,642.69	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	NJT01045-12	\$13,088.73	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	NJT01045-06	\$13,491.52	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	NJT01045-13	\$3,099.27	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	NJT01045-11	\$14,617.02	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	NJT01045-10	\$19,701.44	RAIL INFR
B51317016	TASK ORDER ASSIGNMENT NO	NJT01045-14	\$0.00	RAIL INFR
		Sum PAID	\$6,846,379.60	
BENFIELD ELECTRIC SUPPLY INC.	PO AMT	\$519,018.22		
B01782001	HUBBELL WIRING DEVICE-KELL	4516446	\$45,312.00	RAIL INFR
B01782001	HUBBELL WIRING DEVICE-KELL	4511749	\$39,160.00	RAIL INFR
B01782001	HUBBELL WIRING DEVICE-KELL	4518938	\$76,184.00	RAIL INFR
B01782001	HUBBELL WIRING DEVICE-KELL	4516451	\$31,488.00	RAIL INFR
B01782001	HUBBELL WIRING DEVICE -KEL	4511749	\$14,930.00	RAIL INFR
B01782001	HUBBELL WIRING DEVICE - KEL	4516451	\$26,100.00	RAIL INFR
B01782001	HUBBELL WIRING DEVICE - KEL	4511749	\$13,450.00	RAIL INFR
B01782001	HUBBELL WIRING DEVICE-KELL	4511749-BAL	\$27,056.00	RRS
B01808001	RESULT OF DAMAGED SUSTAI	4534776	\$9,590.00	RAIL INFR
B01808001	RESULT OF DAMAGED SUSTAI	4526988	\$2,740.00	RAIL INFR
B01808001	RESULT OF DAMAGED SUSTAI	4530504	\$9,590.00	RAIL INFR
B01808001	RESULT OF DAMAGED SUSTAI	4534774	\$5,480.00	RAIL INFR
B01808002	STROBE LIGHTS	4526990	\$25,350.00	RAIL INFR
B01808002	STROBE LIGHTS	4522196	\$3,900.00	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4512077	\$159.20	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72048	ELECTRICAL COMPONENTS	4512075	\$1,632.00	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4509837	\$1,717.20	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4509353	\$7,020.00	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4509352	\$6,480.00	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4509351	\$78.89	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4509350	\$1,375.00	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4508626	\$2,565.65	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4507886	\$3,975.00	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4507885	\$3,600.00	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4507443	\$526.97	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4507441	\$1,918.23	RAIL INFR
L72048	ELECTRICAL COMPONENTS	4517796	\$1,550.00	RAIL INFR
L72474	CUTLER HAMMER BREAKER K	4540929	\$1,300.00	RAIL INFR
L72474	20 AMP SINGLE POLE BREAKER	4522540	\$60.00	RAIL INFR
L72474	GE LOAD CENTER POWER MA	4530498	\$190.00	RAIL INFR
L72474	CUTLER HAMMER BREAKER K	4522541	\$1,300.00	RAIL INFR
L72474	20 AMP SINGLE POLE BREAKER	4522540-BALAN	\$20.00	RAIL INFR
L72474	CUTLER HAMMER BREAKER K	4522541	\$1,300.00	RAIL INFR
L72474	CUTLER HAMMER BREAKER K	4540929	\$1,300.00	RAIL INFR
L72476	PART # EE75T1814H SQUARE	4522198	\$4,270.00	RAIL INFR
L72539	SHAWMUT/MERSEN FUSES 38	4534777	\$1,938.00	RAIL INFR
L72539	SHAWMUT/MERSEN FUSES 38	4527723	\$3,876.00	RAIL INFR
L72621	500 FOOT REELS OF #2 THHN S	4525752	\$2,240.00	RAIL INFR
L72621	CUTLER HAMMER BREAKER K	4524440	\$1,300.00	RAIL INFR
L72796	CUTLER HAMMER TRANSFOR	4528699	\$2,061.04	RAIL INFR
L72799	# PM820 SQUARE D POWERLO	4534771	\$2,142.54	RAIL INFR
L72948	# P/N 504 OLYMPIC HIGH TE	4530488	\$910.00	RAIL INFR
L72948	# FBR 257025 CHROMALOX ST	4537383	\$12,006.00	RAIL INFR
L72964	# 7243K11 FULLY INSULATED	4530484	\$81.00	RAIL INFR
L72964	# TA281218 ACME TRANSFOR	4545323	\$2,703.45	RAIL INFR
L72964	# 7243K21 FULLY INSULATED	4530484	\$81.00	RAIL INFR
L72964	# TA281218 ACME TRANSFOR	4530347	\$2,883.68	RAIL INFR
L72964	# TA281218 ACME TRANSFOR	4541011	\$1,081.38	RAIL INFR
L72964	# TA281218 ACME TRANSFOR	4541043	\$7,389.43	RAIL INFR
L72964	# TA281218 ACME TRANSFOR	4541708	\$540.69	RAIL INFR
L72964	# TA281218 ACME TRANSFOR	4543505	\$540.69	RAIL INFR
L72964	# TA281218 ACME TRANSFOR	4530313	\$180.23	RAIL INFR
L72964	# TA281218 ACME TRANSFOR	4545303	\$540.69	RAIL INFR
L72964	# TA281218 ACME TRANSFOR	4547798	\$1,622.07	RAIL INFR
L72964	# TA281218 ACME TRANSFOR	4556331	\$360.46	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L72964	# TA281218 ACME TRANSFOR	4543508	\$180.23	RAIL INFR
L73048	# NTE 6234 200A/1600V DIOD	4563772	\$2,744.00	RAIL INFR
L73048	# KA26U BURNDY 2/0 LUGS	4530503	\$517.50	RAIL INFR
L73048	# KA25 BURNDY 1/0 LUGS	4530503	\$1,404.00	RAIL INFR
L73048	# 7950K15 INSULATED # 20-18	4530502	\$70.00	RAIL INFR
L73048	# 8442K2 CUTLER HAMMER P	4537387	\$600.00	RAIL INFR
L73048	# NTE 6234 200A/1600V DIOD	4553406	\$7,056.00	RAIL INFR
L73048	# 7950K28 INSULATED # 14 WI	4530502	\$80.00	RAIL INFR
L73048	# OMI BEL9904 #4 STRANDED	4534770	\$2,900.00	RAIL INFR
L73184	# ECO SHPS SMALL HEATER PL	4545232	\$1,170.00	RAIL INFR
L73184	# ECO SCP-6214 CONTACTOR	4545232	\$3,750.00	RAIL INFR
L73184	# ECO BFB-4 FUSE BLOCK	4545232	\$8,250.00	RAIL INFR
L73184	# ECO SHPL LARGE HEATER PL	4545232	\$1,950.00	RAIL INFR
L73184	# ECO SCS-6214 CONTACTOR S	4545232	\$2,100.00	RAIL INFR
L73301	WIRE 10 000FT	4534772	\$6,947.50	RAIL INFR
L73301	WIRE 10 000FT	4536158	\$6,947.50	RAIL INFR
L73527	SCH 40 SPLIT STEEL GALVANIZ	4569969	\$3,600.00	RAIL INFR
L75343	PRL1A- MNA00616 ITEM 045	4591307	\$2,780.00	MMC
L75343	PRL1A- MNA00616 ITEM 046	4590671	\$2,650.00	MMC
L75343	PRL3A-MNA00616 ITEM 036 3	4590671	\$2,290.00	MMC
L75343	PRL2A00616 ITEM 040 3 PH 4	4585507	\$1,080.00	MMC
L75343	PRL3A- MNA00616 ITEM 023 3	4585499	\$1,080.00	MMC
L75343	PRL3A- MNA00616 ITEM 039	4585507	\$650.00	MMC
L75343	PRL- MNA00616 ITEM 041 3 P	4585507	\$700.00	MMC
L75343	PRL3A- MNA00616 ITEM 024 3	4590671	\$2,120.00	MMC
L75343	PRL3A- MNA00616 ITEM 035	4585507	\$650.00	MMC
L75988	CUH HFD3070 70 AMP 3 POLE	4591550	\$660.00	MMC
L75988	CUH HFD3225 225 AMP 3 POL	4591550	\$1,330.00	MMC
L75988	CUH KPRL4FD PRL4 CONNETC	4591550	\$205.00	MMC
L76006	HL4IMA12C SQUARE D SURGE	4600808	\$6,212.00	HOB
L76006	BGB H2SC12S7-OW BIG BEAM	4597123	\$370.00	HOB
L76006	COR DP232-8 CORONET WET L	4591549	\$278.00	HOB
L76006	QMF CUS94510483FF Q MARK	4606250	\$2,960.00	HOB
L76006	PAL C52254 PARAMOUNT PIT	4602567	\$698.00	HOB
L76006	QMF ST-08-188-20-1-S-DS Q	4606250	\$678.00	HOB
L77401	GRL EHP70011 120V HYDRO P	4622891	\$3,358.00	MMC
L77401	GRL 975 HYDRO PUMP	4618522	\$1,680.00	MMC
L77401	GRL RK1240 12 T 42 MM CRIM	4618665	\$1,277.00	MMC
L77401	GRL KD12CU DIE KIT	4618665	\$1,044.00	MMC
L88610	75 KVA TRANSFORMER POLE	4910859	\$16,855.00	HOB



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$519,018.22
BENTLEY SYSTEMS INC.	PO AMT	\$121,028.67		
B02206001	3092/ BENTLEY SUBSTATION O	90045173	\$1,588.15	MASON
B02206001	3452/ BENTLEY SUBSTATION S	47595574	\$37,745.61	MASON
B02206001	3092/ BENTLEY SUBSTATION O	90042821	\$2,687.63	MASON
B02206001	3092/ BENTLEY SUBSTATION O	90043303	\$2,931.96	MASON
B02206001	3092/ BENTLEY SUBSTATION O	90043526	\$610.83	MASON
B02206001	3092/ BENTLEY SUBSTATION O	90044214	\$1,099.49	MASON
B02206001	3092/ BENTLEY SUBSTATION O	90044980	\$7,271.55	MASON
B02206001	3092/ BENTLEY SUBSTATION O	90045395	\$26,190.58	MASON
B02206001	1421/ TRAVEL EXPENSES AND	90045749	\$11,985.16	MASON
B02206001	1421/ TRAVEL EXPENSES AND	90045991	\$1,890.36	MASON
B02206001	3454/ BENTLEY SUBSTATION S	47595574	\$1,262.58	MASON
B02206001	3454/ BENTLEY SUBSTATION S	47621139	\$8,576.07	MASON
B02206001	3454/ BENTLEY SUBSTATION S	47683017	\$8,576.07	MASON
B02206001	3092/ BENTLEY SUBSTATION O	90044687	\$8,612.63	MASON
		Sum	PAID	\$121,028.67
BILLYBEY FERRY COMPANY LLC	PO AMT	\$1,197,334.00		
CONT	EMERGENCY FERRY	BBFC122012	\$573,334.00	BUS/FERRY
CONT	EMERGENCY FERRY	BBFC112012	\$624,000.00	BUS/FERRY
		Sum	PAID	\$1,197,334.00
BLUEWATER COMMUNICATIONS G	PO AMT	\$289,183.70		
B01809002	CON-OSP-4510RES7	10INV38411	\$21,110.70	RAIL INFR
B01809002	GLC-SX-MMD	10INV37527	\$1,040.00	RAIL INFR
B01809002	WS-X4624-SFP-E	10INV37527	\$6,208.80	RAIL INFR
B01809002	WS-X4624-SFP-E	10INV37527	\$10,400.00	RAIL INFR
B01809002	WS-X4748-RJ45-E	10INV37527	\$3,637.40	RAIL INFR
B01809002	WS-X4748-RJ45-E	10INV37527	\$3,637.40	RAIL INFR
B01809002	WS-X45-SUP7-E/2	10INV37527	\$10,397.40	RAIL INFR
B01809002	HWIC-1DSU-T1 1-PORT T1/FR	10INV37894	\$1,040.00	RAIL INFR
B01809002	MEM-2900-512U1GB	10INV37894	\$468.00	RAIL INFR
B01809002	CON-OSP-2911SEC ONSITE 24	10INV38411	\$6,864.00	RAIL INFR
B01809002	CISCO2911-SEC/K9 CISCO 291	10INV37894	\$3,738.80	RAIL INFR
B01809002	C4500E-LB-ES LAN BASE TO EN	10INV37527	\$10,397.40	RAIL INFR
B01809002	PWR-C45-4200ACV/2	10INV37527	\$1,557.40	RAIL INFR
B01809002	PWR-C45-4200ACV	10INV37527	\$1,557.40	RAIL INFR
B01809002	GLC-ZX-SM 1000BASE-ZX SFP	10INV37527	\$16,619.20	RAIL INFR
B01809002	WS-C4510RE-S7+96V+	10INV37527	\$17,160.00	RAIL INFR
B01809002	WS-X4748-RJ45-E	10INV37527	\$3,637.40	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L73634	WS-F6700-DFC3C	10INV40279	\$3,900.00	RAIL INFR
L73634	WS-CAC-6000W	10INV40279	\$5,200.00	RAIL INFR
L73634	WS-X6748-GE-TX	10INV40279	\$7,800.00	RAIL INFR
L73634	WS-X6748-GE-TX	10INV40279	\$7,800.00	RAIL INFR
L73634	WS-F6700-DFC3C	10INV40279	\$3,900.00	RAIL INFR
L73634	VS-S720-10G-3C	10INV40279	\$19,760.00	RAIL INFR
L73634	WS-C6509-E-FAN	10INV40279	\$257.40	RAIL INFR
L73634	GLC-SX-MM	10INV40279	\$520.00	RAIL INFR
L73634	WS-X6748-GE-TX=	10INV40279	\$31,200.00	RAIL INFR
L73634	WS-X6724-SFP	10INV40279	\$7,800.00	RAIL INFR
L73634	SV33AIK9-12233SXJ	10INV40279	\$5,200.00	RAIL INFR
L73634	VS-S720-10G-3C	10INV40279	\$19,760.00	RAIL INFR
L73634	CON-OSP-WS-C6509	10INV40279	\$47,775.00	RAIL INFR
L73634	WS-C6509-E	10INV40279	\$4,940.00	RAIL INFR
L73634	WS-F6700-DFC3C	10INV40279	\$3,900.00	RAIL INFR
		Sum PAID	\$289,183.70	
BOMBARDIER MASS TRANSIT CORP		PO AMT	\$40,340,661.92	
B01880001	FOR ITEMS DAMAGED DUE TO	1115004796	\$62,271.00	RRS
B01880001	FOR ITEMS DAMAGED DUE TO	1115004287	\$103,785.00	RRS
B10081117	TRUCK OVERHAUL KITS PER LI	1115007144	\$655,236.78	RAIL INFR
B10081117	TRUCK OVERHAUL KITS PER LI	1115006190	\$205,564.48	RAIL INFR
B10081117	TRUCK OVERHAUL KITS PER LI	1115006261	\$411,128.96	RAIL INFR
B10081117	TRUCK OVERHAUL KITS PER LI	1115006596	\$411,128.96	RAIL INFR
B10081117	TRUCK OVERHAUL KITS PER LI	1115007126	\$167,021.14	RAIL INFR
B10081124	MODULE RECTIFIER REPAIRE	1115004438	\$28,251.97	MMC
B10081125	MODULE RECTIFIER REPAIRE	1115004317	\$28,254.72	MMC
B11300001	MULTILEVEL PASSENGER CAR	00000001	\$1,800,000.00	RRS
B11300001	MULTILIVEL PASSENGER CAR E	0002	\$360,000.00	RRS
B11300001	MULTILIVEL PASSENGER CAR E	NJT2-MSR02	\$193,789.00	RRS
B11300002	REPAIR SANDY FLOODED MUL	0010	\$458,038.20	RRS
B11300002	REPAIR SANDY FLOODED MUL	0009	\$305,358.80	RRS
B11300002	REPAIR SANDY FLOODED MUL	1115006184	\$141,042.27	RRS
B11300002	REPAIR SANDY FLOODED MUL	1115005711	\$188,056.36	RRS
B11300002	REPAIR SANDY FLOODED MUL	1115005467	\$282,084.54	RRS
B11300002	REPAIR SANDY FLOODED MUL	1115005247	\$987,295.89	RRS
B11300002	REPAIR SANDY FLOODED MUL	1115004487	\$658,197.26	RRS
B11300002	REPAIR SANDY FLOODED MUL	016	\$488,666.20	RRS
B11300002	REPAIR SANDY FLOODED MUL	0012	\$76,339.70	RRS
B11300002	REPAIR SANDY FLOODED MUL	0004	\$687,057.30	RRS
B11300002	REPAIR SANDY FLOODED MUL	0003	\$1,748,720.00	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B11300002	REPAIR SANDY FLOODED MUL	0005	\$687,057.30	RRS
B11300002	REPAIR SANDY FLOODED MUL	0006	\$458,038.20	RRS
B11300002	REPAIR SANDY FLOODED MUL	1115004225	\$564,169.08	RRS
B11300002	REPAIR SANDY FLOODED MUL	1115004900	\$517,154.99	RRS
B11300002	REPAIR SANDY FLOODED MUL	0007	\$305,358.80	RRS
B11300002	REPAIR SANDY FLOODED MUL	0011	\$152,679.40	RRS
B11300002	REPAIR SANDY FLOODED MUL	0008	\$305,358.80	RRS
B46A00002	PURCHASE OF CAPITAL SPARE	ALP46A-MS2	\$4,012,284.87	RRS
B46A00002	SPARE PARTS COST	B-46A00-002MS	\$383,692.13	RRS
B46A00002	SPARE PARTS COST	B-46A00-002MS	\$395,097.42	RRS
B46A00002	SPARE PARTS COST	B-46A00-002MS	\$395,097.42	RRS
B46A00002	SPARE PARTS COST	B-46A00-002MS	\$1,580,389.70	RRS
B46A00002	SPARE PARTS COST	B-46A00-002MS	\$395,097.42	RRS
B46A00002	SPARE PARTS COST	B-46A00-002MS	\$1,580,389.70	RRS
B46A00002	SPARE PARTS COST	B-46A00-002MS	\$395,097.42	RRS
B46A00002	SPARE PARTS COST	B-46A00-002MS	\$987,743.56	RRS
B46A00002	SPARE PARTS COST	B-4600-002MS8	\$1,580,389.70	RRS
B46A00002	PURCHASE OF CAPITAL SPARE	B-46A00-002MS	\$1,580,389.70	RRS
B46A00002	EQUIPMENT COST	B-46A00-002MS	\$11,405.29	RRS
B46A00002	PURCHASE OF CAPITAL SPARE	B-46A00-002MS	\$1,473,096.12	RRS
B46A00002	PURCHASE OF CAPITAL SPARE	ALP46A-MS1	\$9,213.65	RRS
B46A00002	PURCHASE OF CAPITAL SPARE	ALP46A-B-46A0	\$395,097.42	RRS
B46A00002	PURCHASE OF CAPITAL SPARE	B-46A00-002MS	\$1,580,389.70	RRS
BRR049381	MODULE RECTIFIER REPAIRE	1115004439	\$43,155.20	RRS
BRR049381	MODULE CONVERTER REPAIR	1115004363	\$28,603.18	RRS
BRR049393	MODULE RECTIFIER REPAIRE	1115004361	\$25,618.50	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$384,321.34	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$384,321.34	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$384,321.34	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$384,321.34	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$384,321.34	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120-BT-NJ-6000-	\$4,903.50	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTN6000-M	\$768,642.68	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$384,321.34	RRS
L72825	3EGH611554 AUXILIARY SWI	1115003995	\$8,561.18	RRS
L72825	3EGM13255R0001 CONNECT	1115003181	\$2,007.00	RAIL INFR
L72825	3EH200645-0030 CONNECTO	1115003181	\$1,363.60	RAIL INFR
L72825	3EH118600P0001 FUSIBLE C	1115003456	\$395.88	RAIL INFR
L72825	3EH118600P0001 FUSIBLE C	1115003396	\$1,583.52	RAIL INFR
L72825	108605046 HANDLE GROUN	1115003881	\$604.32	RRS
L72825	3EH118599R0001 FUSE DISC	1115003329	\$4,518.35	RAIL INFR
L72825	3EGH611535 SURGE ARREST	1115003704	\$2,060.12	RAIL INFR
L72825	952309 CLAMP- HV CABLE	1115003454	\$1,051.80	RAIL INFR
L72825	3EH118599R0001 FUSE DISC	1115003210	\$4,518.35	RAIL INFR
L72825	3EGH611502 CURRENT SENS	1115003699	\$6,361.26	RAIL INFR
L73537	NJT # 251645410	1115004433	\$18,922.50	RRS
L73537	NJT # 251645410	1115003675	\$2,102.50	RAIL INFR
		Sum PAID	\$40,340,661.92	

BOMBARDIER TRANSIT CORPORATI	PO AMT			
		\$21,186,306.61		
B46A00002	PURCHASE OF CAPITAL SPARE	ALP46A-P-O	\$3,000,000.00	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNT6000-	\$384,321.34	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$384,321.34	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$384,321.34	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000M	\$384,321.34	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120-BTNJ6000M	\$384,321.34	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	ALP45DP-P-O-C-	\$3,393,685.95	RRS
C76373	LOCOMOTIVE MATERIAL REQ	P-O-C-76373-MS	\$3,647,301.80	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ-6000-	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ-6000-	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000-M	\$768,642.68	RRS
C76373	LOCOMOTIVE MATERIAL REQ	120BTNJ6000M	\$768,642.68	RRS
		Sum PAID	\$21,186,306.61	

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
<b>BORTEX INDUSTRIES</b>		<b>PO AMT</b>	<b>\$124,497.23</b>	
B01909004	REPAIRS TO TOILET SERVICE C	NY000576	\$51,845.61	MMC
B01909004	REPAIRS TO PUMP AND MOTO	NY000576	\$22,538.94	MMC
B01909005	LABOR	NY000575	\$17,910.00	MMC
B01909005	SHIPPING	NY000575	\$2,092.68	MMC
L72718	32" RIDER SCRUBBER WITH CY	NY000092	\$15,980.00	MMC
L72718	FREIGHT	NY000092	\$550.00	MMC
L74956	VR1000 VANTAGE R1000 CRE	NY000572	\$12,440.00	MMC
L74956	1 REVERSE WARNING ALARM (	NY000572	\$90.00	MMC
L74956	SHIPPING AND HANDLING	NY000572	\$1,050.00	MMC
		Sum	PAID	\$124,497.23
<b>BUSINESS FURNITURE INC.</b>		<b>PO AMT</b>	<b>\$12,513.48</b>	
L72584	SOLACE RECLINERS WOOD FIN	0000158313	\$4,816.80	RAIL INFR
L80235	SOLACE RECLINERS FABRIC MA	0000161954	\$7,696.68	MMC
		Sum	PAID	\$12,513.48
<b>C.R.A. TRUCKING COMPANY INC.</b>		<b>PO AMT</b>	<b>\$12,462.25</b>	
L72737	EMERGENCY TRUCKING OF ST	1274	\$5,612.25	RAIL INFR
L72737	EMERGENCY TRUCKING OF ST	1273	\$6,850.00	RAIL INFR
		Sum	PAID	\$12,462.25
<b>CABITRON KITCHEN &amp; BATH LLC</b>		<b>PO AMT</b>	<b>\$26,390.00</b>	
L79137	VENDOR TO SUPPLY NO WOO	2724	\$26,390.00	HOB
		Sum	PAID	\$26,390.00
<b>CARRIER NORTHEAST</b>		<b>PO AMT</b>	<b>\$6,546.00</b>	
L72970	TO REPLACE HVA/C UNIT THAT	51810513-00	\$6,546.00	RAIL INFR
		Sum	PAID	\$6,546.00
<b>CASE FOUNDATION COMPANY</b>		<b>PO AMT</b>	<b>\$12,134,800.08</b>	
B51404001	GLADSTONE LINE POLE & FOU	1-042215	\$275,500.00	RAIL INFR
B51404001	GLADSTONE LINE POLE & FOU	8-110915	\$715,024.12	RAIL INFR
B51404001	GLADSTONE LINE POLE & FOU	9-112415	\$976,515.89	RAIL INFR
B51404001	GLADSTONE LINE POLE & FOU	6-091415	\$1,474,925.72	RAIL INFR
B51404001	GLADSTONE LINE POLE & FOU	5-063015	\$1,592,112.32	RAIL INFR
B51404001	GLADSTONE LINE POLE & FOU	4-063015	\$1,413,569.81	RAIL INFR
B51404001	GLADSTONE LINE POLE & FOU	3-060915	\$856,216.00	RAIL INFR
B51404001	GLADSTONE LINE POLE & FOU	2-052015	\$380,308.75	RAIL INFR
B51404001	GLADSTONE LINE POLE & FOU	12-091916	\$330,549.43	RAIL INFR
B51404001	GLADSTONE LINE POLE & FOU	11-041516	\$290,326.27	RAIL INFR
B51404001	GLADSTONE LINE POLE & FOU	10-011216	\$241,033.73	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
B51404001	GLADSTONE LINE POLE & FOU	7-092815	\$3,320,198.04	RAIL INFR
C72465	DRILL INSTALL CASINGS FOR C	1-112012	\$268,520.00	RAIL INFR
		Sum PAID	\$12,134,800.08	
CASHMAN DREDGING AND MARIN		PO AMT	\$3,320,956.12	
L79652	CONTRACT NO. 13-085X	2-013014	\$1,645,660.41	WEEH
L79652	CONTRACT NO. 13-085X	3-030714	\$620,888.65	WEEH
L79652	CONTRACT NO. 13-085X	4-091214-RR	\$160,932.06	WEEH
L79652	CONTRACT NO. 13-085X	1-12022013	\$893,475.00	WEEH
		Sum PAID	\$3,320,956.12	
CDW GOVERNMENT LLC		PO AMT	\$24,500.00	
B02233003	SHARP 70" INTER TOUCH SYS	ZC41038	\$5,550.00	RAIL INFR
B02233003	SHARP 70" INTER TOUCH SYS	BLF0330	\$11,100.00	RAIL INFR
B02233003	SHARP 70" INTER TOUCH SYS	BGM0719	\$5,550.00	RAIL INFR
L91587	HP CAREPACK INSTALLATION S	XB08700	\$550.00	RAIL INFR
L91587	ELECTRONIC HP CARE PACK NE	XB08700	\$1,750.00	RAIL INFR
		Sum PAID	\$24,500.00	
CELEBRITY FORD LLC T/A		PO AMT	\$115,003.20	
L73003	NJMV REGISTRATION & PLATE	129184	\$276.00	RRS
L73003	SIX 2013 FORD FOCUS SEDANS	129182	\$14,000.00	RRS
L73003	SIX 2013 FORD FOCUS SEDANS	129184	\$14,000.00	RRS
L73003	SIX 2013 FORD FOCUS SEDANS	129185	\$14,000.00	RRS
L73003	SIX 2013 FORD FOCUS SEDANS	129187	\$14,000.00	RRS
L73003	SIX 2013 FORD FOCUS SEDANS	129200	\$14,000.00	RRS
L73003	NJMV REGISTRATION & PLATE	129182	\$276.00	RRS
L73003	NJMV REGISTRATION & PLATE	129185	\$276.00	RRS
L73003	NJMV REGISTRATION & PLATE	129186	\$276.00	RRS
L73003	NJMV REGISTRATION & PLATE	129187	\$276.00	RRS
L73003	NJMV REGISTRATION & PLATE	129200	\$276.00	RRS
L73003	MATS- RUBBER	129182	\$99.40	RRS
L73003	MATS- RUBBER	129185	\$99.40	RRS
L73003	MATS- RUBBER	129187	\$99.40	RRS
L73003	MATS- RUBBER	129200	\$99.40	RRS
L73003	MATS- RUBBER	129186	\$99.40	RRS
L73003	MATS- RUBBER	129184	\$99.40	RRS
L73003	SIX 2013 FORD FOCUS SEDANS	129186	\$14,000.00	RRS
L73004	TWO FORD FOCUS SEDANS C	129220	\$14,000.00	RRS
L73004	NJMV REGISTRATION & PLATE	129220	\$276.00	RRS
L73004	FACTORY MATS - RUBBER	129181	\$99.40	RRS
L73004	FACTORY MATS - RUBBER	129220	\$99.40	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L73004	NJMV REGISTRATION & PLATE	129181	\$276.00	RRS
L73004	TWO FORD FOCUS SEDANS C	129181	\$14,000.00	RRS
		Sum PAID	\$115,003.20	
CENTRAL A. INC.	PO AMT	\$1,150.00		
	REPLACEMENT OF APPLIANCE	00011	\$1,150.00	HOB
		Sum PAID	\$1,150.00	
CHRISTOPHER P. STATILE P.A.	PO AMT	\$629,332.86		
B51303003	TOC NO. 13-005C TASK ORDER	5566-0021	\$33,174.73	MMC
B51303005	SUPPLEMENTAL REQUEST TO	5566-00412	\$180,655.91	MASON
B51303005	TOC ASSIGNMENT TO DESIGN	5566-00401	\$19,790.77	MASON
B51303005	TOC ASSIGNMENT TO DESIGN	5566-00402	\$19,891.11	MASON
B51303005	TOC ASSIGNMENT TO DESIGN	5566-00403	\$11,423.25	MASON
B51303005	SUPPLEMENTAL REQUEST TO	5566-00415	\$10,728.67	MASON
B51303005	SUPPLEMENTAL REQUEST TO	5566-00413	\$33,758.14	MASON
B51303005	TOC ASSIGNMENT TO DESIGN	5566-00411	\$31,289.94	MASON
B51303005	TOC ASSIGNMENT TO DESIGN	5566-00410	\$19,063.21	MASON
B51303005	TOC ASSIGNMENT TO DESIGN	5566-00409	\$22,039.76	MASON
B51303005	TOC ASSIGNMENT TO DESIGN	5566-00408	\$23,279.71	MASON
B51303005	TOC ASSIGNMENT TO DESIGN	5566-00407	\$27,179.98	MASON
B51303005	TOC ASSIGNMENT TO DESIGN	5566-00406	\$27,298.87	MASON
B51303005	TOC ASSIGNMENT TO DESIGN	5566-00405	\$19,787.38	MASON
B51303005	TOC ASSIGNMENT TO DESIGN	5566-00404	\$7,771.79	MASON
B51303005	SUPPLEMENTAL REQUEST TO	5566-00414	\$3,746.93	MASON
B51303006	PROVIDE CONSULTING SERVIC	5566-0074	\$23,537.62	RAIL INFR
B51303006	PROVIDE CONSULTING SERVIC	5566-0078	\$14,997.54	RAIL INFR
B51303006	PROVIDE CONSULTING SERVIC	5566-0077	\$2,935.56	RAIL INFR
B51303006	PROVIDE CONSULTING SERVIC	5566-0079	\$6,284.25	RAIL INFR
B51303006	PROVIDE CONSULTING SERVIC	5566-0076	\$10,079.89	RAIL INFR
B51303006	PROVIDE CONSULTING SERVIC	5566-0073	\$8,313.91	RAIL INFR
B51303006	PROVIDE CONSULTING SERVIC	5566-0072	\$4,948.54	RAIL INFR
B51303006	PROVIDE CONSULTING SERVIC	5566-00710	\$5,107.68	RAIL INFR
B51303006	PROVIDE CONSULTING SERVIC	5566-0071	\$6,794.20	RAIL INFR
B51303008	SANDY NJT00750 - ENGINEERI	5566-0081	\$5,110.56	HBLRT
B51303008	SANDY NJT00750 - ENGINEERI	5566-0083	\$29,679.22	HBLRT
B51303008	SANDY NJT00750 - ENGINEERI	5566-0082	\$19,185.49	HBLRT
B51303008	SANDY NJT00750 - ENGINEERI	5566-0084	\$1,478.25	HBLRT
		Sum PAID	\$629,332.86	
CHUK'S PROFESSIONAL CLEANING I	PO AMT	\$2,824.00		
L72870	CARPET CLEANING	2222	\$1,497.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L74343	CARPET CLEANING.	2235	\$1,327.00	RAIL INFR
		Sum PAID	\$2,824.00	
CLEAN VENTURE INC.	PO AMT	\$285,295.74		
B01373017	CLEANING AND SANITIZING BA	215970-IN	\$39,185.08	MMC
B01373018	SUPER STORM SANDY RELATE	213504-IN	\$17,767.94	RAIL INFR
B01977001	CLEANING AND SANITIZING OF	214822-IN	\$102,112.01	MMC
B01977002	HURRICANE SANDY WORK AT	212267-IN	\$105,934.94	MMC
B01977002	OILY DEBRIS REMOVAL AND DI	213318-IN	\$1,031.75	MMC
B01977002	ENVIRONMENTAL DUMPSTER	212639-IN	\$575.00	MMC
B01977003	EMERGENCY CLEANING OF HO	212292-IN	\$10,253.35	RAIL INFR
B01977005	CONTRACTOR TO CLEAN STOR	216898-IN	\$4,870.00	RAIL INFR
B01977006	SUPER STORM SANDY RELATE	214820-IN	\$4,490.08	RAIL INFR
B01977006	DISPOSAL OF SUPER STORM S	216640-IN	\$2,641.26	RAIL INFR
		Sum PAID	\$288,861.41	
CLEAR CHANNEL BROADCASTING I	PO AMT	\$19,600.00		
	EMERGENCY FERRY ADS DUE T	101-174904	\$16,400.00	RAIL INFR
	EMERGENCY FERRY ADS DUE T	101-174909	\$3,200.00	RAIL INFR
		Sum PAID	\$19,600.00	
CLEVELAND PRICE INC.	PO AMT	\$98,494.00		
B01828001	C11A008G28 TP-C2 MOTOR O	42132	\$53,724.00	RAIL INFR
B01914001	CLEVELAND PRICE NJ TRANSIT	42054	\$44,770.00	RAIL INFR
		Sum PAID	\$98,494.00	
CLEVELAND/PRICE INC.	PO AMT	\$1,440.00		
L73143	SWING HANDLE ASSEMBLLY 7	41790	\$960.00	RAIL INFR
L73143	OUTBOARD BEARING ASSEMB	41790	\$360.00	RAIL INFR
L73143	ROD END 1 STD CLEVELAND	41790	\$120.00	RAIL INFR
		Sum PAID	\$1,440.00	
CNC NORTH INC	PO AMT	\$603,630.00		
B01902001	PARTS AND REPAIRS AS LISTED	969	\$100,000.00	RRS
B01902001	PARTS AND REPAIRS AS LISTED	1099	\$60,363.00	RRS
B01902001	PARTS AND REPAIRS AS LISTED	1087	\$289,017.00	RRS
B01902001	SIMMONS REPLACEMENT BOR	813	\$154,250.00	RAIL INFR
		Sum PAID	\$603,630.00	
COACH USA	PO AMT	\$33,460.00		
CONTRACT	BUS SERV FROM NWK AIRPT T	225646	\$5,975.00	BUS/FERRY
CONTRACT	BUS SERVICE FROM LIB SCI CT	225698	\$2,390.00	BUS/FERRY
CONTRACT	BUS SERVICE FROM NWK AIRP	225645	\$3,585.00	BUS/FERRY



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
CONTRACT	BUS SERVICE FROM LIB SCI CT	225694	\$2,390.00	BUS/FERRY
CONTRACT	BUS SERVICE FROM LIB SCI CT	225675	\$4,780.00	BUS/FERRY
CONTRACT	BUS SERVICE FROM LIB SCI CT	225663	\$4,780.00	BUS/FERRY
CONTRACT	11/6 BUS SERV FRM LSP TO 1	225653	\$5,975.00	BUS/FERRY
CONTRACT	BUS SERV FROM LIB STATE TO	225642	\$3,585.00	BUS/FERRY
		Sum	PAID	\$33,460.00
COHN REZNICK LLP PO AMT \$8,745.19				
B51388001	NJ TRANSIT CONTRACT NO. 14	2208708	\$8,745.19	RAIL INFR
		Sum	PAID	\$8,745.19
COMMUNITY TRANSPORTATION I PO AMT \$111,599.46				
CONTRACT	HURRICANE SANDY CROSS HO	7037	\$111,599.46	BUS/FERRY
		Sum	PAID	\$111,599.46
COMPLETE SAW & GARDEN EQUIP PO AMT \$9,930.50				
L72381	38451 4 STROKE TORO SNOW	9413	\$3,280.00	RAIL INFR
L72755	SAW CASE	9452	\$80.00	RAIL INFR
L72755	MS 441 20" CHAIN SAW	9452	\$1,620.00	RAIL INFR
L74450	CASE 2.6 OIL	81059	\$66.60	RAIL INFR
L74450	PL30 LOPPER	81059	\$110.00	RAIL INFR
L74450	HT101 POLE SAW	9507	\$540.00	RAIL INFR
L74450	SE 122 WET/DRY VACUUM CL	9506	\$315.00	RAIL INFR
L74450	B686 BLOWER	9507	\$216.00	RAIL INFR
L74450	30" LAWN MOWER SELF-PROP	9507	\$1,100.00	RAIL INFR
L74450	HS45 HEDGE TRIMMER	9507	\$270.00	RAIL INFR
L74450	FS90R WEED EATER	9506	\$1,152.00	RAIL INFR
L74450	CASE BAR & CHAIN OIL QTS.	81059	\$80.90	RAIL INFR
L74450	MS250 16" CHAIN SAW	9506	\$270.00	RAIL INFR
L74450	BR600 BLOWER	9507	\$450.00	RAIL INFR
L74450	MS 180 14 " CHAIN SAW	9506	\$180.00	RAIL INFR
L74450	PP 900 POLE SAW SET	81059	\$200.00	RAIL INFR
		Sum	PAID	\$9,930.50
CONSOLIDATED ENVIRONMENTAL I PO AMT \$49,815.10				
L76525	VENDOR SHALL SUPPLY ALL LA	12451	\$9,470.00	HOB
L78178	CAP01203 P/O DESC NOT ON F	12670	\$22,700.00	HOB
L78432	SUPERSTORM SANDY RECOVE	12671	\$9,770.00	HOB
L85564	CLEANING/SANITIZING OF TER	13561	\$7,380.10	HOB
L85564	E-REQ # ER087539	13561	\$495.00	HOB
		Sum	PAID	\$49,815.10
CONTECH ENGINEERED SOLUTIONS PO AMT \$20,749.98				

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L97821	BIN-WALL STRUCTURE TYPE 2	IN00248922	\$41,499.96	RAIL INFR
		Sum PAID	\$41,499.96	
CONTI ENTERPRISES INC.		PO AMT	\$336,426.53	
C72730	EMERGENCY SERVICES FOR DA	1-113012	\$213,900.15	RAIL INFR
C74138	EMERGENCY SERVICES FOR DA	1211900-25006	\$7,742.92	RAIL INFR
C74138	EMERGENCY SERVICES FOR DA	1211900-25007	\$13,031.67	RAIL INFR
C74677	CUTTING CLEARING DEBRIS DI	1211900-25001	\$17,593.61	RAIL INFR
C74677	EMERGENCY GENERATOR-RIV	1211900-25002	\$4,182.40	RAIL INFR
C74677	RE-ROOF NEWARK LIGHT RAIL	1211900-25003	\$35,188.18	RAIL INFR
C74677	EMERGENCY GENERATOR REN	1211900-25005	\$9,095.93	RAIL INFR
C74677	EMERGENCY GENERATOR REN	1211900-25005	\$35,691.67	RAIL INFR
		Sum PAID	\$336,426.53	
CONTINENTAL CARBONIC PRODUC		PO AMT	\$51,718.00	
L72247	PHOENIX PHX-150 BLASTING S	2632717	\$25,859.00	RAIL INFR
L72248	PHOENIX PHX-150 BLASTING S	2633295	\$25,859.00	RAIL INFR
		Sum PAID	\$51,718.00	
CONTINENTAL TRADING & HARDW		PO AMT	\$7,896.65	
L72409	DRAW DOWN BLANKET FOR B	328720	\$935.34	RAIL INFR
L72409	DRAW DOWN BLANKET FOR B	335248	\$1,000.76	RAIL INFR
L72409	DRAW DOWN BLANKET FOR B	427123	\$389.78	RAIL INFR
L72409	DRAW DOWN BLANKET FOR B	581392	\$1,441.63	RAIL INFR
L72409	DRAW DOWN BLANKET FOR B	612063	\$395.76	RAIL INFR
L76095	BAGS R19 INSULATION	612065	\$149.76	HOB
L76095	12' CEILING MAIN TEES	612065	\$173.80	HOB
L76095	ROLLS MESH TAPE	612065	\$29.94	HOB
L76095	CORNER BEAD 10'	612065	\$11.94	HOB
L76095	5 GAL RM COMPOUND	612065	\$81.50	HOB
L76095	2' CROSS TEES	612065	\$162.41	HOB
L76095	7 1/4" CARBIDE BLADES	612065	\$57.00	HOB
L76095	DURABOND 90 BAGS	612065	\$144.90	HOB
L76095	12" X 12" VINYL FLOOR TILE	612065	\$323.88	HOB
L76095	4 GAL TILE ADHESIVE	612065	\$137.97	HOB
L76095	4' CROSS TEES	612065	\$107.64	HOB
L76095	10' WALL ANGLE	612065	\$111.42	HOB
L76095	10' STEEL FURRING CHANNEL	612065	\$108.80	HOB
L76095	2" X 6" X 10' TRACK 16 GA	612065	\$300.00	HOB
L76095	2" X 4" X 8' STUD 16 GA	612065	\$105.60	HOB
L76095	2" X 4" X 10 TRACK 16 GA	612065	\$33.90	HOB
L76095	BULK 1 5/8" CEMENT BOARD S	612065	\$132.12	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L76635	3 5/8" X 8' STUD 16 GAUGE	612059	\$1,140.80	HOB
L76635	3 5/8" X 10' TRACK 16 GAUGE	612059	\$420.00	HOB
		Sum	PAID	\$7,896.65
COOPER ELECTRIC SUPPLY CO.		PO AMT	\$57,460.00	
L74883	MODEL # 80REQZJF(OUTDOO	S015668353-00	\$28,730.00	RAIL INFR
L74884	MODEL # 80REOZJF (OUTDOO	S015668957-00	\$28,730.00	RAIL INFR
		Sum	PAID	\$57,460.00
COOPER ELECTRIC SUPPLY COMPA		PO AMT	\$77,620.00	
B01894001	WA6AAR44A9S-SPECIAL NW B	S014955706-00	\$48,870.00	RAIL INFR
L72545	AUTOMATIC TRANSFER SWITC	S014726852-00	\$3,250.00	RAIL INFR
L74014	AUTOMATIC TRANSFER SWITC	S015801872-00	\$24,700.00	RAIL INFR
L74014	VENDOR TO PERFORM INITIAL	S015801872-00	\$800.00	RAIL INFR
		Sum	PAID	\$77,620.00
C-RESTORATION		PO AMT	\$5,000.00	
L73572	TERRAZZO FLOORING PROBE	02092013	\$5,000.00	RAIL INFR
		Sum	PAID	\$5,000.00
CROWD CONTROL WAREHOUSE		PO AMT	\$3,456.50	
L79005	SINGLE-LINE RETRACTA BELT B	46326	\$2,848.50	HOB
L79005	7X11 VERTICAL DESIGNER FRA	46327	\$220.00	HOB
L79005	FREIGHT (UPS GROUND)	46326	\$388.00	HOB
		Sum	PAID	\$3,456.50
DAIDONE ELECTRIC INC.		PO AMT	\$253,757.35	
B01793001	EMERGANCY ASSESMENT AND	1212-005	\$167,568.10	RAIL INFR
B01793001	EMERGANCY ASSESMENT AND	1212-004	\$29,106.53	RAIL INFR
B01793001	EMERGANCY ASSESMENT AND	1212-003	\$20,374.19	RAIL INFR
B01793001	EMERGANCY ASSESMENT AND	1212-006	\$17,311.72	RAIL INFR
B01793001	EMERGANCY ASSESMENT AND	1212-002	\$2,394.21	RAIL INFR
B01793001	EMERGANCY ASSESMENT AND	1212-001A	\$13,669.54	RAIL INFR
B01793001	EMERGANCY ASSESMENT AND	1212-001B	\$3,333.06	RAIL INFR
		Sum	PAID	\$253,757.35
DAVID WEBER OIL CO.		PO AMT	\$13,956.62	
L72487	FUNDS FOR FUEL NEEDED TO	395060	\$9,944.22	RAIL INFR
L72604	68 A/W HYDRAULIC OIL (55 G	395798	\$1,531.20	RAIL INFR
L72604	5 GL PAIL BEARING AND GEAR	395798	\$279.00	RAIL INFR
L72604	5 GL PAIL BEARING AND GEAR	395807	\$279.00	RAIL INFR
L72604	40LB PAIL OF WORM GEAR OIL	395807	\$196.00	RAIL INFR
L72604	40LB PAIL OF WORM GEAR OIL	395798	\$196.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L72604	32 A/W HYDRAULIC OIL (55 G	395807	\$1,531.20	RAIL INFR
		Sum PAID	\$13,956.62	
DAY CHEVROLET INC	PO AMT	\$52,000.45		
L74335	2013 CHEVROLET SUBURBAN	F131406	\$52,000.45	POLICE/MISC
		Sum PAID	\$52,000.45	
DC GRAPHIC SOLUTIONS LLC	PO AMT	\$13,687.00		
	EMERGENCY FERRY SERVICE TI	11434_11436	\$3,975.00	RAIL INFR
	EMERGENCY BUS SHUTTLE TIC	11434_11436	\$3,975.00	RAIL INFR
	EMERGENCY FERRY SERVICE TI	11447	\$5,737.00	RAIL INFR
		Sum PAID	\$13,687.00	
DECAMP BUS LINES	PO AMT	\$135,809.80		
CONTRACT	HURRICANE SANDY CROSS HO	827	\$670.14	BUS/FERRY
CONTRACT	HURRICANE SANDY CROSS HO	822	\$93,762.88	BUS/FERRY
CONTRACT	HURRICANE SANDY CROSS HO	824	\$37,419.78	BUS/FERRY
CONTRACT	HURRICANE SANDY CROSS HO	825	\$3,957.00	BUS/FERRY
		Sum PAID	\$135,809.80	
DELL MARKETING L.P.	PO AMT	\$21,555.12		
B01950044	DELL 550 SHEET PAPER TRAY F	XJ7W2KW42C	\$193.70	HOB
B01950044	DELL B3460DN LASER PRINTER	XJ7W2KW42C	\$1,494.98	HOB
B01955006	LARGE CHASSIS 7010 (MINITO	XJ4X3RTN9	\$3,660.87	ADM
B01955018	DELL OPTIPLEX 7010 PC'S WIT	XJ6JW5WK6C	\$4,062.36	ADM
B99390061	LATITUDE E7450/7450 LAPTO	XJR2N89C1C	\$1,373.61	ADM
B99390085	OPTIPLEX 7020 MT	XJT2C4KN1C	\$4,119.60	RAIL INFR
L71940	DELL 5230 PRINTER WITH 3 YE	XJ1D3P567	\$6,650.00	RAIL INFR
		Sum PAID	\$21,555.12	
DELTA RAILROAD CONSTRUCTION I	PO AMT	\$6,917.92		
	GRAPPLE TRUCK FOR STORM C	18317	\$3,667.61	RAIL INFR
L74464	VENDOR PROVIDED LABOR AN	18304	\$3,250.31	RAIL INFR
		Sum PAID	\$6,917.92	
DEWBERRY ENGINEERS INC.	PO AMT	\$5,288,232.06		
B51355004	TASK ORDER ASSIGNMENT NO	1220027-BAL	\$4,345.61	MASON
B51355004	TASK ORDER ASSIGNMENT NO	1274544	\$1,363.88	MASON
B51355004	TASK ORDER ASSIGNMENT NO	1256793	\$572.32	MASON
B51355004	TASK ORDER ASSIGNMENT NO	1229087	\$34,338.38	MASON
B51355004	TASK ORDER ASSIGNMENT NO	1215228	\$8,072.55	MASON
B51355004	TASK ORDER ASSIGNMENT NO	1238520	\$2,925.64	MASON
B51355012	TASK ORDER ASSIGNMENT NO	1265757	\$590,332.48	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51355012	TASK ORDER ASSIGNMENT NO	1256850	\$931,151.27	RAIL INFR
B51355012	TASK ORDER ASSIGNMENT NO	1303451	\$946,260.06	RAIL INFR
B51355012	TASK ORDER ASSIGNMENT NO	1319451	\$381,966.30	RAIL INFR
B51355012	TASK ORDER ASSIGNMENT NO	1292523-BAL	\$18,064.76	RAIL INFR
B51355012	TASK ORDER ASSIGNMENT NO	1292523	\$364,230.73	RAIL INFR
B51355012	TASK ORDER ASSIGNMENT NO	1283546	\$321,899.04	RAIL INFR
B51355012	TASK ORDER ASSIGNMENT NO	1274605	\$444,123.42	RAIL INFR
B51355012	TASK ORDER ASSIGNMENT NO	1210873	\$171,510.19	RAIL INFR
B51355012	TASK ORDER ASSIGNMENT NO	1233329	\$360,233.38	RAIL INFR
B51355012	TASK ORDER ASSIGNMENT NO	1210873-BAL	\$800.13	RAIL INFR
B51355012	TASK ORDER ASSIGNMENT NO	1220083	\$303,470.81	RAIL INFR
B51355012	TASK ORDER ASSIGNMENT NO	1238580	\$402,571.11	RAIL INFR
		Sum PAID	\$5,288,232.06	
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DIEBOLD ENTERPRISE SECURITY IN	PO AMT		\$171,316.79	
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B01872001	MAINTENANCE SOFTWARE PA	085096	\$16,613.34	NLR
B01872001	SITE VISIT	085096	\$2,577.78	NLR
B01872001	VIDEO ANALYTICS LICENSE	085096	\$2,933.32	NLR
B01872001	MAINTENANCE TURNKEY PAC	085096	\$15,687.99	NLR
B01872001	ENCODER RACK MOUNT KIT	085096	\$480.00	NLR
B01872001	NETWORK VIDEO RECORDER	085096	\$16,866.66	NLR
B01872001	EXTERNAL RAID STORAGE UNI	085096	\$36,366.66	NLR
B01872001	SOFTWARE FOR VIDEO CHANN	085096	\$31,680.00	NLR
B01872001	VIDEO ANALYSIS SERVICES	085096	\$5,333.32	NLR
B01872001	SITE VISIT FLIGHT	085096	\$3,111.11	NLR
B01872001	8 CHANNEL ENCODERS	085096	\$39,666.61	NLR
		Sum PAID	\$171,316.79	
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DIMENSIONAL & CALIBRATION LAB	PO AMT		\$3,519.00	
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L73912	CALIBRATE AND CERTIFY	0000289-IN	\$55.00	RAIL INFR
L73912	SA84Z-111-6J	0000283-IN	\$2,236.00	RAIL INFR
L73912	CALIBRATE AND CERTIFY	0000283-IN	\$110.00	RAIL INFR
L73912	SA84Z-111-6J	0000289-IN	\$1,118.00	RAIL INFR
		Sum PAID	\$3,519.00	
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DJK MASONARY	PO AMT		\$181,945.00	
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	REMOVAL OF SANDY DAMAGE	3223	\$660.00	HOB
	SAFE MOVED FROM HOBOKEN	3030	\$300.00	RAIL INFR
	BLINDS INSTALLED/DEL TO HO	3027	\$1,200.00	RAIL INFR
	TRAILER PREP FOR HOBOKEN	3025	\$1,935.00	RAIL INFR
L72394	REPAIR FENCE AT THE PARK A	3060	\$7,150.00	RAIL INFR
L72594	FY13: VENDOR TO SUPPLY ALL	3024	\$3,750.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L73887	HURRICANE SANDY DAMAGE	3100	\$4,850.00	RAIL INFR
L77546	VENDOR SHALL SUPPLY ALL LA	3177	\$4,900.00	HOB
L77546	VENDOR SHALL SUPPLY ALL LA	3176	\$77,000.00	HOB
L77546	VENDOR WILL SUPPLY ALL LAB	3175	\$11,000.00	HOB
L79107	FY14: VENDOR SHALL SUPPLY	3208	\$36,500.00	HOB
L79108	FY14: VENDOR SHALL SUPPLY	3221	\$12,300.00	HOB
L86103	WALKLWAY AT THE WEST END	3500	\$20,400.00	HOB
		Sum	PAID	\$181,945.00
DMR CONSTRUCTION SERVICES IN PO AMT \$66,582.66				
L72747	THIS PURCHASE ORDER IS ISSU	1-120512	\$66,582.66	RAIL INFR
		Sum	PAID	\$66,582.66
DODGE DATA & ANALYTICS PO AMT \$11,065.00				
L91754	ENR FULL PAGE ADVERTISEME	A381811-01	\$4,735.00	
L91754	ADVERTISEMENT(PRINT AND	A377738-01	\$6,330.00	
		Sum	PAID	\$11,065.00
DPS TELECOM PO AMT \$1,375.00				
L73495	D-CS-325-10A-05 MTG. EAR	IN32890	\$23.00	RAIL INFR
L73495	D-PK-NG216-12026.00001 NE	IN32890	\$1,352.00	RAIL INFR
		Sum	PAID	\$1,375.00
DUJETS TREE EXPERTS INC. PO AMT \$42,950.00				
	COMMUNITY COMPLAINT: 25	111413	\$5,200.00	RAIL INFR
	COMMUNITY COMPLAINT: 25-	061913	\$2,400.00	RAIL INFR
	COMMUNITY COMPLAINT: 19-	061813	\$2,400.00	RAIL INFR
	COMMUNITY COMPLAINT: 47	042313	\$1,550.00	RAIL INFR
	COMMUNITY COMPLAINT:91	040313	\$5,600.00	RAIL INFR
	COMMUNITY COMPLAINT: 29	062513	\$1,600.00	RAIL INFR
	COMMUNITY COMPLAINT:46	030113	\$5,000.00	RAIL INFR
	COMMUNITY COMPLAINT:79	032313	\$9,200.00	RAIL INFR
L83522	CAP01203 P/O DESC NOT ON F	052114	\$10,000.00	HOB
		Sum	PAID	\$42,950.00
E. W. BERGER & BRO. INC. PO AMT \$16,958.79				
L72414	DRAW DOWN BLANKET FOR P	V-83868	\$1,150.00	RAIL INFR
L72414	DRAW DOWN BLANKET FOR P	V-82984	\$908.50	RAIL INFR
L72414	DRAW DOWN BLANKET FOR P	V-80957	\$1,118.70	RAIL INFR
L72414	DRAW DOWN BLANKET FOR P	R-108521	\$1,146.46	RAIL INFR
L72414	DRAW DOWN BLANKET FOR P	R-105333	\$415.20	RAIL INFR
L72414	DRAW DOWN BLANKET FOR P	V-84361	\$171.30	RAIL INFR
L72420	DRAW DOWN REQUISTION FO	R-103711	\$1,323.98	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72420	DRAW DOWN REQUISTION FO	V-83611	\$1,013.90	RAIL INFR
L72420	DRAW DOWN REQUISTION FO	R-105586	\$2,644.45	RAIL INFR
L73526	2 FRIDGIDAIRE REF FFTR 1713L	V-84687	\$904.00	RAIL INFR
L73526	1 RM 4550W2 SMALL REFRIGE	V-84687	\$234.00	RAIL INFR
L73526	1 GE JES1139DSWW MICROW	V-84687	\$150.00	RAIL INFR
L73526	KM 260 BWH ICE MACHINE	V-84687	\$3,415.00	RAIL INFR
L77612	1" PEX RINGS	R-105997	\$12.00	HOB
L77612	1 X 300' PEX TUBE	R-105997	\$325.00	HOB
L77612	MILWAUKEE PEX TOOL	R-105997	\$925.00	HOB
L77612	1 1/4" X 1 1/4" X 1" PEX TEE	R-105997	\$51.90	HOB
L77612	1 1/4" PEX X SWT ADAPTOR	R-105997	\$29.40	HOB
L77612	1" PEX X SWT ADAPTOR	R-105997	\$10.00	HOB
L77612	1 1/4" PEX RINGS	R-105997	\$160.00	HOB
L77612	1 1/4" X 300' PEX TUBE	R-105997	\$850.00	HOB
		Sum	PAID	\$16,958.79
EAGLE EQUIPMENT CORPORATION		PO AMT	\$34,250.00	
L78070	FOR FULL DOCK ENCLOSURE	86589	\$8,870.00	MMC
L78070	MARATHON RJ250SC SELF CO	86589	\$25,380.00	MMC
		Sum	PAID	\$34,250.00
EAST COAST RAILROAD SERVICES LL		PO AMT	\$15,200.00	
L72577	VENDOR PROVIDED TRUCKS &	84107	\$15,200.00	RAIL INFR
		Sum	PAID	\$15,200.00
EASTERN CONCRETE MATERIALS I		PO AMT	\$92,032.57	
B02041001	SAND DELIVERED TO SITE	21261596	\$1,067.44	MMC
B02041001	SAND DELIVERED TO SITE	21263465	\$2,177.10	MMC
B02041001	SAND DELIVERED TO SITE	21263147	\$2,181.61	MMC
B02041001	SAND DELIVERED TO SITE	21263019	\$2,159.88	MMC
B02041001	SAND DELIVERED TO SITE	21262446	\$2,182.23	MMC
B02041001	SAND DELIVERED TO SITE	21261993	\$1,098.19	MMC
B02041001	SAND DELIVERED TO SITE	21261419	\$1,097.37	MMC
B02041001	SAND DELIVERED TO SITE	21261140	\$3,250.28	MMC
B02041001	SAND DELIVERED TO SITE	21260409	\$1,580.55	MMC
B02041001	SAND DELIVERED TO SITE	21260134	\$2,240.65	MMC
B02041001	DELIVERY TO SITE	21260271	\$256.50	MMC
B02041001	SAND DELIVERED TO SITE	21259990	\$3,186.73	MMC
B02041001	SAND DELIVERED TO SITE	21259497	\$533.41	MMC
B02041001	SAND DELIVERED TO SITE	21262079	\$2,126.06	MMC
B02041001	SAND DELIVERED TO SITE	21264204	\$4,337.39	MMC
B02041001	SAND DELIVERED TO SITE	21264754	\$6,898.87	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B02041001	SAND DELIVERED TO SITE	21264361	\$7,596.28	MMC
B02041001	SAND DELIVERED TO SITE	21264485	\$6,597.52	MMC
B02041001	DELIVERY TO SITE	21260270	\$2,647.49	MMC
B02041001	DELIVERY TO SITE	21259590	\$1,282.49	MMC
B02041001	DELIVERY TO SITE	21259132	\$3,026.80	MMC
B02041001	FLOWABLE FILL	21260271	\$580.00	MMC
B02041001	FLOWABLE FILL	21260270	\$5,800.00	MMC
B02041001	FLOWABLE FILL	21259590	\$2,900.00	MMC
B02041001	SAND DELIVERED TO SITE	21257764	\$2,206.42	MMC
B02041001	FLOWABLE FILL	21259132	\$6,380.00	MMC
B02041001	SAND DELIVERED TO SITE	21265260	\$1,623.19	MMC
B02041001	SAND DELIVERED TO SITE	21264964	\$4,737.76	MMC
B02041001	SAND DELIVERED TO SITE	21264080	\$2,220.77	MMC
B02041001	SAND DELIVERED TO SITE	21259193	\$2,146.97	MMC
B02041001	SAND DELIVERED TO SITE	21257924	\$3,244.95	MMC
B02041001	SAND DELIVERED TO SITE	21259356	\$2,667.67	MMC
		Sum	PAID	\$92,032.57
EISNER AMPER LLP		PO AMT	\$109,551.23	
B51389001	NJ TRANSIT CONTRACT NO. 14	524495	\$34,407.50	ADM
B51389001	NJ TRANSIT CONTRACT NO. 14	529459	\$50,930.00	ADM
B51389001	NJ TRANSIT CONTRACT NO. 14	531930	\$2,660.00	ADM
B51389002	NJ TRTRANSIT CONTRACT NO. 1	734127-CORR	\$3,265.62	HBLRT
B51389002	NJ TRANSIT CONTRACT NO. 14	734127	\$13,062.50	HBLRT
B51389002	NJ TRANSIT CONTRACT NO. 14	734127-CRV	(\$9,796.88)	HBLRT
B51389002	NJ TRANSIT CONTRACT NO. 14	739006	\$2,122.81	HBLRT
B51389002	NJ TRANSIT CONTRACT NO. 14	734127-CORR	\$6,531.26	HBLRT
B51389002	NJ TRANSIT CONTRACT NO. 14	734127-CRV-2	(\$6,531.26)	HBLRT
B51389002	INTEGRITY OVERSIGHT MONIT	734127-CORR-2	\$6,531.26	HBLRT
B51389002	NJ TRTRANSIT CONTRACT NO. 1	739006	\$2,122.81	HBLRT
B51389002	INTEGRITY OVERSIGHT MONIT	739006	\$4,245.61	HBLRT
		Sum	PAID	\$109,551.23
ELCON SALES LLC		PO AMT	\$1,911.87	
L72816	MPN MP88BN105B	213585	\$433.62	RAIL INFR
L72816	MPN MP88BN105B	213930	\$1,478.25	MMC
		Sum	PAID	\$1,911.87
ELECTRIC BATTERY CORP.		PO AMT	\$17,396.00	
L74204	AMETEK ACCUCHARGER MOD	1148M	\$17,396.00	MMC
		Sum	PAID	\$17,396.00



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
ELIZABETH S. MCLOUGHLIN LLC	PO AMT	\$1,485.00		
L74131	HURRICANE SANDY EMERGEN	1	\$1,485.00	RAIL INFR
		Sum	PAID	\$1,485.00
EMERSON NETWORK POWER	PO AMT	\$8,614.00		
L72642	VENDOR TO SUPPLY ALL LABO	SI3997034	\$4,307.00	RAIL INFR
L72683	VENDOR TO SUPPLY ALL LABO	SI3997033	\$4,307.00	RAIL INFR
		Sum	PAID	\$8,614.00
EMILCOTT ASSOCIATES INC.	PO AMT	\$91,251.31		
L72610	CONTRACTOR TO PERFORM M	130165	\$1,408.76	RAIL INFR
L72610	CONTRACTOR TO PERFORM M	130253	\$1,491.24	RAIL INFR
L72764	PERFORM POST-SANDY INSPE	121259	\$3,000.00	RAIL INFR
L72764	PERFORM POST-SANDY INSPE	130253A	\$83.76	RAIL INFR
L72840	CONTRACTOR TO PERFORM M	121262-BAL	\$4,300.00	RAIL INFR
L73297	PROVIDE HEALTH AND SAFETY	121262	\$2,085.00	RAIL INFR
L73297	PROVIDE HEALTH AND SAFETY	121260	\$2,705.00	RAIL INFR
L73297	PROVIDE HEALTH AND SAFETY	121261	\$2,427.53	RAIL INFR
L73297	PROVIDE HEALTH AND SAFETY	121266	\$3,325.00	RAIL INFR
L73297	PROVIDE HEALTH AND SAFETY	121267	\$2,318.00	RAIL INFR
L73297	PROVIDE HEALTH AND SAFETY	121269	\$4,305.33	RAIL INFR
L73297	PROVIDE HEALTH AND SAFETY	130165-BAL	\$7,834.14	RAIL INFR
L73754	HOBOKEN RESTROOMS AND F	150454	\$23,196.10	HOB
L73754	HURRICAN SANDY EMERGENC	130251	\$4,349.74	RAIL INFR
L73754	HURRICAN SANDY EMERGENC	130994	\$24,650.26	RAIL INFR
L75133	CERTIFIED INDUSTRIAL HYGEN	130332	\$2,896.45	MMC
L75133	CERTIFIED INDUSTRIAL HYGEN	130354	\$875.00	MMC
		Sum	PAID	\$91,251.31
EMPIRE LUMBER & MILLWORK CO	PO AMT	\$10,695.00		
L81865	FY14: VENDOR SHALL SUPPLY	88052	\$10,695.00	HOB
		Sum	PAID	\$10,695.00
EVERGREEN LANDSCAPING & LAW	PO AMT	\$3,750.00		
L72225	EMERGENCY CLEANUP DEBRIS	13316	\$800.00	RAIL INFR
L72225	EMERGENCY CLEANUP DEBRIS	13314	\$700.00	RAIL INFR
L72225	EMERGENCY CLEANUP DEBRIS	13313	\$1,400.00	RAIL INFR
L72225	EMERGENCY CLEANUP DEBRIS	13315	\$850.00	RAIL INFR
		Sum	PAID	\$3,750.00
FACILITY SOLUTIONS GROUP INC.	PO AMT	\$121,166.08		
L72244	25 KVA JEFFERSON TRANSFOR	2857889-00	\$1,139.84	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72244	JEFFERSON WEATHER KIT 421-	2857889-00	\$83.53	RAIL INFR
L72396	GE TRANSFORMER CAT. 9T83B	2877333-00	\$1,826.68	RAIL INFR
L72397	CUTLER HAMMER TRANSFOR	2878088-01	\$5,427.06	RAIL INFR
L72397	CUTLER HAMMER WEATHER S	2878088-00	\$202.26	RAIL INFR
L72398	25 KVA CUTLER HAMMER TRA	2879062-00	\$1,835.00	RAIL INFR
L72399	ACME DRIVE ISOLATION TRAN	2878149-00	\$2,622.67	RAIL INFR
L72399	WEATHER SHIELD KIT WSA-1	2878149-00	\$118.75	RAIL INFR
L72400	C.H. WFDN225 STAINLESS STE	2878136-00	\$1,439.38	RAIL INFR
L72400	FD3125L CUTLER HAMMER BR	2878136-00	\$4,262.40	RAIL INFR
L72401	100 AMP DISSCOUNT FUSED 3	2878103-00	\$2,943.53	RAIL INFR
L72401	CUTLER HAMMER V48M22T50	2878103-01	\$2,437.65	RAIL INFR
L72401	FD3200L BREAKER CUTLER HA	2878103-00	\$2,131.20	RAIL INFR
L72401	C.H. WFDN225 STAINLESS STE	2878103-00	\$719.69	RAIL INFR
L72401	WEATHER SHIELD FOR ABOVE	2878103-00	\$188.86	RAIL INFR
L72416	WEATHER SHIELD KIT FOR AB	2878352-00	\$404.52	RAIL INFR
L72416	T20P11S25EE CUTLER HAMME	2878352-01	\$3,108.00	RAIL INFR
L72416	V48M28T30EE CUTLER HAMM	2878352-00	\$1,424.71	RAIL INFR
L72416	WEATHER SHIELD KIT FOR AB	2878352-00	\$188.86	RAIL INFR
L72723	GE LIMIT SWITCH IC9445-H20	2886920-00	\$2,411.76	RAIL INFR
L72838	PHILIPS F54T5/835/HO LAMPS	2887452-01	\$360.46	RAIL INFR
L72838	PHILIPS F54T5/835/HO LAMPS	2887452-00	\$715.54	RAIL INFR
L72838	MORLITE LPLLS254HO-UNV-F1	2887452-02	\$31,765.00	RAIL INFR
L72859	# INX IC200CPUE05 VERSAMA	2888874-00	\$22,823.60	RAIL INFR
L72859	# INX IC200CPU001 VERSAMA	2888874-00	\$3,529.40	RAIL INFR
L73145	GE LIMIT SWITCH IC9445-H20	2900298-03	\$2,411.76	RAIL INFR
L73145	GEMCO 19501BAAO SNAP SWI	2900298-00	\$90.00	RAIL INFR
L73145	GE LIMIT SWITCH IC9445-H20	2900298-01	\$2,411.76	RAIL INFR
L73913	CUTLER HAMMER UVH4RP23K	2929737-02	\$1,482.15	RAIL INFR
L73913	MDL3800F FRAME ONLY CUTL	2929737-00	\$5,580.36	RAIL INFR
L73913	CUTLER HAMMER TA801MA L	2929737-00	\$489.24	RAIL INFR
L73913	CUTLER HAMMER MT3800T T	2929737-00	\$7,971.42	RAIL INFR
L73913	CUTLER HAMMER MDLB3800	2929737-01	\$6,619.04	RAIL INFR
		Sum PAID	\$121,166.08	
FAIVELEY TRANSPORT GROUP	PO AMT	\$264,165.50		
B34577004	1 LOT OF NONSTANDARD BRA	6169585	\$35,570.25	RRS
B34577004	C655700 DISC REPAIR KIT FO	6168811	\$47,500.00	RRS
BRR035222	KIT COMPLETE ACTUATORS A	6165409	\$29,075.00	RRS
BRR035223	UNIT A/C CAB REPAIRED	6165305	\$29,075.00	RRS
BRR035224	KIT COMPLETE ACTUATORS A	6163691	\$14,098.00	RAIL INFR
BRR035224	KIT COMPLETE ACTUATORS A	6163561	\$14,098.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
BRR035224	KIT COMPLETE ACTUATORS A	6163636	\$14,098.00	RAIL INFR
BRR035226	KIT COMPLETE ACTUATORS A	6164477	\$29,075.00	RAIL INFR
BRR035265	KIT COMPLETE ACTUATORS A	6166857	\$29,075.00	RRS
L79895	ONE LOT OF VARIOUS PL42 BR	6169565	\$22,501.25	RRS
		Sum	PAID	\$264,165.50
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FAIVELEY TRANSPORT NORTH AME	PO AMT	\$25,026.00		
B34577004	1 LOT OF NONSTANDARD BRA	6169619	\$1,365.00	RRS
B34577004	1 LOT OF NONSTANDARD BRA	6169975	\$320.00	RRS
BRR035221	CYLINDER BRAKE W/O PARKI	6175578	\$9,792.00	RRS
BRR035222	CYLINDER BRAKE W/PARKING	6175579	\$5,272.00	RRS
BRR035223	CYLINDER TREAD BRAKE	6175580	\$6,272.00	RRS
L79895	ONE LOT OF VARIOUS PL42 BR	6169618	\$1,860.00	RRS
L79895	ONE LOT OF VARIOUS PL42 BR	6169974	\$145.00	RRS
		Sum	PAID	\$25,026.00
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FASTCOM SUPPLY CORPORATION	PO AMT	\$92,406.63		
	FABRICATED CURB FOR HVAC	77153	\$8,986.00	MMC
	REPLACE ALL ACTUATOR SPECI	76440	\$11,450.00	RAIL INFR
	PEDISTAL LINER INSURANCE R	77738	\$9,884.60	RRS
B01889001	PURCHASE OF ONE ADVANCE	76290	\$25,822.03	RAIL INFR
B01889001	PURCHASE OF ONE SC750 28	76290	\$17,238.00	RAIL INFR
L72729	DAILY RENTAL OF RIDE ON ELE	76002	\$10,143.00	RAIL INFR
L72729	DAILY RENTAL OF WALK BEHIN	76002	\$8,883.00	RAIL INFR
		Sum	PAID	\$92,406.63
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FEDERAL APPRAISAL & CONSULTIN	PO AMT	\$26,000.00		
	RESTRICTED APPRAISAL OF M	12242014-6360	\$26,000.00	MASON
		Sum	PAID	\$26,000.00
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FEDERAL ELEVATOR	PO AMT	\$33,402.77		
L72440	EMERGENCY REPAIRS TO 2 PA	24287	\$1,953.00	RAIL INFR
L72440	EMERGENCY REPAIRS TO 2 PA	24289	\$4,663.29	RAIL INFR
L72440	EMERGENCY REPAIRS TO 2 PA	24580	\$1,023.00	RAIL INFR
L72440	EMERGENCY REPAIRS TO 2 PA	24285	\$1,116.00	RAIL INFR
L72440	EMERGENCY REPAIRS TO 2 PA	24286	\$558.00	RAIL INFR
L72440	EMERGENCY REPAIRS TO 2 PA	24290	\$2,335.50	RAIL INFR
L72440	EMERGENCY REPAIRS TO 2 PA	24659	\$558.00	RAIL INFR
L72440	EMERGENCY REPAIRS TO 2 PA	24810	\$186.00	RAIL INFR
L72440	EMERGENCY REPAIRS TO 2 PA	24288	\$3,906.00	RAIL INFR
L75413	SUPPLY AND INSTALL NEW M	26297	\$7,562.00	MMC
L82769	ADDITIONAL WORK NEEDED T	27467	\$9,541.98	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$33,402.77
FEDERAL EQUIPMENT & MFG. CO. I	PO AMT	\$170,950.45		
	CONFERENCE TABLE	39673	\$235.00	HOB
	DOUBLE PED DESK	39673	\$4,130.00	HOB
	DELIVERY/LABOR OF 4 WORKS	38362	\$2,625.00	HOB
	CHAIRS WITH CUSHIONS	39673	\$630.00	HOB
L72894	KNAACK STORAGE CHEST MO	37121	\$2,180.00	RAIL INFR
L72979	50 GALLON WASTE CANS ITEM	37196	\$9,112.50	RAIL INFR
L73259	12 EACH 18"X18" LOCKERS PL	36977	\$3,051.60	RAIL INFR
L73529	VENDOR TO SUPPLY RUBBER	37304	\$7,593.75	RAIL INFR
L73623	TOOL LOCKERS FOR IMMIGRA	37734	\$15,450.00	RAIL INFR
L73900	KNNACK STORAGE BOX MODE	37395	\$2,180.00	RAIL INFR
L73901	JUMBO STORAGE CABINET	37418	\$2,495.00	RAIL INFR
L74455	SAFETY CONES	1372	\$439.20	RAIL INFR
L74455	FOLDING FLOOR SIGNS	1372	\$146.40	RAIL INFR
L74455	FOLDING TABLES 96' X 30"	1372	\$1,624.00	RAIL INFR
L74455	FOLDING TABLES 60" X 30"	1372	\$574.00	RAIL INFR
L77422	SANTA FE CHOCOLATE HIGH L	38644	\$10,944.00	HOB
L77852	WELDED 26 X36 2 SHELF CART	38646	\$335.00	MMC
L77852	WELDED 24 X 36 CART WITH O	38646	\$770.00	MMC
L87146	BULK CONTAINERS P/N DGR48	41555	\$30,375.00	MMC
L87912	DISASSEMBLE MODIFY AND R	41768	\$16,350.00	MMC
L87912	DISASSEMBLE MODIFY AND R	41689	\$16,350.00	MMC
L87915	HEAVY DUTY MOBILE CABINET	41727	\$5,160.00	MMC
L87915	HEAVY DUTY DRAWER CABINE	41830	\$11,550.00	MMC
L95604	EOC - PURCHASE AND INSTALL	43995	\$3,635.00	RAIL INFR
L95605	EOC - PURCHASE AND INSTALL	44014	\$19,830.00	RAIL INFR
V80015	FY14: VENDOR SHALL SUPPLY	39443	\$3,185.00	HOB
		Sum	PAID	\$170,950.45
FERRETTI CARTING INC	PO AMT	\$2,407.35		
L72900	30 YARD DUMPSTER SERVICE	4241	\$694.32	RAIL INFR
L72900	30 YARD DUMPSTER SERVICE	4288	\$769.78	RAIL INFR
L72900	30 YARD DUMPSTER SERVICE	7151	\$943.25	MASON
		Sum	PAID	\$2,407.35
FLEMINGTON BUICK CHEVROLET G	PO AMT	\$341,633.00		
L72617	FORD ESCAPE & NJMV	117924	\$26,809.00	RAIL INFR
L72617	FORD ESCAPE & NJMV	117925	\$25,331.00	RAIL INFR
L72788	FORD ESCAPE (VIN- 1MFCU9G	117916	\$24,977.00	RAIL INFR
L72788	FORD ESCAPE (VIN-1MFCU9GX	117917	\$26,281.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72788	FORD ESCAPE (VIN-IFMCU0GX	117918	\$23,758.00	RAIL INFR
L73031	TWO 2013 UTILITY TRUCKS-TY	31186	\$41,182.00	RRS
L73031	TWO 2013 UTILITY TRUCKS-TY	31187	\$41,182.00	RRS
L73035	ONE 2013 GMC SIERRA EXTEN	30131	\$26,475.00	RAIL INFR
L73036	ONE 2013 GMC SIERRA EXTEN	30132	\$26,915.00	RAIL INFR
L73645	2013 FORD F550 CHASSIS CAB	116821	\$78,723.00	RAIL INFR
		Sum	PAID	\$341,633.00
FOLEY INC.	PO AMT	\$1,537,294.70		
	PICK UP GENERATOR- HURRIC	A38605022	\$250.00	MMC
	RENTAL FOR GENERATOR HUR	A38605012	\$4,053.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W0803003	\$42,360.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868620	\$1,526.37	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868621	\$643.15	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868631	\$589.36	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868668	\$1,435.49	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0871564	\$2,940.80	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0872548	\$942.72	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868619	\$1,384.55	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0872550	\$1,135.81	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868355	\$685.59	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0872551	\$803.80	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0872552	\$1,001.17	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3905301-CRV	(\$5,679.15)	MMC
B01823001	FOLEY EMERGENCY GENERAT	A3905302-CRV	(\$2,241.01)	MMC
B01823001	FOLEY EMERGENCY GENERAT	A3907502-CRV	(\$5,290.51)	MMC
B01823001	FOLEY EMERGENCY GENERAT	W0803002	\$42,360.00	MMC
B01823001	FOLEY EMERGENCY GENERAT	W0803006	\$28,450.00	MMC
B01823001	FOLEY EMERGENCY GENERAT	W0808606	\$5,579.70	MMC
B01823001	FOLEY EMERGENCY GENERAT	WOIN0872549	\$1,047.19	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W0808602	\$27,261.35	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W0810403	\$68,657.52	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W0810404	\$1,770.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W0810405	\$1,770.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0858787	\$287,459.56	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868320	\$165.91	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868327	\$1,510.55	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868328	\$1,502.23	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W0810402	\$84,240.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W0808605	\$4,156.05	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868618	\$1,888.57	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01823001	FOLEY EMERGENCY GENERAT	W0808603	\$4,156.05	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W08030012	\$115,752.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W08086016	\$21,985.10	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W0803005	\$50,120.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W0803004	\$42,360.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868350	\$348.90	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868351	\$1,818.57	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868330	\$2,214.67	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868352	\$1,214.29	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868354	\$1,053.05	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W08104014	\$152,470.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0868356	\$886.86	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	W0808604	\$4,156.05	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A38552012	\$4,660.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A38552022	\$1,150.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3855202	\$1,402.77	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	WOIN0879326	\$659.97	MMC
B01823001	FOLEY EMERGENCY GENERAT	WOIN0879325	\$1,871.67	MMC
B01823001	FOLEY EMERGENCY GENERAT	WOIN0879324	\$826.05	MMC
B01823001	FOLEY EMERGENCY GENERAT	WOIN0879323	\$897.26	MMC
B01823001	FOLEY EMERGENCY GENERAT	WOIN0879183	\$984.20	MMC
B01823001	FOLEY EMERGENCY GENERAT	WOIN0861531	\$178,047.64	MMC
B01823001	FOLEY EMERGENCY GENERAT	W0810406	\$1,770.00	MMC
B01823001	FOLEY EMERGENCY GENERAT	W0810403-CRV	(\$68,657.52)	MMC
B01823001	FOLEY EMERGENCY GENERAT	W0810402-CRV	(\$84,240.00)	MMC
B01823001	FOLEY EMERGENCY GENERAT	A3855203	\$1,402.77	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3855204	\$1,808.22	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3876401	\$1,567.55	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3907502	\$5,290.51	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3905302	\$2,241.01	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3905301	\$5,679.15	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3876405	\$1,230.50	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3876404	\$1,230.50	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A38552032	\$1,150.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3876402	\$1,230.50	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3857701	\$1,000.24	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3856104	\$2,606.95	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3856103	\$2,461.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	A3856102	\$2,461.00	RAIL INFR
B01823001	FOLEY EMERGENCY GENERAT	C0996901	\$9,600.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01823001	FOLEY EMERGENCY GENERAT	A3876403	\$1,230.50	RAIL INFR
B01823002	PER MONTH PRICE FOR 2 EME	W0803007	\$32,537.00	MMC
B01823002	PER MONTH PRICE FOR 2 EME	W08086061	\$6,462.60	MMC
B01823002	PER MONTH PRICE FOR 2 EME	WOIN0886656	\$11,373.93	MMC
B01823002	PER MONTH PRICE FOR 2 EME	WOIN0861673	\$2,541.10	RAIL INFR
B01823002	FIRST MONTH FOR 2 EMERGE	W0810403-COR	\$68,657.52	MMC
B01823002	FIRST MONTH FOR 2 EMERGE	W0810402-COR	\$84,240.00	MMC
B01823002	PER MONTH PRICE FOR 2 EME	W08030071	\$5,920.00	MMC
B33925006	UNIT HEP CAT DIESEL 425KW	WOIN0881830	\$23,794.93	RRS
B33925006	UNIT HEP CAT DIESEL 425KW	WOIN0873205	\$66,111.37	RRS
B33925006	UNIT HEP CAT DIESEL 425KW	WOIN0881831	\$15,884.03	RRS
B33925006	UNIT HEP CAT DIESEL C15	WOIN0902886	\$15,711.17	RRS
L72660	GENIE GS3246 ELECTRIC SCISS	C1010101	\$19,850.00	RAIL INFR
L72662	GENIE GS3246 ELECTRIC SCISS	C1017801	\$19,850.00	RAIL INFR
L73340	10R-9034 TURBOCHARGER C	PSIN1649124	\$6,837.24	RAIL INFR
L73340	10R-7239 INJECTOR	PSIN1649124	\$10,479.60	RAIL INFR
L75304	CAP01203 P/O DESC NOT ON F	C1047301	\$29,500.00	MMC
L76125	GENERATOR SERIAL NO: 7510	A39075012	\$2,569.40	HOB
L76125	GENERATOR SERIAL NO: 7510	A3907504	\$2,094.40	HOB
L76125	GENERATOR SERIAL NO: 7510	A39075032	\$2,094.40	HOB
L76125	GENERATOR SERIAL NO: 7510	A39053013	\$7,108.80	HOB
L76125	PICK UP OF BOTH GENERATOR	A3907505	\$300.00	HOB
L76125	GENERATOR SERIAL NO: 7510	A39075022	\$4,944.40	HOB
L76125	GENERATOR SERIAL NO: 7510	A39053022	\$4,188.80	HOB
L76125	GENERATOR SERIAL NO: 7510	A39053032	\$4,188.80	HOB
L76125	GENERATOR SERVICING CALL	RF25153	\$1,408.66	HOB
L76125	GENERATOR SERIAL NO: 7510	A3905304	\$4,188.80	HOB
		Sum PAID	\$1,537,294.70	
FRANK'S TRUCK CENTER INC.	PO AMT	\$170,277.16		
L74000	2014 FREIGHTLINER MODEL M	35436	\$81,792.50	RRS
L74000	BODY TRANSFER TO NEW CHA	35437	\$3,346.08	RRS
L74000	2014 FREIGHTLINER MODEL M	35437	\$81,792.50	RRS
L74000	BODY TRANSFER TO NEW CHA	35436	\$3,346.08	RRS
		Sum PAID	\$170,277.16	
FRED A. COOK JR. INC	PO AMT	\$24,527.50		
V92097	PROVIDE ROW SWALE CLEANI	53258	\$2,400.00	HBLRT
V92097	DISPOSAL OF COLLECTED DEB	53258	\$945.00	HBLRT
V92097	PROVIDE ROW SWALE CLEANI	51924	\$2,400.00	HBLRT
V92097	PROVIDE ROW SWALE CLEANI	51950	\$2,400.00	HBLRT

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
V92097	PROVIDE ROW SWALE CLEANI	52319	\$2,400.00	HBLRT
V92097	PROVIDE ROW SWALE CLEANI	52515	\$2,400.00	HBLRT
V92097	PROVIDE ROW SWALE CLEANI	52822	\$2,400.00	HBLRT
V92097	DISPOSAL OF COLLECTED DEB	51924	\$1,637.50	HBLRT
V92097	DISPOSAL OF COLLECTED DEB	52822	\$2,952.50	HBLRT
V92097	DISPOSAL OF COLLECTED DEB	51950	\$1,397.50	HBLRT
V92097	DISPOSAL OF COLLECTED DEB	52515	\$1,867.50	HBLRT
V92097	DISPOSAL OF COLLECTED DEB	52319	\$1,327.50	HBLRT
		Sum PAID	\$24,527.50	
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FREEHOLD SOIL CONSERVATION	PO AMT	\$1,340.00		
	SOIL EROSION & SEDIMENT C	SESCPERMIT-RA	\$1,340.00	RAIL INFR
		Sum PAID	\$1,340.00	
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FUTURE SKIES INC	PO AMT	\$120,000.00		
L95524	PROVIDE IT SUPPORT SERVICE	3-DO	\$13,140.00	RAIL INFR
L95524	PROVIDE IT SUPPORT SERVICE	10-DO	\$15.00	RAIL INFR
L95524	PROVIDE IT SUPPORT SERVICE	4-DO	\$14,130.00	RAIL INFR
L95524	PROVIDE IT SUPPORT SERVICE	2-DO	\$12,825.00	RAIL INFR
L95524	PROVIDE IT SUPPORT SERVICE	5-DO	\$14,490.00	RAIL INFR
L95524	PROVIDE IT SUPPORT SERVICE	6-DO	\$3,150.00	RAIL INFR
L95524	PROVIDE IT SUPPORT SERVICE	1-DO	\$2,250.00	RAIL INFR
L95525	PROVIDE IT SUPPORT SERVICE	10-DI	\$15.00	RAIL INFR
L95525	PROVIDE IT SUPPORT SERVICE	4-DI	\$13,680.00	RAIL INFR
L95525	PROVIDE IT SUPPORT SERVICE	1-DI	\$2,340.00	RAIL INFR
L95525	PROVIDE IT SUPPORT SERVICE	2-DI	\$13,680.00	RAIL INFR
L95525	PROVIDE IT SUPPORT SERVICE	3-DI	\$15,840.00	RAIL INFR
L95525	PROVIDE IT SUPPORT SERVICE	6-DI	\$45.00	RAIL INFR
L95525	PROVIDE IT SUPPORT SERVICE	5-DI	\$14,400.00	RAIL INFR
		Sum PAID	\$120,000.00	
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G & M EASTERN CONTRACTING IN	PO AMT	\$31,176.72		
C72499	MMC EMERGENCY ROOF REPA	12-0012R	\$31,176.72	MMC
		Sum PAID	\$31,176.72	
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GANNETT FLEMING COMPANIES	PO AMT	\$10,027,822.88		
B51327001	OBSERVER HWY SUBSTATION	057325-01-9	\$33,421.67	HOB
B51327001	OBSERVER HWY SUBSTATION	057325-01-11	\$33,815.46	HOB
B51327001	OBSERVER HWY SUBSTATION	057325-01-10	\$20,305.25	HOB
B51327001	OBSERVER HWY SUBSTATION	057325-01-1	\$23,636.08	HOB
B51327001	DEPOT SUBSTATION	057325-01-9	\$100,265.02	HOB
B51327001	DEPOT SUBSTATION	057325-01-7	\$93,220.53	HOB



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51327001	OBSERVER HWY SUBSTATION	057325-01-12	\$48,121.73	HOB
B51327001	DEPOT SUBSTATION	057325-01-8	\$50,738.59	HOB
B51327001	MMC BLDG 9 SUBSTATION	057325-01-13	\$56,335.36	MASON
B51327001	MASON SUBSTATION	057325-01-13	\$199,333.28	MASON
B51327001	MASON SUBSTATION	057325-01-2	\$257,277.65	MASON
B51327001	MASON SUBSTATION	057325-01-3	\$330,799.16	MASON
B51327001	MASON SUBSTATION	057325-01-4	\$257,806.70	MASON
B51327001	MASON SUBSTATION	057325-01-5	\$547,059.99	MASON
B51327001	MASON SUBSTATION	057325-01-6	\$361,563.03	MASON
B51327001	MASON SUBSTATION	057325-01-7	\$329,845.30	MASON
B51327001	MASON SUBSTATION	057325-01-8	\$179,530.05	MASON
B51327001	MASON SUBSTATION	057325-01-9	\$354,771.07	MASON
B51327001	MMC BLDG 9 SUBSTATION	057325-01-1	\$70,908.24	MASON
B51327001	MMC BLDG 9 SUBSTATION	057325-01-10	\$60,915.73	MASON
B51327001	OBSERVER HWY SUBSTATION	057325-01-7	\$31,073.50	HOB
B51327001	MMC BLDG 9 SUBSTATION	057325-01-12	\$144,365.19	MASON
B51327001	OBSERVER HWY SUBSTATION	057325-01-13	\$18,778.45	HOB
B51327001	MMC BLDG 9 SUBSTATION	057325-01-2	\$72,711.53	MASON
B51327001	MMC BLDG 9 SUBSTATION	057325-01-3	\$93,490.11	MASON
B51327001	MMC BLDG 9 SUBSTATION	057325-01-4	\$72,861.06	MASON
B51327001	MMC BLDG 9 SUBSTATION	057325-01-5	\$154,609.51	MASON
B51327001	DEPOT SUBSTATION	057325-01-12	\$144,365.19	HOB
B51327001	OBSERVER HWY SUBSTATION	057325-01-8	\$16,912.86	HOB
B51327001	OBSERVER HWY SUBSTATION	057325-01-6	\$34,061.52	HOB
B51327001	OBSERVER HWY SUBSTATION	057325-01-5	\$51,536.51	HOB
B51327001	OBSERVER HWY SUBSTATION	057325-01-4	\$24,287.02	HOB
B51327001	OBSERVER HWY SUBSTATION	057325-01-3	\$31,163.37	HOB
B51327001	OBSERVER HWY SUBSTATION	057325-01-2	\$24,237.18	HOB
B51327001	MMC BLDG 9 SUBSTATION	057325-01-11	\$101,446.36	MASON
B51327001	KEARNY JUNCTION RTU	057325-01-5	\$19,841.56	RAIL INFR
B51327001	DEPOT SUBSTATION	057325-01-2	\$72,711.53	HOB
B51327001	BAYHEAD YARD SUBSTATION	057325-01-3	\$93,490.11	RAIL INFR
B51327001	BAYHEAD YARD SUBSTATION	057325-01-2	\$72,711.53	RAIL INFR
B51327001	BAYHEAD YARD SUBSTATION	057325-01-13	\$56,335.36	RAIL INFR
B51327001	BAYHEAD YARD SUBSTATION	057325-01-12	\$144,365.19	RAIL INFR
B51327001	BAYHEAD YARD SUBSTATION	057325-01-11	\$101,446.36	RAIL INFR
B51327001	BAYHEAD YARD SUBSTATION	057325-01-10	\$60,915.73	RAIL INFR
B51327001	BAYHEAD YARD SUBSTATION	057325-01-1	\$70,908.24	RAIL INFR
B51327001	KEARNY JUNCTION RTU	057325-01-9	\$12,867.34	RAIL INFR
B51327001	KEARNY JUNCTION RTU	057325-01-8	\$6,511.45	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51327001	BAYHEAD YARD SUBSTATION	057325-01-5	\$154,609.51	RAIL INFR
B51327001	KEARNY JUNCTION RTU	057325-01-6	\$13,113.68	RAIL INFR
B51327001	BAYHEAD YARD SUBSTATION	057325-01-6	\$102,184.56	RAIL INFR
B51327001	KEARNY JUNCTION RTU	057325-01-4	\$9,350.50	RAIL INFR
B51327001	KEARNY JUNCTION RTU	057325-01-3	\$11,997.90	RAIL INFR
B51327001	KEARNY JUNCTION RTU	057325-01-2	\$9,331.32	RAIL INFR
B51327001	MMC BLDG 9 SUBSTATION	057325-01-6	\$102,184.56	MASON
B51327001	MMC BLDG 9 SUBSTATION	057325-01-7	\$93,220.53	MASON
B51327001	MMC BLDG 9 SUBSTATION	057325-01-8	\$50,738.59	MASON
B51327001	MMC BLDG 9 SUBSTATION	057325-01-9	\$100,265.02	MASON
B51327001	KEARNY JUNCTION RTU	057325-01-1	\$9,099.89	RAIL INFR
B51327001	KEARNY JUNCTION RTU	057325-01-13	\$7,229.70	RAIL INFR
B51327001	KEARNY JUNCTION RTU	057325-01-12	\$18,526.87	RAIL INFR
B51327001	KEARNY JUNCTION RTU	057325-01-11	\$13,018.95	RAIL INFR
B51327001	KEARNY JUNCTION RTU	057325-01-7	\$11,963.30	RAIL INFR
B51327001	HENDERSON STREET SUBSTATI	057325-01-5	\$128,841.26	RAIL INFR
B51327001	DEPOT SUBSTATION	057325-01-5	\$154,609.51	HOB
B51327001	DEPOT SUBSTATION	057325-01-4	\$72,861.06	HOB
B51327001	DEPOT SUBSTATION	057325-01-3	\$93,490.11	HOB
B51327001	DEPOT SUBSTATION	057325-01-13	\$56,335.36	HOB
B51327001	MASON SUBSTATION	057325-01-10	\$215,540.17	MASON
B51327001	DEPOT SUBSTATION	057325-01-11	\$101,446.36	HOB
B51327001	DEPOT SUBSTATION	057325-01-10	\$60,915.73	HOB
B51327001	DEPOT SUBSTATION	057325-01-1	\$70,908.24	HOB
B51327001	HENDERSON STREET SUBSTATI	057325-01-9	\$83,554.19	RAIL INFR
B51327001	HENDERSON STREET SUBSTATI	057325-01-8	\$42,282.16	RAIL INFR
B51327001	BAYHEAD YARD SUBSTATION	057325-01-4	\$72,861.06	RAIL INFR
B51327001	HENDERSON STREET SUBSTATI	057325-01-6	\$85,153.80	RAIL INFR
B51327001	DEPOT SUBSTATION	057325-01-6	\$102,184.56	HOB
B51327001	HENDERSON STREET SUBSTATI	057325-01-4	\$60,717.55	RAIL INFR
B51327001	HENDERSON STREET SUBSTATI	057325-01-3	\$77,908.42	RAIL INFR
B51327001	HENDERSON STREET SUBSTATI	057325-01-2	\$60,592.95	RAIL INFR
B51327001	HENDERSON STREET SUBSTATI	057325-01-13	\$46,946.13	RAIL INFR
B51327001	HENDERSON STREET SUBSTATI	057325-01-12	\$120,304.32	RAIL INFR
B51327001	HENDERSON STREET SUBSTATI	057325-01-11	\$84,538.64	RAIL INFR
B51327001	HENDERSON STREET SUBSTATI	057325-01-10	\$50,763.11	RAIL INFR
B51327001	HENDERSON STREET SUBSTATI	057325-01-1	\$59,090.20	RAIL INFR
B51327001	BAYHEAD YARD SUBSTATION	057325-01-9	\$100,265.02	RAIL INFR
B51327001	BAYHEAD YARD SUBSTATION	057325-01-8	\$50,738.59	RAIL INFR
B51327001	BAYHEAD YARD SUBSTATION	057325-01-7	\$93,220.53	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51327001	HENDERSON STREET SUBSTATI	057325-01-7	\$77,683.77	RAIL INFR
B51327001	MASON SUBSTATION	057325-01-12	\$510,812.16	MASON
B51327001	MASON SUBSTATION	057325-01-1	\$250,896.99	MASON
B51327001	MASON SUBSTATION	057325-01-11	\$358,951.06	MASON
B51327001	KEARNY JUNCTION RTU	057325-01-10	\$7,817.52	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-12	\$1,644.41	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-R-4	\$19,902.60	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-9	\$52,898.57	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-8	\$88,233.30	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-7	\$45,352.77	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-3	\$20,755.49	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-2	\$255,830.91	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-R-5	\$7,679.16	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-13	\$11,809.79	RAIL INFR
B51327002	/	057411-01-1	\$119,982.11	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-11	\$12,394.15	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-10	\$14,501.40	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-06	\$155,859.58	RAIL INFR
B51327002	SUPERSTORM SANDY GLADST	057411-01-14	\$6,128.43	RAIL INFR
B83100008	FURNISH EMERGENCY CONSU	056429-A0-1-2	\$4,455.88	RAIL INFR
B83100008	FURNISH EMERGENCY CONSU	056429-A0-2-3	\$461.64	RAIL INFR
B83100008	FURNISH EMERGENCY CONSU	056429-A0-12-1	\$3,943.83	RAIL INFR
B83100012	FURNISH EMERGENCY CONSU	056569-A0-6-1	\$9,249.80	RAIL INFR
		Sum	PAID	\$10,027,822.88
GARDEN STATE HIGHWAY PRODUC		PO AMT	\$1,298.75	
L73600	DIRECTIONAL ARROWS FOR TR	091891	\$590.00	RAIL INFR
L74375	NAME PLATES FOR STATION W	092522	\$708.75	RAIL INFR
		Sum	PAID	\$1,298.75
GDS ASSOCIATES INC		PO AMT	\$18,195.65	
L84882	THIS PURCHASE ORDER IS ISSU	0130788	\$649.20	MASON
L84882	THIS PURCHASE ORDER IS ISSU	0117697	\$1,232.50	MASON
L84882	THIS PURCHASE ORDER IS ISSU	0118516	\$6,327.39	MASON
L84882	THIS PURCHASE ORDER IS ISSU	0119483	\$6,467.81	MASON
L84882	THIS PURCHASE ORDER IS ISSU	0120522	\$1,503.75	MASON
L84882	THIS PURCHASE ORDER IS ISSU	0124922	\$857.50	MASON
L84882	THIS PURCHASE ORDER IS ISSU	0122372	\$122.50	MASON
L84882	THIS PURCHASE ORDER IS ISSU	0139040	\$130.00	MASON
L84882	THIS PURCHASE ORDER IS ISSU	0121358	\$122.50	MASON
L84882	THIS PURCHASE ORDER IS ISSU	0126733	\$782.50	MASON

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$18,195.65
GE TRANSPORTATION PARTS LLC	PO AMT	\$113,260.96		
BRR066005	TURBOCHARGES 18:1 RATIO	61067877	\$19,085.97	RAIL INFR
BRR066007	TURBOCHARGES 18:1 RATIO	61071673	\$19,085.97	RAIL INFR
BRR066008	TURBOCHARGES 18:1 RATIO	61076488	\$19,085.97	RAIL INFR
BRR066009	TURBOCHARGER REPAIRED	61083510	\$17,831.11	RAIL INFR
BRR066010	TURBOCHARGES 18:1 RATIO	61083511	\$19,085.97	RAIL INFR
BRR066026	TURBOCHARGES 18:1 RATIO	61225795	\$19,085.97	MMC
		Sum	PAID	\$113,260.96
GE TRANSPORTATION SYSTEMS GL	PO AMT	\$115,879.32		
B01781001	NOTE: PARTS NEEDED TO MAK	13010943	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13006365	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13000315	\$104.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13012424	\$13,332.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13013157	\$10,724.80	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13016783	\$336.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13000314	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13016784	\$366.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017015	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017339	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017338	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017337	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017158	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017157	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017156	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13007291	\$145.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13017155	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13000313	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017018	\$336.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017035	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017016	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13016785	\$336.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017014	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017013	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017012	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017011	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017010	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017009	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017008	\$114.00	NLR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01781001	NOTE: PARTS NEEDED TO MAK	13017007	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017006	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13016786	\$336.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017017	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13005696	\$133.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13007533	\$6,766.80	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13006358	\$336.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13006357	\$114.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13006107	\$832.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13005986	\$1,109.04	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13005890	\$133.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13006360	\$336.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13005697	\$133.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13006361	\$336.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13005694	\$133.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13005026	\$104.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13005024	\$145.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13005023	\$145.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13005022	\$104.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13017340	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13005695	\$133.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13005811	\$1,934.95	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13008366	\$1,894.52	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13000311	\$114.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13000310	\$336.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13000309	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13000308	\$832.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13000292	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	20615859-RI	\$580.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13006359	\$336.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13008513	\$950.69	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13000312	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13005021	\$104.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13007292	\$145.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13007290	\$145.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13007203	\$28,010.71	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13006364	\$336.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13006363	\$366.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13006362	\$345.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13008655	\$1,894.52	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01781001	NOTE: PARTS NEEDED TO MAK	13019455	\$1,093.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13005693	\$145.00	RAIL INFR
B01781001	NOTE: PARTS NEEDED TO MAK	13027749	\$3,019.74	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13027428	\$3,773.10	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13021710	\$11,450.55	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13019456	\$1,093.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017341	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13019454	\$1,093.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13019453	\$1,093.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13019452	\$1,093.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13019451	\$1,093.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017345	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13021392	\$8,328.01	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017449	\$2,257.89	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017344	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017342	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017346	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017347	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017348	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017349	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017350	\$145.00	NLR
B01781001	NOTE: PARTS NEEDED TO MAK	13017343	\$145.00	NLR
		Sum	PAID	\$115,879.32
GEN-EL SAFETY & INDUSTRIAL	PO AMT	\$32,872.03		
L73057	20-4543505-SENSOR BIAS STA	14337	\$572.85	RAIL INFR
L73057	12-R35754S-BG-4 FILTER MAT	14337	\$666.90	RAIL INFR
L73057	12-R33777-TEST ACCESSORIES	14337	\$986.10	RAIL INFR
L73057	12-4056732-RZ50 AIRFLOW TE	14337	\$2,964.95	RAIL INFR
L73057	12-B30229-BG4 OXY CYLINDER	14337	\$11,103.60	RAIL INFR
L73057	12-R34360-SODA LIME CANIST	14337	\$1,493.40	RAIL INFR
L73057	20-8319100-PID SENSOR	14337	\$3,377.25	RAIL INFR
L73057	20-6809165-CHLORINE SENSO	14337	\$1,390.80	RAIL INFR
L73057	12-4057102-BLACK NOMEX HE	14337	\$427.50	RAIL INFR
L73151	22-22407M/ONE GLOVE HAZ	14426	\$2,052.00	RAIL INFR
L73151	16-22596M/ADAPTER KIT PRE	14426	\$166.25	RAIL INFR
L73151	20-008-3001-000/2 CYLINDER	14245	\$687.24	RAIL INFR
L73151	20-008-3022-100/25 MM FILT	14245	\$179.40	RAIL INFR
L73151	20-600-0056-000/CAL GAS CL	14245	\$278.76	RAIL INFR
L73151	20-008-1116-001/CL SENSOR	14245	\$1,560.32	RAIL INFR
L73151	16-00011/LEVEL A SUIT TEST K	14245	\$860.71	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L73151	22-22405M/ONE GLOVE HAZ	14426	\$2,052.00	RAIL INFR
L73151	22-22406M/ONE GLOVE HAZ	14426	\$2,052.00	RAIL INFR
		Sum	PAID	\$32,872.03
GENERAL LUMBER CO	PO AMT	\$117,033.64		
L76103	MAPLE BASE CABINET 18" X 18	304483	\$500.00	HOB
L76103	3 DRAW MAPLE BASE CABINET	304483	\$640.00	HOB
L76103	MAPLE BASE CABINET 18" X 18	304483	\$500.00	HOB
L76103	3 DRAW MAPLE BASE CABINET	304483	\$640.00	HOB
L76103	DRAGON BOARD 9/16" X 4' X	304483	\$4,950.00	HOB
L76103	4.5 PAIR BRASS BUTT HINGES	304483	\$84.15	HOB
L76103	4.5 PAIR BRASS BUTT HINGES	304483	\$84.15	HOB
L76103	LEVER HANDLE MORTISE LOCK	304483	\$1,050.00	HOB
L76103	2' X 2' RECESSED TILE	304483	\$675.00	HOB
L76103	DRAGON BOARD 9/16" X 4' X	304483	\$4,950.00	HOB
L76103	LEVER HANDLE MORTISE LOCK	304483	\$1,050.00	HOB
L76103	B-LABEL BIRCH DOOR FIRE RAT	304483	\$2,025.00	HOB
L76103	VINYL COVE BASE CASE	304483	\$920.00	HOB
L76103	VINYL COVE BASE CASE	304483	\$920.00	HOB
L76103	CASE COVE BASE ADHESIVE TU	304483	\$168.00	HOB
L76103	2' X 2' RECESSED TILE	304483	\$675.00	HOB
L76103	B-LABEL BIRCH DOOR FIRE RAT	304483	\$2,025.00	HOB
L76103	CASE COVE BASE ADHESIVE TU	304483	\$168.00	HOB
L76585	3/0 X 6/8 X1 3/4 HM DOOR/FR	171557	\$1,300.00	HOB
L76585	3/0 X 6/8 X1 3/4 HM DOOR/FR	171557	\$1,300.00	HOB
L76585	3/0 X 6/8 X 1 3/4 R.H.O.S. 4 7/	171557	\$1,200.00	HOB
L76585	3/0 X 6/8 X 1 3/4 R.H.O.S. 4 7/	171557	\$1,200.00	HOB
L76585	3/0 X 7/0 X 1 3/4 H/M DOOR/	171557	\$1,200.00	HOB
L76585	3/0 X 7/0 X 1 3/4 H/M DOOR/	171557	\$1,200.00	HOB
L77621	9/16" DRAGON BOARD 4' X 8".	172791	\$8,120.00	HOB
L77621	9/16" DRAGON BOARD 4' X 8".	172791	\$8,120.00	HOB
L79807	8 - 3/0 X 6/8 X 1 3/4 CUSTOM	174883	\$29,000.00	HOB
L79807	2/6 X 6/8 X 1 3/4 CUSTOM AL	174883	\$3,000.00	HOB
L79807	2/6 X 6/8 X 1 3/4 CUSTOM AL	174883	\$3,000.00	HOB
L79807	8 - 3/0 X 6/8 X 1 3/4 CUSTOM	174883	\$29,000.00	HOB
L95677	2" X 6" X 10' STUDS FIR	199598	\$170.00	HOB
L95677	2" X 4" X 8' STUDS FIR	199598	\$45.00	HOB
L95677	5/8" SHEETROCK 4' X 10"	199598	\$144.00	HOB
L95677	HOLLOW METAL DOOR AND F	199759	\$1,325.00	HOB
L95677	HOLLOW METAL DOOR AND F	199759	\$1,325.00	HOB
L95677	PAINT GAL.	201705	\$120.00	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L95677	PAINT GAL.	201705	\$120.00	HOB
L95677	PAINT GAL.	199759	\$120.00	HOB
L95677	PAINT GAL.	199759	\$120.00	HOB
L95677	PRIMER GAL.	199759	\$98.00	HOB
L95677	PRIMER GAL.	199759	\$98.00	HOB
L95677	2" X 6" X 8' STUDS FIR	199598	\$65.00	HOB
L95677	3/4" CDX 4' X 8'	199598	\$504.00	HOB
L95677	2" X 6" X 10' STUDS FIR	199598	\$170.00	HOB
L95677	5/8" SHEETROCK 4' X 10"	199598	\$144.00	HOB
L95677	2" X 4" X 8' STUDS FIR	199598	\$45.00	HOB
L95677	3/4" CDX 4' X 8'	199598	\$504.00	HOB
L95677	2" X 6" X 8' STUDS FIR	199598	\$65.00	HOB
L95677	MISCELLANEOUS AS NEEDED	200089	\$494.67	HOB
L95677	MISCELLANEOUS AS NEEDED	200089	\$494.67	HOB
L95677	HOLLOW METAL DOOR AND F	199759	\$495.00	HOB
L95677	HOLLOW METAL DOOR AND F	199759	\$495.00	HOB
L95677	R13 INSULATION	199598	\$104.00	HOB
L95677	R13 INSULATION	199598	\$104.00	HOB
		Sum	PAID	\$117,033.64
GENERAL RECREATION INC.		PO AMT	\$32,700.00	
L74024	VENDOR TO SUPPLY 6 FOOT B	14278	\$16,350.00	RAIL INFR
L74024	VENDOR TO SUPPLY 6 FOOT B	14278	\$16,350.00	RAIL INFR
		Sum	PAID	\$32,700.00
GENTECH SCIENTIFIC		PO AMT	\$22,000.00	
L73541	E2M18 VACUUM PUMPS.	15887	\$22,000.00	RAIL INFR
		Sum	PAID	\$22,000.00
GEORGE GAVALLAS DBA		PO AMT	\$13,562.98	
L79139	VENDOR TO SUPPLY AND INST	2599	\$13,562.98	HOB
		Sum	PAID	\$13,562.98
GEORGE HARMS CONSTRUCTION C		PO AMT	\$384,732.68	
L73724	HURRICANE SANDY EMERGEN	1204-002	\$95,553.66	RAIL INFR
L73724	HURRICANE SANDY EMERGEN	1204-001	\$132,931.93	RAIL INFR
L73724	HURRICANE SANDY EMERGEN	1204-003	\$41,134.20	RAIL INFR
L75513	PROVIDE AND MAINTAIN A 50	12-05-02	\$8,874.08	RAIL INFR
L75513	PROVIDE ALL LABOR MATERIA	12-05-1	\$71,877.00	RAIL INFR
L76037	FOR EMERGENCY PUMPING O	1205-002	\$34,361.81	MMC
		Sum	PAID	\$384,732.68
GIBRALTAR TITLE AGENCY INC.		PO AMT	\$400.00	



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER	UPDATE OF TITLE WORK FOR	J2009-50-J2008-	\$400.00	MASON
		Sum PAID	\$400.00	
GKY INDUSTRIES INC.	PO AMT	\$187,664.70		
B02043001	TRI ARC 30 INCH SPAN 15E932	00102634	\$1,600.00	MMC
B02043001	CROSSOVER LADDERS TRI ARC	00102634	\$1,600.00	MMC
B02043001	DAYTON 3BB80 3/4 HP 1-1/2"	00102330	\$4,395.00	MMC
B02043001	TRI ARC 20 INCH SPAN 15E931	00102634	\$600.00	MMC
B02043001	DAYTON 3BB80 3/4 HP 1-1/2"	00103700	\$1,758.00	MMC
B02043001	CROSSOVER LADDERS TRI ARC	00102634	\$2,000.00	MMC
B02043001	GENERAC GENERATOR MOBIL	00102330	\$106,800.00	MMC
L72918	FLOOR SCALE EQUIPPED TO A	00097905	\$4,985.00	RAIL INFR
L74451	ZE3408SB ENERPAC ELECTRIC	00099814	\$10,760.00	RAIL INFR
L76207	PRESSURE WASHER TO CLEAN	00101026	\$9,900.00	RAIL INFR
L77412	RIDGID TRI-STAND CHAIN VISE	00101918	\$394.00	MMC
L77412	RIDGID 775 SUPPORT ARM FO	00101918	\$198.00	MMC
L77412	RIDGID MODEL 1224 THREADI	00101918	\$7,496.00	MMC
L77412	RIDGID B171X CASE FOR MOD	00101918	\$160.00	MMC
L77412	RIDGID 12R DIE HEAD SET - 1/	00101918	\$935.00	MMC
L77412	RIDGID MODEL 700 POWER D	00101918	\$1,425.00	MMC
L77412	RIDGID 419 - 4" NIPPLE CHUCK	00101918	\$353.00	MMC
L77412	RIDGID 419 - 3" NIPPLE CHUCK	00101918	\$325.00	MMC
L77412	RIDGID 419 - 2-1/2" NIPPLE CH	00101918	\$325.00	MMC
L77412	RIDGID 1/2" - 2" #819 COMPL	00101918	\$392.00	MMC
L77412	RIDGID 2-1/2" - 4"NPT PIPE DI	00101918	\$245.00	MMC
L77412	RIDGID 713 DIE HEAD FOR 122	00101918	\$580.00	MMC
L77412	RIDGID 200A WHEEL & CABINE	00101918	\$998.00	MMC
L80085	EMERSON POWER PART # GXT	00104055	\$3,895.00	HOB
L85196	MAXI ROOTER PACKAGE - ALL	00108657	\$2,357.85	MMC
L85196	SUPER VEE PACKAGE - BASIC P	00108657	\$410.55	MMC
L85196	GAS JET-SET CLEANER PACKAG	00108657	\$4,257.30	MMC
L85196	RIDGID DRAIN/SEWER CLEANE	00108657	\$3,525.00	MMC
L89533	HASTINGS HVRA 160V/ ROOFT	00112981	\$14,995.00	MMC
		Sum PAID	\$187,664.70	
GLOBAL INDUSTRIAL EQUIPMENT	PO AMT	\$32,724.62		
L73915	SHIPPING AND FREIGHT CHAR	105605575	\$254.16	MMC
L73915	ELECTRIC LIFT TABLE	105605575	\$2,595.00	MMC
L74796	ICE O MATIC - ICE0400HA MO	105689147	\$18,557.36	MMC
L74796	ICE O MATIC - B-40PS ICE STO	105689147	\$6,120.96	MMC
L74796	FREIGHT	105689147	\$557.80	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L74796	B93-069 ICE 0400HA MOD ICE	105689147	\$4,639.34	MMC
		Sum PAID	\$32,724.62	
GOUGH & ASSOCIATES INC.	PO AMT	\$148,527.52		
B01836001	REPLACEMENT EQUIPMENT F	1001755	\$86,381.52	RAIL INFR
B01836002	NYPS REPLACEMENT LCD DISP	1001763	\$29,746.00	RAIL INFR
L72494	LABOR (MANHOURS) - SOFTW	1001757	\$27,000.00	RAIL INFR
L72494	TRAVEL & ACCOMODATION EX	1001757	\$5,400.00	RAIL INFR
		Sum PAID	\$148,527.52	
GRAHAM WHITE SALES CORPORATI	PO AMT	\$19,317.60		
BRR051020	BELL ELECTRONIC HARDWARE	664871	\$433.80	RAIL INFR
BRR051020	BELL ELECTRONIC HARDWARE	664872	\$433.80	RAIL INFR
BRR051022	BRAKE HAND ELECTRIC AL	744911	\$18,450.00	RRS
		Sum PAID	\$19,317.60	
GRAINGER INC	PO AMT	\$529,772.83		
B01926001	R75N 460V NIRVANA ROTARY	9094378693	\$50,902.60	MMC
B01926001	STARTUP CALIBRATION WAR	9094378693	\$750.00	MMC
B01926001	STARTUP CALIBRATION WAR	9094378693	\$750.00	MMC
B01926001	IRN40H-CC VARIABLE SPEED D	9094378693	\$21,870.72	MMC
B01975001	WELDING MACHINES/PLASMA	9145751336	\$4,173.87	MMC
B01975001	WELDING MACHINES/PLASMA	9157621591	\$12,380.80	MMC
B01975001	WELDING MACHINES/PLASMA	9170432935	\$3,133.95	MMC
B01975001	WELDING MACHINES/PLASMA	9179386942	\$15,394.60	MMC
B01975001	WELDING MACHINES/PLASMA	9157167470	\$2,066.63	MMC
B01975001	WELDING MACHINES/PLASMA	9148088538	\$3,724.74	MMC
B01975001	WELDING MACHINES/PLASMA	9144364529	\$1,386.12	MMC
B01975001	WELDING MACHINES/PLASMA	9141761651	\$3,226.23	MMC
B01975001	WELDING MACHINES/PLASMA	9141761644	\$9.37	MMC
B01975001	WELDING MACHINES/PLASMA	9141326661	\$761.12	MMC
B01975001	WELDING MACHINES/PLASMA	9141214115	\$8,940.38	MMC
B01975001	WELDING MACHINES/PLASMA	9141123480	\$33.95	MMC
B01975001	WELDING MACHINES/PLASMA	9149226244	\$628.12	MMC
B01975001	WELDING MACHINES/PLASMA	9192944404	\$3,226.23	MMC
B01979001	375 CFM TOW BEHIND AIR CO	9174860081	\$53,650.83	RAIL INFR
B02038001	18"X18"X78"H LOCKERS W/R	9251195500	\$47,084.00	HOB
B02038001	18"X18"X78"H LOCKERS W/R	9247324826	\$5,962.80	HOB
B02038002	14L052 BENCH PEDESTAL H1	9250493625	\$1,270.40	HBLRT
B02038002	2PGZ7 PEDESTAL BENCH TOP	9250493625	\$181.90	HBLRT
B02038002	2PGZ9 PEDESTAL BENCH TOP	9250493625	\$4,365.60	HOB
L71956	MATERIALS EQUIPMENT ETC	9974766728	\$961.86	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L71956	MATERIALS EQUIPMENT ETC	9974766710	\$1,263.13	RAIL INFR
L71956	MATERIALS EQUIPMENT ETC	9970156320	\$730.76	RAIL INFR
L71956	MATERIALS EQUIPMENT ETC	9970156312	\$770.65	RAIL INFR
L71956	MATERIALS EQUIPMENT ETC	9970156304	\$4,931.56	RAIL INFR
L71956	MATERIALS EQUIPMENT ETC	9502989404	\$4,765.53	NLR
L71956	MATERIALS EQUIPMENT ETC	9328447371	\$4,979.40	NLR
L71956	MATERIALS EQUIPMENT ETC	9511845696	\$6,060.86	NLR
L72058	PUMP CHECK VALVE - GRAING	9975979007	\$247.36	RAIL INFR
L72058	ZOELLERSEWAGE/EFFLUENT P	9975979007	\$2,181.44	RAIL INFR
L72058	CHECK VALVE - GRAINGER ITE	9975979007	\$143.68	RAIL INFR
L72241	1GAJ2 - FLUKE 117	9004149408	\$7,499.50	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9026991548	\$240.00	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9024466238	\$1,708.50	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9027122341	\$240.00	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9026611237	\$190.40	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9011899581	\$778.76	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9011899599	\$1,029.10	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9013158481	\$537.88	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9019828970	\$2,111.63	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9082090169	\$598.00	MMC
L72242	TOOLS AND OTHER MATERIAL	9082090151	\$949.96	MMC
L72242	TOOLS AND OTHER MATERIAL	9021592937	\$163.56	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9021592945	\$1,342.88	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9026611211	\$148.50	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9080070544	\$112.68	MMC
L72242	TOOLS AND OTHER MATERIAL	9076769489	\$1,036.80	MMC
L72242	TOOLS AND OTHER MATERIAL	9081499882	\$12.96	MMC
L72242	TOOLS AND OTHER MATERIAL	9070521381	\$102.40	MMC
L72242	TOOLS AND OTHER MATERIAL	9029068484	\$147.24	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9066373201	\$1,482.10	MMC
L72242	TOOLS AND OTHER MATERIAL	9063468012	\$1,033.51	MMC
L72242	TOOLS AND OTHER MATERIAL	9054682043	\$1,083.53	MMC
L72242	TOOLS AND OTHER MATERIAL	9054325965	\$359.04	MMC
L72242	TOOLS AND OTHER MATERIAL	9053505526	\$99.95	MMC
L72242	TOOLS AND OTHER MATERIAL	9060661122	\$950.40	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9055328554	\$169.56	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9044014570	\$716.80	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9041916090	\$684.00	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9041916082	\$341.49	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9030652722	\$328.50	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72242	TOOLS AND OTHER MATERIAL	9029247930	\$351.00	RAIL INFR
L72242	TOOLS AND OTHER MATERIAL	9075626847	\$626.76	MMC
L72243	DRAW DOWN PO FOR RECOVE	9035750901	\$111.89	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9042730698	\$19.91	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9118615203	\$133.68	MMC
L72243	DRAW DOWN PO FOR RECOVE	9118615195	\$724.50	MMC
L72243	DRAW DOWN PO FOR RECOVE	9968827981-CO	\$2,094.00	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9968172255-CO	\$1,778.00	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9091457508	\$334.43	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9079892593	\$999.00	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9075982174	\$1,578.00	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9062357323	\$1,561.86	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9052376309	\$2,250.02	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9046476058	\$170.00	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9046234606	\$2,153.27	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9046234598	\$306.79	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9118615211	\$410.02	MMC
L72243	DRAW DOWN PO FOR RECOVE	9045812576	\$340.00	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9967208712	\$3,022.95	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9037068393	\$45.37	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9036853522	\$7.14	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9035750927	\$2,634.57	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9010150721	\$295.38	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9033971830	\$29.42	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9032138522	\$4.52	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9030544945	\$2,913.83	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9019595108	\$2,104.24	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9015227557	\$2,483.36	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9011899607	\$295.38	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9010150747	\$590.76	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9010150739	\$4,086.42	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9035828665	\$319.00	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9045812584	\$27.89	RAIL INFR
L72243	DRAW DOWN PO FOR RECOVE	9118819417	\$111.40	MMC
L72243	DRAW DOWN PO FOR RECOVE	9121315460	\$668.40	MMC
L72243	DRAW DOWN PO FOR RECOVE	9250031490	\$1,885.89	MMC
L72243	DRAW DOWN PO FOR RECOVE	9087791738	\$3,153.46	RAIL INFR
L72564	FY13: VERTICAL CYLINDER STO	9025916652	\$654.93	RAIL INFR
L72564	FY13: FLAMMABLE STORAGE C	9023565006	\$754.40	RAIL INFR
L72935	# 6KD74 DAYTON FAN	9032640972	\$1,373.40	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72935	# 6KD74 DAYTON FAN	9032802614	\$915.60	RAIL INFR
L72935	# 4YD87 DAYTON FAN GUARD	9032802614	\$129.00	RAIL INFR
L73571	XFMR 18157283-002-006 5 KV	9094378685	\$3,372.10	RAIL INFR
L73571	XFMR 18157283-002-006 MO	9094378685	\$9,156.10	RAIL INFR
L73571	XFMR 18157283-002-006 BLO	9094378685	\$17,386.80	RAIL INFR
L73888	FY13: STORAGE CABINET WEL	9074671083	\$1,727.64	RAIL INFR
L73888	FY13: SORTING TABLE DELUXE	9078968337	\$1,307.70	RAIL INFR
L73898	DAYTON COMMERCIAL INFRA	9071093935	\$3,125.90	RAIL INFR
L74380	RIGID 92462 WHEEL STAND	9108027187	\$767.20	RAIL INFR
L74380	RIGID 1224 PIPE THREADER C	9108027187	\$8,684.80	RAIL INFR
L74380	RIGID 535 PIPE THREADER CO	9108027203	\$6,344.00	RAIL INFR
L74380	RIGID 92467 UNIVERSAL STAN	9108027187	\$1,077.60	RAIL INFR
L75541	MILLER ELECTRIC DEUTZ TD 20	9133257940	\$27,400.00	MMC
L76627	FY13: BATTERY CHARGER 12/	9178105459	\$195.22	HOB
L76627	FY13: MOBLE AIR CIRCULATOR	9178105459	\$2,339.20	HOB
L76627	FY13: AIR CIRCULATOR 33 IN	9178105459	\$767.24	HOB
L76627	FY13: PORTABLE BLOWER 1H	9181300535	\$1,124.80	HOB
L76627	FY13: 16 GAL STAINLESS STEEL	9178105459	\$249.20	HOB
L76627	FY13: WET/DRY VACUUM CO	9178105459	\$196.88	HOB
L76627	FY13: FIRE EXTINGUISHER DRY	9178105459	\$1,338.90	HOB
L76909	MATERIALS AND SUPPLIES FO	9500113148	\$3,003.20	NLR
L76909	MATERIALS AND SUPPLIES FO	9502989412	\$100.01	NLR
L76909	MATERIALS AND SUPPLIES FO	9510489710	\$1,766.17	NLR
L76909	MATERIALS AND SUPPLIES FO	9413272569	\$1,110.00	NLR
L76909	MATERIALS AND SUPPLIES FO	9412916687	\$370.00	NLR
L76909	MATERIALS AND SUPPLIES FO	9510489728	\$74.05	NLR
L76909	MATERIALS AND SUPPLIES FO	9118304832	\$24,424.42	NLR
L76909	MATERIALS AND SUPPLIES FO	9413272577	\$370.00	NLR
L76909	MATERIALS AND SUPPLIES FO	9412916679	\$925.00	NLR
L78024	INSTALLATION OF LOCKERS	9256360356	\$15,210.00	HOB
L79240	GAS PRESSURE WASHER 5HP	9280617052	\$599.00	HOB
L79921	INSTALLATION COST OF 4 LOC	9304825699	\$385.25	MMC
L79921	LOCKERS ASSEMBLED CLOSED	9282938027	\$529.52	MMC
L81668	FOR THE PURCHASE & INSTALL	9419013025	\$35,940.18	RAIL INFR
L81838	BENCHES ASSEMBED WITH PE	9398417528	\$261.30	MMC
L81838	LOCKERS ASSEMBLED CLOSED	9398417528	\$5,724.40	MMC
L81838	INSTALLATION OF LOCKERS AT	9429332480	\$2,270.68	MMC
L83896	6JDV4 35FT CABLE 400A	9475335551	\$702.11	MMC
L83896	5JPJ2 TIG WELDER2-340	9481249390	\$5,885.60	MMC

Sum PAID \$529,772.83

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
GRAYBAR ELEC CO		PO AMT	\$6,727.50	
L72981	ELTEK # 259576 100A BATTE	964705205	\$495.00	RAIL INFR
L72981	ELTEK # 502877 48V/125AH B	964679823	\$3,997.50	RAIL INFR
L73147	PANDUIT ELECTRICAL CT - 300	964424532	\$2,235.00	RAIL INFR
		Sum	PAID	\$6,727.50
GREAT AMERICAN SIGN CO. (THE)		PO AMT	\$10,360.00	
	SIGNS FOR HOBOKEN TICKET	00006618	\$1,295.00	HOB
L73553	DELIVERY 11/12/12	00006376	\$65.00	RAIL INFR
L73553	12" X 88" YELLOW COROPLAST	00006376	\$185.00	RAIL INFR
L73553	ROUNDED CORNERS	00006376	\$625.00	RAIL INFR
L73553	4 HOLES / PER SIGN	00006376	\$250.00	RAIL INFR
L73553	DELIVERY 11/9/12	00006376	\$65.00	RAIL INFR
L73553	4" X 12" DECALS/ BLACK BACK	00006376	\$1,000.00	RAIL INFR
L73553	12" X 18" YELLOW COROPLAST	00006376	\$6,875.00	RAIL INFR
		Sum	PAID	\$10,360.00
GREENMAN-PEDERSEN INC		PO AMT	\$557,908.35	
B51360001	PROJECT/CONSTRUCTION MA	2	\$44,300.19	NLR
B51360001	PROJECT/CONSTRUCTION MA	3	\$26,607.67	NLR
B51360001	PROJECT/CONSTRUCTION MA	19	\$21,814.85	NLR
B51360001	PROJECT/CONSTRUCTION MA	8	\$22,306.37	NLR
B51360001	PROJECT/CONSTRUCTION MA	20-FINAL	\$23,382.79	NLR
B51360001	PROJECT/CONSTRUCTION MA	10	\$24,518.25	NLR
B51360001	PROJECT/CONSTRUCTION MA	6	\$22,506.43	NLR
B51360001	PROJECT/CONSTRUCTION MA	4	\$28,039.89	NLR
B51360001	PROJECT/CONSTRUCTION MA	7	\$19,013.53	NLR
B51360001	PROJECT/CONSTRUCTION MA	13	\$18,080.91	NLR
B51360001	PROJECT/CONSTRUCTION MA	5	\$25,194.59	NLR
B51360001	PROJECT/CONSTRUCTION MA	11	\$19,500.56	NLR
B51360001	PROJECT/CONSTRUCTION MA	18	\$20,724.11	NLR
B51360001	PROJECT/CONSTRUCTION MA	1	\$127,273.96	NLR
B51360001	PROJECT/CONSTRUCTION MA	14-9192015-103	\$5,453.71	NLR
B51360001	PROJECT/CONSTRUCTION MA	15	\$19,633.36	NLR
B51360001	PROJECT/CONSTRUCTION MA	16	\$19,906.05	NLR
B51360001	PROJECT/CONSTRUCTION MA	17	\$18,133.59	NLR
B51360001	PROJECT/CONSTRUCTION MA	9	\$28,495.64	NLR
B51360001	PROJECT/CONSTRUCTION MA	12	\$23,021.90	NLR
		Sum	PAID	\$557,908.35
GUARDIAN		PO AMT	\$53,793.43	

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B02005001	EMERGENCY ELECTRICAL REPA	7310078	\$4,300.00	NLR
B02005001	EMERGENCY ESCALATOR EXTE	7310078	\$4,568.75	NLR
B02005001	GSI EMERGENCY RESPONSE T	7310078	\$6,020.00	NLR
B02005001	KONE ESCALATOR REPAIRS/ RE	7310078	\$13,577.25	NLR
B02005001	GSI INVOICE FOR KONE TECHN	7310078	\$3,386.25	NLR
B02005001	EMERGENCY REPLACEMENT O	7310078	\$1,175.73	NLR
B02005001	EMERGENCY ELECTRICAL REPA	7310078	\$2,851.98	NLR
B02005001	EMERGENCY ELECTRICAL REPA	7310078	\$17,913.47	NLR
		Sum	PAID	\$53,793.43
GUARDIAN SERVICE INDUSTRIES IN		PO AMT	\$239,167.37	
B01372005	REIMBURSEMENTS TO COVER	7303630-IN	\$1,464.00	RAIL INFR
B01789001	REPAIR OF ELEVATORS 31 & 3	7306362	\$48,468.53	RAIL INFR
B01868001	GSI / KONE SHALL PROVIDE AL	7307221	\$149,924.88	NLR
B01868002	COVERS REPAIRS NEEDED TO	7306361	\$22,553.50	RAIL INFR
B02005001	EMERGENCY ELECTRICAL REPA	7316236	\$2,562.29	NLR
L77339	VENDOR PROVIDED LABOR M	7310052	\$8,201.05	RAIL INFR
L77339	VENDOR PROVIDED LABOR M	7310052	\$5,993.12	RAIL INFR
		Sum	PAID	\$239,167.37
H. LIEDTKA CO. INC.		PO AMT	\$5,114.34	
L72410	STONE 2 1/2" CLEAN PER M/	110212	\$5,114.34	RAIL INFR
		Sum	PAID	\$5,114.34
HALL CONSTRUCTION CO. INC.		PO AMT	\$983,653.49	
B51173002	PERFORM STORM DAMAGE RE	33-043013	\$94,743.03	HOB
B51173002	PERFORM STORM DAMAGE RE	2-052913	\$176,534.35	HOB
B51173002	PERFORM STORM DAMAGE RE	5-081613	\$114,722.99	HOB
B51173002	PERFORM STORM DAMAGE RE	4-072413	\$242,649.65	HOB
B51173002	PERFORM STORM DAMAGE RE	6-092313	\$41,424.74	HOB
B51173002	PERFORM STORM DAMAGE RE	3-062813	\$313,578.73	HOB
		Sum	PAID	\$983,653.49
HANOVER SUPPLY CO AND		PO AMT	\$7,803.85	
L85158	COPPER TUBING - BALL VALVE	W137029	\$7,803.85	MMC
		Sum	PAID	\$7,803.85
HARDESTY & HANOVER LLP		PO AMT	\$61,034.91	
B57376001	MGMT CNTR 2521 PROJ MGR	EMERG-1	\$7,587.98	RAIL INFR
B57376001	REQUISITION ER081784	EMERG-1	\$11,869.00	RAIL INFR
B57376001	REQN ER081784	EMERG-1	\$5,507.62	RAIL INFR
B57376001	POST SUPERSTORM SANDY E	EMERG-1	\$36,070.31	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$61,034.91
HATCH MOTT MACDONALD	PO AMT	\$183,309.73		
B51306001	TASK ORDER CONTRACT FOR E	IV00168498	\$24,044.76	RAIL INFR
B51306001	TASK ORDER CONTRACT FOR E	IV00170531	\$18,454.91	RAIL INFR
B51306001	TASK ORDER CONTRACT FOR E	IV00172601	\$41,908.91	RAIL INFR
B51306001	TASK ORDER CONTRACT FOR E	IV00173951	\$652.98	RAIL INFR
B51306001	TASK ORDER CONTRACT FOR E	IV00175764	\$4,286.46	RAIL INFR
B51306001	TASK ORDER CONTRACT FOR E	IV00177589	\$2,749.05	RAIL INFR
B51306001	TASK ORDER NO. 1 REV. 1 FO	IV00185115	\$83,314.40	WEEH
B51306001	TASK ORDER CONTRACT FOR E	IV00167340	\$7,898.26	RAIL INFR
		Sum	PAID	\$183,309.73
HDR ENGINEERING INC.	PO AMT	\$372,265.61		
L73715	DESIGN SERVICES - TEMPORAR	169380-B	\$9,422.61	RAIL INFR
L73715	ADDITIONAL SCOPE OF WORK	220916-B	\$5,879.67	RAIL INFR
L73715	ADDITIONAL SCOPE OF WORK	231014-B	\$5,876.80	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	119848-B	\$6,836.58	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	15-180503-B	\$8,999.25	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	155125-B	\$24,531.59	RAIL INFR
L73715	ADDITIONAL SCOPE OF WORK	240895-B	\$7,417.21	RAIL INFR
L73715	ADDITIONAL SCOPE OF WORK	235642-B	\$3,036.84	RAIL INFR
L73715	ADDITIONAL SCOPE OF WORK	216229-B	\$29,450.92	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	164737-B	\$11,918.66	RAIL INFR
L73715	ADDITIONAL SCOPE OF WORK	281899-B	\$7,145.02	RAIL INFR
L73715	ADDITIONAL SCOPE OF WORK	276774-B	\$5,851.37	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	162161-B	\$29,445.80	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	106213-B	\$1,735.34	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	73689-B	\$6,191.97	RAIL INFR
L73715	ADDITIONAL SCOPE OF WORK	246416-B	\$44,728.15	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	92803-B	\$3,251.75	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	86897-B	\$2,862.36	RAIL INFR
L73715	ADDITIONAL SCOPE OF WORK	260789-B	\$12,425.57	RAIL INFR
L73715	ADDITIONAL SCOPE OF WORK	269973-B	\$10,932.12	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	77681-B	\$18,826.12	RAIL INFR
L73715	ADDITIONAL SCOPE OF WORK	27-252493-B	\$4,499.69	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	17-194095-B	\$2,438.06	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	112474-B	\$4,100.11	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	174730-B	\$20,244.95	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	187077-B	\$15,188.93	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	19-205800-B	\$18,210.66	RAIL INFR



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L73715	DESIGN SERVICES - TEMPORAR	200306-B	\$8,770.94	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	209521-B	\$9,049.52	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	8-140976-B	\$8,066.26	RAIL INFR
L73715	DESIGN SERVICES - TEMPORAR	9-148933-B	\$11,173.43	RAIL INFR
L73860	EMERGENCY ENGINEERIG SER	73641-B	\$13,757.36	RAIL INFR
		Sum	PAID	\$372,265.61
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HERTRICH FLEET SERVICES INC.	PO AMT	\$76,038.00		
L72934	2013 DODGE GRAND CARAVA	12074	\$20,210.00	RAIL INFR
L72934	DAYTIME RUNNING LIGHTS (F	12074	\$36.00	RAIL INFR
L72934	LICENSE PLATES & TITLE (60) A	12074	\$371.00	RAIL INFR
L72938	2013 JEEP PATRIOT AS PER NJ	12082	\$17,093.00	RAIL INFR
L72938	DAY TIME RUNNING LIGHTS -	12080	\$38.00	RAIL INFR
L72938	2013 JEEP PATRIOT AS PER NJ	12080	\$17,093.00	RAIL INFR
L72938	NJMV REGISTRATION (\$211) &	12082	\$271.00	RAIL INFR
L72938	NJMV REGISTRATION (\$211) &	12080	\$271.00	RAIL INFR
L72938	DAY TIME RUNNING LIGHTS -	12082	\$38.00	RAIL INFR
L72942	DAYTIME RUNNING LIGHTS	12075	\$36.00	RAIL INFR
L72942	NJMV REGISTRATION (\$311) &	12075	\$371.00	RAIL INFR
L72942	2013 DODGE GRAND CARAVA	12075	\$20,210.00	RAIL INFR
		Sum	PAID	\$76,038.00
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HERTZ EQUIPMENT RENTAL	PO AMT	\$29,565.00		
L78681	GENIE 45' ARTICULATING BOO	382301	\$29,565.00	MMC
		Sum	PAID	\$29,565.00
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HIGHLAND TANK & MFG CO. INC.	PO AMT	\$3,163.00		
L72415	2 EACH/ 6" EMERGENCY VENT	249967	\$378.00	RAIL INFR
L72415	1000 GALLON DOUBLE WALL L	249967	\$2,785.00	RAIL INFR
		Sum	PAID	\$3,163.00
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HIGHLANDER EQUIPMENT CO. INC	PO AMT	\$1,048,683.33		
	SANDY NTL3500 FOR RENTIAL	17148	\$29,530.00	MMC
B01900001	B40 BENDI RENTAL	14861	\$3,330.00	RAIL INFR
B01900001	B40 BENDI RENTAL	14855	\$5,880.00	RAIL INFR
B01900001	B40 BENDI RENTAL	14846	\$3,110.00	RAIL INFR
B01900001	B40 BENDI RENTAL	14795	\$513.00	RAIL INFR
B01900001	B40 BENDI RENTAL	14763	\$485.00	RAIL INFR
B01900001	B40 BENDI RENTAL	14727	\$2,940.00	RAIL INFR
B01900001	B40 BENDI RENTAL	14990	\$2,940.00	RAIL INFR
B01900001	B40 BENDI RENTAL	14726	\$11,760.00	RAIL INFR
B01900001	B40 BENDI RENTAL	15122	\$1,150.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01900001	PROPANE FORK LIFT	14967	\$1,150.00	RAIL INFR
B01900001	WALK BEHINE ELECTRIC PALLE	14726	\$1,100.00	RAIL INFR
B01900001	WALK BEHINE ELECTRIC PALLE	14811	\$1,150.00	RAIL INFR
B01900001	WALK BEHINE ELECTRIC PALLE	14835	\$1,100.00	RAIL INFR
B01900001	WALK BEHINE ELECTRIC PALLE	15056	\$1,150.00	RAIL INFR
B01900001	WALK BEHINE ELECTRIC PALLE	14914	\$350.00	RAIL INFR
B01907002	BENDI FORK TRUCK	15206	\$2,940.00	RAIL INFR
B01907002	ELECTRIC FORK LIFT	15035	\$1,100.00	RAIL INFR
B01907002	BENDI FORK TRUCK	14927	\$2,940.00	RAIL INFR
B01907002	DELIVERY AND OTHER CHARG	15400	\$2,940.00	MMC
B01907002	DELIVERY AND OTHER CHARG	15254	\$2,940.00	RAIL INFR
B01907002	DELIVERY AND OTHER CHARG	15231	\$4,260.00	RAIL INFR
B01907002	DELIVERY AND OTHER CHARG	14798	\$100.00	RAIL INFR
B01907002	ELECTRIC FORK LIFT	14927	\$2,640.00	RAIL INFR
B01907002	ELECTRIC HAND JACK	15288	\$1,150.00	RAIL INFR
B01907002	ELECTRIC HAND JACK	15231	\$1,320.00	RAIL INFR
B01907002	ELECTRIC HAND JACK	15112	\$1,100.00	RAIL INFR
B01907002	ELECTRIC HAND JACK	14942	\$1,100.00	RAIL INFR
B01907002	BENDI FORK TRUCK	14892	\$2,940.00	RAIL INFR
B01907002	ELECTRIC FORK LIFT	15111	\$2,640.00	RAIL INFR
B01907002	DELIVERY AND OTHER CHARG	14929	\$470.00	RAIL INFR
B01907002	ELECTRIC FORK LIFT	15009	\$2,640.00	RAIL INFR
B01907002	BENDI FORK TRUCK	15255	\$8,820.00	RAIL INFR
B01907002	BENDI FORK TRUCK	15112	\$8,820.00	RAIL INFR
B01907002	BENDI FORK TRUCK	15111	\$2,940.00	RAIL INFR
B01907002	BENDI FORK TRUCK	15099	\$2,940.00	RAIL INFR
B01907002	BENDI FORK TRUCK	15087	\$2,940.00	RAIL INFR
B01907002	BENDI FORK TRUCK	15035	\$8,820.00	RAIL INFR
B01907002	BENDI FORK TRUCK	15031	\$2,940.00	RAIL INFR
B01907002	BENDI FORK TRUCK	15009	\$2,940.00	RAIL INFR
B01907002	BENDI FORK TRUCK	14942	\$8,820.00	RAIL INFR
B01907002	BENDI FORK TRUCK	14940	\$2,940.00	RAIL INFR
B01907002	ELECTRIC FORK LIFT	15255	\$1,100.00	RAIL INFR
B01907002	BENDI FORK TRUCK	14835B	\$8,820.00	RAIL INFR
B01907002	ELECTRIC HAND JACK	15322	\$1,470.00	RRS
B13630001	BENDI FORKLIFT 4000 LB CAPA	15416	\$381,235.00	RAIL INFR
B13630002	BENDI FORKLIFT 4000 LB CAPA	15959	\$76,247.00	ADM
L75356	MONTHLY RENTAL OF WAREH	15561	\$23,960.00	RAIL INFR
L75356	MONTHLY RENTAL OF WAREH	15560	\$450.00	RAIL INFR
L75543	24 VOLT ELECTRIC PALLET JAC	14539	\$9,000.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L76603	MONTHLY RENTAL OF WAREH	15459	\$20,110.00	RAIL INFR
L76604	MONTHLY RENTAL OF WAREH	15676	\$21,020.00	RAIL INFR
L76610	ESTIMATES COMPLETED ON E	14465	\$5,400.00	RAIL INFR
L76611	STORAGE FEES FOR 18 UNITS F	14464	\$35,640.00	RAIL INFR
L79951	STOCK CHASER VEHICLES TO I	15479	\$16,600.00	MMC
L80097	MMC MONTHLY RENTAL OF W	15343	\$19,590.00	MMC
L81156	MONTHLY RENTAL OF MMC W	15888	\$20,110.00	MMC
L81157	MONTHLY EQUIPMENT RENTA	15791	\$26,600.00	MMC
L81158	MONTHLY EQUIPMENT RENTA	16006	\$23,960.00	MMC
L81192	HYSTER ELECTRIC RIDER PALLE	15624	\$14,208.00	RAIL INFR
L81192	HYSTER ELECTRIC RIDER PALLE	15967	\$21,595.33	RAIL INFR
L82312	MONTHLY RENTAL OF MMC W	16246	\$21,020.00	MMC
L82313	MONTHLY EQUIPMENT RENTA	16142	\$29,430.00	MMC
L84117	MONTHLY EQUIPMENT RENTA	16919	\$6,320.00	MMC
L84117	MONTHLY EQUIPMENT RENTA	16688	\$6,320.00	MMC
L84117	MONTHLY EQUIPMENT RENTA	16809	\$6,320.00	MMC
L85928	CAP01203 P/O DESC NOT ON F	16472	\$14,160.00	MMC
L88914	MONTHLY RENTAL OF FORKLIF	16573	\$6,320.00	MMC
L88914	MONTHLY RENTAL OF FORKLIF	17045	\$6,320.00	MMC
L88914	MONTHLY RENTAL OF FORKLIF	17275	\$6,320.00	MMC
L89739	MONTHLY EQUIPMENT RENTA	16377	\$22,170.00	MMC
L90414	MONTHLY RENTAL OF FORKLIF	17400	\$8,850.00	MMC
L90414	MONTHLY RENTAL OF FORKLIF	17515	\$6,320.00	MMC
L90414	MONTHLY RENTAL OF FORKLIF	17523	\$380.00	MMC
L90414	MONTHLY RENTAL OF FORKLIF	17727	\$6,320.00	MMC
L90414	MONTHLY RENTAL OF FORKLIF	17842	\$5,170.00	MMC
L90414	MONTHLY RENTAL OF FORKLIF	17157	\$8,960.00	MMC
L92784	ADD FUNDS TOPAY LAST RENT	17629	\$7,090.00	MMC
		Sum	PAID	\$1,048,683.33
HILL INTERNATIONAL INC	PO AMT	\$2,403,206.55		
B51213003	CONSULTING AS SPECIFIED	6S	\$140,055.33	ADM
B51213003	CONSULTING AS SPECIFIED	1	\$44,565.88	ADM
B51213003	CONSULTING AS SPECIFIED	2	\$131,194.73	ADM
B51213003	CONSULTING AS SPECIFIED	3	\$140,491.78	ADM
B51213003	CONSULTING AS SPECIFIED	5	\$142,921.88	ADM
B51213003	CONSULTING AS SPECIFIED	12S	\$141,072.17	ADM
B51213003	CONSULTING AS SPECIFIED	7S	\$133,749.86	ADM
B51213003	CONSULTING AS SPECIFIED	10S	\$109,983.75	ADM
B51213003	CONSULTING AS SPECIFIED	11S	\$106,422.05	ADM
B51213003	CONSULTING AS SPECIFIED	9S	\$161,587.96	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51213003	CONSULTING AS SPECIFIED	8S	\$136,589.92	ADM
B51213003	CONSULTING AS SPECIFIED	16S	\$95,401.07	ADM
B51213003	CONSULTING AS SPECIFIED	15S	\$111,389.30	ADM
B51213003	CONSULTING AS SPECIFIED	14S	\$118,000.17	ADM
B51213003	CONSULTING AS SPECIFIED	13S	\$112,559.81	ADM
B51213003	CONSULTING AS SPECIFIED	4	\$169,509.73	ADM
B51361001	PROJECT/CONSTRUCTION MA	2S	\$59,489.27	ADM
B51361001	PROJECT/CONSTRUCTION MA	3-13-010F	\$32,148.60	ADM
B51361001	PROJECT/CONSTRUCTION MA	4S	\$119,340.88	ADM
B51361001	PROJECT/CONSTRUCTION MA	3-13-010F-CRV	(\$32,148.60)	ADM
B51361001	PROJECT/CONSTRUCTION MA	2-13-010F	\$24,710.40	ADM
B51361001	PROJECT/CONSTRUCTION MA	1S	\$94,735.76	ADM
B51361001	PROJECT/CONSTRUCTION MA	1-13-010F-CRV	(\$59,529.60)	ADM
B51361001	PROJECT/CONSTRUCTION MA	1-13-010F	\$59,529.60	ADM
B51361001	PROJECT/CONSTRUCTION MA	3S	\$134,145.25	ADM
B51361001	PROJECT/CONSTRUCTION MA	2-13-010F-CRV	(\$24,710.40)	ADM
		Sum	PAID	\$2,403,206.55
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HILTI INC.	PO AMT	\$5,249.12		
L73905	HILTI TE 3000-AVR PERFORMA	4602296888	\$2,368.01	RAIL INFR
L73905	HILTI 14" GAS SAW WITH ALL	4602296888	\$2,077.92	RAIL INFR
L73905	HILTI FLOOR SAW CART FOR A	4602296888	\$736.59	RAIL INFR
L73905	LUMP SUM - FOR FREIGHT AN	4602296888	\$66.60	RAIL INFR
		Sum	PAID	\$5,249.12
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HITRAN CORPORATION	PO AMT	\$121,818.00		
B33617001	CAP01203 P/O DESC NOT ON F	117875	\$55,984.00	RRS
BRR047028	TRANSFORMER ASSY AUX & FI	116707	\$900.00	RAIL INFR
BRR047030	INDUCTOR ASSY MAIN A-CAR	117394	\$4,300.00	RAIL INFR
BRR047030	TRANSFORMER ASSY AUX & FI	117125	\$1,200.00	RAIL INFR
BRR047031	TRANSFORMER ASSY AUX & FI	117499	\$1,200.00	RRS
L72573	INSPECT AND REPAIR WAYSID	116706	\$58,234.00	RAIL INFR
		Sum	PAID	\$121,818.00
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HNTB CORPORATION	PO AMT	\$31,526,305.10		
B51299001	DESIGN SERVICES FOR EMERG	14-47791-DS-00	\$58,375.40	RAIL INFR
B51299001	DESIGN SERVICES FOR EMERG	19-47791-DS-00	\$763.15	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	33-47791-DS-00	\$11,062.07	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	50-47791-DS-00	\$13.78	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	44-47791-DS-00	\$2,009.19	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	42-47791-DS-00	\$28,569.19	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	40-47791-DS-00	\$40,068.12	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51299002	DESIGN SERVICES FOR EMERG	38-47791-DS-00	\$10,879.06	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	51-47791-DS-00	\$8.91	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	35-47791-DS-00	\$2,822.31	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	31-47791-DS-00	\$19,830.02	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	29-47791-DS-00	\$14,074.65	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	27-47791-DS-00	\$48,710.21	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	25-47791-DS-00	\$14,984.43	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	23-47791-DS-00	\$12,853.48	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	36-47791-DS-00	\$2,787.20	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	21-47791-DS-00	\$48,673.76	RAIL INFR
B51299002	DESIGN SERVICES FOR EMERG	17-47791-DS-00	\$61,889.58	RAIL INFR
B51302001	DAMAGE REPORT OF NJ TRAN	01-57051-DS-00	\$361,326.75	RAIL INFR
B51302001	DAMAGE REPORT OF NJ TRAN	02-57051-DS-00	\$28,746.32	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	38-59574-DS-00	\$24,221.86	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	36-59574-DS-00	\$50,436.10	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	34-59574-DS-00	\$18,341.84	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	31R-59574-DS-0	\$4,510.73	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	33R-59574-DS-0	\$19,021.39	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	32R-59574-DS-0	\$22,139.83	RAIL INFR
B51324001	SUPERSTORM SANDY PROGRA	15-59574-DS-00	\$492,890.89	ADM
B51324001	SSRRP PROGRAM MANAGEME	33R-59574-DS-0	\$16,132.07	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	37-59574-DS-00	\$36,419.04	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	35-59574-DS-00	\$24,325.22	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	34-59574-DS-00	\$11,733.31	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	36-59574-DS-00	\$18,403.32	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	30R-59574-DS-0	\$20,721.06	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	36-59574-DS-00	\$26,572.54	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	35-59574-DS-00	\$10,872.15	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	34-59574-DS-00	\$8,198.31	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	33R-59574-DS-0	\$12,299.78	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	32R-59574-DS-0	\$12,952.06	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	31R-59574-DS-0	\$7,926.73	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	30R-59574-DS-0	\$2,570.57	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	38-59574-DS-00	\$11,669.17	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	37-59574-DS-00	\$14,411.99	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	32R-59574-DS-0	\$45,825.82	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	35-59574-DS-00	\$16,450.53	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	33R-59574-DS-0	\$20,544.49	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	34-59574-DS-00	\$21,987.61	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	35-59574-DS-00	\$25,157.10	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51324001	SSRRP PROGRAM MANAGEME	36-59574-DS-00	\$23,620.16	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	37-59574-DS-00	\$25,553.88	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	38-59574-DS-00	\$15,827.77	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	30R-59574-DS-0	\$4,435.62	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	31R-59574-DS-0	\$6,139.96	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	38-59574-DS-00	\$12,088.78	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	29R-59574-DS-0	\$410,088.95	ADM
B51324001	SUPERSTORM SANDY PROGRA	16-59574-DS-00	\$228,484.51	ADM
B51324001	SUPERSTORM SANDY RECOVE	1R-59574-DS-00	\$36,113.84	ADM
B51324001	SUPERSTORM SANDY RECOVE	1R-59574-DS-00	\$1,009,947.64	ADM
B51324001	SUPERSTORM SANDY RECOVE	13-59574-DS-00	\$162,817.96	ADM
B51324001	SUPERSTORM SANDY RECOVE	12-59574-DS-00	\$181,459.95	ADM
B51324001	SUPERSTORM SANDY RECOVE	11-59574-DS-00	\$145,658.79	ADM
B51324001	SUPERSTORM SANDY RECOVE	10-59574-DS-00	\$120,639.55	ADM
B51324001	SUPERSTORM SANDY RECOVE	07-59574-DS-00	\$838,660.44	ADM
B51324001	SSRRP PROGRAM MANAGEME	26-59574-DS-00	\$469,469.18	ADM
B51324001	SUPERSTORM SANDY RECOVE	3-59574-DS-002	\$818,198.62	ADM
B51324001	SSRRP PROGRAM MANAGEME	28R-59574-DS-0	\$635,817.74	ADM
B51324001	SUPERSTORM SANDY RECOVE	4-59574-05-002	\$839,304.21	ADM
B51324001	SSRRP PROGRAM MANAGEME	30R-59574-DS-0	\$569,301.74	ADM
B51324001	SSRRP PROGRAM MANAGEME	31R-59574-DS-0	\$535,261.02	ADM
B51324001	SSRRP PROGRAM MANAGEME	32R-59574-DS-0	\$802,909.84	ADM
B51324001	SSRRP PROGRAM MANAGEME	33R-59574-DS-0	\$391,843.18	ADM
B51324001	SSRRP PROGRAM MANAGEME	34-59574-DS-00	\$373,508.24	ADM
B51324001	SSRRP PROGRAM MANAGEME	35-59574-DS-00	\$441,751.99	ADM
B51324001	SSRRP PROGRAM MANAGEME	36-59574-DS-00	\$478,873.94	ADM
B51324001	SSRRP PROGRAM MANAGEME	37-59574-DS-00	\$399,701.45	ADM
B51324001	SUPERSTORM SANDY PROGRA	18-59574-DS-00	\$191,259.09	ADM
B51324001	SUPERSTORM SANDY PROGRA	14-59574-DS-00	\$205,903.52	ADM
B51324001	SSRRP PROGRAM MANAGEME	27-59574-DS-00	\$470,753.05	ADM
B51324001	SUPERSTORM SANDY PROGRA	14-59574-DS-00	\$662,075.48	ADM
B51324001	SUPERSTORM SANDY PROGRA	18-59574-DS-CR	(\$191,259.09)	ADM
B51324001	SUPERSTORM SANDY PROGRA	19-59574-DS-00	\$719,842.19	ADM
B51324001	SUPERSTORM SANDY PROGRA	20R-59574-DS-0	\$674,042.52	ADM
B51324001	SUPERSTORM SANDY PROGRA	21-59574-DS-00	\$510,428.13	ADM
B51324001	SUPERSTORM SANDY PROGRA	22-59574-DS-00	\$729,773.50	ADM
B51324001	SUPERSTORM SANDY PROGRA	23-59574-DS-00	\$367,175.10	ADM
B51324001	SUPERSTORM SANDY PROGRA	24-59574-DS-00	\$432,902.67	ADM
B51324001	SUPERSTORM SANDY PROGRA	18-59574-CORR	\$605,885.29	ADM
B51324001	SUPERSTORM SANDY PROGRA	17-59574-DS-00	\$246,184.00	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51324001	SUPERSTORM SANDY RECOVER	26-59574-DS-00	\$114,585.86	ADM
B51324001	SUPERSTORM SANDY PROGRA	16-59574-DS-00	\$837,389.64	ADM
B51324001	SUPERSTORM SANDY RECOVER	06-59574-DS-00	\$903,612.97	ADM
B51324001	SUPERSTORM SANDY RECOVER	9-59574-DS-002	\$177,849.19	ADM
B51324001	SUPERSTORM SANDY RECOVER	25-59574-DS-00	\$659,885.18	ADM
B51324001	SUPERSTORM SANDY RECOVER	13-59574-DS-00	\$623,047.87	ADM
B51324001	SUPERSTORM SANDY RECOVER	12-59574-DS-00	\$874,999.91	ADM
B51324001	SUPERSTORM SANDY PROGRA	25-59574-DS-00	\$134,138.67	ADM
B51324001	SUPERSTORM SANDY RECOVER	11-59574-DS-00	\$617,592.92	ADM
B51324001	SUPERSTORM SANDY RECOVER	10-59574-DS-00	\$712,921.64	ADM
B51324001	SUPERSTORM SANDY RECOVER	9-59574-DS-002	\$52,973.92	ADM
B51324001	SUPERSTORM SANDY RECOVER	8-59574-DS-002	\$526,584.10	ADM
B51324001	SUPERSTORM SANDY RECOVER	5-59574-DS-002	\$1,109,996.04	ADM
B51324001	SUPERSTORM SANDY PROGRA	17-59574-DS-00	\$601,268.87	ADM
B51324001	SSRRP PROGRAM MANAGEME	33R-59574-DS-0	\$10,749.21	
B51324001	SSRRP PROGRAM MANAGEME	32R-59574-DS-0	\$410,635.58	ADM
B51324001	SSRRP PROGRAM MANAGEME	37-59574-DS-00	\$11,555.83	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	34-59574-DS-00	\$161,964.28	ADM
B51324001	SSRRP PROGRAM MANAGEME	38-59574-DS-00	\$402,295.38	ADM
B51324001	SSRRP PROGRAM MANAGEME	36-59574-DS-00	\$177,970.16	ADM
B51324001	SSRRP PROGRAM MANAGEME	37-59574-DS-00	\$135,658.89	ADM
B51324001	SSRRP PROGRAM MANAGEME	38-59574-DS-00	\$172,267.27	ADM
B51324001	SSRRP PROGRAM MANAGEME	30R-59574-DS-0	\$3,470.78	
B51324001	SSRRP PROGRAM MANAGEME	31R-59574-DS-0	\$225,404.06	ADM
B51324001	SSRRP PROGRAM MANAGEME	32R-59574-DS-0	\$9,387.73	
B51324001	SSRRP PROGRAM MANAGEME	33R-59574-DS-0	\$203,870.99	ADM
B51324001	SSRRP PROGRAM MANAGEME	34-59574-DS-00	\$9,320.95	
B51324001	SSRRP PROGRAM MANAGEME	35-59574-DS-00	\$21,945.39	
B51324001	SSRRP PROGRAM MANAGEME	36-59574-DS-00	\$27,052.31	
B51324001	SSRRP PROGRAM MANAGEME	37-59574-DS-00	\$15,057.39	
B51324001	SSRRP PROGRAM MANAGEME	38-59574-DS-00	\$16,442.50	
B51324001	SSRRP PROGRAM MANAGEME	30R-59574-DS-0	\$19,092.87	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	31R-59574-DS-0	\$7,572.15	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	32R-59574-DS-0	\$31,266.07	RAIL INFR
B51324001	SSRRP PROGRAM MANAGEME	31R-59574-DS-0	\$7,234.15	
B51324001	SUPERSTORM SANDY PROGRA	21-59574-DS-00	\$166,193.93	ADM
B51324001	SUPERSTORM SANDY PROGRA	18-59574-CRV	(\$605,885.29)	ADM
B51324001	SUPERSTORM SANDY PROGRA	18-59574-DS-00	\$605,885.29	ADM
B51324001	SUPERSTORM SANDY PROGRA	18-59574-DS-CO	\$191,259.09	ADM
B51324001	SSRRP PROGRAM MANAGEME	35-59574-DS-00	\$150,133.98	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51324001	SUPERSTORM SANDY PROGRA	20R-59574-DS-0	\$165,537.57	ADM
B51324001	SUPERSTORM SANDY PROGRA	22-59574-DS-00	\$208,325.52	ADM
B51324001	SUPERSTORM SANDY PROGRA	23-59574-DS-00	\$325,386.48	ADM
B51324001	SUPERSTORM SANDY PROGRA	24-59574-DS-00	\$217,316.09	ADM
B51324001	SUPERSTORM SANDY PROGRA	25-59574-DS-00	\$264,606.78	ADM
B51324001	SSRRP PROGRAM MANAGEME	26-59574-DS-00	\$43,205.07	ADM
B51324001	SSRRP PROGRAM MANAGEME	30R-59574-DS-0	\$196,550.69	ADM
B51324001	SSRRP PROGRAM MANAGEME	28R-59574-DS-0	\$274,736.72	ADM
B51324001	SSRRP PROGRAM MANAGEME	29R-59574-DS-0	\$204,462.83	ADM
B51324001	SUPERSTORM SANDY RECOVE	02-59574-DS-00	\$1,267,235.21	ADM
B51324001	SSRRP PROGRAM MANAGEME	27-59574-DS-00	\$155,056.71	ADM
B51324001	SUPERSTORM SANDY PROGRA	19-59574-DS-00	\$243,451.91	ADM
B51324004	TASK ORDER ASSIGNMENT NO	1-59574-DS-005	\$51,081.35	RAIL INFR
B51324004	TASK ORDER ASSIGNMENT NO	2-59574-DS-005	\$2,894.04	RAIL INFR
B57378001	SUPER STORM SANDY	11-064A	\$4,182.92	RAIL INFR
		Sum PAID	\$31,526,305.10	
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HOBOKEN GLASS COMPANY	PO AMT	\$3,705.00		
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	TICKET OFFICE MONEY COUNT	DEC92013	\$1,620.00	HOB
L72418	DRAW DOWN BLANKET FOR G	76108	\$2,085.00	RAIL INFR
		Sum PAID	\$3,705.00	
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HOBOKEN LOCK & SUPPLY CO	PO AMT	\$4,885.00		
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	LOCKS FOR TRAILERS-HOBOKE	119625	\$2,453.00	RAIL INFR
L75994	FY13: FURNISHED & INSTALLE	114637	\$680.00	HOB
L77270	VENDOR SUPPLIED ALL LABOR	119842	\$907.00	HOB
L77270	VENDOR SUPPLIED ALL LABOR	118968	\$845.00	HOB
		Sum PAID	\$4,885.00	
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HOLT MACHINERY COMPANY	PO AMT	\$14,630.67		
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L74110	GENERATOR SN 60790 RENTAL	4027B	\$675.00	RAIL INFR
L74110	DISCHARGE HOSE 3"X50' RENT	4027B	\$1,080.00	RAIL INFR
L74110	DISCHARGE HOSE 2"X50' RENT	4027B	\$648.00	RAIL INFR
L74110	3 " TRASH PUMP SN-G01030 R	4027B	\$2,700.00	RAIL INFR
L74110	DELIVERY CHARGE	4027B	\$75.00	RAIL INFR
L74110	SUCTION HOSE 3" X20' RENTA	4027B	\$540.00	RAIL INFR
L74110	SUCTION HOSE 2"X20' RENTAL	4027B	\$324.00	RAIL INFR
L74110	2' 'TRASH PUMP SN -01088 RE	4027B	\$1,515.00	RAIL INFR
L79593	FINAL RENT BILL SEE INVOICE	4157-2	\$1,528.80	RAIL INFR
L79593	1 MONTH RENTAL SEE INVOIC	4157-1	\$2,140.00	RAIL INFR
L79593	1 MONTH RENTAL SEE INVOIC	4157	\$3,404.87	RAIL INFR
		Sum PAID	\$14,630.67	



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
HOMER ENERGY LLC		PO AMT	\$800.00	
FOR PAYMENT OF INVOICE NO		7789	\$800.00	
		Sum	PAID	\$800.00
HUDSON MACHINE WORKS INC		PO AMT	\$4,800.00	
CONTRACT	LIFT TABLE AIR BEARINGS	12232	\$4,800.00	RAIL INFR
		Sum	PAID	\$4,800.00
HUDSON TRANSIT LINES INC		PO AMT	\$7,806.71	
CONTRACT	HURRICANE SANDY CROSS HO	122112NJT	\$2,796.75	BUS/FERRY
CONTRACT	HURRICANE SANDY CROSS HO	112812NJT	\$838.86	BUS/FERRY
CONTRACT	HURRICANE SANDY CROSS HO	121312NJT	\$4,171.10	BUS/FERRY
		Sum	PAID	\$7,806.71
HUDSON-ESSEX-PASSAIC CTY SOIL		PO AMT	\$925.00	
SOIL EROSION & SEDIMENT C		SESCPERMIT-KE	\$925.00	RAIL INFR
		Sum	PAID	\$925.00
ICONO POWER LTD		PO AMT	\$6,035.40	
L73525	THYRIISTOR	46140	\$2,011.80	RAIL INFR
L73525	THYRIISTOR	45914	\$4,023.60	RAIL INFR
		Sum	PAID	\$6,035.40
IEW CONSTRUCTION GROUP INC		PO AMT	\$87,775.20	
C72592	EMERGENCY GROUTING FOR P	1-110112-11301	\$87,775.20	RAIL INFR
		Sum	PAID	\$87,775.20
IMPRESS-M LLC		PO AMT	\$116.87	
HURRICANE SANDY EMERGEN		5964	\$116.87	RAIL INFR
		Sum	PAID	\$116.87
INDEPENDENCE CONSTRUCTORS IN		PO AMT	\$37,764.78	
L74467	HURRICANE DAMAGE REPAIR	583492	\$8,054.00	MMC
L74467	HURRICANE DAMAGE REPAIR	583444	\$18,891.40	RAIL INFR
L94507	EMERGENCY SERVICE TO REPA	584217	\$10,819.38	MMC
		Sum	PAID	\$37,764.78
INDEPENDENT MEDIA SALES &		PO AMT	\$391.50	
L93986	AD NJT-004 R.SOSA 082015	NJT-004	\$207.00	RAIL INFR
L93986	AD NJT-006 16-006 TCHAPMA	NJT-006	\$184.50	RAIL INFR
		Sum	PAID	\$391.50
INDUSTRIAL MACHINE CORP		PO AMT	\$33,061.00	
L84343	RELAY RACKS FOR HOBOKEN T	36526	\$20,000.00	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L86796	VERTICAL MOUNTING BAR FO	36996	\$1,440.00	HOB
L86796	VERTICAL MOUNTING BAR FO	36996	\$518.00	HOB
L86796	VERTICAL MOUNTING BAR FO	36996	\$7,425.00	HOB
L86796	VERTICAL MOUNTING BAR FO	36996	\$518.00	HOB
L86796	VERTICAL MOUNTING BAR FO	36996	\$2,080.00	HOB
L86796	VERTICAL MOUNTING BAR FO	36996	\$1,080.00	HOB
		Sum	PAID	\$33,061.00
INGERSOLL RAND CORPORATION		PO AMT	\$2,843.70	
L74976	RECIPRICATING AIR COMPRES	22039703	\$2,843.70	RAIL INFR
		Sum	PAID	\$2,843.70
INSTITUTE OF INTERNAL AUDITORS		PO AMT	\$346.25	
	1-IA SANDY PROFESSIONAL (1	150508	\$125.00	ADM
	1-IA SANDY PROFESSIONAL (1	160607	\$135.00	ADM
	ONE INTERNAL AUDIT PROFES	2489108	\$86.25	ADM
		Sum	PAID	\$346.25
INTEGRITY ROOFING INC		PO AMT	\$1,274,279.80	
L92204	ORANGE ANNEX ROOF REPLAC	1-100515	\$33,244.30	RAIL INFR
L92204	ORANGE ANNEX ROOF REPLAC	2-100515	\$468,787.09	RAIL INFR
L92204	ORANGE ANNEX ROOF REPLAC	3-102715	\$302,451.50	RAIL INFR
L92204	ORANGE ANNEX ROOF REPLAC	4-103115	\$275,881.00	RAIL INFR
L92204	ORANGE ANNEX ROOF REPLAC	5-032116	\$193,915.91	RAIL INFR
		Sum	PAID	\$1,274,279.80
INTER SWISS LTD		PO AMT	\$213,551.00	
B01840001	REPLACEMENT OF RELAY BOA	130521-01A	\$750.00	MMC
B01840001	REPLACEMENT OF RELAYS	130521-01A	\$3,850.00	MMC
B01840001	REPLACEMENT OF VERSALOGI	130521-01A	\$18,750.00	MMC
B01840001	REPLACEMENT OF POWER SU	130521-01A	\$1,200.00	MMC
B01840001	REPLACEMENT OF MODEM	130521-01A	\$250.00	MMC
B01840001	REPLACEMENT OF WIRING	130521-01A	\$500.00	MMC
B01840001	FREIGHT	130521-01A	\$2,000.00	MMC
B01840001	COMMISSIONING AND INSTAL	130521-01A	\$2,100.00	MMC
B01840001	REPLACEMENT OF SOLENOID	130521-01A	\$2,000.00	MMC
B34632001	REPAIRS AS A RESULT HURRIC	131028-A1	\$75,000.00	MMC
B34632001	REPAIRS AS A RESULT HURRIC	150415-02A	\$47,555.00	MMC
B34632002	UPGRADE OF ELECTRONICS P	150415-01A	\$58,000.00	MMC
L72754	ASSESSMENT OF DAMAGES IN	121205-1A	\$1,596.00	RAIL INFR
		Sum	PAID	\$213,551.00
INTERGRATED STRATEGIC RESOUR		PO AMT	\$163,568.07	

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L73121	COMMUNICATIONS INFRASTR	8203	\$8,902.25	NLR
L73121	COMMUNICATIONS INFRASTR	8210	\$7,446.06	NLR
L73121	COMMUNICATIONS INFRASTR	8219	\$22,363.14	NLR
L73121	COMMUNICATIONS INFRASTR	8218	\$34,038.13	NLR
L73121	COMMUNICATIONS INFRASTR	8217	\$14,416.16	NLR
L73121	COMMUNICATIONS INFRASTR	8211	\$7,527.04	NLR
L73121	COMMUNICATIONS INFRASTR	8212	\$2,036.80	NLR
L73121	COMMUNICATIONS INFRASTR	8214	\$7,514.00	NLR
L73121	COMMUNICATIONS INFRASTR	8215	\$1,987.19	NLR
L73121	COMMUNICATIONS INFRASTR	8216	\$395.83	NLR
L73121	COMMUNICATIONS INFRASTR	8200	\$2,784.26	RAIL INFR
L73121	COMMUNICATIONS INFRASTR	8213	\$925.82	NLR
L73121	COMMUNICATIONS INFRASTR	8207	\$408.22	NLR
L73121	COMMUNICATIONS INFRASTR	8204	\$6,011.19	NLR
L73121	COMMUNICATIONS INFRASTR	8205	\$8,085.04	NLR
L73121	COMMUNICATIONS INFRASTR	8209	\$6,715.21	NLR
L73121	COMMUNICATIONS INFRASTR	8208	\$2,973.72	NLR
L73121	COMMUNICATIONS INFRASTR	8202	\$10,820.63	RAIL INFR
L73121	COMMUNICATIONS INFRASTR	8201	\$16,338.50	RAIL INFR
L73121	COMMUNICATIONS INFRASTR	8206	\$1,878.88	NLR
		Sum	PAID	\$163,568.07
IVANHOE GROUP		PO AMT	\$5,620.00	
L72230	PDT6100 BARCODE SCANNER	HM18539	\$504.00	RAIL INFR
L72230	SYM-PDT6146 HAND HELD BA	HM18539	\$4,350.00	RAIL INFR
L72230	SYMBOL PDT61XX QUAD TER	HM18539	\$285.00	RAIL INFR
L72230	SYM-CRD6100-1U30-000 CRA	HM18539	\$376.00	RAIL INFR
L72230	SYMBOL POWER SUPPLY FOR	HM18539	\$35.00	RAIL INFR
L72230	110V AC ADAPTER/POWER SU	HM18539	\$70.00	RAIL INFR
		Sum	PAID	\$5,620.00
J SUPOR & SON TRUCKING & RIGGI		PO AMT	\$31,560.00	
L73011	FREIGHT CHARGE TO MOVE D	1305444	\$1,115.00	RRS
L73011	FREIGHT CHARGE TO MOVE D	1311266	\$1,895.00	RRS
L73889	RIGGING AND SHIPPING TO A	1301093	\$25,000.00	RAIL INFR
V75774	RATE/TERMS: CRANE WITH RI	1302585	\$3,550.00	MMC
		Sum	PAID	\$31,560.00
J. P. PATTI CO. INC.		PO AMT	\$6,064.20	
L77663	VENDOR TO PROVIDE MATERI	SI16329	\$401.09	MMC
L77663	VENDOR TO PROVIDE MATERI	SI16791	\$2,543.73	MMC
L77663	VENDOR TO PROVIDE MATERI	SI16357	\$670.34	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L77663	VENDOR TO PROVIDE MATERI	SI16325	\$1,021.64	MMC
L77663	VENDOR TO PROVIDE MATERI	SI16354	\$1,427.40	MMC
		Sum PAID	\$6,064.20	
J.E. GASHO & ASSOCIATES INC.	PO AMT	\$4,644.00		
L72980	KC - 8 PUMPS (HVAC VAC PUM	21679	\$4,644.00	RAIL INFR
		Sum PAID	\$4,644.00	
JACOBS ENGINEERING GROUP INC.	PO AMT	\$8,969,669.73		
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-02	\$173,623.86	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78902-CS-05	\$15,924.09	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78902-CS-11	\$215.98	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78902-CS-04	\$18,325.28	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78902-CS-11	\$635.84	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-10	\$46,021.13	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-05	\$56,940.03	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-04	\$79,807.39	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-03	\$82,272.70	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78902-CS-06	\$14,847.15	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-05	\$34,590.27	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-08	\$79,066.79	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-01	\$4,718.70	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-02	\$48,972.00	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78902-CS-01	\$93,119.23	MMC
B51328001	FOR 13-006B TASK ORDER ASS	E6X78902-CS-10	\$5,766.15	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-03	\$5,682.19	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-01	\$195,190.24	MMC
B51328001	FOR 13-006B TASK ORDER ASS	E6X78902-CS-11	\$1,177.90	MMC
B51328001	FOR 13-006B TASK ORDER ASS	E6X78901-CS-07	\$12,866.68	MMC
B51328001	FOR 13-006B TASK ORDER ASS	E6X78902-CS-02	\$19,968.85	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78902-CS-11	\$416.35	MMC
B51328001	FOR 13-006B TASK ORDER ASS	E6X78902-CS-07	\$15,375.56	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78902-CS-08	\$39,250.97	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-11	\$74,455.64	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-09	\$33,293.59	MMC
B51328001	FOR 13-006B TASK ORDER ASS	E6X78901-CS-05	\$7,422.77	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78901-CS-07	\$48,398.32	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78902-CS-11	\$495.87	MMC
B51328001	DESIGN SERVICES RELATED TO	E6X78902-CS-09	\$29,547.22	MMC
B51328001	FOR 13-006B TASK ORDER ASS	E6X78902-CS-03	\$5,503.66	MMC
B51328001	FOR 13-006B TASK ORDER ASS	E6X78901-CS-06	\$182,176.47	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51328002	DESIGN AND ENGINEERING RE	E6X78904-CS-04	\$49,938.56	
B51328002	DESIGN AND ENGINEERING RE	E6X78904-CS-01	\$109,679.01	ADM
B51328002	DESIGN AND ENGINEERING RE	E6X78904-CS-02	\$1,254.43	ADM
B51328002	DESIGN AND ENGINEERING RE	E6X78904-CS-03	\$43,402.49	ADM
B51328003	LIMITED NOTICE TO PROCEED	E6X78903-CS-03	\$30,765.78	MMC
B51328003	LIMITED NOTICE TO PROCEED	E6X78903-CS-02	\$16,370.82	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-15	\$43,155.11	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-14	\$6,543.57	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-13	\$4,307.71	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-05	\$40,945.38	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-11	\$7,664.40	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-10	\$16,887.19	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-04	\$43,366.02	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-09	\$16,032.28	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-08	\$13,976.45	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-07	\$30,403.17	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-06	\$35,089.48	MMC
B51328003	PROFESSIONAL CONSULT. SER	E6X78903-CS-12	\$1,062.95	MMC
B51328003	LIMITED NOTICE TO PROCEED	E6X78903-CS-01	\$14,097.36	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-10	\$106,712.07	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-09	\$96,124.76	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-08	\$91,320.87	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-07	\$48,840.90	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-06	\$69,921.32	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-05	\$74,402.27	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-04	\$72,663.66	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-02	\$70,097.30	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-13	\$41,048.92	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-01	\$108,960.17	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-03	\$58,496.64	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-03	\$87,728.86	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-21	\$21,355.20	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-20	\$51,729.29	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-19	\$24,501.93	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-18	\$34,921.37	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-17	\$52,654.81	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-16	\$118,717.62	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-13	\$225,608.62	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-12	\$221,563.35	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-10	\$126,583.31	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-09	\$91,692.53	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-08	\$274,844.72	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-07	\$128,694.01	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-06	\$94,190.23	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-11	\$69,929.36	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-22	\$62,421.15	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-15	\$61,266.29	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-16	\$37,001.29	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-17	\$57,449.41	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-18	\$48,488.92	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-19	\$67,333.94	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-05	\$119,439.83	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-21	\$61,380.06	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-04	\$92,148.09	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78909-CS-11	\$141,821.91	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78909-CS-14	\$165,708.61	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78909-CS-15	\$53,400.84	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-01	\$46,986.74	MMC
B51328004	DESIGN SERVICES TO THE MM	E6X78909-CS-02	\$135,145.16	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-12	\$55,928.49	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-20	\$146,738.33	MMC
B51328004	DESIGN SERVICES RELATED TO	E6X78908-CS-14	\$76,140.96	MMC
B51328006	DESIGN SERVICES FOR THE MA	E6X78905-CS-15	\$4,965.04	RAIL INFR
B51328006	CONSTRUCTION ASSISTANCE S	E6X78905-CS-20	\$14,617.89	RAIL INFR
B51328006	CONSTRUCTION ASSISTANCE S	E6X78905-CS-19	\$56,291.96	RAIL INFR
B51328006	CONSTRUCTION ASSISTANCE S	E6X78905-CS-18	\$198,229.10	RAIL INFR
B51328006	CONSTRUCTION ASSISTANCE S	E6X78905-CS-16	\$6,945.49	RAIL INFR
B51328006	DESIGN SERVICES FOR THE MA	E6X78905-CS-14	\$7,875.63	RAIL INFR
B51328006	DESIGN SERVICES FOR THE MA	E6X78905-CS-13	\$7,838.35	RAIL INFR
B51328006	DESIGN SERVICES FOR THE MA	E6X78905-CS-12	\$70,759.00	RAIL INFR
B51328006	DESIGN SERVICES FOR THE MA	E6X78905-CS-11	\$162,142.84	RAIL INFR
B51328006	DESIGN SERVICES FOR THE MA	E6X78905-CS-10	\$365,156.88	RAIL INFR
B51328006	DESIGN SERVICES FOR THE MA	E6X78905-CS-07	\$85,801.72	RAIL INFR
B51328006	DESIGN SERVICES FOR THE MA	E6X78905-CS-06	\$96,447.27	RAIL INFR
B51328006	CONSTRUCTION ASSISTANCE S	E6X78905-CS-17	\$34,297.66	RAIL INFR
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-06	\$4,381.19	MASON
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-02	\$6,453.75	MASON
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-01	\$4,496.55	MASON
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-02	\$13,049.12	MASON
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-03	\$27,486.96	MASON

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-05	\$9,758.30	MASON
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-01	\$2,223.87	MASON
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-04	\$12,617.73	MASON
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-05	\$4,826.21	MASON
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-06	\$2,190.60	MASON
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-04	\$25,512.31	MASON
B51328008	CONDUCT VALUE ENGINEERIN	E6X78910-CS-03	\$13,594.34	MASON
L82860	PHASE I - CONCEPT & PRELIIMI	E6X81800-0024	\$85,445.12	RAIL INFR
L82860	PHASE II FINAL ENGINEERING	E6X81800-028	\$280,568.57	RAIL INFR
L82860	PHASE II FINAL ENGINEERING	E6X81800-027	\$168,053.97	RAIL INFR
L82860	PHASE II FINAL ENGINEERING	E6X81800-025	\$190,117.11	RAIL INFR
L82860	PHASE II FINAL ENGINEERING	E6X81800-0026	\$161,563.45	RAIL INFR
L82860	PHASE I - CONCEPT & PRELIIMI	E6X81800-0022	\$72,828.73	RAIL INFR
L82860	PHASE I - CONCEPT & PRELIIMI	E6X81800-0021	\$100,424.58	RAIL INFR
L82860	PHASE I - CONCEPT & PRELIIMI	E6X81800-0020	\$151,255.06	RAIL INFR
L82860	PHASE I - CONCEPT & PRELIIMI	E6X81800-0019	\$152,328.79	RAIL INFR
L82860	PHASE I - CONCEPT & PRELIIMI	E6X81800-0018	\$305,770.81	RAIL INFR
L82860	PHASE II FINAL ENGINEERING	E6X81800-023	\$203,130.60	RAIL INFR
L97057	NJ TRANSITGRID CENTRAL PO	E6X88200-SP-01	\$17,108.04	
		Sum	PAID	\$8,969,669.73
JALA EQUIPMENT COMPANY LLC	PO AMT	\$976.16		
INSPECT OLD TRAIN WASH AFT		11644	\$976.16	HOB
		Sum	PAID	\$976.16
JAMAICA BEARINGS COMPANY	PO AMT	\$27,460.00		
C72019	BEARING ROLLER 6-1/2"X 12"J	620892	\$23,472.00	RAIL INFR
C72019	BEARING ROLLER 6X11	620893	\$2,528.00	RAIL INFR
C72019	BEARING WHEEL WITH END C	620894	\$1,460.00	RAIL INFR
		Sum	PAID	\$27,460.00
JAMES PALAGANO	PO AMT	\$1,400.00		
LANDSCAPING - MANASQUAN		110912	\$1,400.00	RAIL INFR
		Sum	PAID	\$1,400.00
JERSEY CENTRAL POWER & LIGHT C	PO AMT	\$10,000.00		
LOAD STUDY FEE - BAY HEAD R		90480464	\$10,000.00	RAIL INFR
		Sum	PAID	\$10,000.00
JERSEY POWER EQUIPMENT INC.	PO AMT	\$3,650.00		
L72158	TORO SNOW BLOWER MODEL	93615	\$1,700.00	RAIL INFR
L72158	TORO SNOW BLOWER MODEL	93615	\$1,950.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
		Sum	PAID	\$3,650.00
JEWEL ELECTRICAL SUPPLY CO.	PO AMT	\$31,274.73		
	FOR GE BOLT IN BREAKERS	171472	\$6,342.00	RAIL INFR
	FOR GE BOLT IN GFI BREAKER	170965-01	\$7,961.29	RAIL INFR
L73550	INVOICES THAT ARE FROM SU	17689100	\$16,971.44	RAIL INFR
		Sum	PAID	\$31,274.73
JOHN O'HARA COMPANY INC.	PO AMT	\$2,214,819.96		
B51369001	HOBOKEN REMEDIATION TO B	16323	\$334,442.75	HOB
B51369001	HEATED MAIN WAITING ROO	16356	\$300,000.00	HOB
B51369001	HOBOKEN REMEDIATION TO B	16336	\$423,975.00	HOB
B51369001	HOBOKEN REMEDIATION TO B	16757-092315	\$121,168.06	HOB
B51369001	HOBOKEN REMEDIATION TO B	16415	\$260,627.75	HOB
B51369001	HOBOKEN REMEDIATION TO B	16336	\$22,207.70	HOB
B51369001	HOBOKEN REMEDIATION TO B	1-101113	\$231,182.50	HOB
B51369001	HOBOKEN REMEDIATION TO B	16351	\$363,219.20	HOB
C74499	HURRICANE SANDY PATH TRA	16130	\$95,475.00	RAIL INFR
C74499	HURRICANE SANDY PATH TRA	16191	\$7,899.85	RAIL INFR
C74499	HURRICANE SANDY PATH TRA	16157	\$41,325.00	RAIL INFR
C74499	HURRICANE SANDY PATH TRA	16190	\$13,297.15	RAIL INFR
		Sum	PAID	\$2,214,819.96
JOHNNY ON THE SPOT INC.	PO AMT	\$120,005.00		
C73487	FURNISH INSTALL AND MAINT	J-1210731	\$12,760.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1218145	\$2,985.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1210249	\$4,975.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1210732	\$5,720.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1200785	\$5,720.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1217213	\$5,230.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1182151	\$15,180.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1183133	\$570.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1184162	\$285.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1187689	\$630.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1188119	\$9,765.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1188120	\$4,960.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1188672	\$285.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1189158	\$380.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1193874	\$11,760.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1200784	\$11,760.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1182150	\$7,310.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1201437	\$4,310.00	RAIL INFR



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
C73487	FURNISH INSTALL AND MAINT	J-1203023	\$3,980.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1193875	\$5,720.00	RAIL INFR
C73487	FURNISH INSTALL AND MAINT	J-1205510	\$5,720.00	RAIL INFR
		Sum PAID	\$120,005.00	
<b>JOHNSTONE SUPPLY CO</b>				
	PO AMT	\$5,401.10		
L76308	159584 H85-725 4232486 CNX	S2805013-002	\$1,137.16	MMC
L76308	15614 H25-270-TIF9010A CHA	S2805013-001	\$404.97	MMC
L76308	33946 H93-028 15600 6CFM	S2805013-001	\$987.00	MMC
L76308	18439 H93-075095760 REFRIG	S2805013-001	\$906.50	MMC
L76308	73660 H26-499 49967 4 VAL	S2805013-001	\$479.97	MMC
L76308	18439 H93-075095760 REFRIG	S2805013-002	\$906.50	MMC
L76308	85067 H85-515-2583686 HVA	S2805013-002	\$579.00	MMC
		Sum PAID	\$5,401.10	
<b>JOULE TECHNICAL SERVICES</b>				
	PO AMT	\$172.00		
L74081	TEMPORARY INSPECTION SER	0538269	\$172.00	MMC
		Sum PAID	\$172.00	
<b>JULIAN A. MCDERMOTT CORPORAT</b>				
	PO AMT	\$1,047.00		
L81635	FRA-MEC-MCD-300-F-SLW-DR-	100048612	\$1,047.00	MMC
		Sum PAID	\$1,047.00	
<b>K. W. REESE INC.</b>				
	PO AMT	\$94,400.00		
B01843001	WEEKEND 11-3-12 3-MAN HI-	119740	\$58,528.00	RAIL INFR
B01843001	WEEKEND 11-3-12 3-MAN HI	119740	\$35,872.00	RAIL INFR
		Sum PAID	\$94,400.00	
<b>KAHANT ELECTRICAL SUPPLY</b>				
	PO AMT	\$5,113.16		
	FUSES FOR BUILDING #9	881116	\$5,113.16	MASON
		Sum PAID	\$5,113.16	
<b>KC FABRICATION</b>				
	PO AMT	\$34,500.00		
L76560	REPAIR TO ARTWORK AT HOB	4444	\$17,250.00	HOB
L76560	REPAIR TO ARTWORK AT HOB	4218	\$17,250.00	HOB
		Sum PAID	\$34,500.00	
<b>KNORR BRAKE CORP.</b>				
	PO AMT	\$9,246.13		
BRR048117	CONTROLLER MASTER C-CAR	5308039285	\$1,382.68	RAIL INFR
BRR048118	UNIT AIR COMPRESSOR REPA	5308040555	\$7,863.45	RRS
		Sum PAID	\$9,246.13	
<b>KRATOS PUBLIC SAFETY &amp; SECURIT</b>				
	PO AMT	\$29,697.02		
L81089	HOBOKEN TRAIN STATION	3254551	\$3,904.00	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L82854	HOBOKEN TRAIN STATION TIC	3254108-B	\$19,693.02	HOB
V80311	EVALUATE TEST AND TONE O	3254108-1	\$6,100.00	HOB
		Sum PAID	\$29,697.02	
KS ENGINEERS P.C.		PO AMT	\$55,446.27	
B51215013	CONTRACT NO. 09085C	2009-985-13-01	\$55,446.27	MASON
		Sum PAID	\$55,446.27	
L&G STEAM CARPET CLEANING		PO AMT	\$69,080.00	
	EXTRACT WATER AND STEAM	1953	\$2,380.00	HOB
	EXTRACT WATER AND STEAM	1953	\$2,380.00	HOB
	VENDOR POWER WASHED ST	1942	\$1,780.00	HOB
	VENDOR POWER WASHED ST	1942	\$1,780.00	HOB
L72831	FY13: CUSTOMER SERVICE & U	1935	\$4,980.00	RAIL INFR
L72831	FY13: CUSTOMER SERVICE & U	1935	\$4,980.00	RAIL INFR
L72832	FY13: LOST & FOUND STORAG	1934	\$4,680.00	RAIL INFR
L72832	FY13: LOST & FOUND STORAG	1934	\$4,680.00	RAIL INFR
L72833	FY13: IMMIGRANT BUILDING -	1931	\$1,890.00	RAIL INFR
L72833	FY13: IMMIGRANT BUILDING -	1931	\$1,890.00	RAIL INFR
L72834	FY13: MEN'S & LADIES ROOM	1933	\$4,900.00	RAIL INFR
L72834	FY13: MEN'S & LADIES ROOM	1933	\$4,900.00	RAIL INFR
L72835	FY13: STORE ROOM - EXTRACT	1929	\$3,860.00	RAIL INFR
L72835	FY13: STORE ROOM - EXTRACT	1929	\$3,860.00	RAIL INFR
L72902	FY13:TICKET OFFICE WATER	1936	\$2,100.00	RAIL INFR
L72902	FY13:TICKET OFFICE WATER	1936	\$2,100.00	RAIL INFR
L72903	FY13: TEMPORARY OFFICE TRA	1932	\$3,100.00	RAIL INFR
L72903	FY13: TEMPORARY OFFICE TRA	1932	\$3,100.00	RAIL INFR
L73351	FY13: CONDUCTORS ROOM - E	1930	\$4,870.00	RAIL INFR
L73351	FY13: CONDUCTORS ROOM - E	1930	\$4,870.00	RAIL INFR
		Sum PAID	\$69,080.00	
L.B. FOSTER RAIL TECHNOLOGIES		PO AMT	\$76,750.00	
B01928002	QUOTE 05207 ATTACHED COV	R60352	\$21,725.00	RAIL INFR
B01928002	QUOTE 05207 ATTACHED COV	R60395	\$27,325.00	RAIL INFR
B01928002	QUOTE 05207 ATTACHED COV	R60695	\$23,950.00	RAIL INFR
B01928002	QUOTE 05207 ATTACHED COV	R64669	\$3,750.00	RAIL INFR
		Sum PAID	\$76,750.00	
LAKELAND BUS LINES INC		PO AMT	\$153,154.40	
CONTRACT	HURRICANE SANDY CROSS HO	154	\$153,154.40	BUS/FERRY
		Sum PAID	\$153,154.40	
LAKELAND BUS LINES INC.		PO AMT	\$1,684,400.00	

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L90268	C .	029-MAY-16	\$23,460.00	RAIL INFR
L90268	C .	033-JUN-16	\$23,460.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	001-APR-15	\$59,685.00	RAIL INFR
L90268	C .	031-MAY-16	\$36,225.00	RAIL INFR
L90268	C .	034JUN16	\$23,460.00	RAIL INFR
L90268	C .	032-JUN-16	\$23,460.00	RAIL INFR
L90268	C .	035-JUN-16	\$23,460.00	RAIL INFR
L90268	C .	036-JUL-16	\$36,225.00	RAIL INFR
L90268	C .	037-JUL-16	\$17,360.00	RAIL INFR
L90268	C .	046-SEP-16	\$23,460.00	RAIL INFR
L90268	C .	039-JUL-16	\$46,425.00	RAIL INFR
L90268	C .	030-MAY-16	\$23,460.00	RAIL INFR
L90268	C .	040-JUL-16	\$45,160.00	RAIL INFR
L90268	C .	041-AUG-16	\$45,160.00	RAIL INFR
L90268	C .	042-AUG-16	\$68,620.00	RAIL INFR
L90268	C .	043-AUG-16	\$21,700.00	RAIL INFR
L90268	C .	044-SEP-16	\$98,745.00	RAIL INFR
L90268	C .	045-SEP-16	\$23,460.00	RAIL INFR
L90268	C .	038-JUL-16	\$23,460.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	014-AUG-15	\$45,160.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	002-APR-15	\$70,380.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	004-MAY-15	\$59,685.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	005-JUN-15	\$70,380.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	006-JUN-15	\$46,920.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	007-JUL-15	\$69,655.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	008-JUL-15	\$45,160.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	009-JUL-15	\$45,160.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	010-JUL-15	\$21,700.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	011-AUG-15	\$23,460.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	003-MAY-15	\$58,800.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	013-AUG-15	\$45,160.00	RAIL INFR
L90268	C .	028-MAY-16	\$23,460.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	015-SEP-15	\$36,225.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	016-SEP-15	\$23,460.00	RAIL INFR
L90268	C .	026-APR-16	\$23,460.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	012-AUG-15	\$90,320.00	RAIL INFR
L90268	C .	027-MAY-16	\$23,460.00	RAIL INFR
L90268	C SUBSTITUTE BUS SERVICE FOR	017SEP15	\$23,460.00	RAIL INFR
L90268	C .	025-APR-16	\$11,730.00	RAIL INFR
L90268	C .	024-NOV-15	\$2,450.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L90268	C	SUBSTITUTE BUS SERVICE FOR	024-NOV-15	\$9,280.00 RAIL INFR
L90268	C	SUBSTITUTE BUS SERVICE FOR	022-OCT-15	\$23,460.00 RAIL INFR
L90268	C	SUBSTITUTE BUS SERVICE FOR	021-OCT-15	\$11,730.00 RAIL INFR
L90268	C	SUBSTITUTE BUS SERVICE FOR	020-OCT-15	\$23,460.00 RAIL INFR
L90268	C	SUBSTITUTE BUS SERVICE FOR	019-OCT-15	\$23,460.00 RAIL INFR
L90268	C	SUBSTITUTE BUS SERVICE FOR	018-SEP-15	\$23,460.00 RAIL INFR
L90268	C	SUBSTITUTE BUS SERVICE FOR	023-NOV-15	\$23,460.00 RAIL INFR
			Sum PAID	\$1,684,400.00
LANDSTAR INWAY INC.		PO AMT	\$16,379.45	
L73746		TRANSPORT OF LOCOMOTIVE	6452478	\$1,990.65 RAIL INFR
L73746		TRANSPORT OF LOCOMOTIVE	0233329	\$2,344.60 RAIL INFR
L73746		TRANSPORT OF LOCOMOTIVE	0448140	\$1,990.65 RAIL INFR
L73746		TRANSPORT OF LOCOMOTIVE	0483268	\$2,337.65 RAIL INFR
L73746		TRANSPORT OF LOCOMOTIVE	0576839	\$1,990.65 RAIL INFR
L73746		TRANSPORT OF LOCOMOTIVE	0576889	\$2,337.65 RAIL INFR
L73746		TRANSPORT OF LOCOMOTIVE	2126352	\$1,390.00 RAIL INFR
L73746		TRANSPORT OF LOCOMOTIVE	0234525	\$1,997.60 RAIL INFR
			Sum PAID	\$16,379.45
LANGLEY TRAFFIC SERVICE INC.		PO AMT	\$23,900.00	
L73252		THE TRANSPORT OF LOCOMO	39091LB	\$2,950.00 RAIL INFR
L73252		THE TRANSPORT OF LOCOMO	39092LB	\$2,950.00 RRS
L73252		THE TRANSPORT OF LOCOMO	39087LB	\$2,950.00 RAIL INFR
L73252		THE TRANSPORT OF LOCOMO	39088LB	\$2,950.00 RAIL INFR
L73252		THE TRANSPORT OF LOCOMO	39166LB	\$1,650.00 RAIL INFR
L73252		THE TRANSPORT OF LOCOMO	39165LB	\$1,650.00 RAIL INFR
L73252		THE TRANSPORT OF LOCOMO	39112LB	\$1,450.00 RAIL INFR
L73252		THE TRANSPORT OF LOCOMO	39089LB	\$2,950.00 RAIL INFR
L73252		THE TRANSPORT OF LOCOMO	39090LB	\$2,950.00 RAIL INFR
L73252		THE TRANSPORT OF LOCOMO	39113LB	\$1,450.00 RAIL INFR
			Sum PAID	\$23,900.00
LEEANN ROARTY - PETTY CASHIER		PO AMT	\$56.06	
		PETTY CASH	PC-092713	\$4.50 ADM
		PETTY CASH	PC-092713	\$21.56 ADM
		PETTY CASH	PC-101414	\$5.00 ADM
		PETTY CASH	PC-121815	\$20.00 HOB
		PETTY CASH	PC-123114	\$5.00 ADM
			Sum PAID	\$56.06
LIFT-A-LOFT		PO AMT	\$175,446.92	

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B34663001	FULL BODY HARNESS	044504A	\$224.00	MMC
B34663001	RED BLINKING LIGHT	044504A	\$260.00	MMC
B34663001	SHIPPING	044504A	\$1,000.00	MMC
B34663001	10' RETRACTABLE LANYARD	044504A	\$533.00	MMC
B34663001	ALL MOTION ALARM	044504A	\$525.00	MMC
B34663001	3" OVERHEAN LANYARD	044504A	\$436.00	MMC
B34663001	AMR40-18 LIFT-A-LOFT	044504A	\$41,585.00	MMC
B34663001	SHIPPING	044504A-BAL	\$194.92	MMC
B34663002	LIFT-A-LOFT MODEL NUMBER	045585	\$43,563.00	MMC
B34663002	LIFT-A-LOFT MODEL NUMBER	045188	\$43,563.00	MMC
B34663002	LIFT-A-LOFT MODEL NUMBER	045584	\$43,563.00	MMC
		Sum	PAID	\$175,446.92
LIFTEC INC.	PO AMT	\$2,153,861.79		
	RENTAL	1R1129-3	\$1,395.00	MMC
		1R821-12	\$1,295.00	MMC
	RENTAL	1R1129-6	\$1,395.00	MMC
		1R1110-6	\$1,395.00	MMC
		1R1129-2	\$1,395.00	MMC
		1R1129-1	\$1,795.00	MMC
		1R1129-5	\$1,395.00	MMC
	RENTAL	1R1110-7	\$1,395.00	MMC
	RENTAL	1R1129-4	\$1,395.00	MMC
		1R821-13	\$1,295.00	MMC
		1R940-10	\$1,295.00	MMC
		1R110-2	\$1,395.00	MMC
	RENTAL	1R1014-9	\$1,495.00	MMC
		1R821-14	\$1,295.00	MMC
		1R940-9	\$1,295.00	MMC
		1R821-11	\$1,295.00	MMC
	RENTAL	1R940-7	\$1,295.00	MMC
	FORKLIFT RENTAL 8/15/13	1R940-6	\$1,295.00	MMC
	FORKLIFT RENTAL FOR 7/18/1	1R940-5	\$1,295.00	MMC
	FORK LIFT RENTAL FOR 6/20/1	1R940-4	\$1,295.00	MMC
	RENTAL	1R940-13	\$1,295.00	MMC
	FORKLIFT RENTAL	1R1014-2	\$1,495.00	MMC
	1 PF110HDF FORKLIFT RENTAL	1R940-11	\$1,295.00	MMC
		1R1014-1	\$1,495.00	MMC
	FORKLIFT RENTAL 7/26/13	1R875-8	\$995.00	MMC
	RENTAL	1R875-16	\$995.00	MMC
		1R875-15	\$995.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER	RENTAL	1R875-14	\$995.00	MMC
	RENTAL	1R875-13	\$995.00	MMC
		1R1014-3	\$1,495.00	MMC
	RENTAL	1R875-9	\$995.00	MMC
		1R1014-8	\$1,495.00	MMC
		1R1014-6	\$1,495.00	MMC
		1R1014-5	\$1,495.00	MMC
		1R1014-4	\$1,495.00	MMC
		1R940-12	\$1,295.00	MMC
	RENTAL	1R1110-4	\$1,395.00	MMC
		1R821-16	\$1,295.00	MMC
	RENTAL	1R821-17	\$1,295.00	MMC
	FORKLIFT RENTAL FOR THE M	1R835-1	\$1,695.00	MMC
	FORKLIFT RENTAL FOR THE M	1R835-2	\$1,295.00	MMC
	RENTAL	1R940-8	\$1,295.00	MMC
	RENTAL	1R1110-5	\$1,395.00	MMC
		1R821-10	\$1,295.00	MMC
		1R1110-1	\$1,795.00	MMC
		1R1108-2	\$1,295.00	MMC
	RENTAL	1R1108-1	\$1,695.00	MMC
	RENTAL	1R875-10	\$995.00	MMC
		1R821-9	\$1,295.00	MMC
		1R875-12	\$995.00	MMC
		1R110-3	\$1,395.00	MMC
		1R875-11	\$995.00	MMC
B14609001	3 WHEEL FORKLIFT WITH 3500	1E10001843	\$28,434.00	MMC
B14609001	ELECTRIC FORKLIFT WITH 4000	1E10001820	\$28,920.00	MMC
B14609001	NISSAN BXC40N 4000 LB LIFT	1E10001820	\$28,920.00	MMC
B14609001	PROPANE FORKLIFT WITH 500	1E10001798	\$29,162.00	MMC
B14609001	HEAVY DUTY FORKLIFT 12000	1E10001842	\$55,621.00	MMC
B14616001	RX60-25L 5 000 LB. RIDE-ON E	1E10002265	\$111,772.00	MMC
B14616001	RX60-25L 5 000 LB. RIDE-ON E	1E10002266	\$99,408.00	MMC
B14616001	H45T 9 000 LB. RIDE-ON LPG F	1E10002291	\$62,289.00	MMC
B14616001	H70D 396 15 000 LB. RIDE-ON	1E10002307	\$106,065.00	MMC
B14616001	RX60-45 9 000 LB. RIDE-ON EL	1E10002310	\$69,510.00	MMC
B14616001	H25T/600 5 500 LB. RIDE-ON	1E10002232	\$41,840.00	MMC
B14616002	H25T/600 5 500 LB. RIDE-ON	1E10002233	\$41,840.00	MMC
B14616002	RX60-25L 5 000 LB. RIDE-ON E	1E10002269	\$49,704.00	MMC
B14616002	RX60-45 9 000 LB. RIDE-ON EL	1E10002308	\$62,357.00	MMC
B14616002	RX60-25L 5 000 LB. RIDE-ON E	1E10002268	\$55,886.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B14616003	RX60-25L 5 000 LB. RIDE-ON E	1E10002271	\$55,886.00	MMC
B14616003	RX60-25L 5 000 LB. RIDE-ON E	1E10002270	\$49,704.00	MMC
B14616003	WCN-40 4 000 LB. HEAVY DUT	1E10002306	\$53,212.00	MMC
B14616003	H45T 9 000 LB. RIDE-ON LPG F	1E10002292	\$62,289.00	MMC
B14616004	WCN-30 3 000 LB. HEAVY DUT	1E10002290	\$51,010.00	MMC
B14616005	RX60-45 9 000 LB. RIDE-ON EL	1E10002311	\$69,510.00	MMC
B14616005	RX60-25L 5 000 LB. RIDE-ON E	1E10002272	\$49,704.00	MMC
B14616005	H25T/600 5 500 LB. RIDE-ON	1E10002234	\$41,840.00	MMC
B14616005	RX60-45 9 000 LB. RIDE-ON EL	1E10002309	\$62,357.00	MMC
B14616006	RX60-25L 5 000 LB. RIDE-ON E	1E10002273	\$55,886.00	MMC
B14616006	E18-48V 3 500 LB. RIDE-ON EL	1E10002154	\$72,090.00	MMC
L72443	*	1R821-4	\$1,295.00	RAIL INFR
L72443	*	1R867-1	\$1,295.00	RAIL INFR
L72443	*	1R867-5	\$1,295.00	MMC
L72443	*	1R868-1	\$1,295.00	RAIL INFR
L72443	*	1R868-2	\$1,295.00	MMC
L72443	*	1R867-2	\$1,295.00	RAIL INFR
L72443	*	1R867-3	\$1,295.00	MMC
L72443	FOR THE RENTAL OF (3) NISSA	1R807-1	\$1,295.00	RAIL INFR
L72443	FOR THE RENTAL OF (3) NISSA	1R807-2	\$1,295.00	RAIL INFR
L72443	FOR THE RENTAL OF (3) NISSA	1R808-1	\$1,295.00	RAIL INFR
L72443	PICK-UP AND DELIVERY CHAR	1R807-1	\$400.00	RAIL INFR
L72443	PICK-UP AND DELIVERY CHAR	1R808-1	\$400.00	RAIL INFR
L72443	*	1R867-8	\$1,295.00	RRS
L72443	*	1R808-2	\$1,295.00	RAIL INFR
L72443	*	1R868-3	\$1,295.00	MMC
L72443	*	1R867-7	\$1,295.00	RRS
L72443	*	1R867-9	\$1,295.00	RRS
L72443	*	1R868-7	\$1,295.00	RRS
L72443	*	1R868-8	\$1,295.00	RRS
L72443	*	1R868-9	\$1,295.00	RRS
L72443	*	1R868-5	\$1,295.00	MMC
L72456	FORKLIFT RENTAL FOR 4 MON	1R783-4	\$1,295.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R785-1	\$1,895.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R784-3	\$1,295.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R875-2	\$995.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R785-2	\$1,495.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R785-3	\$1,495.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R785-4	\$1,495.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R785-5	\$1,495.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72456	FORKLIFT RENTAL FOR 4 MON	1R784-5	\$1,295.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R784-2	\$1,295.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R784-1	\$1,695.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R784-4	\$1,295.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R783-5	\$1,295.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R783-3	\$1,295.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R783-1	\$1,695.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R783-2	\$1,295.00	RAIL INFR
L72456	FORKLIFT RENTAL FOR 4 MON	1R856-2	\$995.00	RAIL INFR
L72725	FOR THE RENTAL OF FORK TRU	1R832-3	\$1,695.00	RAIL INFR
L72725	DELIVERY AND PICK UP CHARG	1R832-1	\$400.00	RAIL INFR
L72725	FOR THE RENTAL OF FORK TRU	1R832-2	\$1,695.00	RAIL INFR
L72725	FOR THE RENTAL OF FORK TRU	1R832-4	\$1,695.00	MMC
L72725	FOR THE RENTAL OF FORK TRU	1R832-5	\$1,695.00	MMC
L72725	FOR THE RENTAL OF FORK TRU	1R832-7	\$1,695.00	MMC
L72725	FOR THE RENTAL OF FORK TRU	1R832-1	\$1,695.00	RAIL INFR
L74727	LINDE T20// 4400LB-AC 24VO	1E10001026	\$23,980.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R832-09	\$1,695.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R867-12	\$1,295.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R832-11	\$1,695.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1S22779	\$255.56	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R868-14	\$1,295.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R868-13	\$1,295.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R868-12	\$1,295.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R868-11	\$1,295.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R868-10	\$1,295.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R867-15	\$1,295.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R867-13	\$1,295.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R867-11	\$1,295.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R867-10	\$1,295.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R832-18	\$1,695.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R832-16	\$1,695.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R832-15	\$1,695.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R832-14	\$1,695.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R832-13	\$1,695.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R832-12	\$1,695.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R832-10	\$1,695.00	MMC
L80083	FOR LOCOSHOP FORKLIFT REN	1R867-14	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R937-5	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R937-12	\$1,295.00	MMC



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L80084	FORKLIFT RENTAL FOR WHEEL	1R937-10	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R938-8	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R939-9	\$1,495.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R939-8	\$1,495.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R939-7	\$1,495.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R939-6	\$1,495.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R939-5	\$1,495.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R939-4	\$1,495.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R939-12	\$1,495.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R939-11	\$1,495.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R937-11	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R938-9	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R938-7	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R938-6	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R938-5	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R938-12	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R938-11	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R938-10	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R937-9	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R937-8	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R937-7	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R937-6	\$1,295.00	MMC
L80084	FORKLIFT RENTAL FOR WHEEL	1R939-10	\$1,495.00	MMC
L81435	LINDE MODEL H25T- INTERNA	1E10001472	\$35,995.00	RAIL INFR
L82309	3 FORKLIFT RENTALS FOR WHE	1R937-13	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R1289-6	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R1289-2	\$1,695.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R1289-3	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R1289-5	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R1289-7	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R1289-8	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R937-14	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R937-16	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R937-17	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R937-18	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R937-19	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R937-15	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R939-13	\$1,495.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R939-14	\$1,495.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R939-15	\$1,495.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L82309	3 FORKLIFT RENTALS FOR WHE	1R939-16	\$1,495.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R939-17	\$1,495.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R939-19	\$1,495.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R1289-4	\$1,295.00	MMC
L82309	3 FORKLIFT RENTALS FOR WHE	1R938-13	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R832-17	\$1,695.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R867-20	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R868-16	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R868-17	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R832-19	\$1,695.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R868-19	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R867-16	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R868-20	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R868-18	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R832-20	\$1,695.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R868-15	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R867-17	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R832-22	\$1,695.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R867-18	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R868-21	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R867-19	\$1,295.00	MMC
L82488	FOR NJT LOSOMOTIVE SHOP F	1R832-21	\$1,695.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R821-18	\$1,295.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1014-10	\$1,495.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1014-11	\$1,495.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1014-12	\$1,495.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1110-10	\$1,395.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1110-11	\$1,395.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1110-12	\$1,395.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1110-8	\$1,395.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1110-9	\$1,395.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1330-2	\$1,295.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1346-2	\$1,495.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1330-1	\$1,295.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R821-19	\$1,295.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1346-1	\$1,995.00	MMC
L82525	OPEN PO FOR FORKLIFT RENT	1R1330-3	\$1,295.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R940-18	\$1,295.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R1129-10	\$1,395.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R1129-11	\$1,395.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L82526	FORKLIFT RENTAL DUE TO HU	1R1129-7	\$1,395.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R1129-8	\$1,395.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R1129-9	\$1,395.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R875-17	\$995.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R875-18	\$995.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R875-19	\$995.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R875-20	\$995.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R875-21	\$995.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R940-14	\$1,295.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R940-15	\$1,295.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R940-17	\$1,295.00	MMC
L82526	FORKLIFT RENTAL DUE TO HU	1R940-16	\$1,295.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R940-20	\$1,295.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R940-21	\$1,295.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R875-22	\$995.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R1399-3	\$1,495.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R1399-2	\$1,495.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R1399-1	\$1,995.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R940-19	\$1,295.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R1110-13	\$1,395.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R1330-5	\$1,295.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R1330-4	\$1,295.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R1129-13	\$1,395.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R1129-12	\$1,395.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R1110-14	\$1,395.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R875-23	\$995.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R1330-6	\$1,295.00	MMC
L86084	TO PAY FOR FORKLIFT RENTAL	1R1110-15	\$1,395.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R868-25	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R832-23	\$1,695.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R832-24	\$1,695.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R832-25	\$1,695.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R832-26	\$1,695.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R832-27	\$1,695.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R868-22	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R867-22	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R868-26	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R867-27	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R867-26	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R867-25	\$1,295.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L87730	FOR NJT LOCOMOTIVE SHOP F	1R868-24	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R867-24	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R868-23	\$1,295.00	MMC
L87730	SYS NJT LOCOMOTIVE SHOP F	1R867-23	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R1330-10	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R1330-8	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R867-21	\$1,295.00	MMC
L87730	FOR NJT LOCOMOTIVE SHOP F	1R868-27	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R1289-12	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R937-22	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R937-21	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R937-20	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R939-23	\$1,495.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R1289-9	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R1289-16	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R1289-15	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R937-23	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R1289-13	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R1289-11	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R1289-10	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R1289-14	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R939-20	\$1,495.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R939-22	\$1,495.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R939-21	\$1,495.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R937-24	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R939-18	\$1,495.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R937-27	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R939-24	\$1,495.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R939-25	\$1,495.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R939-26	\$1,495.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R939-27	\$1,495.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R937-25	\$1,295.00	MMC
L87731	3 FORKLIFT RENTALS FOR THE	1R937-26	\$1,295.00	MMC
L87732	FORKLIFT RENTAL ON A MONT	1R875-25	\$995.00	MMC
L87732	FORKLIFT RENTAL ON A MONT	1R1399-5	\$1,495.00	MMC
L87732	FORKLIFT RENTAL ON A MONT	1R940-22	\$1,295.00	MMC
L87732	FORKLIFT RENTAL ON A MONT	1R875-24	\$995.00	MMC
L87732	FORKLIFT RENTAL ON A MONT	1R1110-16	\$1,395.00	MMC
L87732	FORKLIFT RENTAL ON A MONT	1R1129-14	\$1,395.00	MMC
L87732	FORKLIFT RENTAL ON A MONT	1R1129-15	\$1,395.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L87732	FORKLIFT RENTAL ON A MONT	1R1330-7	\$1,295.00	MMC
L87732	FORKLIFT RENTAL ON A MONT	1R1399-4	\$1,495.00	MMC
L87732	FORKLIFT RENTAL ON A MONT	1R940-23	\$1,295.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1399-8	\$1,495.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1399-7	\$1,495.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1399-6	\$1,495.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1330-9	\$1,295.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1330-12	\$1,295.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1330-11	\$1,295.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1129-19	\$1,395.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1399-9	\$1,495.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1129-17	\$1,395.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1S29469	\$303.01	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1129-16	\$1,395.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1129-18	\$1,395.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R875-26	\$995.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R875-27	\$995.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R875-28	\$995.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R875-29	\$995.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R940-24	\$1,295.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R940-26	\$1,295.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1S35597	\$974.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1110-20	\$1,395.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1110-19	\$1,395.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1110-18	\$1,395.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R1110-17	\$1,395.00	MMC
L88720	TO PAY FOR FORKLIFT RENTAL	1R940-25	\$1,295.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R832-32	\$1,695.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1S286-08	\$109.84	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R832-30	\$1,695.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R832-28	\$1,695.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1S292-79	\$285.83	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1S286-09	\$281.33	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R868-32	\$1,295.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R868-31	\$1,295.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R868-30	\$1,295.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R868-29	\$1,295.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R832-29	\$1,695.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R867-32	\$1,295.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R867-31	\$1,295.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L89108	FOR NJT LOCOMOTIVE SHOP F	1R867-30	\$1,295.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R867-29	\$1,295.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R867-28	\$1,295.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R832-33	\$1,695.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R832-31	\$1,695.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1R868-28	\$1,295.00	MMC
L89108	FOR NJT LOCOMOTIVE SHOP F	1S292-78	\$171.50	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1714-2	\$1,295.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1715-1	\$1,795.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1715-2	\$1,295.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R875-30	\$995.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R875-31	\$995.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R875-32	\$995.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R875-33	\$995.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R940-27	\$1,295.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R940-29	\$1,295.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1714-1	\$1,795.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1330-15	\$1,295.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R940-28	\$1,295.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1330-13	\$1,295.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1399-11	\$1,495.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1110-21	\$1,395.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1696-2	\$1,395.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1129-20	\$1,395.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1129-22	\$1,395.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1110-22	\$1,395.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1330-14	\$1,295.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1399-10	\$1,495.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1399-12	\$1,495.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1696-1	\$1,395.00	MMC
L90226	TO PAY FOR FORKLIFGT RENTA	1R1129-21	\$1,395.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R937-28	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R937-32	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1687-4	\$1,495.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R937-30	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R937-31	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R937-33	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R937-34	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R937-35	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1289-19	\$1,295.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L90277	3 FORKLIFT RENTALS FOR WHE	1R1687-9	\$1,495.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1687-8	\$1,495.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R937-36	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1289-18	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1687-7	\$1,495.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R937-29	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1289-17	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1289-20	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1289-21	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1289-22	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1687-5	\$1,495.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1687-1	\$1,495.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1687-2	\$1,495.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1687-3	\$1,495.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1289-23	\$1,295.00	MMC
L90277	3 FORKLIFT RENTALS FOR WHE	1R1687-6	\$1,495.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R868-34	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R868-35	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R868-36	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R868-37	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R868-33	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1S34327	\$85.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R867-33	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R867-38	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R832-37	\$1,695.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R868-38	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R867-36	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R867-34	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R832-39	\$1,695.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R867-35	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R867-37	\$1,295.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R832-35	\$1,695.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R832-36	\$1,695.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R832-38	\$1,695.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R832-40	\$1,695.00	MMC
L91662	NJT LOCOMOTIVE SHOP FORK	1R832-34	\$1,695.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R715-4	\$1,295.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1330-16	\$1,295.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1129-23	\$1,395.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1129-24	\$1,395.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1129-25	\$1,395.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1129-26	\$1,395.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1767-2	\$1,295.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1S35680	\$519.84	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1S35423	\$545.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1S33589	\$636.69	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R940-33	\$1,295.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R940-32	\$1,295.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R940-31	\$1,295.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R940-30	\$1,295.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1767-1	\$1,295.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R875-34	\$995.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1330-17	\$1,295.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1715-3	\$1,295.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1696-5	\$1,395.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1696-4	\$1,395.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1696-3	\$1,395.00	MMC
L93254	X	1R1399-15	\$1,495.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1399-14	\$1,495.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1399-13	\$1,495.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R1330-18	\$1,295.00	MMC
L93254	TO PAY LIFTEC FOR FORKLIFT R	1R875-35	\$995.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1767-4	\$1,295.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1S35425	\$197.88	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1S35424	\$545.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1S35191	\$93.73	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R940-36	\$1,295.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R940-34	\$1,295.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R940-35	\$1,295.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1129-27	\$1,395.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R875-38	\$995.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R875-37	\$995.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R875-36	\$995.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1928-1	\$1,495.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1767-5	\$1,295.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1696-7	\$1,395.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1129-28	\$1,395.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1129-29	\$1,395.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1330-19	\$1,295.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1330-20	\$1,295.00	MMC



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L95267	TO PAY FOR FORK LIFT RENTAL	1R1399-16	\$1,495.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1920-1	\$1,295.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1696-6	\$1,395.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1767-3	\$1,295.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1696-8	\$1,395.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1715-5	\$1,295.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1715-6	\$1,295.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1715-7	\$1,295.00	MMC
L95267	TO PAY FOR FORK LIFT RENTAL	1R1399-17	\$1,495.00	MMC
L97075	SANDY FORKLIFT RENTALS FOR	1R1979-1	\$323.75	MMC
L97075	SANDY FORKLIFT RENTALS FOR	1R1990-1	\$555.00	MMC
L97075	SANDY FORKLIFT RENTALS FOR	1R1966-1	\$400.00	MMC
L97075	SANDY FORKLIFT RENTALS FOR	1R1984-1	\$971.25	MMC
L97075	SANDY FORKLIFT RENTALS FOR	1R1986-1	\$946.58	MMC
L97075	SANDY FORKLIFT RENTALS FOR	1R1988-1	\$601.25	MMC
L97075	SANDY FORKLIFT RENTALS FOR	1R1981-1	\$323.75	MMC
		Sum	PAID	\$2,153,861.79
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LIRO ENGINEERS INC.	PO AMT	\$541,763.59		
B51357002	PROJECT/CONSTRUCTION MA	10-B51357002	\$23,417.10	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	11-B51357002	\$23,814.00	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	1-010515-03201	\$77,658.39	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	13-B51357002	\$28,637.79	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	14-B51357002	\$29,928.72	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	15-B51357002	\$27,263.84	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	2-032115-04171	\$35,969.45	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	16-B51357002	\$27,263.83	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	12-B51357002	\$30,759.75	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	4-B51357002	\$41,674.49	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	5-B51357002	\$27,783.00	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	6-B51357002	\$24,409.35	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	7-B51357002	\$39,689.98	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	8-B51357002	\$39,888.44	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	9-B51357002	\$24,806.24	RAIL INFR
B51357002	PROJECT/CONSTRUCTION MA	3-B51357002	\$36,514.79	RAIL INFR
B51357003	PROJECT/CONSTRUCTION MA	I-KSE	\$2,284.43	RAIL INFR
		Sum	PAID	\$541,763.59
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LOMBARDY DOOR COMPANY	PO AMT	\$23,381.00		
L72673	REPLCE DOCK 2 DOCK LEVELE	76369	\$15,555.00	RAIL INFR
L75054	CONTRACTOR TO PROVIDE A	77094	\$3,913.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L75057	CONTRACTOR TO PROVIDE AN	77095	\$3,913.00	MMC
		Sum	PAID	\$23,381.00
LONGO INDUSTRIES		PO AMT	\$42,107.00	
L72767	REPAIR OF 15HP BROOK HANS	028431	\$2,213.00	RAIL INFR
L72767	REPLACE MOTOR ON B&G 20T	028431	\$2,672.00	RAIL INFR
L72767	REPAIR OF 15HP US MOTOR W	028431	\$1,468.00	RAIL INFR
L72767	REPAIR OF 1/3HP GE MOTOR (	028431	\$350.00	RAIL INFR
L72767	STEAM CLEAN BAKE OUT AND	028431	\$1,196.00	RAIL INFR
L72767	REPAIR OF 20HP 1800 RPM G	028431	\$3,116.00	RAIL INFR
L72767	REPAIR OF 15HP DUAL SHAFT	028431	\$2,516.00	RAIL INFR
L72767	REPLACEMENT OF YOUT 5HP 3	028431	\$846.00	RAIL INFR
L72767	REPAIR OF 7.5HP 1800RPM S	028431	\$3,970.00	RAIL INFR
L72767	REWIND AND REPAIR OF SUMI	028431	\$5,670.00	RAIL INFR
L72829	DISASSEMBLE UNIT STEAM CL	028682	\$600.00	RAIL INFR
L77748	CAP01203 P/O DESC NOT ON F	076721	\$34,980.00	RAIL INFR
		Sum	PAID	\$59,597.00
LS TURBO INC		PO AMT	\$19,888.00	
L76986	WHEEL MACHINE REPAIRS PER	148704	\$19,888.00	HOB
		Sum	PAID	\$19,888.00
LTK CONSULTING SERVICES INC		PO AMT	\$165,358.06	
L81271	PROVIDE ALL SERVICES PERFO	3967-038-B	\$16,299.89	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-036-B	\$37,801.20	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-035-B	\$13,417.05	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-034-A-REV	\$25,869.00	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-040-B	\$4,769.04	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-033-B-COR	\$18,912.26	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-032-B-COR	\$12,189.14	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-041-B	\$3,039.58	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-049-B	\$569.11	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-051-B	\$207.15	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-037-B	\$15,582.95	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-034-A-REV	\$11,235.81	RRS
L81271	PROVIDE ALL SERVICES PERFO	3967-039-B	\$5,465.88	RRS
		Sum	PAID	\$165,358.06
LYNX COMMUNICATIONS		PO AMT	\$50,224.80	
C71946	80' CATENARY POLES - CLASS 1	22924	\$27,508.20	RAIL INFR
L72968	ELTEK # R197N 19 INCH X 7F	23241	\$330.00	RAIL INFR
L72968	ELTEK # 502877 48V BATTER	23241	\$1,375.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72968	ELTEK # 232372 RECTIFIER	23241	\$2,237.00	RAIL INFR
L72968	ELTEK # 236408 BLANK PANE	23241	\$71.25	RAIL INFR
L72968	ELTEK # 230700 BATTERY BU	23241	\$122.35	RAIL INFR
L72968	ELTEK # 241115.105 FLATPAC	23241	\$814.00	RAIL INFR
L72968	ELTEK # 502650 1A BREAKER	23241	\$42.00	RAIL INFR
L72968	ELTEK # 502651 3A BREAKER	23241	\$42.00	RAIL INFR
L72968	ELTEK # 502652 5A BREAKER	23241	\$42.00	RAIL INFR
L72968	ELTEK # 502660 50A BREAKE	23241	\$21.00	RAIL INFR
L72968	ELTEK # 205643 TEMP SENS	23241	\$35.50	RAIL INFR
L72968	ELTEK # 217035 BATTERY TR	23241	\$165.70	RAIL INFR
L72968	ELTEK # 259576 100A BATTE	23241	\$155.50	RAIL INFR
L72971	ELTEK # 217035 BATTERY TR	23245	\$165.70	RAIL INFR
L72971	ELTEK # 502652 5A BREAKER	23245	\$42.00	RAIL INFR
L72971	ELTEK # 502651 3A BREAKER	23245	\$42.00	RAIL INFR
L72971	ELTEK # 502650 1A BREAKER	23245	\$42.00	RAIL INFR
L72971	ELTEK # 241115.105 FLATPA	23245	\$814.00	RAIL INFR
L72971	ELTEK # 230700 BATTERY BU	23245	\$122.35	RAIL INFR
L72971	ELTEK # 236408 BLANK PAN	23245	\$71.25	RAIL INFR
L72971	ELTEK # R197N 19 INCH X 7F	23245	\$330.00	RAIL INFR
L72971	ELTEK # 502877 48V BATTER	23245	\$1,375.00	RAIL INFR
L72971	ELTEK # 232372 RECTIFIER	23245	\$2,237.00	RAIL INFR
L72971	ELTEK # 259576 100A BATTE	23245	\$155.50	RAIL INFR
L72971	ELTEK # 502660 50A BREAKE	23245	\$21.00	RAIL INFR
L72971	ELTEK # 205643 TEMP SENS	23245	\$35.50	RAIL INFR
L98853	48 FIBER ADSS DEAD END	1061	\$2,870.00	RAIL INFR
L98853	48 FIBER ADSS TRUNION	1061	\$6,750.00	RAIL INFR
L99786	CUSTOM FIBER CLAMP "ADJUS	1110	\$14,000.00	RAIL INFR
		Sum PAID	\$62,034.80	
M.H.E. INC.	PO AMT	\$28,800.00		
L72987	RENTAL OF FORK LIFT FOR BAY	3960	\$1,500.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	3858	\$1,500.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	4019	\$1,500.00	RAIL INFR
L72987	CAP01203 P/O DESC NOT ON F	3858	\$300.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	4086	\$1,500.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	3881	\$1,500.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	3901	\$1,500.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	4020	\$1,500.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	4039	\$1,500.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	3942	\$1,500.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	4073	\$1,500.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72987	RENTAL OF FORK LIFT FOR BAY	3865	\$1,500.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	3928	\$1,500.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	3975	\$1,500.00	RAIL INFR
L72987	RENTAL OF FORK LIFT FOR BAY	3892	\$1,500.00	RAIL INFR
L82017	RENTAL OF FORK LIFT FOR BAY	4157	\$1,500.00	RAIL INFR
L82017	RENTAL OF FORK LIFT FOR BAY	4146	\$1,500.00	RAIL INFR
L82017	RENTAL OF FORK LIFT FOR BAY	4110	\$1,500.00	RAIL INFR
L82017	RENTAL OF FORK LIFT FOR BAY	4087	\$1,500.00	RAIL INFR
L82017	RENTAL OF FORK LIFT FOR BAY	4169	\$1,500.00	RAIL INFR
		Sum	PAID	\$28,800.00
MADSEN & HOWELL INC.		PO AMT	\$24,115.83	
L72343	LOT OF LOCKERS TAN	5032229	\$9,490.69	RAIL INFR
L72343	HEAVY DUTY ALL-WELDED 2 D	5033874	\$401.29	RAIL INFR
L72343	WORK BENCHES LAMINATE TO	5033874	\$1,235.08	RAIL INFR
L72343	STEEL LATERAL FILE CABINETS	5033785	\$914.26	RAIL INFR
L72343	3-DRAWER FILE CABINETS TA	5033785	\$282.86	RAIL INFR
L72343	STEEL LATERAL FILE CABINETS	5033785	\$614.27	RAIL INFR
L72343	TABLE FOR LUNCHROOM AND	5032303	\$1,226.00	RAIL INFR
L72343	BULLETIN BOARD PA34872K	5031661	\$583.47	RAIL INFR
L72343	BULLETIN BOARD PA23660K	5031661	\$774.72	RAIL INFR
L72343	HEAVY DUTY ALL-WELDED 2-D	5033874	\$558.30	RAIL INFR
L76251	LOT OF TOOL LOCKERS COLOR	5038331	\$9,356.16	RAIL INFR
L79241	FREIGHT CHARGES TO SHIP TH	5064554-BAL	\$542.00	HOB
L79241	FY14: VENDOR SHALL SUPPLY	5064554	\$2,814.81	HOB
		Sum	PAID	\$28,793.91
MAFFEYS LOCK & SAFE CO		PO AMT	\$6,086.30	
	DROP SAFE FOR HOBOKEN TIC	13-187998	\$1,938.30	HOB
	SAFE FOR HOBOKEN TICKET O	12-179789	\$4,148.00	HOB
		Sum	PAID	\$6,086.30
MAINTAINCO INC.		PO AMT	\$40,455.00	
L72995	MAINTAINCO QUOTE WALKIE	01E6016130	\$37,940.00	NLR
L74459	FY13: FORK LIFT REPAIRS @ H	01S6036150	\$2,515.00	RAIL INFR
		Sum	PAID	\$40,455.00
MAINTENANCE CONNECTION THE		PO AMT	\$4,636.44	
L72468	1077XPA 1/2" AIR RATCHET W	4079600	\$178.55	RAIL INFR
L72468	2145QIMAX 3/4" IMPACT TOO	4079600	\$2,521.11	RAIL INFR
L72468	2135TIMAX 1/2' TIT DUTY AIR	4079600	\$1,386.21	RAIL INFR
L72468	300200 1/2" DRILL 850 RPM	4079600	\$461.42	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L72468	1442230 S24 BOLT CUTTER	4079600	\$89.15	RAIL INFR
		Sum PAID	\$4,636.44	
MARPAL COMPANY INC	PO AMT	\$6,500.40		
L72339	VENDOR TO PROVIDE 30 CUBI	0873-00035304	\$5,188.10	RAIL INFR
L72339	VENDOR TO PROVIDE 30 CUBI	L72339	\$1,312.30	RAIL INFR
		Sum PAID	\$6,500.40	
MARSH USA INC	PO AMT	\$2,114,980.10		
	HURRICANE SANDY FACS SERV	275567	\$44,848.71	RAIL INFR
	FACS SERVICES - HURRICANE S	276023	\$86,760.60	RAIL INFR
L84460	SANDY INSURANCE CONSULTA	750512834056	\$73,438.48	ADM
L84460	SANDY INSURANCE CONSULTA	750516508696	\$71,381.70	ADM
L84460	SANDY INSURANCE CONSULTA	750518727667	\$74,195.22	ADM
L84460	SANDY INSURANCE CONSULTA	750516384704	\$57,274.41	ADM
L84460	SANDY INSURANCE CONSULTA	750514759166	\$130,643.21	ADM
L84460	SANDY INSURANCE CONSULTA	750514753987	\$102,826.81	ADM
L84460	SANDY INSURANCE CONSULTA	750514416745	\$84,272.78	ADM
L84460	SANDY INSURANCE CONSULTA	750513165179	\$104,205.43	ADM
L84460	SANDY INSURANCE CONSULTA	750512931691	\$165,776.34	ADM
L84460	SANDY INSURANCE CONSULTA	750519216778	\$161,944.30	ADM
L84460	SANDY INSURANCE CONSULTA	750519758788	\$75,379.89	ADM
L84460	SANDY INSURANCE CONSULTA	750517672321	\$61,667.69	ADM
L84460	SANDY INSURANCE CONSULTA	750510646178	\$44,838.23	ADM
L84460	SANDY INSURANCE CONSULTA	750512211561	\$80,538.30	ADM
L84460	SANDY INSURANCE CONSULTA	750512143131	\$59,690.06	ADM
L84460	SANDY INSURANCE CONSULTA	750510413950	\$71,178.02	ADM
L84460	SANDY INSURANCE CONSULTA	750510558402	\$121,767.81	ADM
L84460	SANDY INSURANCE CONSULTA	750510626335	\$91,636.05	ADM
L84460	SANDY INSURANCE CONSULTA	750512407924	\$61,000.92	ADM
L84460	SANDY INSURANCE CONSULTA	750511153113	\$57,096.86	ADM
L84460	SANDY INSURANCE CONSULTA	750511920614	\$148,037.35	ADM
L84460	SANDY INSURANCE CONSULTA	750514666958	\$84,580.93	ADM
		Sum PAID	\$2,114,980.10	
MATRIX RAILWAY CORPORATION	PO AMT	\$27,386.00		
L73509	CHOKE 1.9MH	75675	\$1,875.00	RRS
L73849	BOARD AUXILIARY ASSY	75678	\$1,853.00	RRS
L73849	BOARD AUXILIARY ASSY	75663	\$1,853.00	RRS
L73849	BOARD AUXILIARY ASSY	75659	\$7,412.00	RRS
L73849	BOARD TRANSFORMER ASSY	75627	\$2,550.00	RRS
L73849	BOARD CONTROL ASSY	75659	\$11,118.00	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L73849	CONTACT ENTRY SINGLE 30A	75602	\$725.00	RAIL INFR
		Sum	PAID	\$27,386.00
MCCABE ENVIRONMENTAL SERVIC		PO AMT	\$21,625.00	
L99890	PROVIDE EMERGENCY TESTIN	15087	\$5,800.00	RAIL INFR
L99890	PROVIDE EMERGENCY TESTIN	15088	\$2,130.00	RAIL INFR
L99890	PROVIDE EMERGENCY TESTIN	15086	\$5,565.00	RAIL INFR
L99890	PROVIDE EMERGENCY TESTIN	15068	\$8,130.00	RAIL INFR
		Sum	PAID	\$21,625.00
MCGILL AND COMPANY		PO AMT	\$8,525.28	
L76939	SUPERSTORM SANDY - NEW P	INV-7181	\$3,775.00	HOB
L76939	SUPERSTORM SANDY - NEW P	INV-7177	\$4,750.28	HOB
		Sum	PAID	\$8,525.28
MEDIA GRAPHICS		PO AMT	\$63.43	
	BANNER FOR HOBOKEN TEMP	38362	\$63.43	RAIL INFR
		Sum	PAID	\$63.43
METRO HYDRAULIC JACK CO.		PO AMT	\$109,649.23	
B01814001	SWIVEL LOAD CAP PR SERIES.	179518	\$2,052.00	RAIL INFR
B01814001	POWER RISER 60 TONS 14 IN S	179518	\$52,941.60	RAIL INFR
L72489	BEARING PULLERS REPAIR DUE	182416	\$2,925.10	MMC
L72489	BEARING PULLERS REPAIR DUE	179282	\$2,243.00	RAIL INFR
L72489	BEARING PULLERS REPAIR DUE	179631	\$1,495.00	RAIL INFR
L72489	BEARING PULLERS REPAIR DUE	179281	\$1,950.00	RAIL INFR
L72489	BEARING PULLERS REPAIR DUE	179786	\$3,595.00	RAIL INFR
L72489	BEARING PULLERS REPAIR DUE	185634	\$947.10	RRS
L72489	BEARING PULLERS REPAIR DUE	185634	\$227.00	RRS
L72489	BEARING PULLERS REPAIR DUE	185634	\$408.32	RRS
L72489	BEARING PULLERS REPAIR DUE	179560	\$7,095.00	RAIL INFR
L72489	BEARING PULLERS REPAIR DUE	179752	\$2,928.58	RAIL INFR
L72489	BEARING PULLERS REPAIR DUE	180291	\$6,178.00	RAIL INFR
L73144	PUJ-1200B ECONOMY PUMP	179868	\$1,918.80	RAIL INFR
L73144	G1121/TK 2-WAY MANUAL 1G	179740	\$1,934.10	RAIL INFR
L73144	PE172M PUMP E 17 CU IN/MI	179740	\$1,973.70	RAIL INFR
L73144	RCH-302 30 TON HOLL-O-CYLI	179740	\$1,083.60	RAIL INFR
L73144	MC-9210 10' HOSE ASSEMBLY	179740	\$124.33	RAIL INFR
L74458	25 TON PRESS ITEM NO. SPX2	181239	\$2,596.75	RAIL INFR
L74458	CLAMP PUSHING ADAPTER 25	181239	\$83.55	RAIL INFR
L74458	CLAMP THREADED ADAPTER 2	181239	\$96.05	RAIL INFR
L74458	PUMP 17 C.U./MIN 110V. PO	181239	\$1,864.05	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L77484	CLEAN AND SERVICE HYTORC	182877	\$495.00	MMC
L77484	OVERHAUL ENERPAC ZE3408S	184034	\$7,671.60	MMC
L77484	TO MAKE REPAIRS TO VERSA LI	182877	\$318.00	MMC
L77484	OVERHAUL WESCO PL-54-222	182877	\$318.00	MMC
L77484	TO MAKE REPAIRS TO ENERPA	183627	\$4,186.00	MMC
		Sum	PAID	\$109,649.23
METRO INDUSTRIAL SUPPLY INC.		PO AMT	\$1,225.36	
L72578	L110 X 5/8" JAW COUPLER HU	36390	\$78.26	RAIL INFR
L72578	L110 X 5/8" JAW COUPLER HU	36445	\$860.86	RAIL INFR
L72578	L110 SPIDERS FOR COUPLER H	36390	\$286.24	RAIL INFR
		Sum	PAID	\$1,225.36
MID-ATLANTIC TRUCK CENTRE INC		PO AMT	\$940,438.00	
L73626	BUILD AND SUPPLY ONE RAIL	766579	\$85,048.80	RAIL INFR
L73626	BUILD AND SUPPLY ONE RAIL	766579-1	\$127,573.20	RRS
L73881	FURNISH AND SUPPLY A 2014 I	767104	\$103,000.00	RRS
L73881	FURNISH AND INSTALL READI	767104-1	\$111,196.00	RRS
L91833	REQUISITION NO ERO92304 A	403498	\$27,453.00	MMC
L91833	REQUISITION NO. ER095486 A	403497-REV1	\$3,544.00	MMC
L91833	REQUISITION NO ERO92304 A	403497-REV1	\$227,585.00	MMC
L91833	REQUISITION NO ERO92304 A	403497	\$255,038.00	MMC
		Sum	PAID	\$940,438.00
MIDCO WASTE SYSTEMS INC.		PO AMT	\$5,075.03	
L76904	VENDOR TO PROVIDE 30 YARD	0689-00132166	\$160.50	RAIL INFR
L76904	VENDOR TO PROVIDE 30 YARD	0689-00132360	\$4,914.53	RAIL INFR
		Sum	PAID	\$5,075.03
MILLER & CHITTY CO. INC.		PO AMT	\$263,088.00	
B02246001	RENTAL OF A 200 HP HIGH PRE	300921	\$6,500.00	HOB
B02246001	RENTAL OF A 200 HP HIGH PRE	300931	\$6,500.00	HOB
B02246001	RENTAL OF A 200 HP HIGH PRE	300900	\$6,500.00	HOB
B02246001	RENTAL OF A 200 HP HIGH PRE	300901	\$6,500.00	HOB
B02246001	RENTAL OF A 200 HP HIGH PRE	300904	\$6,500.00	HOB
B02246001	RENTAL OF A 200 HP HIGH PRE	300907	\$6,500.00	HOB
B02246001	RENTAL OF A 200 HP HIGH PRE	300912	\$6,500.00	HOB
B02246001	RENTAL OF A 200 HP HIGH PRE	300916	\$6,500.00	HOB
B02246001	RENTAL OF A 200 HP HIGH PRE	300925	\$6,500.00	HOB
B02246001	RENTAL OF A 200 HP HIGH PRE	300934	\$6,500.00	HOB
B02246001	RENTAL OF A 200 HP HIGH PRE	300939	\$6,500.00	HOB
B02246002	RENTAL OF A 200HP HIGH PRE	300944	\$6,500.00	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B02246002	RENTAL OF A 200HP HIGH PRE	300941	\$6,500.00	HOB
B02246002	RENTAL OF A 200HP HIGH PRE	300943	\$6,500.00	HOB
B02246002	RENTAL OF A 200HP HIGH PRE	300956	\$6,500.00	HOB
B02246002	RENTAL OF A 200HP HIGH PRE	300947	\$6,500.00	HOB
B02246002	RENTAL OF A 200HP HIGH PRE	300949	\$6,500.00	HOB
B02246002	RENTAL OF A 200HP HIGH PRE	300969	\$6,500.00	HOB
B02246002	RENTAL OF A 200HP HIGH PRE	300942	\$6,500.00	HOB
B02246002	RENTAL OF A 200HP HIGH PRE	300957	\$6,500.00	HOB
B02246002	RENTAL OF A 200HP HIGH PRE	300968	\$6,500.00	HOB
B02246002	RENTAL OF A 200HP HIGH PRE	300965	\$6,500.00	HOB
L01723	ANNUAL RENTAL OF 200 HP ST	300970	\$6,500.00	HOB
L72252	200 HP GAS OR #2 OIL BOILER	300831	\$42,088.00	RAIL INFR
L72252	MONTHLY RENTAL OF 200HPS	300877	\$65,000.00	HOB
L72252	200 HP GAS OR #2 OIL BOILER	300836	\$6,500.00	RAIL INFR
		Sum	PAID	\$263,088.00
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MITSUBISHI ELECTRIC POWER PRO	PO AMT	\$432.00		
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BRR077001	UNIT HVAC ROOF MOUNTED	TSD-HVAC-643	\$432.00	RRS
		Sum	PAID	\$432.00
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MOBILEASE MODULAR SPACE INC	PO AMT	\$55,535.00		
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L75103	THE PURCHASE OF A PLANT O	S101923-CRV	(\$27,351.00)	RAIL INFR
L75103	THE PURCHASE OF A PLANT O	S101923-CORR	\$28,001.00	RAIL INFR
L75103	THE PURCHASE OF A PLANT O	SI01923	\$27,351.00	RAIL INFR
L78315	THE REMOVAL AND DISPOSAL	SI01997	\$27,534.00	HOB
		Sum	PAID	\$55,535.00
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MODULAR SPACE COPR	PO AMT	\$33,600.00		
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L78426	REMOVAL AND DISPOSITION	702INS	\$33,600.00	HOB
		Sum	PAID	\$33,600.00
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MONMOUTH BUILDING CENTER IN	PO AMT	\$11,996.52		
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L72383	GENERATOR 8500 WATT 120/	30032	\$1,299.00	RAIL INFR
L72385	1/2" HEX NUT	32386	\$0.39	RAIL INFR
L72385	5/8 SHIP AUGER	32386	\$32.49	RAIL INFR
L72385	2X4X16 TREATED	32386	\$470.00	RAIL INFR
L72385	BIT 5/5" AUGER	32386	\$22.94	RAIL INFR
L72385	FLAT WASHERS	32386	\$13.59	RAIL INFR
L72385	2X4X12 TREATED	32386	\$117.84	RAIL INFR
L72385	4X4X10	32386	\$143.88	RAIL INFR
L72385	50LB 10 D GALVANIZED NAILS	32386	\$85.99	RAIL INFR
L72385	4X6X16 TREATED	32386	\$27.75	RAIL INFR



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72385	7"1/4 CARBIDE BLADES	32386	\$20.97	RAIL INFR
L72385	1/2 HEX LAGS	32386	\$35.99	RAIL INFR
L72385	1/2" FLAT WASHERS	32386	\$13.59	RAIL INFR
L72385	1/2X10" LAG GALV	32386	\$60.99	RAIL INFR
L72385	1/2"X10" LAGS	32386	\$55.99	RAIL INFR
L72386	2X10X16 TREATED LUMBER	997916	\$2,177.21	RAIL INFR
L72386	2X12X18 TREATED LUMBER	997916	\$794.50	RAIL INFR
L72753	CERAMIC HEATERS	30044	\$299.95	RAIL INFR
L72753	OILFIILED HEATER	30044	\$42.79	RAIL INFR
L72753	EXTINSION CORD	30044	\$53.98	RAIL INFR
L72753	SPRAYER	30044	\$10.99	RAIL INFR
L72753	AIR CIRCULATOR FAN	30044	\$57.98	RAIL INFR
L72753	3/8" CHAIN	30044	\$95.80	RAIL INFR
L72753	BTU PROPANE HEATERS	30044	\$249.00	RAIL INFR
L72753	TARP	30044	\$13.20	RAIL INFR
L72753	PROPANE TANK	30044	\$43.98	RAIL INFR
L72753	PROPANE HEATER	30044	\$159.00	RAIL INFR
L72753	MI-T-M GENERATOR 6000	30044	\$1,349.99	RAIL INFR
L72753	5 GALLON DIESEL CANS	30044	\$79.96	RAIL INFR
L72753	50 FT EXTENSION CORDS	30044	\$159.87	RAIL INFR
L73937	2X10X16 TREATED LUMBER	478	\$2,879.45	RAIL INFR
L74054	1"X8"X8 PINE	479	\$15.42	RAIL INFR
L74054	3/4"X4X8 CDX FIR PLYSCORE	479	\$1,064.10	RAIL INFR
L74054	4X4X8 TREATED SYP	479	\$47.95	RAIL INFR
		Sum PAID	\$11,996.52	
MONTCLAIR VENETIAN BLIND GLAS		PO AMT	\$1,908.00	
L82240	WINDOW TREATMENTS	1235	\$1,908.00	HOB
		Sum PAID	\$1,908.00	
MORRISTOWN & ERIE RAILWAY IN		PO AMT	\$142,500.00	
B01842001	TO STORE D77 DIESEL COMBO'	1212-520	\$67,500.00	RAIL INFR
B01842001	TO STORE D77 DIESEL COMBO'	1301-548	\$52,500.00	RAIL INFR
B01842001	TO STORE D77 DIESEL COMBO'	1301-556	\$22,500.00	RAIL INFR
		Sum PAID	\$142,500.00	
MOTIVE EQUIPMENT INC.		PO AMT	\$9,284.50	
BRR017239	REFRIGERATOR LOCO 1.25 CF	0000032829	\$4,766.00	RRS
BRR017239	REFRIGERATOR LOCO 1.25 CF	0000032560	\$4,518.50	RRS
		Sum PAID	\$9,284.50	
MOTOROLA SOLUTIONS INC.		PO AMT	\$18,947.28	

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L74530	XTL5000 MOBILE RADIO. 136-	13956287	\$9,473.64	RAIL INFR
L74530	XTL5000 MOBILE RADIO. 764-	13956287	\$9,473.64	RAIL INFR
		Sum	PAID	\$18,947.28
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MSC INDUSTRIAL SUPPLY CO INC.	PO AMT	\$17,165.11		
L72757	SHELVING - 14-3/4 X 8-1/4 X 7	71776801	\$795.10	RAIL INFR
L72757	SHELVING - 48 X 12 X 85 - 8 SH	71776801	\$468.06	RAIL INFR
L72757	SHELVING - 36 X 12 X 85 - 8 SH	71776801	\$1,713.96	RAIL INFR
L72757	SHELVING - 48 X 24 X 85 - 8 SH	71776801	\$1,001.73	RAIL INFR
L73904	SANDUSKY SECURE STORAGE	90089033	\$827.56	RAIL INFR
L73904	ULTRA SERIES - HANGING/STA	86960793	\$1,192.65	RAIL INFR
L73904	RUBBERMAID ACTIONPACKER	86960793	\$369.60	RAIL INFR
L73904	ALLEGRO MANHOLE LID LIFTE	86960793	\$205.13	RAIL INFR
L73904	RUBBERMAID PALLETOTE CON	86960793	\$192.96	RAIL INFR
L73904	SANDUSKY KEYLESS LOCKING S	86960793	\$462.54	RAIL INFR
L73904	ULTRA SERIES - HANGING/STA	86960793	\$320.80	RAIL INFR
L73907	SANDUSKY STORAGE CABINET-	92578913	\$4,502.40	RAIL INFR
L73907	SANDUSKY COMBINATION CA	92578913	\$3,310.24	RAIL INFR
L74319	GREEN HORNET-AIR HOSE ASS	91921133	\$254.08	RAIL INFR
L74319	GREEN HORNET-AIR HOSE ASS	91921153	\$176.55	RAIL INFR
L74319	GREEN HORNET-AIR HOSE ASS	91921133	\$176.55	RAIL INFR
L74319	SANDPIPER-AIR OPERATED DO	91921133	\$1,195.20	RAIL INFR
		Sum	PAID	\$17,165.11
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MX INDUSTRIAL DISTRIBUTORS IN	PO AMT	\$19,244.72		
L72965	DAMAGE REPAIRS MADE TO T	062135	\$7,744.72	RAIL INFR
L74311	REPAIRS OF DAMAGES CAUSE	063486	\$11,500.00	RAIL INFR
		Sum	PAID	\$19,244.72
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NAT ANDERS UPHOLSTERY SUPPLIE	PO AMT	\$17,390.00		
L72425	JUKI SEWING MACHINE MODE	3005	\$10,600.00	RAIL INFR
L72425	REPLACEMENT CLUTCH MOTO	3005	\$700.00	RAIL INFR
L72425	COMMERCIAL GRADE SEWING	3005	\$1,150.00	RAIL INFR
L72804	SYNCHO TILT CHAIR # 3121	3001	\$2,250.00	RAIL INFR
L72804	WOLFF INDUSTRIAL SHEAR SH	3001	\$600.00	RAIL INFR
L72804	FAST ELECTRIC STAPLE GUN S	3001	\$770.00	RAIL INFR
L72804	PNEUMATIC BASIC TASK CHAI	3001	\$1,320.00	RAIL INFR
		Sum	PAID	\$17,390.00
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NATIONAL RAILROAD PASSENGER	PO AMT	\$589,321.73		
B01822001	O-COMBO WHEEL	90021055	\$166,200.00	RAIL INFR
B01822001	O-COMBO WHEEL	90021841	\$55,400.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01822001	O-COMBO WHEEL	90021232	\$166,200.00	RAIL INFR
B01822001	O-COMBO WHEEL	90021228	\$166,200.00	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90088551	\$3,194.93	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90086779	\$4,817.55	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90090077	\$1,413.72	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90088678	\$2,342.25	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90090359	\$3,264.43	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90094367	\$921.14	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90096622	\$1,745.18	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90094561	\$2,824.47	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90084620	\$214.05	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90092563	\$1,210.72	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90081851	\$4,415.84	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90098964	\$5,023.06	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90100950	\$1,511.05	RAIL INFR
B99353005	PI#189 - AMTRAK TO PROVIDE	90098888	\$2,423.34	RAIL INFR
		Sum PAID	\$589,321.73	
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NATIONAL RAILWAY SUPPLY INC.	PO AMT	\$8,102.00		
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	BATTERY CHARGERS FOR SUB-	70976	\$8,102.00	RAIL INFR
		Sum PAID	\$8,102.00	
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NATIONAL WATER MAIN CLEANING	PO AMT	\$10,740.15		
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	SEWER CLEANING SERVICES	022515	\$10,740.15	RAIL INFR
		Sum PAID	\$10,740.15	
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NAZZ CORP	PO AMT	\$49,880.00		
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B01905001	OIL COOLER COMBO UNITS FO	116486	\$49,880.00	RAIL INFR
		Sum PAID	\$49,880.00	
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NEW JERSEY ELECTRIC MOTORS IN	PO AMT	\$327,371.00		
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CONTRACT	CAR HOIST BODY SUPPORT M	23069	\$4,510.00	MMC
CONTRACT	PAYMENT OF 50HP HOIST MO	23224	\$1,750.00	MMC
CONTRACT	REPAIR OF 2 CAR HOIST LIFT M	23164	\$3,500.00	MMC
CONTRACT	CAR HOIST LIFT MOTOR REPAI	23126	\$1,450.00	MMC
CONTRACT	BODY SUPPORT MOTOR REPAI	23023	\$4,510.00	MMC
B01858001	REULAND BRAKE BODY SUPPO	22388	\$4,880.00	RAIL INFR
B01858001	REULAND BRAKE BODY SUPPO	22362	\$14,640.00	RAIL INFR
B01858001	NEW REULAND BRAKE UNITS-	22627	\$10,320.00	MMC
B01858001	REULAND BRAKE MOTORS- # 8	22388	\$3,440.00	RAIL INFR
B01858001	REULAND BRAKE MOTORS- # 8	22362	\$20,640.00	RAIL INFR
B01858001	GE DC MOTOR- 50 HP 1800/8	22327	\$3,971.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01858001	GE 50 HP DC MOTOR- 880/175	22320	\$4,980.00	RAIL INFR
B01858001	HYDRAULIC PUMP MOTOR- 40	22369	\$1,980.00	RAIL INFR
B01858001	BALDOR BRAKE MOTORS- 50	22337	\$3,840.00	RAIL INFR
B01858001	NEW REULAND BRAKE UNITS-	22627	\$14,320.00	MMC
B01858001	REULAND BRAKE MOTORS- # 8	22449	\$4,140.00	RAIL INFR
B01858002	INSPECTION AND REPAIR OF	22446	\$4,880.00	MMC
B01858002	INSPECTION AND REPAIR OF	22449-A	\$3,650.00	MMC
B01858002	INSPECTION AND REPAIR OF	22454	\$2,500.00	MMC
B01858002	INSPECTION AND REPAIR OF	22462	\$3,650.00	MMC
B01858002	NEW REULAND CRANE / HOIST	22683	\$132,720.00	MMC
B01858002	INSPECTION AND REPAIR OF	22520	\$3,350.00	MMC
B01858002	INSPECTION AND REPAIR OF	22535	\$2,080.00	MMC
BRR039110	BLOWER CONVERTER REPAIR	22644	\$450.00	RAIL INFR
BRR039121	BLOWER ASSY TRACTION MO	24006	\$3,200.00	MMC
BRR039121	BLOWER ASSY TRACTION MO	23975	\$4,800.00	MMC
BRR039121	BLOWER ASSY TRACTION MO	24007	\$3,200.00	MMC
L72447	NEW REULAND BRAKE UNITS-	22341RV	\$10,320.00	RAIL INFR
L72447	NEW REULAND BRAKE UNITS #	22341RV	\$14,320.00	RAIL INFR
L77205	C REULAND LIFT BODY SUPPORT	22277	\$950.00	MMC
L77205	C REULAND LIFT BRAKE MOTOR	22277	\$1,450.00	MMC
L77205	C REULAND LIFT BRAKE MOTOR	22277	\$1,450.00	MMC
L77205	C REULAND LIFT BODY SUPPORT	22277	\$950.00	MMC
L77205	C REULAND LIFT BRAKE MOTOR	22307	\$950.00	MMC
L77205	C REULAND LIFT BRAKE MOTOR	22307	\$4,350.00	MMC
L77205	C REULAND LIFT BODY SUPPORT	22307	\$1,900.00	MMC
L77206	C REULAND 10 HP SLIP RING MO	22404	\$2,110.00	MMC
L77206	C REULAND BODY SUPPORT MO	22314	\$1,900.00	MMC
L77206	C REULAND BRAKE MOTORS 860	22314	\$2,900.00	MMC
L77206	C STATOR AND ARMATURE TUR	22404	\$2,110.00	MMC
L77206	C REULAND BODY SUPPORT MO	22320-A	\$950.00	MMC
L77206	C REULAND BRAKE MOTORS 30	22320-A	\$1,450.00	MMC
L79953	C WHITING BRAKE MOTORS-#03	22849	\$4,660.00	MMC
L79953	C REULAND DROP TABLE BRAKE	22534	\$7,300.00	MMC
		Sum	PAID	\$327,371.00
NEW JERSEY ON-LINE LLC		PO AMT	\$3,725.00	
CONTRACT	ONLINE FERRY ADS DUE TO H	INV0055980	\$3,725.00	RAIL INFR
		Sum	PAID	\$3,725.00
NEW JERSEY PRESS SERVICE		PO AMT	\$47,600.82	
CONTRACT	NJDEP PERMIT ADVERTISEME	39164-14061NN	\$883.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
CONTRACT	ADVERTISEMENT FOR PUBLIC	37332-12111NN	\$2,944.03	RAIL INFR
CONTRACT	EMERGENCY FERRY SERVICE D	37446-12112NN	\$1,475.60	RAIL INFR
CONTRACT	EMERGENCY BUS & FERRY SER	37416-12112NN	\$42,298.19	RAIL INFR
		Sum PAID	\$47,600.82	
NEW JERSEY REALTY ADVISORY GR		PO AMT	\$2,500.00	
CONTRACT	RESTRICTED APPRAISAL FOR S	06242014-415	\$2,500.00	RAIL INFR
		Sum PAID	\$2,500.00	
NEWARK IN-ONE		PO AMT	\$8,216.00	
L73934	STOCK NUMBER-58K9700/ ME	23366775	\$3,081.00	RAIL INFR
L73934	STOCK NUMBER-58K9700/ ME	23483370	\$5,135.00	RAIL INFR
		Sum PAID	\$8,216.00	
NEWARK PAINT & WALLPAPER CO.		PO AMT	\$9,313.85	
L72407	PAINT & SUPPLIES	I-167466	\$669.63	RAIL INFR
L72407	PAINT & SUPPLIES	I-169865	\$194.81	RAIL INFR
L72407	PAINT & SUPPLIES	I-166819	\$1,821.30	RAIL INFR
L72407	PAINT & SUPPLIES	I-167489	\$368.80	RAIL INFR
L72407	PAINT & SUPPLIES	I-169705	\$527.70	RAIL INFR
L72407	PAINT & SUPPLIES	I-170549	\$239.94	RAIL INFR
L72407	PAINT & SUPPLIES	I-170199	\$497.76	RAIL INFR
L72408	DRAW DOWN BLANKET FOR P	I-178227	\$453.80	RAIL INFR
L72408	DRAW DOWN BLANKET FOR P	I-182012	\$495.77	RAIL INFR
L72408	DRAW DOWN BLANKET FOR P	I-180941	\$773.47	RAIL INFR
L72408	DRAW DOWN BLANKET FOR P	I-177492	\$448.73	RAIL INFR
L72408	DRAW DOWN BLANKET FOR P	I-174896	\$475.72	RAIL INFR
L72408	DRAW DOWN BLANKET FOR P	I-174590	\$604.66	RAIL INFR
L72408	DRAW DOWN BLANKET FOR P	I-171655	\$359.75	RAIL INFR
L72408	DRAW DOWN BLANKET FOR P	I-171923	\$455.77	RAIL INFR
L72408	DRAW DOWN BLANKET FOR P	I-171080	\$295.75	RAIL INFR
L72408	DRAW DOWN BLANKET FOR P	I-170820	\$404.71	RAIL INFR
L72408	DRAW DOWN BLANKET FOR P	I-172886	\$225.78	RAIL INFR
		Sum PAID	\$9,313.85	
NEWTON DISTRIBUTING COMPANY		PO AMT	\$3,480.00	
L73130	VENDOR TO PROVIDE XLERAT	40964	\$3,480.00	RAIL INFR
		Sum PAID	\$3,480.00	
NORCON ELECTRONICS INC.		PO AMT	\$12,375.00	
L73149	TTU-3 /TWO-WAY TALK THRU	0058555	\$6,600.00	RAIL INFR
L77198	PART # TTU-3 /TWO-WAY TAL	0059759	\$5,775.00	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$12,375.00
NORFOLK SOUTHERN CORP.	PO AMT	\$975,876.00		
BRR001285	MOTOR TRACTION 20/57 GEA	90066377	\$58,970.00	RRS
BRR001286	MOTOR TRACTION 20/57 GEA	90066258	\$21,514.00	RRS
BRR001290	BLOWER ASSY TRACTION MTR	90070017	\$16,000.00	RAIL INFR
BRR001290	BLOWER ASSY 18KW AUX GE	90070017	\$16,000.00	RAIL INFR
BRR001291	BLOWER ASSY TRACTION MTR	90070018	\$8,000.00	RAIL INFR
BRR001292	MOTOR TRACTION 20/57 GEA	90131700	\$15,383.00	RRS
BRR001292	MOTOR TRACTION 20/57 GEA	90070015	\$15,483.00	RRS
BRR001294	PUMP WATER RIGHT BANK R	90070242	\$7,200.00	RAIL INFR
BRR001294	PUMP WATER LH UTEX REPAI	90070242	\$8,325.00	RAIL INFR
BRR001296	MOTOR TRACTION 20/57 GEA	90089485	\$34,092.00	RRS
BRR001296	MOTOR TRACTION 20/57 GEA	90070016-BALA	\$22,152.00	RRS
BRR001297	MOTOR TRACTION 20/57 GEA	90075465	\$15,069.00	RRS
BRR001297	MOTOR TRACTION 20/57 GEA	90120065	\$15,810.00	RRS
BRR001298	MOTOR TRACTION 20/57 GEA	90074678	\$24,840.00	RRS
BRR001299	MOTOR TRACTION 20/57 GEA	90075470	\$29,052.00	RRS
BRR001303	MOTOR TRACTION 20/57 GEA	90083397	\$25,104.00	RRS
BRR001304	MOTOR TRACTION 20/57 GEA	90074689	\$15,533.00	MMC
BRR001304	MOTOR TRACTION 20/57 GEA	90074689-CORR	\$31,066.00	MMC
BRR001304	MOTOR TRACTION 20/57 GEA	90070015-BALA	\$8,111.00	MMC
BRR001304	MOTOR TRACTION 20/57 GEA	90074689-CRV	(\$15,533.00)	MMC
BRR001305	MOTOR TRACTION 20/57 GEA	90075466	\$34,937.00	RRS
BRR001306	MOTOR TRACTION 20/57 GEA	90083396	\$32,112.00	RRS
BRR001307	MOTOR TRACTION 20/57 GEA	90083370	\$30,138.00	RRS
BRR001308	MOTOR TRACTION 20/57 GEA	90083292	\$47,256.00	RRS
BRR001309	MOTOR TRACTION 20/57 GEA	90083209	\$34,668.00	RRS
BRR001310	MOTOR TRACTION 20/57 GEA	90089492	\$24,840.00	RRS
BRR001310	MOTOR TRACTION 20/57 GEA	90083362	\$22,808.00	RRS
BRR001311	MOTOR TRACTION 20/57 GEA	90083365	\$32,112.00	RRS
BRR001312	MOTOR TRACTION 20/57 GEA	90083229	\$17,882.00	RRS
BRR001312	MOTOR INERTIAL BLOWER	90131694	\$5,250.00	RRS
BRR001313	MOTOR TRACTION 20/57 GEA	90083311	\$16,222.00	RRS
BRR001313	PUMP WATER LH UTEX REPAI	90105172	\$11,200.00	RRS
BRR001314	MOTOR TRACTION 20/57 GEA	90083361	\$20,492.00	RRS
BRR001314	MOTOR TRACTION 20/57 GEA	90083361	\$8,111.00	RRS
BRR001315	MOTOR TRACTION 20/57 GEA	90083360	\$26,703.00	RRS
BRR001316	MOTOR TRACTION 20/57 GEA	90089500	\$19,023.00	RRS
BRR001316	MOTOR TRACTION 20/57 GEA	90075465-BALA	\$15,069.00	RRS
BRR001317	MOTOR TRACTION 20/57 GEA	90089454	\$36,033.00	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
BRR001317	MOTOR TRACTION 20/57 GEA	90089459	\$32,321.00	RRS
BRR001318	MOTOR TRACTION 20/57 GEA	90089458-BALA	\$839.00	RRS
BRR001318	MOTOR TRACTION 20/57 GEA	90089458	\$15,383.00	RRS
BRR001318	MOTOR TRACTION 20/57 GEA	90070016	\$15,383.00	RRS
BRR001318	MOTOR TRACTION 20/57 GEA	90070015-BALA	\$15,383.00	RRS
BRR001319	PUMP PISTON COOLING PRES	90105625	\$3,000.00	RRS
BRR001319	MOTOR TRACTION 20/57 GEA	90089487	\$16,222.00	RRS
BRR001320	PUMP WATER RIGHT BANK R	90217640	\$10,400.00	RRS
BRR001320	MOTOR TRACTION 20/57 GEA	90089486	\$30,138.00	RRS
BRR001320	PUMP WATER RIGHT BANK R	90131695	\$1,600.00	RRS
BRR001321	MOTOR TRACTION 20/57 GEA	90089495	\$23,180.00	RRS
BRR001321	PUMP SCAVENGING LUBE OIL	90104509	\$5,000.00	RRS
		Sum PAID	\$975,876.00	
NORTH AMERICAN VIDEO		PO AMT	\$4,526.00	
L77202	IS50-DNV10S VANDAL-RESISTA	0362511-IN	\$2,096.00	HOB
L77202	NAVML900 19" CCTV LCD MO	0362511-IN	\$2,010.00	HOB
L77202	R2416300UL ALTRONIX RACK	0362511-IN	\$245.00	HOB
L77202	NAVMK100 UNIV TILT RACK K	0362511-IN	\$175.00	HOB
		Sum PAID	\$4,526.00	
OLYMPIA TRAILS		PO AMT	\$64.00	
CONTRACT	HURRICANE SANDY CROSS HO	1528	\$64.00	BUS/FERRY
		Sum PAID	\$64.00	
OLYMPIC GLOVE & SAFETY COMPA		PO AMT	\$6,105.00	
FOR CONFINED SPACE EQUIP		638148	\$6,105.00	RAIL INFR
		Sum PAID	\$6,105.00	
ORX RAILWAY CORPORATION		PO AMT	\$5,010,971.40	
B01861001	COMET WHEEL SETS - QUALIFY	38233	\$13,896.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38592	\$2,316.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38374	\$16,212.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38380	\$12,738.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38415	\$11,580.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38424	\$11,580.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38465	\$4,632.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38489	\$6,948.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38367	\$13,896.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38148	\$13,896.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38729	\$10,422.00	RRS
B01861002	COMET WHEEL SETS BEARING	38608	\$3,474.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01861002	COMET WHEEL SETS BEARING	38619	\$12,738.00	RRS
B01861002	COMET WHEEL SETS BEARING	38657	\$6,948.00	RRS
B01861002	COMET WHEEL SETS BEARING	38694	\$13,896.00	RRS
B01861002	COMET WHEEL SETS BEARING	38718	\$1,158.00	RRS
B01861002	COMET WHEEL SETS BEARING	38582	\$6,948.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38087	\$13,896.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38182	\$13,896.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38065	\$6,948.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38363	\$13,896.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38118	\$4,632.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38129	\$13,896.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38162	\$13,896.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38218	\$4,632.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38280	\$13,896.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38300	\$9,264.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38307	\$2,316.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38321	\$4,632.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38342	\$13,896.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38356	\$4,632.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38268	\$13,896.00	RAIL INFR
B01861002	COMET WHEEL SETS BEARING	38037	\$13,896.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38070	\$12,250.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38275	\$12,250.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38217	\$9,800.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38282	\$4,900.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38177	\$12,250.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38157	\$12,250.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38130	\$12,250.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38117	\$8,575.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38098	\$2,450.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38251	\$12,250.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38103	\$8,575.00	RAIL INFR
B01861003	ARROW IDLER WATER DAMAG	38573	\$8,106.00	RAIL INFR
B01861003	ARROW GEAR UNIT WATER DA	38591	\$70,730.00	RAIL INFR
B01861003	ARROW GEAR UNIT WATER DA	38548	\$12,472.00	RAIL INFR
B01861003	ARROW GEAR UNIT WATER DA	38541	\$110,008.00	RAIL INFR
B01861003	ARROW GEAR UNIT WATER DA	38072-A	\$37,295.38	RAIL INFR
B01861003	ARROW IDLER WATER DAMAG	38710	\$11,880.00	RRS
B01861003	ARROW IDLER WATER DAMAG	38645	\$6,576.00	RRS
B01861003	ARROW IDLER WATER DAMAG	38642	\$13,152.00	RRS



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01861003	MULTI LEVEL WHEEL SETS BEA	38945	\$9,800.00	RRS
B01861003	ARROW IDLER WATER DAMAG	38319-A	\$35,640.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	38644	\$13,934.06	RRS
B01861003	ARROW IDLER WATER DAMAG	38552	\$10,422.00	RAIL INFR
B01861003	ARROW IDLER WATER DAMAG	38546	\$4,632.00	RAIL INFR
B01861003	ARROW IDLER WATER DAMAG	38528	\$4,632.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	40245A	\$4,900.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	39215	\$1,225.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	39021	\$8,575.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39941	\$44,653.00	RRS
B01861003	ARROW IDLER WATER DAMAG	38639	\$6,576.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39163	\$63,930.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39840	\$14,042.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39834	\$71,706.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39719	\$82,121.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39494	\$61,015.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39452	\$61,720.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39389	\$83,638.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39371	\$14,042.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	38638	\$34,624.35	RRS
B01861003	ARROW GEAR UNIT WATER DA	39214	\$52,773.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	38641	\$28,970.61	RRS
B01861003	ARROW GEAR UNIT WATER DA	38903	\$42,184.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39099	\$67,966.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39015	\$67,763.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	38854	\$73,698.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	38781	\$23,985.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	38747	\$51,458.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	38670	\$67,215.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38940	\$9,800.00	RRS
B01861003	ARROW GEAR UNIT WATER DA	39257	\$48,928.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38510	\$13,475.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38560	\$14,700.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38553	\$4,900.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38357	\$9,800.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38381	\$2,450.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38387	\$4,900.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38391	\$13,475.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38405	\$13,475.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38995	\$13,475.00	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01861003	MULTI LEVEL WHEEL SETS BEA	38529	\$9,800.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38597	\$14,700.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38500	\$11,025.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38414	\$4,900.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38425	\$4,900.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38432	\$4,900.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38438	\$14,700.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38490	\$7,350.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38495	\$4,900.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38547	\$7,350.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38709	\$12,250.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38908	\$3,675.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38874	\$13,475.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38194	\$12,250.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38811	\$14,700.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38780	\$9,800.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38772	\$14,700.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38764	\$2,450.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38574	\$7,350.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38719	\$12,250.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38583	\$6,125.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38669	\$2,450.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38302	\$4,900.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38306	\$4,900.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38347	\$12,250.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38353	\$12,250.00	RAIL INFR
B01861003	MULTI LEVEL WHEEL SETS BEA	38658	\$7,350.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38620	\$2,450.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38902	\$4,900.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38759	\$9,800.00	RRS
B01861003	MULTI LEVEL WHEEL SETS BEA	38853	\$2,450.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39935	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39561	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39597	\$3,675.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39602	\$8,575.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39628	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39636	\$3,675.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39696	\$12,250.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39750	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39795	\$12,250.00	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01861005	ADDITIONAL MULTI LEVEL WH	40608	\$2,450.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39915	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39465	\$12,250.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39942	\$2,450.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39969	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	40000	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39114	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	40037	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	40084	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	40245	\$7,350.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39875	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39299	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39125	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39126	\$12,250.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39154	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39157	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39182	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39186	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39246	\$11,025.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39523	\$11,025.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39285	\$6,125.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39501	\$12,250.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39325	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39347	\$12,250.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39352	\$12,250.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39411	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39414	\$11,025.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39443	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39453	\$1,225.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39845	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39259	\$6,125.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39077	\$9,800.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39057	\$11,025.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39755	\$13,475.00	RRS
B01861005	ADDITIONAL MULTI LEVEL WH	39046	\$12,250.00	RRS
B01861006	WHEEL & AXLE ASSY REPAIRE	39780	\$25,448.00	RRS
B01861006	WHEEL & AXLE ASSY REPAIRE	39854	\$25,448.00	RRS
B01861006	WHEEL & AXLE ASSY REPAIRE	41104	\$50,896.00	RRS
B01861007	WHEEL & AXLE ASSY REPAIRE	39927	\$25,448.00	RRS
B01861007	WHEEL & AXLE ASSY REPAIRE	40131	\$25,448.00	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01861008	WHEEL & AXLE ASSY REPAIRE	40053	\$50,896.00	RRS
B01861009	CAP01203 P/O DESC NOT ON F	40795	\$12,250.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40782	\$12,250.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	41154	\$6,125.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40752	\$12,250.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	41059	\$13,475.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40573	\$11,025.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	41040	\$13,475.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40875	\$12,250.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40433	\$13,475.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40440	\$2,450.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40640	\$13,475.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	41385	\$7,350.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40187	\$12,250.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40416	\$12,250.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40371	\$13,475.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40245B	\$2,450.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40534	\$2,450.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40216	\$11,025.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40162	\$12,250.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40105	\$13,475.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	38680-A	\$11,025.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	38676-A	\$12,250.00	MMC
B01861009	CAP01203 P/O DESC NOT ON F	40657	\$12,250.00	MMC
BRR019223	MOTOR TRACTION INTEGRAT	42284	\$97,899.00	RRS
BRR019224	MOTOR TRACTION INTEGRAT	42128	\$97,899.00	RRS
BRR019225	WHEEL & AXLE ASSY REPAIRE	38213	\$14,318.00	RAIL INFR
BRR019226	WHEEL & AXLE ASSY REPAIRE	38332	\$16,438.00	RAIL INFR
BRR019227	MOTOR TRACTION INTEGRAT	39102	\$32,633.00	RRS
BRR019227	MOTOR TRACTION INTEGRAT	38260	\$27,976.00	RAIL INFR
BRR019228	MOTOR TRACTION INTEGRAT	38261	\$13,988.00	RAIL INFR
BRR019228	MOTOR TRACTION INTEGRAT	38224	\$27,976.00	RAIL INFR
BRR019229	WHEEL & AXLE ASSY REPAIRE	38212	\$28,636.00	RAIL INFR
BRR019231	MOTOR TRACTION INTEGRAT	38946	\$32,633.00	RRS
BRR019231	MOTOR TRACTION INTEGRAT	38516-A	\$32,633.00	RAIL INFR
BRR019232	WHEEL & AXLE ASSY REPAIRE	38173	\$28,636.00	RAIL INFR
BRR019235	WHEEL & AXLE ASSY REPAIRE	39591	\$25,448.00	RRS
BRR019235	WHEEL & AXLE ASSY REPAIRE	39713	\$76,344.00	RRS
BRR019235	WHEEL & AXLE ASSY REPAIRE	38172	\$7,159.00	RAIL INFR
BRR019236	WHEEL & AXLE ASSY REPAIRE	39477	\$50,896.00	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
BRR019237	WHEEL & AXLE ASSY REPAIRE	38334	\$7,159.00	RAIL INFR
BRR019237	WHEEL & AXLE ASSY REPAIRE	39478	\$25,448.00	RRS
BRR019237	WHEEL & AXLE ASSY REPAIRE	39513	\$25,448.00	RRS
BRR019237	WHEEL & AXLE ASSY REPAIRE	39479-A	\$25,448.00	RRS
BRR019238	WHEEL & AXLE ASSY REPAIRE	38956	\$25,448.00	RRS
BRR019238	WHEEL & AXLE ASSY REPAIRE	39592	\$50,896.00	RRS
BRR019238	WHEEL & AXLE ASSY REPAIRE	38333	\$7,159.00	RAIL INFR
BRR019239	MOTOR TRACTION INTEGRAT	38930	\$32,633.00	RRS
BRR019239	MOTOR TRACTION INTEGRAT	38557	\$32,633.00	RAIL INFR
BRR019240	WHEEL & AXLE ASSY REPAIRE	38955	\$25,448.00	RRS
BRR019240	WHEEL & AXLE ASSY REPAIRE	38911	\$25,448.00	RRS
BRR019241	MOTOR TRACTION INTEGRAT	38765	\$32,633.00	RRS
BRR019243	MOTOR TRACTION INTEGRAT	38931	\$32,633.00	RRS
BRR019244	MOTOR TRACTION INTEGRAT	38766	\$32,633.00	RRS
BRR019244	MOTOR TRACTION INTEGRAT	38648-A	\$32,633.00	RRS
BRR019249	MOTOR TRACTION INTEGRAT	38932	\$32,633.00	RRS
BRR019252	MOTOR TRACTION INTEGRAT	38516-B	\$32,633.00	RAIL INFR
BRR019253	MOTOR TRACTION INTEGRAT	38516	\$32,633.00	RAIL INFR
BRR019258	MOTOR TRACTION INTEGRAT	38870	\$32,633.00	RRS
BRR019259	MOTOR TRACTION INTEGRAT	38868	\$32,633.00	RRS
BRR019261	MOTOR TRACTION INTEGRAT	38871	\$32,633.00	RRS
BRR019262	MOTOR TRACTION INTEGRAT	38869	\$32,633.00	RRS
BRR019267	MOTOR TRACTION INTEGRAT	39028	\$65,266.00	RRS
BRR019272	WHEEL & AXLE ASSY REPAIRE	39593	\$25,448.00	RRS
BRR019272	WHEEL & AXLE ASSY REPAIRE	39514	\$25,448.00	RRS
BRR019272	WHEEL & AXLE ASSY REPAIRE	39714	\$25,448.00	RRS
BRR019272	WHEEL & AXLE ASSY REPAIRE	39778	\$25,448.00	RRS
BRR019273	MOTOR TRACTION INTEGRAT	39469	\$32,633.00	RRS
BRR019273	MOTOR TRACTION INTEGRAT	39480	\$32,633.00	RRS
BRR019273	MOTOR TRACTION INTEGRAT	39542	\$32,633.00	RRS
BRR019273	MOTOR TRACTION INTEGRAT	39470	\$65,266.00	RRS
BRR019309	WHEEL & AXLE ASSY REPAIRE	40398	\$50,896.00	RRS
BRR019309	WHEEL & AXLE ASSY REPAIRE	40322	\$25,448.00	RRS
BRR019309	WHEEL & AXLE ASSY REPAIRE	40519	\$25,448.00	RRS
BRR019322	WHEEL & AXLE ASSY REPAIRE	40624	\$25,448.00	RRS
BRR019322	WHEEL & AXLE ASSY REPAIRE	40522	\$25,448.00	RRS
BRR019341	WHEEL & AXLE ASSY REPAIRE	40625	\$50,896.00	RRS
BRR019451	WHEEL & AXLE ASSY REPAIRE	43516	\$25,448.00	RRS
L73581	4 AXLES/ COMPLETE WITH SKF	38312	\$27,780.00	RAIL INFR
L73923	GP40 DIESEL LOCOMOTIVE AX	38328	\$13,824.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$5,010,971.40
OSWALD ENTERPRISES INC.	PO AMT	\$21,300.00		
L73231	CLEAN HOBOKEN TERM EJECT	IN000009743	\$2,100.00	HOB
L73231	VENDOR TO SUPPLY LABOR M	IN000009801	\$1,800.00	RRS
L73231	VENDOR TO SUPPLY LABOR M	IN000009500	\$1,800.00	RAIL INFR
L73231	VENDOR TO SUPPLY LABOR M	IN000009938	\$2,100.00	RRS
L73231	VENDOR TO SUPPLY LABOR M	IN000009698	\$1,950.00	RRS
L73231	VENDOR TO SUPPLY LABOR M	IN000009359	\$4,400.00	RAIL INFR
L73231	VENDOR TO SUPPLY LABOR M	IN000009536	\$1,600.00	RRS
L73231	VENDOR TO SUPPLY LABOR M	IN000009550	\$1,600.00	MMC
L73231	VENDOR TO SUPPLY LABOR M	IN000009524	\$1,550.00	MMC
L73231	VENDOR TO SUPPLY LABOR M	IN000009360	\$2,400.00	RAIL INFR
		Sum	PAID	\$21,300.00
PAC-VAN INC.	PO AMT	\$7,938.00		
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1762636	\$319.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1745020	\$319.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1728896	\$290.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1712537	\$290.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1681439	\$290.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1781141	\$290.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1511533	\$260.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1621946	\$260.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1606738	\$260.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1592072	\$260.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1576947	\$260.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1536365	\$260.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1562992	\$260.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1549381	\$260.00	MASON
L73097	DELIVERY AND INSTALLATION	PSI-1478314	\$1,225.00	RAIL INFR
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1524111	\$260.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1665920	\$290.00	MASON
L73097	12 MONTH LEASE OF A 10 X 5	PSI-1478314	\$260.00	RAIL INFR
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1696436	\$290.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1498909	\$260.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1487642	\$45.00	RAIL INFR
L73097	REMOVAL AND RETURN CHAR	PSI-1478314	\$620.00	RAIL INFR
L73097	12 MONTH LEASE OF A 10 X 5	PSI-1487642	\$260.00	RAIL INFR
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1652103	\$290.00	MASON
L73097	LEASE OF A 10 X 50 MOBILE O	PSI-1637395	\$260.00	MASON

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$7,938.00
PARSONS BRINCKERHOFF QUADE	PO AMT	\$128,979.25		
B51185008	DEVELOP/DELIVER EMERG. CO	12032012	\$8,064.91	RAIL INFR
B51185008	.	507641	\$5,809.73	RAIL INFR
B51185008	.	507651	\$5,320.66	RAIL INFR
B51311006	TASK ORDER ASSIGNMENT NO	543726	\$25,128.09	ADM
B51311006	TASK ORDER ASSIGNMENT NO	550027	\$10,677.62	ADM
B51311006	TASK ORDER ASSIGNMENT NO	545007	\$61,021.56	ADM
B51311006	TASK ORDER ASSIGNMENT NO	547751	\$12,956.68	ADM
		Sum	PAID	\$128,979.25
PASSAIC CLIFTON DRIV UR SELF	PO AMT	\$19,750.75		
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316788-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316959-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316937-2	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316936-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316908-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316907-2	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316880-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316960-2	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316821-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6317067-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316787-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316786-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316727-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316644-5	\$1,477.25	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-2216065-4	\$365.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316847-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6317050-4	\$760.00	MMC
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6317023-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6317172-4	\$760.00	MMC
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6316999-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6317231-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6317202-4	\$760.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6317115-4	\$510.25	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6317091-4	\$510.25	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6317025-2	\$928.00	RAIL INFR
L75512	WEEKLY RENTAL OF 26 FOOT B	LT-6317000-2	\$760.00	RAIL INFR
		Sum	PAID	\$19,750.75
PATCO INDUSTRIES INC	PO AMT	\$8,120.00		

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L76500	CONTRACTOR TO REMANUFA	19778	\$8,120.00	RAIL INFR
		Sum PAID	\$8,120.00	
PCA ENGINEERING INC.	PO AMT	\$3,775.00		
L77929	CONTRACTOR TO INSPECT AN	60362	\$3,775.00	RAIL INFR
		Sum PAID	\$3,775.00	
P-CARD RECLASS	PO AMT	\$580,692.26		
	2137-093013-P-CARD RE-CLAS	2137-093013A	\$1,498.15	HOB
	2137-123113-PCARD RECLASS-	2137-123113	\$1,858.00	HOB
	2137-083113-P-CARD RE-CLAS	2137-083113	\$6,375.51	HOB
	2137-113013-P-CARD RE-CLAS	2137-113013	\$721.22	HOB
	2264-093013-P-CARD RE-CLAS	2264-093013	\$5,767.11	HOB
	2137-083113-P-CARD RE-CLAS	2137-083113	(\$7,372.26)	HOB
	7720-083113-P-CARD RE-CLAS	7720-083113	\$210.73	HOB
	7575-083113-P-CARD RE-CLAS	7575-083113	\$65.10	HOB
	7416-022814-PCARD-RECLASS	7416-022814	\$513.54	HOB
	5370-083113-P-CARD RE-CLAS	5370-083113	\$329.01	HOB
	4038-123113-PCARD RECLASS-	4038-123113	\$417.17	HOB
	2264-123113-PCARD RECLASS-	2264-123113	\$8,263.97	HOB
	2264-033114-P-CARD RE-CLAS	2264-033114	\$1,171.35	HOB
	7720-113013-P-CARD RE-CLAS	7720-113013	\$795.69	HOB
	2317-123113-PCARD RECLASS-	2137-123113	\$429.33	HOB
	7720-093013-P-CARD RE-CLAS	7720-093013	\$83.41	HOB
	2264-022814-PCARD-RECLASS	2264-022814	\$723.60	HOB
	2264-022814-PCARD-RECLASS	2264-022814	\$496.00	HOB
	2152-123113-PCARD RECLASS-	2152-123113	\$323.04	HOB
	2152-113013-P-CARD RE-CLAS	2152-113013	\$1,519.35	HOB
	2152-103113-P-CARD RE-CLAS	2152-103113	\$2,004.86	HOB
	2152-093013-P-CARD RE-CLAS	2152-093013	\$1,119.84	HOB
	2152-083113-P-CARD RE-CLAS	2152-083113	\$1,459.94	HOB
	2264-113013-P-CARD RE-CLAS	2264-113013	\$9,760.59	HOB
	3012-043015-PCARD RECLASS-	3012-043015	\$451.48	RAIL INFR
	7077-043013-P-CARD RE-CLAS	7077-043013	\$665.28	RAIL INFR
	3012-083113-P-CARD RE-CLAS	3012-083113	\$377.46	ADM
	3012-073113-P-CARD RE-CLAS	3012-073113	\$91.11	ADM
	3012-053114-P-CARD RE-LCAS	3012-063014	\$394.53	ADM
	3012-063013-P-CARD RE-CLAS	3012-063013	\$826.23	ADM
	3012-053114-PCARD-RECLASS	3012-053114	\$85.29	ADM
	3012-043014 PCARD RECLASS	3012-043014	\$749.98	ADM
	3012-093014-PCARD RECLASS-	3012-093014	\$448.83	ADM



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
	1120-053115-PCARD RECLASS-	1120-053115	\$284.54	RAIL INFR
	3012-103113-P-CARD RE-CLAS	3012-103113	\$234.32	ADM
	66685093013-P-CARD RE-CLA	6685-093013	(\$7,862.19)	HOB
	6685-033115-PCARD RECLASS-	6685-033115	(\$56.00)	HOB
	2264-093013-P-CARD RE-CLAS	2264-093013	(\$5,767.11)	HOB
	6685-103113-P-CARD RE-CLAS	6685-103113	(\$3,216.68)	MMC
	6114-093013-P-CARD RE-CLAS	6114-093013	\$1,497.00	RAIL INFR
	6704-073113-P-CARD RE-CLAS	6704-073113	\$675.34	RAIL INFR
	7720-123113-PCARD RECLASS-	7720-123113	\$72.96	HOB
	5410-053113-P-CARD RE-CLAS	5410-113012	\$19,729.42	POLICE/MISC
	3012-013114-PCARD RECLASS-	3012-013114	\$43.48	ADM
	5705-123113-PCARD RECLASS-	5705-123113	\$343.93	ADM
	1121-103113-P-CARD RE-CLAS	1121-103113	\$85.75	HOB
	1121-083113-P-CARD RE-CLAS	1121-083113	\$753.31	HOB
	5705-093013-P-CARD RE-CLAS	5705-093013	\$19.99	NLR
	8994-043015-PCARD RECLASS-	8994-043015	(\$117.29)	ADM
	8994-13115-P-CARD-RECLASS-	8994-013115	(\$360.08)	ADM
	7870-093014-P-CARD-RECLAS	7870-093014	\$261.30	ADM
	7870-053114-P-CARD RE-CLAS	7870-063014	\$329.73	ADM
	3012-083114-PCARD RECLASS-	3012-083114	\$241.07	ADM
	6578-013113-P-CARD RE-CLAS	6578-013113	\$31.50	ADM
	1121-113013-P-CARD RE-CLAS	1121-113013	\$119.41	HOB
	5705-123112-P-CARD RE-CLAS	5705-123112	\$256.54	ADM
	5705-103113-P-CARD RE-CLAS	5705-103113A	\$812.58	ADM
	5705-083113-P-CARD RE-CLAS	5705-083113	\$649.08	ADM
	5705-013113-P-CARD RE-CLAS	5705-013113	\$1,008.29	ADM
	5705-013113-P-CARD RE-CLAS	5705-013113	\$259.24	ADM
	3012-123113-PCARD RCLASS-	3012-123113	\$248.57	ADM
	3012-113013-P-CARD RE-CLAS	3012-113013	\$536.48	ADM
	3012-103114-PCARD RECLASS-	3012-103114	\$119.10	ADM
	7575-033113-P-CARD RE-CLAS	7575-033113	\$965.12	ADM
	6890-113013-P-CARD RE-CLAS	6890-113013	\$1,172.37	HOB
	7499-033113-P-CARD RE-CLAS	7499-033113	\$458.78	POLICE/MISC
	6527-043013-P-CARD RE-CLAS	6527-043013	\$2,091.85	HOB
	6685-093013-P-CARD RE-CLAS	6685-093013	\$7,862.19	HOB
	6685-103113-P-CARD RE-CLAS	6685-103113	\$3,216.68	HOB
	6685-113013-P-CARD RE-CLAS	6685-113013	\$9,351.29	HOB
	4532-073113-P-CARD RE-CLAS	4532-073113	\$2,405.34	HOB
	6890-083113-P-CARD RE-CLAS	6890-083113	\$3,709.31	HOB
	4532-033113-P-CARD RE-CLAS	4532-033113	\$203.70	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
	9092-043013-P-CARD RE-CLAS	9092-043013	\$29.00	HOB
	9092-063013-P-CARD RE-CLAS	9092-063012	\$240.76	HOB
	9092-083113-P-CARD RE-CLAS	9092-083113	\$140.48	HOB
	9092-093013-P-CARD RE-CLAS	9092-093013	\$517.23	HOB
	9092-103113-P-CARD RE-CLAS	9092-103113	\$96.00	HOB
	9092-113013-PCARD RE-CLASS	9092-113013	\$207.00	HOB
	6685-123113-P-CARD RE-CLAS	6685-123113	\$2,683.09	HOB
	5410-053113-P-CARD RE-CLAS	5410-113012	\$715.86	POLICE/MISC
	5410-043013-P-CARD RE-CLAS	5410-043013	\$2,523.80	POLICE/MISC
	9092-093013-P-CARD RE-CLAS	9092-093013	\$295.17	MASON
	9092-113013-PCARD RE-CLASS	9092-113013	\$225.89	MASON
	5705-022813-P-CARD RE-CLAS	5705-022813	\$178.08	NLR
	2385-113012-P-CARD RE-CLAS	2385-113012	\$2,197.08	POLICE/MISC
	6527-033113-P-CARD RE-CLAS	6527-033113	\$1,052.11	HOB
	5410-083113-P-CARD RE-CLAS	5410-083113	\$4,328.00	POLICE/MISC
	1120-113013-P-CARD RE-CLAS	1120-113013	\$868.09	RAIL INFR
	5410-053113-P-CARD RE-CLAS	5410-113012	\$3,136.07	POLICE/MISC
	7399-033113-P-CARD RE-CLAS	7399-033113	\$29.99	POLICE/MISC
	7499-033113-P-CARD RE-CLAS	7499-043013	\$1,095.94	POLICE/MISC
	7499-113012-P-CARD RE-CLAS	7499-113012	\$129.62	POLICE/MISC
	2491-033113-P-CARD RE-CLAS	2491-033113	\$2,276.19	HOB
	4532-022813-P-CARD RE-CLAS	4532-022813	\$85.50	HOB
	5410-073113-P-CARD RE-CLAS	5410-073113	\$1,472.89	POLICE/MISC
	9443-073113-P-CARD RE-CLAS	9443-073113	\$224.41	HOB
	9090-113014-PCARD RECLASS-	9092-113014	\$161.93	HOB
	5863-033115-PCARD RECLASS-	5863-033115	\$181.05	HOB
	1949-043014-PCARD-RECLASS	1949-043014	\$990.00	HOB
	5705-123113-PCARD RECLASS-	5705-123113	\$537.60	RAIL INFR
	5705-123113-PCARD RECLASS-	5705-123113	\$159.92	RAIL INFR
	9092-123114-P-CARD-RECLAS	9092-123114	\$54.13	HOB
	5705-013114-PCARD RECLASS-	5705-013114	\$195.00	RAIL INFR
	5410-033113-P-CARD RE CLAS	5410-033113	\$4,806.82	POLICE/MISC
	9016-123113-PCARD RECLASS-	9016-123113	\$408.97	HOB
	9016-113013-P-CARD RE-CLAS	9016-113013	\$1,218.58	HOB
	9016-103113-P-CARD RE-CLAS	9016-103113	\$1,527.22	HOB
	9016-093013-P-CARD RE-CLAS	9016-093013	\$372.88	HOB
	9016-083113-P-CARD RE-CLAS	9016-083113	\$1,152.17	HOB
	9016-022814-PCARD-RECLASS	9016-022814	\$226.78	HOB
	5705-033114-PCARD-RECLASS	5705-033114	\$125.19	RAIL INFR
	6114-043013-P-CARD RE-CLAS	6114-043013	\$509.04	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
	7720-123113-PCARD RECLASS-	7720-123113	\$618.00	HOB
	1120-123113-O-CARD RE-CLAS	1120-123113	\$72.50	RAIL INFR
	1949-043013-P-CARD RE-CLAS	1949-043013	\$1,540.62	RAIL INFR
	2348-043014-PCARD-RECLASS	2348-043014	\$401.10	RAIL INFR
	2453-033113-P-CARD RE-CLAS	2453-033113	\$144.37	RAIL INFR
	0438-113012 PCARD RECLASS-	0438-113012	\$494.94	RAIL INFR
	8994-13115-P-CARD-RECLASS-	8994-013115	\$360.08	ADM
	5744-083113-P-CARD RE-CLAS	5744-083113	\$814.20	RAIL INFR
	8994-043015-PCARD RECLASS-	8994-043015	\$117.29	
	4551-022813-P-CARD RE-CLAS	4551-022813	\$2,267.86	POLICE/MISC
	4551-033113-P-CARD RE-CLAS	4551-033113	\$319.80	POLICE/MISC
	4551-113012-P-CARD RE-CLAS	4551-113012	\$1,408.54	POLICE/MISC
	5410-013113-P-CARD RE CLAS	5410-013113	\$26,607.31	POLICE/MISC
	5410-022813-P-CARD RE-CLAS	5410-022813	\$11,395.06	POLICE/MISC
	0438-043013-P-CARD RE-CLAS	0438-043013	\$495.00	RAIL INFR
	2707-033113-P-CARD RE-CLAS	2707-033113	\$977.48	RAIL INFR
	8740-123112-P-CARD RE-CLAS	8740-123112	\$1,535.39	RAIL INFR
	9016-123112-P CARD RE-CLAS	9016-123112	\$3,373.67	RAIL INFR
	8519-113012-PCARD RECLASS-	8519-113012	\$1,901.45	RAIL INFR
	8519-123112-P-CARD RE-CLAS	8519-123112	\$1,530.17	RAIL INFR
	8579-022813-P-CARD RE-CLAS	8579-022813	\$1,939.00	RAIL INFR
	8579-113012-PCARD RECLASS-	8579-113012	\$1,529.80	RAIL INFR
	8579-123112-P CARD RE-CLAS	8579-123112	\$4,257.56	RAIL INFR
	8493-123112-P-CARD RE-CLAS	8493-123112	\$2,929.86	RAIL INFR
	8740-022813-P-CARD RE-CLAS	8740-022813	\$1,809.72	RAIL INFR
	8493-123112-P-CARD RE-CLAS	8493-123112	\$2,697.09	RAIL INFR
	8777-113012 PCARD RECLASS-	8777-113012	\$946.54	RAIL INFR
	8946-113012-PCARD RECLASS-	8946-113012	\$824.33	RAIL INFR
	8946-123112-FIX RE-CLASS ER	8946-123112	\$1,078.53	RAIL INFR
	8992-113012-PCARD RECLASS-	8992-113012	\$119.25	RAIL INFR
	9016-013113-P-CARD RE-CLAS	9016-013113	\$3,897.80	RAIL INFR
	2491-083113-P-CARD RE-CLAS	2491-083113	\$549.00	MASON
	8740-013113-P-CARAD RE-CLA	8740-013113	\$1,827.15	RAIL INFR
	7720-022813-P-CARD RE-CLAS	7720-022813	\$1,476.41	RAIL INFR
	6704-022813-P-CARD RE-CLAS	6704-022813	\$160.00	RAIL INFR
	6704-123112-P CARD RE-CLAS	6704-123112	\$1,577.49	RAIL INFR
	6890-013113-P-CARD RE-CLAS	6890-013113	\$2,994.29	RAIL INFR
	7127-113012-PCARD RECLASS-	7127-113012	\$256.81	RAIL INFR
	7560-021313-P-CARD RE-CLAS	7560-022813	\$556.40	RAIL INFR
	7575-022813-P-CARD RE-CLAS	7575-022813	\$410.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
	8493-123112-P-CARD RE-CLAS	8493-123112	\$3,180.35	RAIL INFR
	7720-013113-P-CARD RE-CLAS	7720-013113	\$633.28	RAIL INFR
	9037-113012-PCARD RECLASS-	9037-113012	\$3,794.40	RAIL INFR
	7720-113012 PCARD RECLASS-	7720-113012	\$2,010.12	RAIL INFR
	7720-123112-P CARD RE-CLAS	7720-123112	\$2,473.43	RAIL INFR
	8173-013113-P-CARD RE-CLAS	8173-013113	\$2,070.00	RAIL INFR
	8173-123112-P-CARD RE-CLAS	8173-123112	\$1,825.84	RAIL INFR
	8488-113012 PCARD RECLASS-	8488-113012	\$5,529.98	RAIL INFR
	8488-123112A-FIX RE-CLASS E	8488-123112	\$5,472.00	RAIL INFR
	7618-113012-P-CARD RE-CLAS	7618-113012	\$75.59	RAIL INFR
	8493-022813-P-CARD RE-CLAS	8493-022813	\$916.50	MMC
	9016-113012 PCARD RECLASS-	9016-113012	\$3,698.59	RAIL INFR
	2845-022813-P-CARD RE-CLAS	2845-022813	\$1,081.41	MMC
	6686-033113-P-CARD RE-CLAS	6686-033113	\$512.77	MMC
	6686-033113-P-CARD RE-CLAS	6686-033113	\$1,179.66	MMC
	6686-053113-P-CARD RE-CLAS	6686-053113	\$1,848.72	MMC
	8493-013113-P-CARD RE-CLAS	8493-013113	\$2,305.05	MMC
	4605-113012-P-CARD RE-CLAS	4605-113012	\$935.00	RAIL INFR
	8493-123112-P-CARD-013113-	8493-013113	\$2,686.18	MMC
	4841-013113-P-CARAD RE-CLA	5602-013113	\$10,554.36	RAIL INFR
	8493-022813-P-CARD RE-CLAS	8493-022813	\$1,203.38	MMC
	8493-022813-P-CARD RE-CLAS	8493-022813	\$7,600.09	MMC
	9092-043013-P-CARD RE-CLAS	9092-043013	\$1,051.86	MMC
	9092-053113-P-CARD RE-CLAS	9092-053113	\$216.61	MMC
	9092-103113-P-CARD RE-CLAS	9092-103113	\$982.29	MMC
	9092-123113-P-CARD RE-CLAS	9092-123113	\$104.10	MMC
	8493-013113-P-CARD RE-CLAS	8493-013113	\$4,879.73	MMC
	9195-123112-P CARD RE-CLAS	9195-123112	\$117.36	RAIL INFR
	9092-013113-P-CARD RE-CLAS	9092-013113	\$1,017.85	RAIL INFR
	9092-022813-P-CARD RE-CLAS	9092-022813	\$194.49	RAIL INFR
	9092-033113-P-CARD RE-CLAS	9092-033113	\$136.80	RAIL INFR
	9092-113012 PCARD RECLASS-	9092-113012	\$1,533.55	RAIL INFR
	9092-123112-P-CARD RE-CLAS	9092-123112	\$1,136.78	RAIL INFR
	9118-113012 PCARD RECLASS-	9118-113012	\$500.00	RAIL INFR
	2845-013113-P-CARD RE-CLAS	2845-013113	\$116.22	MMC
	9195-113012-P-CARD RE-CLAS	9195-113012	\$855.04	RAIL INFR
	6686-123112-P-CARD RE-CLAS	6686-123112	\$3,513.54	RAIL INFR
	9195-123112A-FIX RE-CLASS E	9195-123112A	\$239.90	RAIL INFR
	9478-113012 PCARD RECLASS-	9478-113012	\$3,741.86	RAIL INFR
	9717-113012-P-CARD RE-CLAS	9717-113012	\$97,650.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
	9717-123112-P-CARD RE-CLAS	9717-123112	\$39,746.25	RAIL INFR
	9871-113012-P-CARD RE-CLAS	9871-113012	\$1,056.19	RAIL INFR
	2145-123112-P-CARD RE-CLAS	2145-123112	\$6,765.02	RAIL INFR
	9118-123112-P-CARD RE-CLAS	9118-123112	\$257.50	RAIL INFR
	2348-022813-P-CARD RE-CLAS	2348-022813	\$141.75	RAIL INFR
	6704-013113-P-CARD RE-CLAS	6704-013113	\$407.30	RAIL INFR
	1949-123112-P-CARD RE-CLAS	1949-123112	\$1,195.50	RAIL INFR
	1956-123112-P-CARD RE-CLAS	1956-123112	\$1,013.50	RAIL INFR
	2459-123112-P-CARD RE-CLAS	2145-113012	\$2,537.44	RAIL INFR
	2152-013113-P-CARD RE-CLAS	2152-013113	\$2,934.01	RAIL INFR
	2152-113012-PCARD RECLASS-	2152-113012	\$5,460.62	RAIL INFR
	1201-113012 PCARD RECLASS-	1201-113012	\$172.45	RAIL INFR
	2157-123112-P-CARD RE-CLAS	2157-113012	\$69.90	RAIL INFR
	1120-123112-P-CARD RE-CLAS	1120-123112	(\$16.69)	RAIL INFR
	9871-113012-P-CARD RE-CLAS	2348-113012	\$1,188.00	RAIL INFR
	2404-113012-P-CARAD RE-CLA	2404-113012	\$1,390.22	RAIL INFR
	2453-013113-P-CARD RE-CLAS	2453-013113	\$180.34	RAIL INFR
	2491-022813-P-CARD RE-CLAS	2491-022813	\$318.72	RAIL INFR
	2491-113012 PCARD RECLASS-	2491-113012	\$590.16	RAIL INFR
	2491-123112-P CARD RE-CLAS	2491-123112	\$297.00	RAIL INFR
	2152-123112-P CARD RE-CLAS	2152-123112	\$6,508.53	RAIL INFR
	0526-123112-P-CARD RE-CLAS	0526-123112	\$12,076.01	RAIL INFR
	0526-123112-P-CARD RE-CLAS	0526-123112	\$276.75	RAIL INFR
	9400-113012 PCARD RECLASS-	0024-113012	\$59.00	RAIL INFR
	0054-022813-P-CARD RE-CLAS	0054-022813	\$1,157.00	RAIL INFR
	0438-013113-P-CARD RE-CLAS	0438-013113	\$682.44	RAIL INFR
	0438-022813-P-CARD RE-CLAS	0438-022813	\$386.77	RAIL INFR
	0438-123112-P CARD RE-CLAS	0438-123112	\$1,225.89	RAIL INFR
	1949-123112-P-CARD RE-CLAS	1949-113012	\$941.93	RAIL INFR
	0526-123112-P-CARD RE-CLAS	0526-123112	\$776.62	RAIL INFR
	2707-113012-P-CARD RE-CLAS	2707-113012	\$1,345.84	RAIL INFR
	0526-123112-FIX RE-CLASS ER	0526-123112A	(\$776.62)	RAIL INFR
	0801-123112-P-CARD RE-CLAS	0801-123112	\$159.68	RAIL INFR
	1120-013113-P-CARD RE-CLAS	1120-013113	\$60.00	RAIL INFR
	1120-113012-P-CARD RE-CLAS	1120-113012	\$11.87	RAIL INFR
	1120-113012-P-CARD RE-CLAS	1120-113012	\$15.60	RAIL INFR
	1120-113012-P-CARD RE-CLAS	1120-113012	\$1,661.62	RAIL INFR
	2524-022813-P-CARD RE-CLAS	2524-022813	\$179.75	POLICE/MISC
	6651-113012-P-CARD RE-CLAS	6651-113012	\$458.55	RAIL INFR
	6175-013113-P-CARAD RE-CLA	6175-013113	\$1,672.74	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
	6175-113012 PCARD RECLASS-	6175-113012	\$5,187.24	RAIL INFR
	6175-123112-P CARD RE-CLAS	6175-123112	\$3,184.76	RAIL INFR
	6527-022813-P-CARD RE-CLAS	6527-022813	\$1,655.14	RAIL INFR
	6578-103112-P-CARD RE-CLAS	6578-103112A	\$42.36	RAIL INFR
	6578-113012-CARAD RE-CLAS	6578-113012	\$537.88	RAIL INFR
	2541-123112-P-CARD RE-CLAS	2541-123112	\$289.00	RAIL INFR
	6651-022813-P-CARD RE-CLAS	6651-022813	\$2,374.60	RAIL INFR
	6030-113012-P-CARD RE-CLAS	6030-113012	\$530.90	RAIL INFR
	6686-013113-P-CARAD RE-CLA	6686-013113	\$8,316.05	RAIL INFR
	6686-022813-P-CARD RE-CLAS	6686-022813	\$655.54	RAIL INFR
	6686-022813-P-CARD RE-CLAS	6686-022813	\$2,812.48	RAIL INFR
	6686-113012-P-CARD RE-CLAS	6686-113012	\$6,883.42	RAIL INFR
	6686-113012-P-CARD RE-CLAS	6686-113012	\$7,793.54	RAIL INFR
	4532-113012-P-CARD RE-CLAS	4532-113012	\$2,229.24	RAIL INFR
	6578-113012-P-CARD RE-CLAS	6578-113012	\$424.58	RAIL INFR
	5410-123112-P CARD RE-CLAS	5410-123112	\$2,127.03	RAIL INFR
	6686-123112-P-CARD RE-CLAS	6686-123112	\$10,121.30	RAIL INFR
	2845-123112-P-CARD RE-CLAS	2845-123112	\$1,375.63	RAIL INFR
	4532-013113-P-CARD RE-CLAS	4532-013113	\$174.48	RAIL INFR
	4532-123112-P-CARD RE-CLAS	4532-123112	\$177.49	RAIL INFR
	4551-013113-P-CARD RE-CLAS	4551-013113	\$574.45	RAIL INFR
	5053-113012-P-CARD RE-CLAS	5053-113012	\$726.50	RAIL INFR
	6114-113012 PCARD RECLASS-	6114-113012	\$582.09	RAIL INFR
	5410-123112-P CARD RE-CLAS	5410-123112	\$140.78	RAIL INFR
	6114-022813-P-CARD RE-CLAS	6114-022813	\$1,648.75	RAIL INFR
	5602-113012-P-CARD RE-CLAS	5602-113012	\$26,944.90	RAIL INFR
	5744-113012-PCARD RECLASS-	5744-113012	\$4,082.50	RAIL INFR
	5827-113012 PCARD RECLASS-	5827-113012	\$829.90	RAIL INFR
	5827-123112-P CARD RE-CLAS	5827-123112	\$819.70	RAIL INFR
	5838-113012 PCARD RECLASS-	5838-113012	\$377.99	RAIL INFR
	5838-123112-P CARD RE-CLAS	5838-123112	\$63.76	RAIL INFR
	2590-113012 PCARD RECLASS-	2590-113012	\$102.51	RAIL INFR
	5087-123112-P CARD RE-CLAS	5087-123112	\$255.00	RAIL INFR
	9092-063013-P-CARD RE-CLAS	9092-063012	\$6.97	MASON
	9092-083113-P-CARD RE-CLAS	9092-083113	\$10.93	MASON
	4260-123112-P CARD RE-CLAS	4260-123112	\$216.00	RAIL INFR
	2491-103113-P-CARD RE-CLAS	2491-103113	\$1,375.00	MASON
		Sum PAID	\$580,692.26	
PCM MALL SALES INC	PO AMT	\$9,988.00		
L75402	LASERJET CP6015DN 40/40PP	S79355650101	\$7,790.00	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L75402	CAP01203 P/O DESC NOT ON F	S79355650101	\$2,198.00	ADM
		Sum PAID	\$9,988.00	
PEMBERTON SUPPLY COMPANY LL	PO AMT	\$59,489.77		
B99347001	SS-DO NOT BLOCK - 400A HD	019986	\$2,857.14	MMC
B99347001	PH-DO NOT BLOCK	019986	\$6,994.04	MMC
B99347001	PH-16A - NF ML PANELBOARD	019986	\$5,684.52	MMC
B99347001	RL-17C- NQ ML PANELBOARD I	019986	\$2,559.52	MMC
B99347001	RL-17A- NQ ML PANELBOARD I	019986	\$3,571.42	MMC
B99347001	RL-16C- NQ ML PANELBOARD I	019986	\$3,571.42	MMC
B99347001	REPLACEMENT PANEL BOARD	019986	\$3,854.24	MMC
B99347001	RL-16A- NQ ML PANELBOARD I	019986	\$3,571.42	MMC
B99347001	ENCLOSED HDL BREAKER	019986	\$3,529.44	MMC
B99347001	DPH-S1-2- NF ML PANELBOAR	019986	\$2,209.65	MMC
B99347001	LH-16B- NF ML PANELBOARD I	019986	\$3,423.52	MMC
B99347001	DPL-CAE- NF ML PANELBOARD	019986	\$2,154.76	MMC
B99347001	ELH-16- NF ML PANELBOARD I	019986	\$3,464.28	MMC
B99347001	ERL-16- NQ ML PANELBOARD I	019986	\$3,142.85	MMC
B99347001	RL-16B- NQ ML PANELBOARD I	019986	\$1,964.28	MMC
B99347001	RL-17B NQ ML PANELBOARD I	019986	\$3,571.42	MMC
B99347001	PH-17A- NF ML PANELBOARD I	019986	\$3,365.85	MMC
		Sum PAID	\$59,489.77	
PERMADUR INDUSTRIES INC.	PO AMT	\$374,308.32		
L73232	EMERGENCY REPAIRS OF CAR	00067121	\$74,791.10	RAIL INFR
L73232	EMERGENCY REPAIRS OF CAR	00012247	\$114,951.66	RAIL INFR
L73232	EMERGENCY REPAIRS OF CAR	00067123	\$3,920.00	RAIL INFR
L73232	EMERGENCY REPAIRS OF CAR	00069713	\$18,086.82	RRS
L73232	EMERGENCY REPAIRS TO THE	00068152	\$5,039.88	RRS
L73232	EMERGENCY REPAIRS TO THE	00066770	\$111,179.87	RAIL INFR
L73232	EMERGENCY REPAIRS TO THE	00067349	\$44,268.68	RAIL INFR
L73232	EMERGENCY REPAIRS OF CAR	00068379	\$2,070.31	MMC
		Sum PAID	\$374,308.32	
PERNACO INC.	PO AMT	\$44,500.00		
L98745	ABATEMENT OF ASBESTOS CO	P28-2242	\$44,500.00	RAIL INFR
		Sum PAID	\$44,500.00	
PHENIX TECHNOLOGIES INC	PO AMT	\$25,200.00		
L78483	MODEL 610-20P AC HIPOT 10	36415	\$25,200.00	MMC
		Sum PAID	\$25,200.00	
PINNACLE CONSTRUCTION MANAG	PO AMT	\$1,980.00		

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L96584	CAP01203 P/O DESC NOT ON F	1732	\$1,980.00	MMC
		Sum PAID	\$1,980.00	
PORT IMPERIAL FERRY CORPORATI		PO AMT	\$120,000.00	
CONTRACT	SANDY EM FERRY SRV NOV 15	13054	\$72,000.00	BUS/FERRY
CONTRACT	SANDY EMG FERRY SRV NOV 9	13054	\$48,000.00	BUS/FERRY
		Sum PAID	\$120,000.00	
PORTEC RAIL PRODUCTS		PO AMT	\$27,040.00	
L72797	CAP01203 P/O DESC NOT ON F	R58093	\$27,040.00	RAIL INFR
		Sum PAID	\$27,040.00	
POSITIVE ATTITUDE INDUSTRIES		PO AMT	\$4,353.14	
L72382	MOP LARGE 4-PLY 22OZ 5"	11042	\$467.80	RAIL INFR
L72382	TOWEL PAPER CENTERPULL	11042	\$832.60	RAIL INFR
L72382	DISCENFECTANT	11042	\$192.40	RAIL INFR
L72382	JRT 12" JUMBO	11042	\$1,555.60	RAIL INFR
L72382	PINK LOTION	11042	\$211.30	RAIL INFR
L72382	LOBBY BROOM	11042	\$157.44	RAIL INFR
L72382	LOBBY DUST PAN W/HANDLE	11042	\$696.00	RAIL INFR
L72382	BAG GARBAGE CLEAR POLY 8	11042	\$240.00	RAIL INFR
		Sum PAID	\$4,353.14	
PPW CONTRACTING INC.		PO AMT	\$15,717.00	
L72108	VENDOR WAS CALLED TOP PO	19124	\$7,161.00	RAIL INFR
L72553	FY13: HURRICAN SANDY - EME	191649	\$1,116.00	RAIL INFR
L72553	FY13: HURRICAN SANDY - EME	191649	\$2,604.00	RAIL INFR
L72553	FY13: HURRICAN SANDY - EME	19123	\$2,976.00	RAIL INFR
L72553	FY13: HURRICAN SANDY - EME	191648	\$1,860.00	RAIL INFR
		Sum PAID	\$15,717.00	
PRAVCO INC.		PO AMT	\$20,000.00	
L85500	EMERGENCY ROOF REPAIRS F	1-111314	\$20,000.00	RAIL INFR
		Sum PAID	\$20,000.00	
PRAXAIR INC		PO AMT	\$14,431.09	
L89042	.	24662085-CRV	(\$13,728.53)	RAIL INFR
L89042	.	24662085	\$13,728.53	RAIL INFR
L89042	.	24662085-2467	\$14,431.09	RAIL INFR
		Sum PAID	\$14,431.09	
PREMIER STAFFING OF NEW YORK I		PO AMT	\$582,219.09	
L01079	TEMPORARY ADMINISTRATIVE	361143	\$1,333.43	ADM



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L01079	TEMPORARY ADMINISTRATIVE	362600	\$1,670.55	ADM
L01079	TEMPORARY ADMINISTRATIVE	362279	\$1,663.24	ADM
L01079	TEMPORARY ADMINISTRATIVE	361969	\$1,182.93	ADM
L01079	TEMPORARY ADMINISTRATIVE	361651	\$1,663.24	ADM
L01079	TEMPORARY ADMINISTRATIVE	361296	\$1,204.43	ADM
L79492	TEMPORARY ADMINISTRATIVE	318126	\$567.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	319650	\$756.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	319011	\$945.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	319353	\$945.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	317167	\$945.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	322305	\$1,012.50	HOB
L79492	TEMPORARY ADMINISTRATIVE	322116	\$810.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	319943	\$567.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	320374	\$945.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	318417	\$567.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	321689	\$958.50	HOB
L79492	TEMPORARY ADMINISTRATIVE	317792	\$945.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	322894	\$1,012.50	HOB
L79492	TEMPORARY ADMINISTRATIVE	317481	\$945.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	323163	\$1,012.50	HOB
L79492	TEMPORARY ADMINISTRATIVE	320578	\$945.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	320807	\$729.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	321075	\$1,012.50	HOB
L79492	TEMPORARY ADMINISTRATIVE	321418	\$648.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	318705	\$945.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	338253	\$1,332.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	338440	\$1,472.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	322585	\$1,012.50	HOB
L79492	TEMPORARY ADMINISTRATIVE	323944	\$513.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	323532	\$985.50	HOB
L79492	TEMPORARY ADMINISTRATIVE	315590	\$945.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	315868	\$877.50	HOB
L79492	TEMPORARY ADMINISTRATIVE	316161	\$945.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	316504	\$945.00	HOB
L79492	TEMPORARY ADMINISTRATIVE	316992	\$945.00	HOB
L86550	PROVIDE TEMPOARY ADMIN/	333594	\$1,619.80	ADM
L86550	PROVIDE TEMPOARY ADMIN/	334101	\$1,037.40	ADM
L86550	PROVIDE TEMPOARY ADMIN/	337334	\$1,073.80	ADM
L86550	PROVIDE TEMPOARY ADMIN/	338871	\$1,073.80	ADM
L86550	PROVIDE TEMPOARY ADMIN/	337182	\$527.80	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L86550	PROVIDE TEMPOARY ADMIN/	336840	\$1,092.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	336525	\$1,601.60	ADM
L86550	PROVIDE TEMPOARY ADMIN/	335601	\$1,565.20	ADM
L86550	PROVIDE TEMPOARY ADMIN/	335119	\$1,692.60	ADM
L86550	PROVIDE TEMPOARY ADMIN/	334259	\$1,601.60	ADM
L86550	PROVIDE TEMPOARY ADMIN/	337704	\$2,184.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	349095	\$1,073.80	ADM
L86550	PROVIDE TEMPOARY ADMIN/	338010	\$1,656.20	ADM
L86550	PROVIDE TEMPOARY ADMIN/	338252	\$1,073.80	ADM
L86550	PROVIDE TEMPOARY ADMIN/	352026	\$1,092.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	351715	\$1,019.20	ADM
L86550	PROVIDE TEMPOARY ADMIN/	350791	\$527.80	ADM
L86550	PROVIDE TEMPOARY ADMIN/	349753	\$1,001.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	347623	\$1,638.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	347245	\$873.60	ADM
L86550	PROVIDE TEMPOARY ADMIN/	346989	\$1,092.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	345899	\$1,092.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	345313	\$1,729.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	344694	\$1,619.80	ADM
L86550	PROVIDE TEMPOARY ADMIN/	344342	\$1,092.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	343519	\$1,092.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	339501	\$1,638.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	350347	\$1,146.60	ADM
L86550	PROVIDE TEMPOARY ADMIN/	343100	\$1,638.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	338759	\$473.20	ADM
L86550	PROVIDE TEMPOARY ADMIN/	339201	\$1,619.80	ADM
L86550	PROVIDE TEMPOARY ADMIN/	340106	\$1,565.20	ADM
L86550	PROVIDE TEMPOARY ADMIN/	340430	\$1,092.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	342448	\$1,619.80	ADM
L86550	PROVIDE TEMPOARY ADMIN/	340998	\$1,638.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	341588	\$982.80	ADM
L86550	PROVIDE TEMPOARY ADMIN/	341885	\$1,547.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	340716	\$1,092.00	ADM
L86550	PROVIDE TEMPOARY ADMIN/	342953	\$1,092.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	348538	\$1,535.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	345314	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	348876	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	349187	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	350792	\$943.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	350136	\$1,480.00	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L87317	TEMPORARY FINANCIAL SERVI	350467	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	346334	\$1,387.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	351082	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	349856	\$2,701.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	348281	\$1,276.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	347907	\$1,507.75	ADM
L87317	TEMPORARY FINANCIAL SERVI	347624	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	347246	\$1,285.75	ADM
L87317	TEMPORARY FINANCIAL SERVI	346622	\$1,507.75	ADM
L87317	TEMPORARY FINANCIAL SERVI	346225	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	345674	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	351412	\$1,239.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	361297	\$1,240.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	346990	\$1,535.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	361137	\$1,449.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	362594	\$931.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	362280	\$1,240.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	362273	\$1,058.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	361970	\$1,240.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	361963	\$1,414.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	361652	\$1,193.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	361646	\$1,322.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	340901	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	361139	\$1,240.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	344992	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	351716	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	360595	\$837.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	360593	\$1,334.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	360301	\$1,288.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	359809	\$1,587.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	359526	\$1,380.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	352910	\$1,258.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	352626	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	352331	\$1,258.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	352027	\$925.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	361291	\$1,391.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	334540	\$888.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	337335	\$1,202.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	341274	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	336670	\$1,480.00	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L87317	TEMPORARY FINANCIAL SERVI	336526	\$943.50	ADM
L87317	TEMPORARY FINANCIAL SERVI	336059	\$1,184.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	335923	\$1,184.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	335419	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	344695	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	334835	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	337705	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	334260	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	333906	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	333593	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	333216	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	332926	\$1,184.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	332595	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	332346	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	332034	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	335120	\$1,221.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	341886	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	344560	\$1,073.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	344203	\$1,184.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	343856	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	343520	\$1,480.56	ADM
L87317	TEMPORARY FINANCIAL SERVI	343101	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	342954	\$1,618.75	ADM
L87317	TEMPORARY FINANCIAL SERVI	337183	\$1,197.69	ADM
L87317	TEMPORARY FINANCIAL SERVI	342236	\$1,430.79	ADM
L87317	TEMPORARY FINANCIAL SERVI	338011	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	341589	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	362601	\$1,240.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	341177	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	340617	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	340343	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	339816	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	339502	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	339202	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	338872	\$1,480.00	ADM
L87317	TEMPORARY FINANCIAL SERVI	338563	\$1,484.44	ADM
L87317	TEMPORARY FINANCIAL SERVI	342449	\$1,184.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	354762	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	353562	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	353862	\$1,840.00	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L87318	TEMPORARY FINANCIAL SERVI	354420	\$1,472.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	355983	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	355059	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	355357	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	355670	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	356275	\$1,943.50	ADM
L87318	TEMPORARY FINANCIAL SERVI	353205	\$1,891.75	ADM
L87318	TEMPORARY FINANCIAL SERVI	333215	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	333592	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	354139	\$1,828.50	ADM
L87318	TEMPORARY FINANCIAL SERVI	356550	\$1,518.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	351083	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	332594	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	3320341	\$1,817.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	332439	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	344204	\$1,552.50	ADM
L87318	TEMPORARY FINANCIAL SERVI	341887	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	346004	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	345900	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	345315	\$2,185.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	345231	\$2,081.50	ADM
L87318	TEMPORARY FINANCIAL SERVI	346623	\$2,271.25	ADM
L87318	TEMPORARY FINANCIAL SERVI	344343	\$1,909.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	346991	\$1,978.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	343857	\$1,564.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	343634	\$1,978.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	343104	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	342957	\$1,978.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	342450	\$1,472.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	342237	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	344696	\$2,081.50	ADM
L87318	TEMPORARY FINANCIAL SERVI	352911	\$2,006.98	ADM
L87318	TEMPORARY FINANCIAL SERVI	352627	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	352332	\$1,472.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	352028	\$1,472.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	351717	\$1,851.73	ADM
L87318	TEMPORARY FINANCIAL SERVI	351413	\$1,886.23	ADM
L87318	TEMPORARY FINANCIAL SERVI	346335	\$1,840.69	ADM
L87318	TEMPORARY FINANCIAL SERVI	349857	\$1,821.14	ADM
L87318	TEMPORARY FINANCIAL SERVI	347845	\$2,064.25	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L87318	TEMPORARY FINANCIAL SERVI	349515	\$2,001.46	ADM
L87318	TEMPORARY FINANCIAL SERVI	349188	\$2,070.46	ADM
L87318	TEMPORARY FINANCIAL SERVI	348877	\$2,035.27	ADM
L87318	TEMPORARY FINANCIAL SERVI	348539	\$2,051.83	ADM
L87318	TEMPORARY FINANCIAL SERVI	348170	\$2,190.52	ADM
L87318	TEMPORARY FINANCIAL SERVI	347536	\$1,380.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	350468	\$2,006.98	ADM
L87318	TEMPORARY FINANCIAL SERVI	332925	\$1,656.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	336527	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	335924	\$1,472.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	335420	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	334981	\$2,047.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	334541	\$874.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	336671	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	334261	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	336060	\$1,472.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	333215	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	341590	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	333215-CRV	(\$1,840.00)	ADM
L87318	TEMPORARY FINANCIAL SERVI	348480	\$1,775.14	ADM
L87318	TEMPORARY FINANCIAL SERVI	333907	\$1,483.50	ADM
L87318	TEMPORARY FINANCIAL SERVI	350137	\$1,909.69	ADM
L87318	TEMPORARY FINANCIAL SERVI	335121	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	338873	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	340717	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	340107	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	339817	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	340999	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	350793	\$1,115.50	ADM
L87318	TEMPORARY FINANCIAL SERVI	337184	\$1,472.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	340618	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	339203	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	338012	\$1,891.75	ADM
L87318	TEMPORARY FINANCIAL SERVI	337706	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	341275	\$1,840.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	337336	\$1,495.00	ADM
L87318	TEMPORARY FINANCIAL SERVI	339689	\$1,840.00	ADM
L90751	TEMPORARY FINANCIAL PERS	344697	\$1,426.00	ADM
L90751	TEMPORARY FINANCIAL PERS	354140	\$1,587.00	ADM
L90751	TEMPORARY FINANCIAL PERS	353863	\$1,828.50	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L90751	TEMPORARY FINANCIAL PERS	353563	\$1,483.50	ADM
L90751	TEMPORARY FINANCIAL PERS	353206	\$1,242.00	ADM
L90751	TEMPORARY FINANCIAL PERS	352912	\$1,472.00	ADM
L90751	TEMPORARY FINANCIAL PERS	352628	\$1,794.00	ADM
L90751	TEMPORARY FINANCIAL PERS	352333	\$1,058.00	ADM
L90751	TEMPORARY FINANCIAL PERS	352029	\$1,150.00	ADM
L90751	TEMPORARY FINANCIAL PERS	351718	\$1,926.25	ADM
L90751	TEMPORARY FINANCIAL PERS	350794	\$1,150.00	ADM
L90751	TEMPORARY FINANCIAL PERS	346005	\$1,840.00	ADM
L90751	TEMPORARY FINANCIAL PERS	351084	\$1,828.50	ADM
L90751	TEMPORARY FINANCIAL PERS	345316	\$1,767.32	ADM
L90751	TEMPORARY FINANCIAL PERS	355060	\$1,518.00	ADM
L90751	TEMPORARY FINANCIAL PERS	344205	\$1,403.00	ADM
L90751	TEMPORARY FINANCIAL PERS	343858	\$1,449.00	ADM
L90751	TEMPORARY FINANCIAL PERS	343522	\$1,702.00	ADM
L90751	TEMPORARY FINANCIAL PERS	343105	\$1,840.00	ADM
L90751	TEMPORARY FINANCIAL PERS	342958	\$1,610.00	ADM
L90751	TEMPORARY FINANCIAL PERS	342453	\$1,518.00	ADM
L90751	TEMPORARY FINANCIAL PERS	342240	\$1,736.50	ADM
L90751	TEMPORARY FINANCIAL PERS	341888	\$1,817.00	ADM
L90751	TEMPORARY FINANCIAL PERS	341591	\$1,495.00	ADM
L90751	TEMPORARY FINANCIAL PERS	341273	\$1,794.00	ADM
L90751	TEMPORARY FINANCIAL PERS	340997	\$1,840.00	ADM
L90751	TEMPORARY FINANCIAL PERS	340718	\$1,874.50	ADM
L90751	TEMPORARY FINANCIAL PERS	351414	\$1,552.50	ADM
L90751	TEMPORARY FINANCIAL PERS	345901	\$1,679.00	ADM
L90751	TEMPORARY FINANCIAL PERS	348540	\$1,621.50	ADM
L90751	TEMPORARY FINANCIAL PERS	346624	\$1,495.00	ADM
L90751	TEMPORARY FINANCIAL PERS	346336	\$1,472.00	ADM
L90751	TEMPORARY FINANCIAL PERS	350469	\$1,472.00	ADM
L90751	TEMPORARY FINANCIAL PERS	359291	\$1,541.00	ADM
L90751	TEMPORARY FINANCIAL PERS	358905	\$1,092.50	ADM
L90751	TEMPORARY FINANCIAL PERS	358629	\$1,794.00	ADM
L90751	TEMPORARY FINANCIAL PERS	358345	\$1,253.50	ADM
L90751	TEMPORARY FINANCIAL PERS	358057	\$1,610.00	ADM
L90751	TEMPORARY FINANCIAL PERS	357708	\$1,242.00	ADM
L90751	TEMPORARY FINANCIAL PERS	346992	\$1,736.50	ADM
L90751	TEMPORARY FINANCIAL PERS	357510	\$1,472.00	ADM
L90751	TEMPORARY FINANCIAL PERS	347247	\$1,449.00	ADM
L90751	TEMPORARY FINANCIAL PERS	347625	\$1,472.00	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L90751	TEMPORARY FINANCIAL PERS	354421	\$1,529.50	ADM
L90751	TEMPORARY FINANCIAL PERS	357177	\$1,150.00	ADM
L90751	TEMPORARY FINANCIAL PERS	344344	\$1,840.00	ADM
L90751	TEMPORARY FINANCIAL PERS	355358	\$1,610.00	ADM
L90751	TEMPORARY FINANCIAL PERS	355671	\$1,564.00	ADM
L90751	TEMPORARY FINANCIAL PERS	355984	\$1,736.50	ADM
L90751	TEMPORARY FINANCIAL PERS	356276	\$1,610.00	ADM
L90751	TEMPORARY FINANCIAL PERS	347908	\$1,840.00	ADM
L90751	TEMPORARY FINANCIAL PERS	356828	\$1,529.50	ADM
L90751	TEMPORARY FINANCIAL PERS	348282	\$1,702.00	ADM
L90751	TEMPORARY FINANCIAL PERS	350138	\$1,828.50	ADM
L90751	TEMPORARY FINANCIAL PERS	349858	\$1,472.00	ADM
L90751	TEMPORARY FINANCIAL PERS	349516	\$1,621.50	ADM
L90751	TEMPORARY FINANCIAL PERS	349189	\$1,656.00	ADM
L90751	TEMPORARY FINANCIAL PERS	348878	\$1,472.00	ADM
L90751	TEMPORARY FINANCIAL PERS	354763	\$1,736.50	ADM
L90751	TEMPORARY FINANCIAL PERS	356551	\$1,564.00	ADM
L90751	TEMPORARY FINANCIAL PERS	345232	\$1,782.50	ADM
L92230	TEMPORARY ADMIN SERVICES	351719	\$1,840.00	ADM
L92230	TEMPORARY ADMIN SERVICES	346338	\$490.00	ADM
L92230	TEMPORARY ADMIN SERVICES	347910	\$392.00	ADM
L92230	TEMPORARY ADMIN SERVICES	347627	\$490.00	ADM
L92230	TEMPORARY ADMIN SERVICES	346997	\$385.00	ADM
L92230	TEMPORARY ADMIN SERVICES	344990	\$490.00	ADM
L92230	TEMPORARY ADMIN SERVICES	348284	\$490.00	ADM
L92230	TEMPORARY ADMIN SERVICES	345318	\$490.00	ADM
L92230	TEMPORARY ADMIN SERVICES	348751	\$490.00	ADM
L92230	TEMPORARY ADMIN SERVICES	349193	\$490.00	ADM
L92230	TEMPORARY ADMIN SERVICES	352030	\$2,412.70	ADM
L92230	TEMPORARY ADMIN SERVICES	346628	\$483.00	ADM
L92230	TEMPORARY ADMIN SERVICES	344692	\$490.00	ADM
L92230	TEMPORARY ADMIN SERVICES	347252	\$294.00	ADM
L92230	TEMPORARY ADMIN SERVICES	348882	\$490.00	ADM
L92230	TEMPORARY ADMIN SERVICES	344202	\$322.00	ADM
L92230	TEMPORARY ADMIN SERVICES	352031	\$1,288.00	ADM
L92230	TEMPORARY ADMIN SERVICES	346007	\$392.00	ADM
L92230	TEMPORARY ADMIN SERVICES	345676	\$490.00	ADM
L92230	TEMPORARY ADMIN SERVICES	352630	\$1,840.00	ADM
L92230	TEMPORARY ADMIN SERVICES	352629	\$705.18	ADM
L92230	TEMPORARY ADMIN SERVICES	352334	\$1,288.00	ADM



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L92230	TEMPORARY ADMIN SERVICES	344340	\$490.00	ADM
L93854	TEMPORARY ADMIN POSITION	356831	\$1,216.75	ADM
L93854	TEMPORARY ADMIN POSITION	359811	\$914.50	ADM
L93854	TEMPORARY ADMIN POSITION	349520	\$1,185.75	ADM
L93854	TEMPORARY ADMIN POSITION	361140	\$837.00	ADM
L93854	TEMPORARY ADMIN POSITION	355988	\$744.00	ADM
L93854	TEMPORARY ADMIN POSITION	356279	\$1,185.75	ADM
L93854	TEMPORARY ADMIN POSITION	356554	\$1,147.00	ADM
L93854	TEMPORARY ADMIN POSITION	360304	\$736.25	ADM
L93854	TEMPORARY ADMIN POSITION	361293	\$1,108.25	ADM
L93854	TEMPORARY ADMIN POSITION	361648	\$1,061.75	ADM
L93854	TEMPORARY ADMIN POSITION	361966	\$1,077.25	ADM
L93854	TEMPORARY ADMIN POSITION	362276	\$1,100.50	ADM
L93854	TEMPORARY ADMIN POSITION	362597	\$899.00	ADM
L93854	TEMPORARY ADMIN POSITION	358908	\$992.00	ADM
L93854	TEMPORARY ADMIN POSITION	360596	\$899.00	ADM
L93854	TEMPORARY ADMIN POSITION	357181	\$1,232.25	ADM
L93854	TEMPORARY ADMIN POSITION	359295	\$1,154.75	ADM
L93854	TEMPORARY ADMIN POSITION	358633	\$1,232.25	ADM
L93854	TEMPORARY ADMIN POSITION	358349	\$1,240.00	ADM
L93854	TEMPORARY ADMIN POSITION	358061	\$1,116.00	ADM
L93854	TEMPORARY ADMIN POSITION	357712	\$1,193.50	ADM
L93854	TEMPORARY ADMIN POSITION	357514	\$1,147.00	ADM
L93854	TEMPORARY ADMIN POSITION	362935	\$852.50	ADM
L93854	TEMPORARY ADMIN POSITION	350473	\$997.27	ADM
L93854	TEMPORARY ADMIN POSITION	353567	\$1,201.25	ADM
L93854	TEMPORARY ADMIN POSITION	353210	\$1,007.50	ADM
L93854	TEMPORARY ADMIN POSITION	352632	\$1,170.25	ADM
L93854	TEMPORARY ADMIN POSITION	352033	\$744.00	ADM
L93854	TEMPORARY ADMIN POSITION	351721	\$891.25	ADM
L93854	TEMPORARY ADMIN POSITION	351416	\$1,224.50	ADM
L93854	TEMPORARY ADMIN POSITION	353867	\$1,147.00	ADM
L93854	TEMPORARY ADMIN POSITION	350798	\$744.00	ADM
L93854	TEMPORARY ADMIN POSITION	352916	\$1,240.00	ADM
L93854	TEMPORARY ADMIN POSITION	350142	\$1,193.50	ADM
L93854	TEMPORARY ADMIN POSITION	348279	\$1,240.00	ADM
L93854	TEMPORARY ADMIN POSITION	347905	\$1,178.00	ADM
L93854	TEMPORARY ADMIN POSITION	347622	\$1,224.50	ADM
L93854	TEMPORARY ADMIN POSITION	347244	\$992.00	ADM
L93854	TEMPORARY ADMIN POSITION	346988	\$1,209.00	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L93854	TEMPORARY ADMIN POSITION	349863	\$1,170.25	ADM
L93854	TEMPORARY ADMIN POSITION	351087	\$1,240.00	ADM
L93854	TEMPORARY ADMIN POSITION	355675	\$1,232.25	ADM
L93854	TEMPORARY ADMIN POSITION	354144	\$1,147.00	ADM
L93854	TEMPORARY ADMIN POSITION	354425	\$496.00	ADM
L93854	TEMPORARY ADMIN POSITION	355362	\$1,240.00	ADM
L93854	TEMPORARY ADMIN POSITION	348874	\$1,209.00	ADM
L93854	TEMPORARY ADMIN POSITION	348536	\$1,240.00	ADM
L93854	TEMPORARY ADMIN POSITION	349185	\$992.00	ADM
L93854	TEMPORARY ADMIN POSITION	352336	\$713.00	ADM
L93914	TEMPORARY FINANACIAL SER	354145	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	353868	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	358062	\$1,736.50	ADM
L93914	TEMPORARY FINANACIAL SER	358634	\$1,771.00	ADM
L93914	TEMPORARY FINANACIAL SER	346995	\$1,288.00	ADM
L93914	TEMPORARY FINANACIAL SER	347250	\$1,265.00	ADM
L93914	TEMPORARY FINANACIAL SER	347906	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	348280	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	358350	\$1,759.50	ADM
L93914	TEMPORARY FINANACIAL SER	354426	\$1,380.00	ADM
L93914	TEMPORARY FINANACIAL SER	355064	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	357713	\$1,380.00	ADM
L93914	TEMPORARY FINANACIAL SER	357515	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	357182	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	356832	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	356555	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	356280	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	348537	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	355989	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	351417	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	355676	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	355363	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	354767	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	353211	\$1,380.00	ADM
L93914	TEMPORARY FINANACIAL SER	362936	\$1,437.50	ADM
L93914	TEMPORARY FINANACIAL SER	362598	\$1,828.50	ADM
L93914	TEMPORARY FINANACIAL SER	362277	\$1,840.00	ADM
L93914	TEMPORARY FINANACIAL SER	361967	\$1,840.00	ADM
L93914	TEMPORARY FINANACIAL SER	359812	\$1,771.00	ADM
L93914	TEMPORARY FINANACIAL SER	359530	\$1,748.00	ADM

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L93914	TEMPORARY FINANACIAL SER	358909	\$1,403.00	ADM
L93914	TEMPORARY FINANACIAL SER	350799	\$1,035.00	ADM
L93914	TEMPORARY FINANACIAL SER	353568	\$1,380.00	ADM
L93914	TEMPORARY FINANACIAL SER	348875	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	352917	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	352633	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	352034	\$1,173.00	ADM
L93914	TEMPORARY FINANACIAL SER	351722	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	351088	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	349186	\$1,702.00	ADM
L93914	TEMPORARY FINANACIAL SER	349514	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	352337	\$1,380.00	ADM
L93914	TEMPORARY FINANACIAL SER	349855	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	350143	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	359296	\$1,725.00	ADM
L93914	TEMPORARY FINANACIAL SER	350474	\$1,725.00	ADM
		Sum	PAID	\$582,219.09
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PRESTIGE TITLE AGENCY INC.	PO AMT	\$1,977.00		
	INITIAL SEARCH- OLD SPYE RO	15PT-052640	\$1,500.00	RAIL INFR
	CONTIGUOUS PROPERTY- MO	15PT-052640B	\$185.00	RAIL INFR
	CONTIGUOUS PROPERTY- TITL	15PT-052640C	\$292.00	RAIL INFR
		Sum	PAID	\$1,977.00
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PRIORE CONSTRUCTION SERVICE	PO AMT	\$27,504.50		
L72581	OPERATING ENGINEER 2 - STA	NJT121215	\$1,736.00	RAIL INFR
L72581	1 DAY RENTAL : (1) 40 TON NA	NJT121215	\$1,100.00	RAIL INFR
L72581	NJ STATEWIDE HEAVY & GENE	NJT121215	\$7,318.50	RAIL INFR
L72581	DAY RENTAL : (1) 100 TON (M	NJT121215	\$3,450.00	RAIL INFR
L72581	MOBILIZATION 11-10-12 CRE	NJT121215	\$1,000.00	RAIL INFR
L73697	COMPLETE TEARDOWN OF 3 H	NJT130205	\$12,900.00	RAIL INFR
		Sum	PAID	\$27,504.50
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PRO TRAN TECHNOLOGY LLC	PO AMT	\$4,230.00		
L72895	QUOTE 1321 IS THE COST OF A	644	\$4,230.00	RAIL INFR
		Sum	PAID	\$4,230.00
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PROGRESS RAIL SERVICES	PO AMT	\$1,327,120.50		
BP2102012	MOTOR TRACTION 20/57 GEA	S4J42799	\$9,508.00	RAIL INFR
BP2102012	MOTOR TRACTION 20/57 GEA	S4J42743	\$9,735.00	RAIL INFR
BP2102012	MOTOR TRACTION 20/57 GEA	S4J42821	\$10,299.00	RAIL INFR
BP2102015	MOTOR TRACTION 20/57 GEA	S4J42817	\$7,104.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
BP2102017	MOTOR TRACTION 20/57 GEA	S4J42369	\$19,787.00	RAIL INFR
BP2102017	MOTOR TRACTION 20/57 GEA	S4J42371	\$9,719.00	RAIL INFR
BP2102017	MOTOR TRACTION 20/57 GEA	S4J42372	\$19,787.00	RAIL INFR
BP2102017	MOTOR TRACTION 20/57 GEA	S4J42428	\$6,996.00	RAIL INFR
BP2102018	MOTOR TRACTION 20/57 GEA	S4J42899	\$10,299.00	RAIL INFR
BP2102018	MOTOR TRACTION 20/57 GEA	S4J42907	\$9,648.00	RAIL INFR
BP2102018	MOTOR TRACTION 20/57 GEA	S4J42846	\$11,639.00	RAIL INFR
BP2102018	MOTOR TRACTION 20/57 GEA	S4J42937	\$17,611.00	RAIL INFR
BP2102019	MOTOR TRACTION 20/57 GEA	S4J42797	\$12,367.00	RAIL INFR
BP2102019	MOTOR TRACTION 20/57 GEA	S4J42933	\$10,857.00	RAIL INFR
BP2102020	MOTOR TRACTION 20/57 GEA	S4J42798	\$6,996.00	RAIL INFR
BP2102020	MOTOR TRACTION 20/57 GEA	S4J42818	\$16,452.00	RAIL INFR
BP2102020	MOTOR TRACTION 20/57 GEA	S4J42822	\$10,366.00	RAIL INFR
BP2102020	MOTOR TRACTION 20/57 GEA	S4J42908	\$10,572.00	RAIL INFR
BP2102021	MOTOR TRACTION 20/57 GEA	S4J42739	\$9,735.00	RAIL INFR
BP2102021	MOTOR TRACTION 20/57 GEA	S4J42823	\$10,675.00	RAIL INFR
BP2102021	MOTOR TRACTION 20/57 GEA	S4J42934	\$21,466.00	RAIL INFR
BP2102022	MOTOR TRACTION 20/57 GEA	S4J42900	\$17,630.00	RAIL INFR
BP2102023	MOTOR TRACTION 20/57 GEA	S4J42513	\$18,021.00	RAIL INFR
BP2102023	MOTOR TRACTION 20/57 GEA	S4J42607	\$18,503.00	RAIL INFR
BP2102023	MOTOR TRACTION 20/57 GEA	S4J42816	\$9,021.00	RAIL INFR
BP2102024	MOTOR TRACTION 20/57 GEA	S4J42744	\$21,749.00	RAIL INFR
BP2102024	MOTOR TRACTION 20/57 GEA	S4J42455	\$20,681.00	RAIL INFR
BP2102024	MOTOR TRACTION 20/57 GEA	S4J42604	\$9,575.00	RAIL INFR
BP2102025	MOTOR TRACTION 20/57 GEA	S4J43020	\$5,676.00	RAIL INFR
BP2102025	MOTOR TRACTION 20/57 GEA	S4J42429	\$16,452.00	RAIL INFR
BP2102025	MOTOR TRACTION 20/57 GEA	S4J42554	\$7,818.00	RAIL INFR
BP2102026	MOTOR TRACTION 20/57 GEA	S4J42606	\$7,818.00	RAIL INFR
BP2102026	MOTOR TRACTION 20/57 GEA	S4J42745	\$11,333.00	RAIL INFR
BP2102027	MOTOR TRACTION 20/57 GEA	S4J42539	\$11,452.00	RAIL INFR
BP2102027	MOTOR TRACTION 20/57 GEA	S4J42494	\$11,225.00	RAIL INFR
BP2102027	MOTOR TRACTION 20/57 GEA	S4J42514	\$11,225.00	RAIL INFR
BP2102028	MOTOR TRACTION 20/57 GEA	S4J42741	\$10,617.00	RAIL INFR
BP2102028	MOTOR TRACTION 20/57 GEA	S4J42515	\$18,872.00	RAIL INFR
BP2102028	MOTOR TRACTION 20/57 GEA	S4J42456	\$16,452.00	RAIL INFR
BP2102029	MOTOR TRACTION 20/57 GEA	S4J42495	\$11,636.00	RAIL INFR
BP2102029	MOTOR TRACTION 20/57 GEA	S4J43800	\$21,337.00	RRS
BP2102030	MOTOR TRACTION 20/57 GEA	S4J42605	\$20,949.00	RAIL INFR
BP2102030	MOTOR TRACTION 20/57 GEA	S4J42796	\$10,299.00	RAIL INFR
BP2102030	MOTOR TRACTION 20/57 GEA	S4J42897	\$19,863.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
BP2102031	MOTOR TRACTION 20/57 GEA	S4J42557	\$7,483.00	RAIL INFR
BP2102031	MOTOR TRACTION 20/57 GEA	S4J43022	\$13,101.00	RAIL INFR
BP2102031	MOTOR TRACTION 20/57 GEA	S4J42740	\$7,926.00	RAIL INFR
BP2102034	MOTOR TRACTION 20/57 GEA	S4J42909	\$16,452.00	RAIL INFR
BP2102035	MOTOR TRACTION 20/57 GEA	S4J42985	\$8,047.00	RAIL INFR
BP2102035	MOTOR TRACTION 20/57 GEA	S4J43019	\$6,727.00	RAIL INFR
BP2102036	MOTOR TRACTION 20/57 GEA	S4J43021	\$15,240.00	RAIL INFR
BP2102043	MOTOR TRACTION 20/57 GEA	S4J43065	\$5,784.00	RAIL INFR
BP2102043	MOTOR TRACTION 20/57 GEA	S4J42983	\$12,594.00	RAIL INFR
BP2102044	MOTOR TRACTION 20/57 GEA	S4J43066	\$9,087.00	RAIL INFR
BP2102044	MOTOR TRACTION 20/57 GEA	S4J43064	\$8,979.00	RAIL INFR
BP2102047	MOTOR TRACTION 20/57 GEA	S4J42935	\$21,416.00	RAIL INFR
BP2102047	MOTOR TRACTION 20/57 GEA	S4J42936	\$11,458.00	RAIL INFR
BP2102048	MOTOR TRACTION 20/57 GEA	S4J43104	\$7,593.00	RAIL INFR
BP2102048	MOTOR TRACTION 20/57 GEA	S4J43376	\$8,644.00	RAIL INFR
BP2102049	MOTOR TRACTION 20/57 GEA	S4J43249	\$17,157.00	RAIL INFR
BP2102049	MOTOR TRACTION 20/57 GEA	S4J43419	\$18,100.00	RAIL INFR
BP2102050	MOTOR TRACTION 20/57 GEA	S4J42984	\$11,192.00	RAIL INFR
BP2102050	MOTOR TRACTION 20/57 GEA	S4J43018	\$5,676.00	RAIL INFR
BP2102051	MOTOR TRACTION 20/57 GEA	S4J43063	\$5,784.00	RAIL INFR
BP2102051	MOTOR TRACTION 20/57 GEA	S4J43103	\$8,553.00	RAIL INFR
BP2102052	MOTOR TRACTION 20/57 GEA	S4J43673	\$10,806.00	RAIL INFR
BP2102052	MOTOR TRACTION 20/57 GEA	S4J43186	\$6,569.00	RAIL INFR
BP2102055	MOTOR TRACTION 20/57 GEA	S4J43238	\$18,100.00	RAIL INFR
BP2102055	MOTOR TRACTION 20/57 GEA	S4J43247	\$18,100.00	RAIL INFR
BP2102056	MOTOR TRACTION 20/57 GEA	S4J43185	\$8,256.00	RAIL INFR
BP2102056	MOTOR TRACTION 20/57 GEA	S4J43328	\$9,465.00	RAIL INFR
BP2102057	MOTOR TRACTION 20/57 GEA	S4J43418	\$18,435.00	RAIL INFR
BP2102057	MOTOR TRACTION 20/57 GEA	S4J43190	\$17,049.00	RAIL INFR
BP2102058	MOTOR TRACTION 20/57 GEA	S4J43248	\$17,049.00	RAIL INFR
BP2102058	MOTOR TRACTION 20/57 GEA	S4J44582	\$8,913.00	RRS
BP2102060	MOTOR TRACTION 20/57 GEA	S4J43102	\$7,593.00	RAIL INFR
BP2102061	MOTOR TRACTION 20/57 GEA	S4J45115	\$22,445.00	RRS
BP2102061	MOTOR TRACTION 20/57 GEA	S4J43105	\$8,486.00	RAIL INFR
BP2102061	MOTOR TRACTION 20/57 GEA	S4J43191	\$8,486.00	RAIL INFR
BP2102062	MOTOR TRACTION 20/57 GEA	S4J43187	\$19,182.00	RAIL INFR
BP2102062	MOTOR TRACTION 20/57 GEA	S4J43189	\$8,979.00	RAIL INFR
BP2102063	MOTOR TRACTION 20/57 GEA	S4J43184	\$22,052.00	RAIL INFR
BP2102063	MOTOR TRACTION 20/57 GEA	S4J43188	\$7,593.00	RAIL INFR
BP2102067	MOTOR TRACTION 20/57 GEA	S4J43329	\$10,906.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
BP2102067	MOTOR TRACTION 20/57 GEA	S4J43311	\$8,486.00	RAIL INFR
BP2102068	MOTOR TRACTION 20/57 GEA	S4J43322	\$7,440.00	RAIL INFR
BP2102068	MOTOR TRACTION 20/57 GEA	S4J43323	\$19,706.00	RAIL INFR
BP2102069	MOTOR TRACTION 20/57 GEA	S4J43377	\$7,593.00	RAIL INFR
BP2102069	MOTOR TRACTION 20/57 GEA	S4J43325	\$8,644.00	RRS
BP2102070	MOTOR TRACTION 20/57 GEA	S4J43326	\$19,469.00	RAIL INFR
BP2102071	MOTOR TRACTION 20/57 GEA	S4J43420	\$7,593.00	RAIL INFR
BP2102071	MOTOR TRACTION 20/57 GEA	S4J43310	\$7,768.00	RAIL INFR
BP2102072	MOTOR TRACTION 20/57 GEA	S4J44002	\$11,225.00	RRS
BP2102072	MOTOR TRACTION 20/57 GEA	S4J43599	\$9,905.00	RAIL INFR
BP2102074	MOTOR TRACTION 20/57 GEA	S4J44003	\$20,555.00	RRS
BP2102074	MOTOR TRACTION 20/57 GEA	S4J43375	\$8,644.00	RAIL INFR
BP2102075	MOTOR TRACTION 20/57 GEA	S4J43799	\$20,681.00	RAIL INFR
BP2102076	MOTOR TRACTION 20/57 GEA	S4J44224	\$20,934.50	RRS
BP2102079	MOTOR TRACTION 20/57 GEA	S4J43324	\$8,441.00	RAIL INFR
BP2102079	MOTOR TRACTION 20/57 GEA	S4J43321	\$7,548.00	RAIL INFR
BP2102080	MOTOR TRACTION 20/57 GEA	S4J43327	\$7,701.00	RAIL INFR
BP2102080	MOTOR TRACTION 20/57 GEA	S4J43309	\$8,486.00	RAIL INFR
BP2102083	MOTOR TRACTION 20/57 GEA	S4J43378	\$7,593.00	RAIL INFR
BP2102083	MOTOR TRACTION 20/57 GEA	S4J43421	\$17,049.00	RAIL INFR
BP2102084	MOTOR TRACTION 20/57 GEA	S4J43675	\$8,913.00	RAIL INFR
BP2102084	MOTOR TRACTION 20/57 GEA	S4J43674	\$11,225.00	RAIL INFR
BP2102093	MOTOR TRACTION 20/57 GEA	S4J44886	\$16,242.00	RRS
		Sum	PAID	\$1,327,120.50
PROMEDIA TECHNOLOGY SERVICES	PO AMT	\$258,748.00		
B01806001	L-SL-39-DATA-K9=	33269	\$2,080.00	RAIL INFR
B01806001	MEM-CF-256U4GB	33269	\$7,488.00	RAIL INFR
B01806001	CISCO2911/K9	33269	\$16,824.00	RAIL INFR
B01806001	MEM-CF-256U1GB	33269	\$832.00	RAIL INFR
B01806001	NM-1A-T3/E3	33269	\$14,768.00	RAIL INFR
B01806001	PWR-3900-AC/2	33269	\$1,040.00	RAIL INFR
B01806001	SMARTNET	207767	\$52,564.00	RAIL INFR
B01806001	SM-NM-ADPTR	33269	\$520.00	RAIL INFR
B01806001	MEM-2900-512U2.5GB	33269	\$3,120.00	RAIL INFR
B01806001	SM-ES2-24	33269	\$8,088.00	RAIL INFR
B01806001	SMARTNET	207767	\$39,096.00	RAIL INFR
B01806001	CISCO3945E-V/K9	33269	\$39,512.00	RAIL INFR
B01806001	HWIC-1DSU-T1	33269	\$2,080.00	RAIL INFR
B01806001	MEM-3900-1GU2GB	33269	\$1,456.00	RAIL INFR
B01806001	HWIC-1DSU-T1	33269	\$6,240.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L73039	WS-C2960S-48FPS-L	33279	\$38,980.00	RAIL INFR
L73039	CISCO 5 YEAR SMARTNET - ON	33279	\$24,060.00	RAIL INFR
		Sum PAID	\$258,748.00	
QUAL-TRAN CORPORATION		PO AMT	\$414,000.00	
B01778001	OEM# BC2-0098 - AXLE TURTL	08747	\$414,000.00	RAIL INFR
		Sum PAID	\$414,000.00	
R.E. UPTGRAFF MANUFACTURING		PO AMT	\$1,596.00	
	NTL3500 REPAIR LINKING TR	913	\$1,596.00	MMC
		Sum PAID	\$1,596.00	
RACHLES/MICHELE'S OIL CO. INC.		PO AMT	\$63,256.72	
L72641	#2 HEATING OIL DELIVERED T	162515	\$2,440.90	RAIL INFR
L72641	PRICE DIFFERENTIAL DUE TO C	161854A	\$42.10	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	17474	\$1,590.11	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	162921	\$1,838.05	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	162920	\$2,085.51	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	162919	\$2,863.05	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	162517	\$2,157.79	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	161219	\$2,781.20	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	162045	\$2,757.97	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	162514	\$2,094.18	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	162046	\$1,538.78	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	161848	\$1,892.16	RAIL INFR
L72641	PRICE DIFFERENTIAL DUE TO C	162045A	\$50.37	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	161845	\$2,040.42	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	162516	\$1,947.31	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	161847	\$1,809.71	RAIL INFR
L72641	#2 HEATING OIL DELIVERED T	161854	\$2,073.49	RAIL INFR
L72641	PRICE DIFFERENTIAL DUE TO C	17474A	\$16.14	RAIL INFR
L73943	FUEL OIL DYE	162046A	\$9.03	RAIL INFR
L73943	FUEL OIL DYE	161848A	\$35.38	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	162923	\$2,846.83	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	163358	\$2,698.26	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	163359	\$2,840.71	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	162513	\$1,948.50	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	163362	\$2,954.74	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	162048	\$1,686.60	RAIL INFR
L73943	FUEL OIL DYE	162043A	\$11.82	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	163578	\$1,370.43	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	163676	\$2,881.24	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L73943	#2 HEATING OIL DELIVERED FO	163677	\$1,584.05	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	163679	\$1,260.06	RAIL INFR
L73943	FUEL OIL DYE	161845A	\$17.56	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	163361	\$2,007.44	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	14518	\$2,332.26	RAIL INFR
L73943	FUEL OIL DYE	162047A	\$13.68	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	162047	\$1,952.67	RAIL INFR
L73943	#2 HEATING OIL DELIVERED FO	162922	\$2,786.22	RAIL INFR
		Sum	PAID	\$63,256.72
RAILCOMM LLC		PO AMT	\$57,791.93	
BS1603001	THE PO IS FOR THE MATERIAL	BILL001137	\$32,106.63	HOB
BS1603001	THE PO IS FOR THE MATERIAL	BILL001256	\$25,685.30	HOB
		Sum	PAID	\$57,791.93
RAILS COMPANY		PO AMT	\$1,675.00	
L80787	CAP01203 P/O DESC NOT ON F	950676	\$700.00	HOB
L80787	TH-10165-1 CLIP MPF 1-1/2"W	950676	\$975.00	HOB
		Sum	PAID	\$1,675.00
RAM INDUSTRIAL SERVICES LLC.		PO AMT	\$200,182.00	
BRR021106	COMPRESSOR/CONDENSER U	30-079849	\$11,336.00	RRS
BRR021106	MOTOR TRACTION	30-080902	\$4,986.00	RRS
BRR021107	UNIT A/C 7.2 TONS REPAIRE	30-085062	\$20,320.00	RRS
BRR021107	UNIT A/C 7.2 TONS REPAIRE	30-085063	\$20,320.00	RRS
BRR021108	COMPRESSOR/CONDENSER U	30-074045	\$18,119.00	RAIL INFR
BRR021110	COMPRESSOR/CONDENSER U	30-075385	\$10,293.00	RAIL INFR
BRR021115	COMPRESSOR/CONDENSER U	30-083483	\$18,819.00	RRS
BRR021118	COMPRESSOR/CONDENSER U	30-089971	\$19,939.00	RRS
BRR021121	COMPRESSOR/CONDENSER U	30-093937	\$18,759.00	RRS
BRR021123	COMPRESSOR/CONDENSER U	30-094111	\$19,059.00	RRS
BRR021126	COMPRESSOR/CONDENSER U	30-099392	\$18,932.00	RRS
BRR021127	COMPRESSOR/CONDENSER U	30-099393	\$19,300.00	RRS
		Sum	PAID	\$200,182.00
RAMCO EQUIPMENT CORPORATIO		PO AMT	\$21,420.00	
L80233	PARTS WASHER .MODEL # MK	81191	\$21,420.00	MMC
		Sum	PAID	\$21,420.00
RAY ANGELINI INC		PO AMT	\$2,161,714.43	
L82778	NJT SANDY NJT00894 NLR TUN	4-122414	\$86,551.22	NLR
L82778	NJT SANDY NJT00894 NLR TUN	2-102414	\$85,307.53	NLR
L82778	NJT SANDY NJT00894 NLR TUN	10-111215	\$89,101.07	NLR



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L82778	NJT SANDY NJT00894 NLR TUN	1-091214	\$173,606.09	NLR
L82778	NJT SANDY NJT00894 NLR TUN	11-122915	\$29,463.68	NLR
L82778	NJT SANDY NJT00894 NLR TUN	12-012716	\$17,750.98	NLR
L82778	NJT SANDY NJT00894 NLR TUN	13R2-022116	\$54,736.64	NLR
L82778	NJT SANDY NJT00894 NLR TUN	14-021216	\$56,406.64	NLR
L82778	NJT SANDY NJT00894 NLR TUN	15-032116	\$1,721.09	NLR
L82778	NJT SANDY NJT00894 NLR TUN	6-030415	\$486,376.37	NLR
L82778	NJT SANDY NJT00894 NLR TUN	17-051716	\$4,077.12	NLR
L82778	NJT SANDY NJT00894 NLR TUN	3-120314	\$111,929.51	NLR
L82778	NJT SANDY NJT00894 NLR TUN	5-021315	\$73,496.03	NLR
L82778	NJT SANDY NJT00894 NLR TUN	7-040615	\$83,095.40	NLR
L82778	NJT SANDY NJT00894 NLR TUN	8-062415	\$249,360.18	NLR
L82778	NJT SANDY NJT00894 NLR TUN	9-082115	\$551,055.37	NLR
L82778	NJT SANDY NJT00894 NLR TUN	16-040716	\$7,679.51	NLR
		Sum	PAID	\$2,161,714.43
RC EXTERMINATORS INC.		PO AMT	\$935.00	
L79881	FY13: VENDOR SUPPLIED ALL L	9901	\$335.00	HOB
L79881	FY13: VENDOR SUPPLIED ALL L	11184	\$240.00	HOB
L79881	FY13: VENDOR SUPPLIED ALL L	11191	\$240.00	HOB
L79881	FY13: VENDOR SUPPLIED ALL L	11433	\$120.00	HOB
		Sum	PAID	\$935.00
RFL ELECTRONICS INC.		PO AMT	\$26,556.00	
L73629	RFL CARRIER ASSEMBLY CHA	111874	\$26,556.00	RAIL INFR
		Sum	PAID	\$26,556.00
ROBERT T. WINZINGER INC.		PO AMT	\$15,647.00	
V10667	DUMPSTERS USED TO REMOV	10983	\$15,647.00	RAIL INFR
		Sum	PAID	\$15,647.00
ROBERTS AND SONS		PO AMT	\$3,065.65	
L73899	DEK 647MF 12V BATTERY	05295114	\$238.38	RAIL INFR
L73899	EQUIP REPAIR & MAINTENANC	05295114	\$690.00	RAIL INFR
L73899	230-50117 75A 12V FAL	05295114	\$556.00	RAIL INFR
L73903	SEE ATT INVOICE # 05294309	05294309	\$345.00	RAIL INFR
L73903	SEE ATT INVOICE # 05293801	05293801	\$613.27	RAIL INFR
L73903	SEE ATT INVOICE # 05293922	05293922	\$623.00	RAIL INFR
		Sum	PAID	\$3,065.65
ROCKLAND COACHES INC		PO AMT	\$7,800.95	
CONTRACT	HURRICANE SANDY CROSS HO	RC104	\$7,800.95	BUS/FERRY

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$7,800.95
ROMELL INC.	PO AMT	\$10,314.00		
L73505	NEEDED TO TEST TREAD PACK	021313	\$10,314.00	RAIL INFR
		Sum	PAID	\$10,314.00
ROOM RENOVATORS INC.	PO AMT	\$45,827.82		
L77365	VENDOR SUPPLIED ALL LABOR	06-4064	\$1,183.88	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-4060	\$747.59	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-4061	\$4,963.82	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-3924	\$879.59	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-4068	\$713.30	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-4071	\$318.80	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-3799	\$1,776.60	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-3910	\$1,140.62	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-3793	\$1,558.75	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-3829	\$2,390.75	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-3858	\$4,864.20	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-3857	\$997.38	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-3853	\$544.00	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-3830	\$1,092.04	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-3831	\$846.08	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-4070	\$316.10	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-4065	\$4,001.11	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-4066	\$1,767.95	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-4067	\$736.99	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-4069	\$985.70	RAIL INFR
L77365	VENDOR SUPPLIED ALL LABOR	06-3923	\$805.26	RAIL INFR
L78841	NEW BRUNSWICK STA TREE RE	06-4254	\$638.00	RAIL INFR
L78841	NEW BRUNSWICK STA TREE RE	06-4253	\$606.95	RAIL INFR
L78841	ELIZABETH STATION REPAIR SE	06-4074	\$2,998.22	RAIL INFR
L78841	EDISON STATION REPAIR SERV	06-4073	\$5,547.85	RAIL INFR
L78841	RAHWAY STATION REPAIR SER	06-4072	\$2,226.29	RAIL INFR
L78841	DUNELLEN STATION - TREE RE	06-4134	\$1,180.00	RAIL INFR
		Sum	PAID	\$45,827.82
ROSELLE GLASS CO. INC.	PO AMT	\$885.00		
L72899	FY13: 1/4" CLEAR WIRE GLASS	25022	\$885.00	RAIL INFR
		Sum	PAID	\$885.00
ROU UNITED INC	PO AMT	\$14,400.00		
L77548	VENDOR SHALL SUPPLY ALL LA	87-13	\$7,000.00	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L79607	FY14: VENDOR SHALL SUPPLY	101-13	\$7,400.00	HOB
		Sum PAID	\$14,400.00	
R-T SPECIALTY LLC	PO AMT	\$90,724.23		
	PROJECT PJM0100	286110	\$3,464.90	NLR
	RARITAN RIVER DRAW BRIDGE	320625	\$15,282.31	RAIL INFR
	SANDY RECOVERY DESIGN OF	235597	\$3,708.08	RAIL INFR
	PROJECT PAH-6000	266119	\$65,796.89	RAIL INFR
	RAILROAD PROTECTIVE INSUR	11RRP5415108	\$2,472.05	MASON
		Sum PAID	\$90,724.23	
RTR TECHNOLOGIES INC.	PO AMT	\$3,916,026.10		
B01867001	QUALIFICATION TESTING OF T	134796	\$63,250.00	RAIL INFR
B01925001	HEATER POINT SWITCH 22'-0	134826	\$18,668.80	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135438	\$206,575.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135101	\$213,680.00	RAIL INFR
B01925001	HEATER POINT SWITCH 24'-0	134826	\$18,668.80	RAIL INFR
B01925001	HEATER. POINT SWITCH 22'-0	134838	\$18,668.80	RAIL INFR
B01925001	HEATER POINT SWITCH 16'-0	134838	\$18,668.80	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135580-1	\$82,630.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135580	\$247,890.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135545	\$206,575.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135544	\$206,575.00	RAIL INFR
B01925001	SWITCH POINT HEATER 6'-0"	134801	\$9,334.40	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135512	\$206,575.00	RAIL INFR
B01925001	SWITCH POINT HEATER 6'-0"	134808	\$46,672.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135371	\$206,575.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135291	\$165,260.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135248	\$206,575.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135196	\$206,575.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135162	\$165,260.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135162	\$42,736.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135103	\$85,472.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135018	\$341,888.00	RAIL INFR
B01925001	CONTROLLER SWITCH POINT	135513	\$41,315.00	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134801	\$51,853.50	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134769	\$20,741.40	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134769	\$51,853.50	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134878	\$1,037.07	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134838	\$40,445.73	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134826	\$41,482.80	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01925001	SWITCH POINT HEATER 6'-0"	134774	\$37,337.60	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134808	\$41,482.80	RAIL INFR
B01925001	SWITCH POINT HEATER 6'-0"	134846	\$18,668.80	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134791A	\$20,741.40	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134774	\$82,965.60	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134769	\$82,965.60	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134736	\$82,965.60	RAIL INFR
B01925001	SWITCH POINT HEATER 14'-0"	134846	\$9,334.40	RAIL INFR
B01925001	SWITCH POINT HEATER 14'-0"	134818	\$65,340.80	RAIL INFR
B01925001	SWITCH POINT HEATER 14'-0"	134808	\$9,334.40	RAIL INFR
B01925001	SWITCH POINT HEATER 14'-0"	134774	\$65,340.80	RAIL INFR
B01925001	SWITCH POINT HEATER 14'-0"	134769	\$74,675.20	RAIL INFR
B01925001	HEATER CRIB ENCLOSED 480	134818	\$51,853.50	RAIL INFR
L81446	THIRTY FOOT (30'-0") 2/C NO.	135105	\$32,893.00	HOB
L83076	SITE VISIT TO VIEW SAMPLE EX	135477	\$6,625.00	HOB
		Sum PAID	\$3,916,026.10	
RUSSELL REID	PO AMT	\$58,493.66		
L72210	VENDOR TO PROVIDE PORTAB	0004729951	\$651.04	RAIL INFR
L72210	VENDOR TO PROVIDE PORTAB	0004564795	\$4,427.19	RAIL INFR
L72210	VENDOR TO PROVIDE PORTAB	0004554168	\$496.15	RAIL INFR
L72210	VENDOR TO PROVIDE PORTAB	0004584922	\$4,377.19	RAIL INFR
L72826	SERVICE & CLEAN TOILET TAN	0004582006	\$3,570.00	RAIL INFR
L72826	SERVICE & CLEAN TOILET TAN	0004579403	\$0.00	RAIL INFR
L72869	CONTRACTOR TO PROVIDE 20	0004565075	\$5,395.32	RAIL INFR
L75226	VENDOR TO CONTINUE TO PR	0004576109	\$4,377.19	RAIL INFR
L75226	VENDOR TO CONTINUE TO PR	0004668408	\$2,631.13	RAIL INFR
L75226	VENDOR TO CONTINUE TO PR	0004691190	\$1,309.50	RAIL INFR
L75226	VENDOR TO CONTINUE TO PR	0004645602	\$2,631.13	RAIL INFR
L75226	VENDOR TO CONTINUE TO PR	0004614885	\$4,243.13	RAIL INFR
L75226	VENDOR TO CONTINUE TO PR	0004604218	\$4,367.13	RAIL INFR
L75226	VENDOR TO CONTINUE TO PR	0004594315	\$4,856.94	RAIL INFR
L75226	VENDOR TO CONTINUE TO PR	0004701876	\$1,312.53	RAIL INFR
L75226	VENDOR TO CONTINUE TO PR	0004711795	\$1,312.53	RAIL INFR
L75226	VENDOR TO CONTINUE TO PR	0004657265	\$2,625.06	RAIL INFR
L80862	CONTRACTOR TO PROVIDE PO	0004625638	\$2,631.13	HOB
L80862	CONTRACTOR TO PROVIDE PO	0004633999	\$2,631.13	HOB
L80862	CONTRACTOR TO PROVIDE PO	0004679871	\$1,673.24	HOB
		Sum PAID	\$55,518.66	
RUTGERS THE STATE UNIVERSITY-	PO AMT	\$30,407.47		

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L80649	MICRO-GRID ECONOMIC IMPA	436484-09500-0	\$3,180.83	ADM
L80649	MICRO-GRID ECONOMIC IMPA	436484-09500-0	\$27,226.64	ADM
		Sum PAID	\$30,407.47	
<b>RYLES RESTORATION LLC</b>	<b>PO AMT</b>	<b>\$8,220.00</b>		
L73367	BAY HEAD YARD COMPRESSOR	3602490	\$2,740.00	RAIL INFR
L73368	CLEANING OF ALL SURFACES I	3602489	\$5,480.00	RAIL INFR
		Sum PAID	\$8,220.00	
<b>S &amp; J GENERAL CONSTRUCTION LL</b>	<b>PO AMT</b>	<b>\$185,796.29</b>		
L74061	BUILDING 3 PUMP OUT FLOO	NJT-2	\$27,653.12	RRS
L74061	CONTINUE AND FUEL GENERA	NJT-2	\$60,610.04	RRS
L74061	HURRICANE SANDY SITE CLEAR	NJT-2	\$3,147.13	RRS
L74061	HURRICANE SANDY SITE CLEAR	NJT-1	\$94,386.00	RRS
		Sum PAID	\$185,796.29	
<b>SADDLE RIVER TRAILS INC.</b>	<b>PO AMT</b>	<b>\$35,872.00</b>		
CONTRACT	PROVIDED SUBSTITUTE BUS SE	626	\$35,872.00	BUS/FERRY
		Sum PAID	\$35,872.00	
<b>SAFT AMERICA INC</b>	<b>PO AMT</b>	<b>\$4,860.00</b>		
L72118	SAFT MODEL SPL 165 NI-CD CE	116471	\$4,860.00	RAIL INFR
		Sum PAID	\$4,860.00	
<b>SALEM CONSTRUCTION CO. INC.</b>	<b>PO AMT</b>	<b>\$78,568.55</b>		
L72552	FY13: EMERGENCY CLEAN UP	1335	\$2,211.15	RAIL INFR
L72552	FY13: EMERGENCY CLEAN UP	1334	\$4,480.00	RAIL INFR
L73955	HOBOKEN FLOOD MOLD MITI	1340	\$7,464.00	RAIL INFR
L73955	HOBOKEN FLOOD MOLD MITI	1339	\$19,710.00	RAIL INFR
L73957	REMOVE AND DISPOSE OF 550	1341	\$16,780.00	RAIL INFR
L73958	REMOVE ALL FURNITURE SHE	1343	\$12,880.00	RAIL INFR
L73958	REMOVE ALL FURNITURE SHE	1345	\$15,043.40	RAIL INFR
		Sum PAID	\$78,568.55	
<b>SAMSON ELECTRICAL SUPPLY CO</b>	<b>PO AMT</b>	<b>\$312,661.22</b>		
	REPLACEMENT LIGHTING TRK	1008588-01	\$13,910.00	MMC
	REPLACEMENT POWER PANEL	1015120-01	\$9,971.00	MMC
	SQD ATV61HC11N4 150HP RU	1026963-01	\$7,000.00	MMC
	SQD 9007C54B2 LIMIT SWITC	1009813-02	\$4,711.35	MMC
	TRANSFORMERS NEEDED TO R	1490139-3	\$7,440.00	RAIL INFR
	TRANSFORMERS FOR THE MM	1490139-01	\$11,076.00	RAIL INFR
L72047	ELECTRICAL COMPONENTS	1487264-07	\$6,016.00	RAIL INFR
L72047	ELECTRICAL COMPONENTS	1487264-04	\$2,200.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72047	ELECTRICAL COMPONENTS	1487264-03	\$3,024.00	RAIL INFR
L72047	ELECTRICAL COMPONENTS	1487264-02	\$16,499.50	RAIL INFR
L72047	ELECTRICAL COMPONENTS	1487264-01	\$4,706.00	RAIL INFR
L72047	ELECTRICAL COMPONENTS	1487264-06	\$906.50	RAIL INFR
L72774	FOR PURCHASE OF MISC. ELEC	1496276-01	\$706.88	MMC
L72774	FOR PURCHASE OF MISC. ELEC	1490400-01	\$21.05	RAIL INFR
L72774	FOR PURCHASE OF MISC. ELEC	1014105-01	\$497.50	RRS
L72774	FOR PURCHASE OF MISC. ELEC	1013490-01	\$542.25	RRS
L72774	FOR PURCHASE OF MISC. ELEC	1490445-01	\$227.75	RAIL INFR
L72774	FOR PURCHASE OF MISC. ELEC	1009813-01B	\$777.28	RRS
L72774	FOR PURCHASE OF MISC. ELEC	1492412-01	\$6,080.55	RAIL INFR
L72774	FOR PURCHASE OF MISC. ELEC	1490400-02	\$774.60	RAIL INFR
L72774	FOR PURCHASE OF MISC. ELEC	1013324-01	\$289.96	RRS
L72885	SQD NQ PANELBOARD 250A M	1491493-04	\$998.00	RAIL INFR
L72885	SQD H224N SWITCH FUSIBLE	1491493-04	\$260.00	RAIL INFR
L72885	SQD QHB220 MINIATURE CIR	1491493-04	\$728.00	RAIL INFR
L73583	*PYLE ZPLML-24C28-43S	1494008-01	\$19,900.00	RAIL INFR
L73745	SIZE 2 DUPLEX CONTROLLER	1494693-01	\$13,800.00	RAIL INFR
L73745	SIZE 2 DUPLEX CONTROLLER	1494693-02	\$6,900.00	RAIL INFR
L75925	T&B 5344 1-IN 45D INS L/T FL	1002627-03	\$902.99	MMC
L75925	THHN 6 BRN 19 STR 500R WIR	1002627-01	\$1,393.32	MMC
L75925	BUR BISR2 2AWG IN LINE SPLI	1002627-02	\$1,059.00	MMC
L75925	T&B 5334 1-IN INS L/T FLEX C	1002627-06	\$235.59	MMC
L75925	SQD HCM50914 PANEL BOAR	1002627-04	\$3,630.00	MMC
L75925	THHN 6 GRN 19 STR 500R WIR	1002627-01	\$847.00	MMC
L75925	THHN 6 YEL 19 STR 500R WIRE	1002627-01	\$1,393.32	MMC
L75925	THHN 6 ORN 19 STR 500R WI	1002627-01	\$1,393.32	MMC
L75925	SQD HDA36060 60 AMP MOL	1002627-04	\$300.00	MMC
L75925	SQD HDA36020 20 AMP MOL	1002627-04	\$3,300.00	MMC
L75925	SQD HDA36070 70 AMP MOL	1002627-04	\$6,300.00	MMC
L75925	SQD HCM91TSD 4 PIECE TRIM	1002627-04	\$500.00	MMC
L75925	SQD HC3291B PANEL BOARD	1002627-04	\$400.00	MMC
L75925	ANA 34038 1-IN UA 400FT BL	1002627-07	\$238.54	MMC
L76589	T&B 5343 3/4 45D INS L/T FLE	1005049-08	\$58.00	MMC
L76589	R-DOT CCGV 1GRT GFCI REPT	1005049-06	\$179.79	MMC
L76589	R-DOT CCGV 1GRT GFCI REPT	1005049-01	\$88.56	MMC
L76589	T&B 5353 3/4 90D INS L/T FLE	1005049-06	\$823.28	MMC
L76589	T&B 5343 3/4 45D INS L/T FLE	1005049-01	\$58.00	MMC
L76589	T&B 5343 3/4 45D INS L/T FLE	1005049-04	\$637.95	MMC
L76589	T&B 5343 3/4 45D INS L/T FLE	1005049-07	\$115.99	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L76589	T&B 5333 3/4 INS FLEX CONN	1005049-01	\$449.82	MMC
L76589	MYERS ST-2 3/4 ZINC HUB	1005049-01	\$648.00	MMC
L76589	MYERS ST-2 3/4 ZINC HUB	1005049-02	\$324.00	MMC
L76589	3/4-UA/LA-GRAY LIQ-TITE 2X5	1005049-01	\$1,256.90	MMC
L76589	HUBW GFR5362TR 20A/125V I	1005049-03	\$2,650.90	MMC
L76589	HUBW GFR5362TR 20A/125V I	1005049-05	\$54.10	MMC
L77340	OMI 10/12C O/A SHLD VNTC 6	1007830-01	\$24,826.80	RAIL INFR
L78552	FOR PURCHASE OF MISC. ELEC	1014292-02	\$360.00	MMC
L78552	FOR PURCHASE OF MISC. ELEC	1009813-01A	\$2,415.79	MMC
L78552	FOR PURCHASE OF MISC. ELEC	1015393-01	\$691.40	MMC
L78552	FOR PURCHASE OF MISC. ELEC	1015393-02	\$337.60	MMC
L78552	FOR PURCHASE OF MISC. ELEC	1015499-01	\$140.53	MMC
L78552	FOR PURCHASE OF MISC. ELEC	1014292-01	\$1,040.00	MMC
L78574	BUR PAT750LI 12 TON LI-ION C	1012839-01	\$3,495.00	MMC
L78574	BUR PAT600LI 18 VOLT CUTTE	1012839-01	\$2,278.95	MMC
L78574	BUR PATD6L1 BAT-ACT CRIMP	1012839-03	\$1,807.25	MMC
L78574	BUR UDIEKITCU U-DIE KIT AN	1012839-02	\$1,043.95	MMC
L78574	THIS LINE ITEM IS FOR 9 SETS	1012839-01	\$506.98	MMC
L78574	THIS LINE ITEM IS FOR 9 SETS	1012839-03	\$144.85	MMC
L79020	SQD EIK1 ELEC INTERLOCK SWI	1013997-02	\$5,400.00	MMC
L79020	SQD HU361DS 30A 60V 3P SW	1013997-01	\$9,500.00	MMC
L79020	SQD HU362DS 60-600V-3P SW	1013997-01	\$9,500.00	MMC
L79020	SQD HU362DS 60-600V-3P SW	1013997-05	\$500.00	MMC
L79332	SQD I-LINE 277/480V PANELB	1015477-01	\$9,971.00	MMC
L79395	PARAMOUNT #K8240BX4S3-T	1016422-01	\$34,360.00	MMC
L83395	EPCO EP8419	1032910-02	\$115.00	MMC
L83395	NEL CLT5JT SELF REG 5W PER	1032910-01	\$135.00	MMC
L83395	NEL PLTBC3 PWR CONN KIT N4	1032910-01	\$126.05	MMC
L83395	BUSS FNQ-R-1 600VOLT MIDG	1032910-01	\$11.96	MMC
L83395	SQD 9422AP1	1032910-01	\$98.00	MMC
L83395	SQD 9422 CMP40	1032910-01	\$255.00	MMC
L83395	SQD AL800P7K	1032910-01	\$762.00	MMC
L83395	WIE NP4836 PANEL ONLY	1032910-01	\$161.40	MMC
L83395	WIE SDN 124 838 16PL 48X37 .	1032910-01	\$956.40	MMC
L83395	NEL GT6 FIBERGLASS TAPE	1032910-01	\$16.85	MMC
L83395	NEL WS100 WARNING SIGNAL	1032910-01	\$0.60	MMC
L83395	SQD MGL36800 MOLDED CAS	1032910-01	\$2,897.00	MMC
L83395	BUSS BC 6032SQ FUSE BLOCK	1032910-01	\$7.45	MMC
L83395	SQD S33669 CB UNDERVOLTA	1032910-01	\$289.00	MMC
L84632	OCAL RA1 GRAY	1037210-03	\$237.25	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L84632	OCAL ST1/2 GRAY	1037210-02	\$2,731.20	MMC
L84632	OCAL T27G	1037210-02	\$233.90	MMC
L84632	OCAL 270G GRAY	1037210-04	\$72.25	MMC
L84632	OCAL 3/4 GRAY	1037210-01	\$1,182.02	MMC
L84632	OCAL RA3/4 GRAY	1037210-02	\$684.00	MMC
L84632	PARA HC52253S4 3FT 120/2	1037210-05	\$16,050.00	MMC
L84632	1/2 -UA/ LA-GRAY LIQ-TITE	1037210-01	\$92.10	MMC
L84632	OCAL 370F GRAY	1037210-04	\$454.80	MMC
L84632	OCAL RA1 GRAY	1037210-02	\$127.75	MMC
L85844	SQD FAL34030 MOLDED CIRC	1042244-01	\$4,230.00	MMC
L91324	Q2C # 35867497 ILINE HCW	P107045201	\$15,625.00	MMC
		Sum PAID	\$325,074.62	
SANDIA CORPORATION		PO AMT	\$450,000.00	
L96881	NJT GRID DISTRIBUTED GENER	681416	\$50,000.00	
L96881	NJT GRID MAIN POWER PLAN	681416	\$400,000.00	
		Sum PAID	\$450,000.00	
SCHMIEDE TREE EXPERT CO. INC.		PO AMT	\$15,600.00	
	EMERGENCY TREE REMOVAL	62013	\$6,400.00	RAIL INFR
	CONTRACTOR REMOVED THR	111612	\$2,400.00	RAIL INFR
	RARITAN VALLEY LINE. CONTR	1102013	\$3,400.00	RAIL INFR
	CONTRACTOR REMOVED FOU	010213	\$4,800.00	RAIL INFR
	EMERGENCY TREE REMOVAL.	1152013	\$1,800.00	RAIL INFR
		Sum PAID	\$18,800.00	
SCHOOL INSTALLERS OF PA INC.		PO AMT	\$1,660.00	
	RE-INSTALLTION OF LOCKERS-	1168	\$1,660.00	MMC
		Sum PAID	\$1,660.00	
SCOLES FLOORSHINE INDUSTRIES		PO AMT	\$6,715.80	
L80387	HANDS FREE TOILET/URINAL A	376528	\$6,715.80	HOB
		Sum PAID	\$6,715.80	
SCRANTON CORPORATION		PO AMT	\$42,320.35	
B33706001	OPSCAN INSIGHT ES SCANNER	1293142	\$29,945.00	RAIL INFR
B33706001	COMPANY BUSINESS PERSON	1293142	\$2,846.60	RAIL INFR
B33706001	TRAIN CONDITION REPORT FO	1293142	\$9,528.75	RAIL INFR
		Sum PAID	\$42,320.35	
SEAMLESS FLOORING SYSTEMS IN		PO AMT	\$44,530.00	
L78221	SERVICE TO INCLUDE FLOOR P	13215	\$9,690.00	HOB
L80042	SERVICE TO INCLUDE FLOOR P	13254	\$19,890.00	HOB



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L84255	SERVICE TO INCLUDE FLOOR P	15236	\$14,950.00	HOB
		Sum	PAID	\$44,530.00
SHERWOOD ELECTROMOTION INC.		PO AMT	\$1,401,435.68	
BA8818086	MOTOR TRACTION COMPLETE	NV111214	\$10,794.00	RAIL INFR
BA8818086	MOTOR TRACTION COMPLETE	NV12417	\$10,951.00	RRS
BA8818087	MOTOR TRACTION COMPLETE	NV111387	\$11,234.00	RAIL INFR
BA8818087	MOTOR TRACTION COMPLETE	NV111389	\$22,931.00	RAIL INFR
BA8818087	MOTOR TRACTION COMPLETE	NV111390	\$11,014.00	RAIL INFR
BA8818088	MOTOR TRACTION COMPLETE	NV111388	\$11,116.00	RAIL INFR
BA8818088	MOTOR TRACTION COMPLETE	NV111391	\$23,188.00	RAIL INFR
BA8818088	MOTOR TRACTION COMPLETE	NV111447	\$11,593.00	RAIL INFR
BA8818089	MOTOR TRACTION COMPLETE	NV111448	\$11,014.00	RAIL INFR
BA8818089	MOTOR TRACTION COMPLETE	NV111392	\$22,711.00	RAIL INFR
BA8818089	MOTOR TRACTION COMPLETE	NV111486	\$11,234.00	RAIL INFR
BA8818090	MOTOR TRACTION COMPLETE	NV12275	\$3,649.00	RAIL INFR
BA8818090	MOTOR TRACTION COMPLETE	NV111386	\$11,014.00	RAIL INFR
BA8818090	MOTOR TRACTION COMPLETE	NV111598	\$17,535.00	RAIL INFR
BA8818091	MOTOR TRACTION COMPLETE	NV12426	\$11,255.00	RRS
BA8818091	MOTOR TRACTION COMPLETE	NV12420	\$3,619.00	RRS
BA8818091	MOTOR TRACTION COMPLETE	NV111385	\$11,405.00	RAIL INFR
BA8818092	MOTOR TRACTION COMPLETE	NV111450	\$11,491.00	RAIL INFR
BA8818092	MOTOR TRACTION COMPLETE	NV111449	\$11,135.00	RAIL INFR
BA8818093	MOTOR TRACTION COMPLETE	NV111565	\$22,748.00	RAIL INFR
BA8818093	MOTOR TRACTION COMPLETE	NV111451	\$11,153.00	RAIL INFR
BA8818093	MOTOR TRACTION COMPLETE	NV111566	\$11,625.00	RAIL INFR
BA8818095	MOTOR TRACTION COMPLETE	NV12313	\$11,387.00	RAIL INFR
BA8818095	MOTOR TRACTION COMPLETE	NV12315	\$11,405.00	RAIL INFR
BA8818095	MOTOR TRACTION COMPLETE	NV12314	\$11,523.00	RAIL INFR
BA8818133	MOTOR TRACTION COMPLETE	NV12527	\$11,083.00	RRS
BA8818133	MOTOR TRACTION COMPLETE	NV12536	\$11,748.00	RRS
BA8818133	MOTOR TRACTION COMPLETE	NV12537	\$11,476.00	RRS
BA8818133	MOTOR TRACTION COMPLETE	NV12545	\$3,999.00	RRS
BA8818143	MOTOR TRACTION COMPLETE	NV12571-CRV	(\$6,500.00)	RRS
BA8818143	MOTOR TRACTION COMPLETE	NV12570	\$11,135.00	RRS
BA8818143	MOTOR TRACTION COMPLETE	NV12571-CORRE	\$11,303.00	RRS
BA8818143	MOTOR TRACTION COMPLETE	NV12571	\$6,500.00	RRS
BA8818151	MOTOR TRACTION COMPLETE	NV113683	\$11,491.00	RRS
BA8818151	MOTOR TRACTION COMPLETE	NV113796	\$16,499.00	RRS
BA8818151	MOTOR TRACTION COMPLETE	NV113767	\$16,786.00	RRS
BA8818152	MOTOR TRACTION COMPLETE	NV113711	\$16,719.00	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
BA8818152	MOTOR TRACTION COMPLETE	NV113685	\$17,434.00	RRS
BA8818152	MOTOR TRACTION COMPLETE	NV113684	\$12,102.00	RRS
BA8818153	MOTOR TRACTION COMPLETE	NV113686	\$11,271.00	RRS
BRR078001	MOTOR TRACTION INTEGRAT	NV111298	\$16,935.00	RAIL INFR
BRR078001	MOTOR TRACTION INTEGRAT	NV111197	\$30,080.60	RAIL INFR
BRR078002	MOTOR TRACTION INTEGRAT	NV111299	\$11,480.60	RAIL INFR
BRR078002	MOTOR TRACTION INTEGRAT	NV111512	\$11,480.60	RAIL INFR
BRR078003	MOTOR TRACTION INTEGRAT	NV111513	\$30,080.60	RAIL INFR
BRR078004	MOTOR TRACTION INTEGRAT	NV111259	\$30,300.60	RAIL INFR
BRR078004	MOTOR TRACTION INTEGRAT	NV111258	\$30,985.00	RAIL INFR
BRR078004	MOTOR TRACTION INTEGRAT	NV111257	\$30,080.60	RAIL INFR
BRR078005	MOTOR TRACTION INTEGRAT	NV111297	\$30,080.60	RAIL INFR
BRR078005	MOTOR TRACTION INTEGRAT	NV111288	\$11,700.60	RAIL INFR
BRR078005	MOTOR TRACTION INTEGRAT	NV111295	\$11,700.60	RAIL INFR
BRR078006	MOTOR TRACTION INTEGRAT	NV111296	\$11,480.60	RAIL INFR
BRR078006	MOTOR TRACTION INTEGRAT	NV111287	\$30,300.60	RAIL INFR
BRR078006	MOTOR TRACTION INTEGRAT	NV111286	\$11,700.60	RAIL INFR
BRR078007	MOTOR TRACTION	NV111597	\$11,300.00	RAIL INFR
BRR078007	MOTOR TRACTION INTEGRAT	NV112377	\$11,480.60	RRS
BRR078007	MOTOR TRACTION	NV111596	\$11,300.00	RAIL INFR
BRR078007	MOTOR TRACTION	NV111595	\$11,520.00	RAIL INFR
BRR078008	MOTOR TRACTION	NV111691	\$11,300.00	RAIL INFR
BRR078008	MOTOR TRACTION	NV111690	\$11,300.00	RAIL INFR
BRR078008	MOTOR TRACTION	NV111692	\$11,080.00	RAIL INFR
BRR078009	MOTOR TRACTION	NV111693	\$11,080.00	RAIL INFR
BRR078009	MOTOR TRACTION	NV111689	\$10,860.00	RAIL INFR
BRR078009	MOTOR TRACTION	NV112562	\$11,080.00	RRS
BRR078010	MOTOR TRACTION	NV111592	\$10,860.00	RRS
BRR078010	MOTOR TRACTION	NV111593	\$10,860.00	RAIL INFR
BRR078010	MOTOR TRACTION	NV111594	\$10,860.00	RAIL INFR
BRR078011	MOTOR TRACTION INTEGRAT	NV112381	\$30,080.60	RRS
BRR078011	MOTOR TRACTION INTEGRAT	NV111676	\$30,300.60	RAIL INFR
BRR078011	MOTOR TRACTION INTEGRAT	NV112378	\$30,080.60	RRS
BRR078012	MOTOR TRACTION INTEGRAT	NV111679	\$12,302.24	RAIL INFR
BRR078012	MOTOR TRACTION INTEGRAT	NV112380	\$11,480.60	RRS
BRR078012	MOTOR TRACTION INTEGRAT	NV111678	\$11,700.60	RAIL INFR
BRR078013	MOTOR TRACTION INTEGRAT	NV111680	\$30,080.60	RAIL INFR
BRR078013	MOTOR TRACTION INTEGRAT	NV112602	\$30,080.60	RRS
BRR078013	MOTOR TRACTION INTEGRAT	NV112603	\$30,080.60	RRS
BRR078014	MOTOR TRACTION INTEGRAT	NV112379	\$30,080.60	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
BRR078015	MOTOR TRACTION	NV112563	\$11,080.00	RRS
BRR078015	MOTOR TRACTION	NV112564	\$10,860.00	RRS
BRR078016	MOTOR TRACTION	NV112566	\$10,860.00	RRS
BRR078016	MOTOR TRACTION	NV112565	\$11,080.00	RRS
BRR078017	MOTOR TRACTION INTEGRAT	NV111514	\$30,300.60	RAIL INFR
BRR078018	MOTOR TRACTION INTEGRAT	NV111677	\$31,122.24	RAIL INFR
BRR078024	MOTOR TRACTION INTEGRAT	NV113419	\$30,300.60	RRS
BRR078025	MOTOR TRACTION INTEGRAT	NV113417	\$30,300.60	RRS
BRR078026	MOTOR TRACTION INTEGRAT	NV113418	\$11,480.60	RRS
BRR078027	MOTOR TRACTION INTEGRAT	NV113416	\$30,765.00	RRS
BRR078028	MOTOR TRACTION INTEGRAT	NV113415	\$11,480.60	RRS
L73070	ALP44 TRACTION MOTOR TEA	NV111445	\$5,250.00	RAIL INFR
L73070	ALP44 TRACTION MOTOR TEA	NV111446	\$5,250.00	RAIL INFR
		Sum	PAID	\$1,401,435.68
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SIEMENS INDUSTRY INC.	PO AMT	\$85,695.00		
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B99414001	KIT PLUGBOARD B1	40398620	\$9,343.75	HOB
B99414001	RELAY B1 NEUTRAL 450/.120	40403378	\$50,915.00	HOB
B99414001	RELAY B1 HIGHWAY FLASHER	40403378	\$11,500.00	HOB
B99414001	KIT TEST VOLTAGE TERMINA	40398620	\$1,156.25	HOB
B99414001	RELAY B1 NEUTRAL 500 OHM	40403378	\$12,780.00	HOB
		Sum	PAID	\$85,695.00
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SIMMONS MACHINE CORP.	PO AMT	\$8,214.31		
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	REPAIRS TO HOB.WHEEL MAC	131834	\$8,214.31	HOB
		Sum	PAID	\$8,214.31
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SIMMONS MACHINE TOOL CORP.	PO AMT	\$1,157,957.88		
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B01799001	PRESSURE SWITCH	131037	\$575.00	MMC
B01799001	UNEXPECTED REPAIRS FOUND	131037-A	\$1,640.00	MMC
B01799001	TRABON LUBE PUMP	131037	\$2,350.00	MMC
B01799001	SPINDLE SWITCHES	131037	\$800.00	MMC
B01799001	LIMIT SWITCHES	131037	\$1,600.00	MMC
B01799001	HOLD DOWN PUMP WITH MU	131037	\$1,950.00	MMC
B01799001	POWER CABINET	131037	\$43,700.00	MMC
B01799001	NEW ELECTRICAL ASSEMBLY	131075	\$195,000.00	RAIL INFR
B01799001	LABOR TRAVEL AND OTHER E	154075	\$6,465.85	RRS
B01799001	LABOR TRAVEL AND OTHER E	132809	\$1,085.00	RRS
B01799001	LABOR TRAVEL AND OTHER E	130965	\$4,869.00	MMC
B01799001	UNEXPECTED REPAIRS FOUND	154134	\$7,590.00	RRS
B01799001	UNEXPECTED REPAIRS FOUND	133639	\$820.00	RRS
B01799001	UNEXPECTED REPAIRS FOUND	132600	\$3,142.14	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01799001	UNEXPECTED REPAIRS FOUND	131709	\$25,680.50	RRS
B01799001	UNEXPECTED REPAIRS FOUND	131037	\$265.00	MMC
B01799001	HYDRAULIC UNIT	131037	\$55,200.00	MMC
B01799001	30 HP SPINDLE MOTOR LEFT S	131037	\$3,750.00	MMC
B01799001	30 HP SPINDLE MOTOR RIGHT	131037	\$3,750.00	MMC
B01799001	CABLES	131037	\$230.00	MMC
B01799001	LIMIT SWITCH	131037	\$570.00	MMC
B01799001	CYCLE SWITCH	131037	\$175.00	MMC
B01799001	UNEXPECTED REPAIRS FOUND	131072	\$6,836.62	RAIL INFR
B01799001	UNEXPECTED REPAIRS FOUND	131740	\$3,947.62	RRS
B01812001	REPAIR/REPLACE PARTS DUE T	131456	\$1,782.66	RAIL INFR
B01812001	REPAIR/REPLACE PARTS DUE T	131297	\$123,155.00	RAIL INFR
B01812001	REPAIR/REPLACE PARTS DUE T	131282	\$195,000.00	RAIL INFR
B01812001	REPAIR/REPLACE PARTS DUE T	131377	\$63,203.00	RAIL INFR
B01924001	LABOR AND TRAVEL EXPENSES	153833	\$1,150.00	RRS
B01924001	LABOR AND TRAVEL EXPENSES	133653	\$1,150.00	RRS
B01924001	LABOR AND TRAVEL EXPENSES	133600	\$1,595.00	RRS
B01924001	LABOR AND TRAVEL EXPENSES	132271	\$3,747.03	RRS
B01924001	LABOR AND TRAVEL EXPENSES	131537	\$1,708.87	RRS
B01924001	REPAIR PARTS PACKAGE SUPP	131544-CRV	(\$29,260.52)	RRS
B01924001	LABOR AND TRAVEL EXPENSES	131358	\$7,405.02	MMC
B01924001	REPAIR PARTS PACKAGE SUPP	131544	\$29,260.52	RRS
B01924001	REPAIR PARTS PACKAGE SUPP	131073	\$47,906.06	RRS
B34730001	31524 - NJ TRANSIT BORING B	132557	\$59,750.00	MMC
B34730003	REPAIR PARTS PACKAGE SUPP	131006	\$2,695.00	RAIL INFR
B34730003	REPAIR PARTS PACKAGE SUPP	131544-CORR	\$29,260.52	RAIL INFR
B35730001	ESTIMATED LABOR FOR REMO	154200	\$7,589.44	MMC
B35730001	RING AND PINION GEAR	153787	\$31,850.00	MMC
B35730001	NEW BEARINGS FOR DWB (SPI	153787	\$30,595.00	MMC
L65153	SERVICE FOR EQUIPEMNT FOR	130347	\$3,401.44	RRS
L74133	REPAIR PARTS PACKAGE SUPP	131225	\$10,501.15	RAIL INFR
L74133	LABOR AND TRAVEL FOR SIM	131225-CORREC	\$10,501.15	RRS
L74133	REPAIR PARTS PACKAGE SUPP	131214	\$29,198.11	RRS
L74133	REPAIR PARTS PACKAGE SUPP	131225-CRV	(\$10,501.15)	RRS
L74134	LABOR AND TRAVEL FOR SIM	154307-2	\$6,625.00	RAIL INFR
L74134	LABOR AND TRAVEL FOR SIM	154850	\$13,250.00	RAIL INFR
L74134	LABOR AND TRAVEL FOR SIM	131710	\$1,414.75	RRS
L74134	REPAIR PARTS PACKAGE SUPP	131213	\$28,624.52	RAIL INFR
L74135	REPAIR PARTS PACKAGE SUPP	155141	\$2,790.00	RAIL INFR
L74135	LABOR AND TRAVEL FOR SIM	154687	\$7,066.39	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L74135	LABOR AND TRAVEL FOR SIM	132810	\$620.00	RRS
L74135	REPAIR PARTS PACKAGE SUPP	131212	\$66,320.26	RAIL INFR
L74135	LABOR AND TRAVEL FOR SIM	131491	\$2,517.00	MMC
L74135	LABOR AND TRAVEL FOR SIM	132234	\$4,094.93	RRS
		Sum	PAID	\$1,157,957.88
SIMPLEX GRINNELL LP		PO AMT	\$120,608.80	
B02033001	FURNISH A NEW FIRE PROTEC	69298521	\$9,702.36	HOB
B02033001	FURNISH A NEW FIRE PROTEC	69294404	\$3,120.00	HOB
B02033001	FURNISH A NEW FIRE PROTEC	40610250	\$47,072.50	HOB
B02033011	VENDOR SHALL SUPPLY ALL LA	69639122	\$941.00	HOB
B34733001	SIMPLEXGRINNELL PERFORME	40611904	\$22,421.43	MMC
B34733001	SIMPLEXGRINNELL PERFORME	77606461	\$11,221.00	MMC
L76153	FOR THE TROUBLE SHOOTING	68998525	\$5,064.15	MMC
L77913	FIRE ALARM SYSTEM UPGRAD	40611905	\$7,917.71	HOB
L77913	FIRE ALARM SYSTEM UPGRAD	40701548	\$13,148.65	HOB
		Sum	PAID	\$120,608.80
SMITH TRACTOR AND EQUIPMENT		PO AMT	\$5,322.55	
L72871	87619626 HARNESS	99206	\$1,324.65	RAIL INFR
L72871	5173263 FUSE	99206	\$13.25	RAIL INFR
L72871	87301431 HARNESS	99206	\$1,012.08	RAIL INFR
L72871	86405341 HARESS	99206	\$170.13	RAIL INFR
L72871	87343015 WEATHERS	99206	\$114.74	RAIL INFR
L72871	87748044 HARNESS	99206	\$381.21	RAIL INFR
L72871	87761808 FILTER UPSTR C2	99206	\$26.64	RAIL INFR
L72871	87716944 HARNESS	99206	\$843.39	RAIL INFR
L72871	86403813 PANEL I	99206	\$1,333.80	RAIL INFR
L72871	87628299 PANEL	99206	\$102.66	RAIL INFR
		Sum	PAID	\$5,322.55
SNAP-ON INDUSTRIAL		PO AMT	\$5,962.67	
L73595	SIM463A SOCKET IMPACT D	ARV-19139641	\$131.67	RAIL INFR
L73595	QD3R250 TORQUE WRENCH	ARV-19106786	\$340.00	RAIL INFR
L73595	MG1250 3/4" DRIVE IMPACT	ARV-19220345	\$3,493.00	RAIL INFR
L73595	AT1300A 1" DRIVE IMPACT W	ARV-19106786	\$1,998.00	RAIL INFR
		Sum	PAID	\$5,962.67
SOLARI CORP		PO AMT	\$5,400.00	
SYSTEM RESTORE FOR STORM		S1275	\$5,400.00	RAIL INFR
		Sum	PAID	\$5,400.00
SOUTHERN NEW JERSEY RAIL GRO		PO AMT	\$240,274.73	

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L86218	NPC NO. 1 PURCHASE AND INS	NJT15258	\$195,318.33	RAIL INFR
L86218	NPC NO. 1 PURCHASE AND INS	RLOM017-P	\$20,000.00	RAIL INFR
T93901	SUPER STORM DAMAGE REIM	NJT12-119	\$24,956.40	RAIL INFR
		Sum	PAID	\$240,274.73
SPANISH BROADCASTING SYSTEM		PO AMT	\$2,600.00	
EMERGENCY FERRY RADIO SP		257328-1	\$2,600.00	RAIL INFR
		Sum	PAID	\$2,600.00
STAPLES ADVANTAGE		PO AMT	\$18,081.34	
L76894	FELLOWES POWERSHRED C-32	3204611967	\$949.53	ADM
L76895	FUJITSU FI-6770A COLOR DUP	3204724913	\$5,900.00	ADM
L76895	FUJITSU FI-6770A COLOR DUP	3212267694	\$6,567.99	ADM
L83708	HP 824A YELLOW IMAGE DRU	3233761356	\$749.98	ADM
L83708	HP 824A YELLOW TONER CART	3233761356	\$575.02	ADM
L83708	HP 824A MAGENTA TONER CA	3233761356	\$630.58	ADM
L83708	HP 824A BLACK IMAGE DRUM	3233761356	\$265.98	ADM
L83708	HP 824A CYAN IMAGE DRUM (	3233761356	\$749.98	ADM
L83708	HP 824A MAGENTA IMAGE DR	3233761356	\$749.98	ADM
L83708	HP 823A BLACK TONER CARTRI	3233761356	\$367.28	ADM
L83708	HP 824A CYAN TONER CARTRI	3233761356	\$575.02	ADM
		Sum	PAID	\$18,081.34
STAR-LEDGER THE		PO AMT	\$1,837.37	
L84630	AD IO3953740 15-031 T.FUSC	I03953740-0612	\$133.30	
L84630	AD IO3762990 14-609 J.BAMB	I03762990-0731	\$98.60	RAIL INFR
L84630	AD IO3946782 15-044 T.CHAP	I03946782-0602	\$151.90	RAIL INFR
L84630	AD IO3921757 15-021 M.SOT	I03921757-0423	\$147.25	MMC
L84630	AD 3866255 15-015X S.HARRIS	I03866255-0122	\$203.00	RAIL INFR
L84630	AD 3858772 14-616 M. COUT	I03858772-0108	\$129.92	MMC
L84630	AD IO3951527 15-046X R.SOS	I03951527-0610	\$227.85	RAIL INFR
L93009	AD IO3992902 15-054X R.SOS	I03992902-0820	\$213.90	RAIL INFR
L96652	AD IO4123884 16-006 T.CHAP	I04123884-0405	\$148.80	RAIL INFR
L96652	AD IO4158890 16-029 K.MUR	I04158890-0602	\$156.55	MMC
L96652	AD IO4165750 16-016X R.SOS	I04165750-0608	\$226.30	HOB
		Sum	PAID	\$1,837.37
STARLITE PRODUCTIONS INTL.		PO AMT	\$22,738.00	
L72674	BSS BLUCARD-IN 4-CHANNEL A	54477	\$1,504.00	RAIL INFR
L72674	CTS3000LITE AMPLIFIER WITH	54477	\$12,150.00	RAIL INFR
L72674	BSS LONDON BLU160 DSP PRO	54477	\$7,580.00	RAIL INFR
L72674	BSS BLUCARD-OUT 4-CHANNE	54477	\$1,504.00	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
		Sum	PAID	\$22,738.00
STATUE CRUISES LLC	PO AMT	\$582,000.00		
B01838001	HURRICANE SANDY EMERGEN	1-110512-11091	\$206,000.00	BUS/FERRY
B01838001	HURRICANE SANDY EMERGEN	3-111912-11211	\$146,000.00	BUS/FERRY
B01838001	HURRICANE SANDY EMERGEN	2-111212-11161	\$230,000.00	BUS/FERRY
		Sum	PAID	\$582,000.00
STEWART & STEVENSON POWER	PO AMT	\$107,988.00		
L78804	STABD BY POWER AT THE ROC	2271773	\$35,996.00	MMC
L80306	200KW PORTABLE STANDBY G	2278764	\$35,996.00	MMC
L80578	200KW PORTABLE STANDBY G	2282777	\$35,996.00	MMC
		Sum	PAID	\$107,988.00
STONE INDUSTRIES INC.	PO AMT	\$251,422.36		
B01883001	DRAWDOWN FOR STONE FOR	264MB	\$48,191.54	RAIL INFR
B01883001	DRAWDOWN FOR STONE FOR	245MB	\$20,271.55	RAIL INFR
B01883001	DRAWDOWN FOR STONE FOR	263MB	\$108,055.36	RAIL INFR
B01883002	STONE FOR HURRICANE SAND	287890MB	\$3,981.66	RAIL INFR
B01883002	STONE FOR HURRICANE SAND	287888MB	\$566.32	RAIL INFR
B01883002	STONE FOR HURRICANE SAND	287889MB	\$3,244.58	RAIL INFR
B01883002	STONE FOR HURRICANE SAND	287892MB	\$1,088.12	RAIL INFR
B01883002	STONE FOR HURRICANE SAND	288152MB	\$12,043.74	RAIL INFR
B01883002	STONE FOR HURRICANE SAND	288153MB	\$24,504.51	RAIL INFR
B01883002	STONE FOR HURRICANE SAND	470MB	\$1,848.89	RAIL INFR
B01883002	STONE FOR HURRICANE SAND	274MB	\$27,626.09	RAIL INFR
		Sum	PAID	\$251,422.36
STORM WATER MGMT CONSULTIN	PO AMT	\$3,840.00		
L94840	PROVIDE A SUPPLEMENTAL RE	10374	\$320.00	RAIL INFR
L94840	PROVIDE A SUPPLEMENTAL RE	10381	\$1,280.00	RAIL INFR
L94840	PROVIDE A SUPPLEMENTAL RE	10330	\$160.00	RAIL INFR
L94840	PROVIDE A SUPPLEMENTAL RE	10004	\$640.00	RAIL INFR
L94840	PROVIDE A SUPPLEMENTAL RE	10280	\$1,440.00	RAIL INFR
		Sum	PAID	\$3,840.00
STV INCORPORATED	PO AMT	\$7,320,479.93		
B51182010	TASK ORDER CONTRACTS FOR	20055216	\$418.72	RAIL INFR
B51182010	TASK ORDER CONTRACTS FOR	20029568	\$3,607.71	RAIL INFR
B51182010	TASK ORDER CONTRACTS FOR	20031647	\$940.70	RAIL INFR
B51182010	TASK ORDER CONTRACTS FOR	20052444	\$5,204.95	RAIL INFR
B51182010	TASK ORDER CONTRACTS FOR	20053178	\$1,109.27	RAIL INFR
B51182010	TASK ORDER CONTRACTS FOR	20054476	\$328.11	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51182010	TASK ORDER CONTRACTS FOR	20027292	\$13,869.24	RAIL INFR
B51329001	LNTP FOR HOBOKEN TERMINA	16173-1	\$205,000.00	HOB
B51329001	LNTP FOR HOBOKEN TERMINA	16173-1	\$76,484.22	HOB
B51329001	FUNDS REPRESENTS THE DIFFE	1R20041828	\$331,912.30	HOB
B51329001	FUNDS REPRESENTS THE DIFFE	20046364	\$16,692.46	HOB
B51329001	FUNDS REPRESENTS THE DIFFE	20058965	\$1,112.69	HOB
B51329001	LNTP FOR HOBOKEN TERMINA	16173-1	\$190,000.00	HOB
B51329002	100% FINAL DESIGN COSTS FO	20063968	\$10,098.33	HOB
B51329002	LNTP FOR DESIGN SERVICES A	20042683	\$74,244.86	HOB
B51329002	100% FINAL DESIGN COSTS FO	20061396	\$62,749.17	HOB
B51329002	100% FINAL DESIGN COSTS FO	20060207	\$28,571.44	HOB
B51329002	100% FINAL DESIGN COSTS FO	20058966	\$122,786.92	HOB
B51329002	100% FINAL DESIGN COSTS FO	20058966	\$26,272.54	HOB
B51329002	100% FINAL DESIGN COSTS FO	20056975	\$22,060.01	HOB
B51329002	100% FINAL DESIGN COSTS FO	20051563	\$26,632.74	HOB
B51329002	100% FINAL DESIGN COSTS FO	20061396	\$10,193.91	HOB
B51329002	100% FINAL DESIGN COSTS FO	20049024	\$33,397.91	HOB
B51329002	LNTP FOR DESIGN SERVICES A	20042683	\$290,000.00	HOB
B51329002	100% FINAL DESIGN COSTS FO	20046365	\$115,447.12	HOB
B51329002	100% FINAL DESIGN COSTS FO	20056975	\$32,614.75	HOB
B51329002	100% FINAL DESIGN COSTS FO	20048529	\$29,391.07	HOB
B51329002	100% FINAL DESIGN COSTS FO	20057670	\$59,348.04	HOB
B51329002	100% FINAL DESIGN COSTS FO	20049024	\$46,653.02	HOB
B51329002	100% FINAL DESIGN COSTS FO	20050606	\$28,749.54	HOB
B51329002	100% FINAL DESIGN COSTS FO	20055653	\$22,840.98	HOB
B51329002	100% FINAL DESIGN COSTS FO	20061396	\$99,176.15	HOB
B51329002	100% FINAL DESIGN COSTS FO	20051563	\$82,387.29	HOB
B51329002	100% FINAL DESIGN COSTS FO	20052674	\$120,005.73	HOB
B51329002	100% FINAL DESIGN COSTS FO	20053828	\$220,205.83	HOB
B51329002	100% FINAL DESIGN COSTS FO	20054758	\$144,487.33	HOB
B51329002	100% FINAL DESIGN COSTS FO	20055653	\$169,599.81	HOB
B51329002	100% FINAL DESIGN COSTS FO	20056975	\$167,982.01	HOB
B51329002	100% FINAL DESIGN COSTS FO	20057670	\$127,923.97	HOB
B51329002	100% FINAL DESIGN COSTS FO	20046365	\$412,944.29	HOB
B51329002	100% FINAL DESIGN COSTS FO	20060207	\$242,170.55	HOB
B51329002	100% FINAL DESIGN COSTS FO	20048529	\$129,494.96	HOB
B51329002	100% FINAL DESIGN COSTS FO	20062435	\$118,463.82	HOB
B51329002	100% FINAL DESIGN COSTS FO	20063968	\$163,222.30	HOB
B51329002	100% FINAL DESIGN COSTS FO	20064865	\$146,461.06	HOB
B51329002	100% FINAL DESIGN COSTS FO	20066118	\$96,362.65	HOB



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51329002	100% FINAL DESIGN COSTS FO	20066978	\$133,330.37	HOB
B51329002	100% FINAL DESIGN COSTS FO	20046365	\$10,000.00	HOB
B51329002	100% FINAL DESIGN COSTS FO	20046365	\$10,000.00	HOB
B51329002	100% FINAL DESIGN COSTS FO	20055653	\$10,717.57	HOB
B51329002	100% FINAL DESIGN COSTS FO	20058966	\$232,677.44	HOB
B51329002	100% FINAL DESIGN COSTS FO	20057670	\$27,308.05	HOB
B51329002	100% FINAL DESIGN COSTS FO	20053828	\$79,635.33	HOB
B51329002	100% FINAL DESIGN COSTS FO	20052674	\$39,808.14	HOB
B51329002	100% FINAL DESIGN COSTS FO	20051563	\$26,354.51	HOB
B51329002	100% FINAL DESIGN COSTS FO	20050606	\$5,471.06	HOB
B51329002	100% FINAL DESIGN COSTS FO	20049024	\$10,282.36	HOB
B51329002	100% FINAL DESIGN COSTS FO	20048529	\$23,729.66	HOB
B51329002	100% FINAL DESIGN COSTS FO	20046365	\$50,336.54	HOB
B51329002	100% FINAL DESIGN COSTS FO	20050606	\$28,640.20	HOB
B51329002	LNTP FOR DESIGN SERVICES A	20042683	\$45,000.00	HOB
B51329002	100% FINAL DESIGN COSTS FO	20057670	\$18,274.27	HOB
B51329002	100% FINAL DESIGN COSTS FO	20066118	\$6,377.72	HOB
B51329002	100% FINAL DESIGN COSTS FO	20064865	\$53,718.77	HOB
B51329002	100% FINAL DESIGN COSTS FO	20063968	\$42,846.65	HOB
B51329002	100% FINAL DESIGN COSTS FO	20062435	\$23,362.34	HOB
B51329002	100% FINAL DESIGN COSTS FO	20061396	\$39,243.99	HOB
B51329002	100% FINAL DESIGN COSTS FO	20060207	\$12,301.21	HOB
B51329002	100% FINAL DESIGN COSTS FO	20058966	\$27,086.03	HOB
B51329002	100% FINAL DESIGN COSTS FO	20052674	\$25,355.83	HOB
B51329002	100% FINAL DESIGN COSTS FO	20049024	\$49,893.52	HOB
B51329002	LNTP FOR DESIGN SERVICES A	20042683	\$127,000.00	HOB
B51329002	LNTP FOR DESIGN SERVICES A	20042683-R	\$79,000.00	HOB
B51329002	LNTP FOR DESIGN SERVICES A	20042683	\$69,000.00	HOB
B51329002	LNTP FOR DESIGN SERVICES A	20042683-R	\$53,472.68	HOB
B51329002	100% FINAL DESIGN COSTS FO	20063968	\$6,527.32	HOB
B51329002	LNTP FOR DESIGN SERVICES A	20042683	\$314,000.00	HOB
B51329002	100% FINAL DESIGN COSTS FO	20046365	\$185,354.13	HOB
B51329002	100% FINAL DESIGN COSTS FO	20054758	\$102,331.47	HOB
B51329002	100% FINAL DESIGN COSTS FO	20053828	\$28,129.90	HOB
B51329002	100% FINAL DESIGN COSTS FO	20050606	\$38,969.92	HOB
B51329002	100% FINAL DESIGN COSTS FO	20051563	\$34,256.85	HOB
B51329002	100% FINAL DESIGN COSTS FO	20052674	\$21,714.76	HOB
B51329002	100% FINAL DESIGN COSTS FO	20053828	\$24,819.65	HOB
B51329002	100% FINAL DESIGN COSTS FO	20054758	\$24,244.00	HOB
B51329002	100% FINAL DESIGN COSTS FO	20054758	\$24,660.15	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51329002	100% FINAL DESIGN COSTS FO	20055653	\$8,025.35	HOB
B51329002	100% FINAL DESIGN COSTS FO	20056975	\$7,892.02	HOB
B51329002	100% FINAL DESIGN COSTS FO	20048529	\$23,822.67	HOB
L80327	PROVIDE ALL SERVICES PERFO	20046814	\$13,917.05	RRS
L80327	PROVIDE ALL SERVICES PERFO	20033419	\$35,150.09	RRS
L80327	PROVIDE ALL SERVICES PERFO	20031945	\$22,700.82	RRS
L80327	PROVIDE ALL SERVICES PERFO	20043506	\$13,093.23	RRS
L80327	PROVIDE ALL SERVICES PERFO	20055557	\$508.12	RRS
L80327	PROVIDE ALL SERVICES PERFO	20054315	\$508.12	RRS
L80327	PROVIDE ALL SERVICES PERFO	20053347	\$197.97	RRS
L80327	PROVIDE ALL SERVICES PERFO	20052376	\$508.12	RRS
L80327	PROVIDE ALL SERVICES PERFO	20051251	\$19,745.68	RRS
L80327	PROVIDE ALL SERVICES PERFO	20050365	\$3,394.54	RRS
L80327	PROVIDE ALL SERVICES PERFO	20049148	\$6,583.06	RRS
L80327	PROVIDE ALL SERVICES PERFO	20044478	\$13,465.92	RRS
L80327	PROVIDE ALL SERVICES PERFO	20045212	\$17,950.25	RRS
L80327	PROVIDE ALL SERVICES PERFO	20034644	\$27,643.31	RRS
L80327	PROVIDE ALL SERVICES PERFO	20042332	\$29,812.31	RRS
L80327	PROVIDE ALL SERVICES PERFO	20041101	\$24,595.99	RRS
L80327	PROVIDE ALL SERVICES PERFO	20040097	\$29,480.56	RRS
L80327	PROVIDE ALL SERVICES PERFO	20039070	\$60,256.86	RRS
L80327	PROVIDE ALL SERVICES PERFO	20038074	\$19,415.97	RRS
L80327	PROVIDE ALL SERVICES PERFO	20037024	\$14,322.90	RRS
L80327	PROVIDE ALL SERVICES PERFO	20035886	\$64,305.48	RRS
L80327	PROVIDE ALL SERVICES PERFO	20048393	\$11,577.92	RRS
L93508	LINE IDENTIFIES A SECOND FU	20068787	\$5,643.56	RRS
L93508	LINE IDENTIFIES A SECOND FU	20061190	\$38,271.67	RRS
L93508	LINE IDENTIFIES A SECOND FU	20061590	\$46,170.57	RRS
L93508	LINE IDENTIFIES A SECOND FU	20063223	\$21,518.35	RRS
L93508	LINE IDENTIFIES A SECOND FU	20064343	\$38,078.54	RRS
L93508	LINE IDENTIFIES A SECOND FU	20065624	\$27,104.64	RRS
L93508	LINE IDENTIFIES A SECOND FU	20067872	\$30,760.07	RRS
L93508	LINE IDENTIFIES A SECOND FU	20066693	\$35,594.42	RRS
L93508	LINE IDENTIFIES A SECOND FU	20060091	\$113,610.94	RRS
		Sum	PAID	\$7,320,479.93
SUBURBAN TRANSIT	PO AMT	\$911,673.30		
CONTRACT	EMERGENCY BUS SERVICE HU	111312	\$447,201.51	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDED	113012	\$248,284.22	BUS/FERRY
CONTRACT	HURRICANE SANDY PROVIDE	112812	\$68,875.00	BUS/FERRY
CONTRACT	HURRICANE SANDY EVACUATI	103112	\$147,312.57	BUS/FERRY

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
		Sum	PAID	\$911,673.30
SUMMIT ELECTRICAL SUPPLY CO.	PO AMT	\$165,970.55		
	REPLACEMENT BREAKERS FOR	1051-1	\$9,514.60	MMC
	EMERGENCY REPAIR TO DROP	5340	\$11,748.00	RAIL INFR
	WIRING OF THE TRACK 4&5 JA	5826	\$5,640.00	RAIL INFR
	S&I PIT LIGHTING FIXTURES	6114	\$23,750.00	RAIL INFR
	NTL 3500 REPLACEMENT WIR	12081	\$18,500.00	MMC
	TO REPLACE ALL DAMIGE LENS	1938-1	\$4,937.50	MMC
	REPLACEMENT LENSES FOR PI	6947	\$19,500.00	MMC
	THHN WIRE	7788-1	\$9,989.88	MMC
	CUSTOM LIGHT COVERS FOR P	5843	\$8,444.00	RAIL INFR
L72775	NOTE: GE DEALER FOR MISC E	5968	\$241.00	RAIL INFR
L72775	NOTE: GE DEALER FOR MISC E	6324	\$157.50	RAIL INFR
L72775	NOTE: GE DEALER FOR MISC E	8269	\$1,356.50	RAIL INFR
L72775	NOTE: GE DEALER FOR MISC E	7874	\$1,925.00	RAIL INFR
L72775	NOTE: GE DEALER FOR MISC E	8231	\$656.55	RAIL INFR
L72775	NOTE: GE DEALER FOR MISC E	8134	\$4,213.00	RAIL INFR
L72775	NOTE: GE DEALER FOR MISC E	8226	\$115.00	RAIL INFR
L72775	NOTE: GE DEALER FOR MISC E	8830	\$1,331.50	MMC
L72778	ASSORTED COLORS OF WIRIN	6166	\$4,900.00	RAIL INFR
L75880	HUBBELL KELLEMS FOR HOLDI	9039	\$1,486.32	MMC
L75880	HUBBELL KELLEMS FOR HOLDI	9039	\$2,010.00	MMC
L76622	HUBBELL KELLEMS 074011060	9672	\$2,010.00	MMC
L78007	2X2 METALUX LAY- IN FIXTURE	10953	\$2,250.00	MMC
L78007	HBL5262 HUBBELL	10953	\$500.00	MMC
L78007	12-2 MC CABLE	10953	\$1,950.00	MMC
L78007	ARLINGTON MC CONN	10953	\$300.00	MMC
L78007	ARLINGTON DUPLEX MC CON	10953	\$700.00	MMC
L78007	1 HOLE MC STRAPS	10953	\$80.00	MMC
L78007	4" ROUND BOX	10953	\$50.00	MMC
L78007	512 CADDY BAR FOR DROP CE	10953	\$200.00	MMC
L78007	1G DEEM BOX W/MC CLIPS	10953	\$300.00	MMC
L78052	HBL 1221L	10990	\$61.80	MMC
L78052	HBL2731	10990	\$448.40	MMC
L78052	HBL5466C	10990	\$243.80	MMC
L78052	HBL4579C	10990	\$310.40	MMC
L78052	HBL4570C	10990	\$182.00	MMC
L78052	HBL 4770C	10990	\$197.60	MMC
L78052	HBL L715C	10990	\$219.40	MMC
L78052	HBL5266C	10990	\$4,870.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L78052	HBL 1211B	10990	\$61.80	MMC
L78052	HBL IG2310	10990	\$325.00	MMC
L78052	HBL 5466CA	10990	\$293.80	MMC
L78052	HBL RR201	10990	\$59.20	MMC
L78052	HBL L520C	10990	\$173.00	MMC
L78052	HBL L520P	10990	\$121.40	MMC
L78052	HBL2733	10990	\$943.80	MMC
L78052	HBL 1223B	10990	\$72.40	MMC
L78610	VARIOUS ELECTRICAL SUPPLIE	11664	\$3,385.40	NLR
L78610	VARIOUS ELECTRICAL SUPPLIE	11665	\$3,145.00	NLR
L79317	4# REELS EA. OF 500' MCM XH	12481	\$12,100.00	HOB
		Sum	PAID	\$165,970.55
SWIGER COIL SYSTEMS LLC		PO AMT	\$185,180.00	
BA8817036	MOTOR TRACTION COMPLETE	104054	\$3,750.00	RAIL INFR
BA8817036	MOTOR TRACTION COMPLETE	104055	\$3,750.00	RAIL INFR
BA8817036	MOTOR TRACTION COMPLETE	104052	\$3,750.00	RAIL INFR
BA8817037	MOTOR TRACTION COMPLETE	104051	\$3,750.00	RAIL INFR
BA8817037	MOTOR TRACTION COMPLETE	104053	\$3,750.00	RAIL INFR
BA8817039	MOTOR TRACTION COMPLETE	104253	\$3,750.00	RAIL INFR
BA8817039	MOTOR TRACTION COMPLETE	104249	\$3,750.00	RAIL INFR
BA8817039	MOTOR TRACTION COMPLETE	104250	\$3,750.00	RAIL INFR
BA8817040	MOTOR TRACTION COMPLETE	106003	\$3,750.00	RRS
BA8817040	MOTOR TRACTION COMPLETE	104252	\$3,750.00	RAIL INFR
BA8817040	MOTOR TRACTION COMPLETE	104247	\$3,750.00	RAIL INFR
BA8817040	MOTOR TRACTION COMPLETE	106004	\$3,750.00	RRS
BA8817040	MOTOR TRACTION COMPLETE	106002	\$3,750.00	RRS
BA8817041	MOTOR TRACTION COMPLETE	104324	\$12,430.00	RAIL INFR
BA8817041	MOTOR TRACTION COMPLETE	104320	\$3,750.00	RAIL INFR
BA8817042	MOTOR TRACTION COMPLETE	104890	\$6,870.00	RAIL INFR
BA8817042	MOTOR TRACTION COMPLETE	104319	\$3,750.00	RAIL INFR
BA8817043	MOTOR TRACTION COMPLETE	104318	\$3,750.00	RAIL INFR
BA8817044	MOTOR TRACTION COMPLETE	104892	\$3,750.00	RAIL INFR
BA8817044	MOTOR TRACTION COMPLETE	104891	\$3,750.00	RAIL INFR
BA8817044	MOTOR TRACTION COMPLETE	105327	\$12,430.00	RRS
BA8817065	MOTOR TRACTION COMPLETE	107443	\$3,750.00	RRS
BA8817065	MOTOR TRACTION COMPLETE	107649	\$3,750.00	RRS
BA8817065	MOTOR TRACTION COMPLETE	107442	\$3,750.00	RRS
BA8817065	MOTOR TRACTION COMPLETE	107441	\$3,750.00	RRS
BA8817065	MOTOR TRACTION COMPLETE	107650	\$3,750.00	RRS
BA8817066	MOTOR TRACTION COMPLETE	109470	\$13,650.00	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
BA8817066	MOTOR TRACTION COMPLETE	107651	\$3,750.00	RRS
BA8817066	MOTOR TRACTION COMPLETE	107519	\$3,750.00	RRS
BA8817066	MOTOR TRACTION COMPLETE	107518	\$3,750.00	RRS
BA8817066	MOTOR TRACTION COMPLETE	107517	\$3,750.00	RRS
BA8817067	MOTOR TRACTION COMPLETE	108480	\$13,650.00	RRS
BA8817068	MOTOR TRACTION COMPLETE	107646	\$3,750.00	RRS
BA8817068	MOTOR TRACTION COMPLETE	108659	\$13,650.00	RRS
BA8817068	MOTOR TRACTION COMPLETE	107647	\$3,750.00	RRS
BA8817068	MOTOR TRACTION COMPLETE	109733	\$3,750.00	RRS
		Sum	PAID	\$185,180.00
SYSTEM ONE HOLDINGS LLC	PO AMT	\$546,744.16		
L79238	TEMPORARY INSPECTION SER	594754	\$1,285.28	HOB
L79238	TEMPORARY INSPECTION SER	586665	\$1,280.00	HOB
L79238	TEMPORARY INSPECTION SER	571906	\$1,200.00	HOB
L79238	TEMPORARY INSPECTION SER	593647	\$540.00	HOB
L79238	TEMPORARY INSPECTION SER	600474	\$1,714.62	HOB
L79238	TEMPORARY INSPECTION SER	599631	\$1,687.08	HOB
L79238	TEMPORARY INSPECTION SER	596606	\$1,307.70	HOB
L79238	TEMPORARY INSPECTION SER	595605	\$1,307.70	HOB
L79238	TEMPORARY INSPECTION SER	593648	\$1,285.28	HOB
L79238	TEMPORARY INSPECTION SER	591692	\$1,600.00	HOB
L79238	TEMPORARY INSPECTION SER	590457	\$1,280.00	HOB
L79238	TEMPORARY INSPECTION SER	589529	\$1,600.00	HOB
L79238	TEMPORARY INSPECTION SER	588072	\$1,600.00	HOB
L79238	TEMPORARY INSPECTION SER	585998	\$1,460.00	HOB
L79238	TEMPORARY INSPECTION SER	579275	\$1,280.00	HOB
L79238	TEMPORARY INSPECTION SER	573287	\$2,350.00	HOB
L79238	TEMPORARY INSPECTION SER	573847	\$1,600.00	HOB
L79238	TEMPORARY INSPECTION SER	575670	\$1,840.00	HOB
L79238	TEMPORARY INSPECTION SER	576286	\$2,080.00	HOB
L79238	TEMPORARY INSPECTION SER	588648	\$1,600.00	HOB
L79238	TEMPORARY INSPECTION SER	577902	\$1,660.00	HOB
L79238	TEMPORARY INSPECTION SER	584566	\$1,720.00	HOB
L79238	TEMPORARY INSPECTION SER	579811	\$1,600.00	HOB
L79238	TEMPORARY INSPECTION SER	580982	\$1,280.00	HOB
L79238	TEMPORARY INSPECTION SER	581931	\$1,660.00	HOB
L79238	TEMPORARY INSPECTION SER	582790	\$960.00	HOB
L79238	TEMPORARY INSPECTION SER	584539	\$1,280.00	HOB
L79238	TEMPORARY INSPECTION SER	577676	\$2,515.00	HOB
L79569	TEMPORARY INSPECTION SER	593226	\$1,632.00	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L79569	TEMPORARY INSPECTION SER	596605	\$1,687.08	HOB
L79569	TEMPORARY INSPECTION SER	597718	\$1,687.08	HOB
L79569	TEMPORARY INSPECTION SER	594753	\$1,687.08	HOB
L79569	TEMPORARY INSPECTION SER	593707	\$1,687.08	HOB
L79569	TEMPORARY INSPECTION SER	590454	\$1,797.24	HOB
L79569	TEMPORARY INSPECTION SER	589528	\$2,076.98	HOB
L79569	TEMPORARY INSPECTION SER	589526	\$1,407.60	HOB
L79569	TEMPORARY INSPECTION SER	588645	\$1,687.08	HOB
L79569	TEMPORARY INSPECTION SER	588069	\$1,797.24	HOB
L79569	TEMPORARY INSPECTION SER	586662	\$1,687.08	HOB
L79569	TEMPORARY INSPECTION SER	591689	\$1,687.08	HOB
L80838	TEMPORARY INSPECTION SER	577896	\$3,579.10	WEEH
L80838	TEMPORARY INSPECTION SER	577670	\$3,349.50	WEEH
L80838	TEMPORARY INSPECTION SER	579269	\$3,980.90	WEEH
L80838	TEMPORARY INSPECTION SER	580976	\$3,406.90	WEEH
L81015	TEMPORARY INSPECTION SER	588642	\$1,713.60	WEEH
L81015	PROVIDE TEMPORARY INSPEC	590451	\$1,713.60	WEEH
L81015	PROVIDE TEMPORARY INSPEC	589523	\$1,713.60	WEEH
L81015	PROVIDE TEMPORARY INSPEC	588066	\$1,713.60	WEEH
L81015	PROVIDE TEMPORARY INSPEC	586659	\$2,574.60	WEEH
L81015	TEMPORARY INSPECTION SER	584569	\$803.60	WEEH
L81015	TEMPORARY INSPECTION SER	584560	\$3,751.30	WEEH
L81015	TEMPORARY INSPECTION SER	584533	\$1,306.62	WEEH
L81015	TEMPORARY INSPECTION SER	582784	\$2,459.80	WEEH
L81015	TEMPORARY INSPECTION SER	581925	\$2,689.40	WEEH
L81015	TEMPORARY INSPECTION SER	579805	\$4,181.80	WEEH
L81015	PROVIDE TEMPORARY INSPEC	591686	\$2,058.00	WEEH
L81015	TEMPORARY INSPECTION SER	585992	\$1,914.50	WEEH
L82108	TO PROVIDE TEMPORARY INSP	598657	\$1,713.60	MMC
L82108	TO PROVIDE TEMPORARY INSP	599628	\$1,713.60	MMC
L82108	TO PROVIDE TEMPORARY INSP	597715	\$1,713.60	MMC
L82108	TO PROVIDE TEMPORARY INSP	595601	\$1,713.60	MMC
L82108	TO PROVIDE TEMPORARY INSP	594750	\$1,713.60	MMC
L82108	TO PROVIDE TEMPORARY INSP	593645	\$1,713.60	MMC
L82108	TO PROVIDE TEMPORARY INSP	596602	\$1,713.60	MMC
L82108	TO PROVIDE TEMPORARY INSP	600471	\$1,713.60	MMC
L84409	TEMPORARY INSPECTION SER	INV-00047345	\$1,548.00	MMC
L84409	TEMPORARY INSPECTION SER	INV-00062341	\$344.00	MMC
L84409	TEMPORARY INSPECTION SER	INV-00060010	\$1,720.00	MMC
L84409	TEMPORARY INSPECTION SER	INV-00057395	\$1,720.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L84409	TEMPORARY INSPECTION SER	INV-00055249	\$1,634.00	MMC
L84409	TEMPORARY INSPECTION SER	INV-00049620	\$1,720.00	MMC
L84409	TEMPORARY INSPECTION SER	INV-00039604	\$215.00	MMC
L84409	TEMPORARY INSPECTION SER	INV-00037305	\$1,784.50	MMC
L84409	TEMPORARY INSPECTION SER	INV-00033855	\$1,548.00	MMC
L84409	TEMPORARY INSPECTION SER	INV-00052300	\$1,720.00	MMC
L87534	TEMPORARY INSPECTION SER	INV-00231714	\$1,372.80	NLR
L87534	TEMPORARY INSPECTION SER	INV-00186115	\$2,488.20	NLR
L87534	TEMPORARY INSPECTION SER	INV-00230011	\$2,262.98	NLR
L87534	TEMPORARY INSPECTION SER	INV-00148977	\$1,329.90	NLR
L87534	TEMPORARY INSPECTION SER	INV-00151425	\$1,394.25	NLR
L87534	TEMPORARY INSPECTION SER	INV-00153852	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00156604	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00158974	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00164493	\$2,488.20	NLR
L87534	TEMPORARY INSPECTION SER	INV-00167744	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00170480	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00172860	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00176095	\$1,372.80	NLR
L87534	TEMPORARY INSPECTION SER	INV-00178002	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00143716	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00183715	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00128159	\$2,210.34	NLR
L87534	TEMPORARY INSPECTION SER	INV-00188668	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00192989	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00193945	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00196635	\$2,262.98	NLR
L87534	TEMPORARY INSPECTION SER	INV-00202586	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00207705	\$2,262.98	NLR
L87534	TEMPORARY INSPECTION SER	INV-00210968	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00213137	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00215749	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00218807	\$2,262.98	NLR
L87534	TEMPORARY INSPECTION SER	INV-00221565	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00224478	\$2,262.98	NLR
L87534	TEMPORARY INSPECTION SER	INV-00180434	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00098224	\$2,072.64	NLR
L87534	TEMPORARY INSPECTION SER	00130406	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	00134285	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	00135948	\$1,632.00	NLR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L87534	TEMPORARY INSPECTION SER	00138367	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	00140960	\$2,072.64	NLR
L87534	TEMPORARY INSPECTION SER	INV-00072344	\$2,127.72	NLR
L87534	TEMPORARY INSPECTION SER	INV-00074692	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00077360	\$2,540.82	NLR
L87534	TEMPORARY INSPECTION SER	INV-00081130	\$2,513.28	NLR
L87534	TEMPORARY INSPECTION SER	INV-00083464	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00085727	\$2,072.64	NLR
L87534	TEMPORARY INSPECTION SER	INV-00087918	\$2,072.64	NLR
L87534	TEMPORARY INSPECTION SER	INV-00146169	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00094258	\$2,746.80	NLR
L87534	TEMPORARY INSPECTION SER	INV-00204610	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00101045	\$2,072.64	NLR
L87534	TEMPORARY INSPECTION SER	INV-00227262	\$2,262.98	NLR
L87534	TEMPORARY INSPECTION SER	INV-00103341	\$2,072.64	NLR
L87534	TEMPORARY INSPECTION SER	INV-00105657	\$1,305.60	NLR
L87534	TEMPORARY INSPECTION SER	INV-00107986	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00110740	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00112755	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00115526	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00117643	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00120484	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00123071	\$1,305.60	NLR
L87534	TEMPORARY INSPECTION SER	INV-00125443	\$2,210.34	NLR
L87534	TEMPORARY INSPECTION SER	INV-00094251	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-0091188	\$1,632.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00235104	\$1,415.70	NLR
L87534	TEMPORARY INSPECTION SER	INV-00199288	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00266318	\$2,262.98	NLR
L87534	TEMPORARY INSPECTION SER	INV-00260574	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00257348	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00237739	\$2,552.55	NLR
L87534	TEMPORARY INSPECTION SER	INV-00250986	\$1,716.00	NLR
L87534	TEMPORARY INSPECTION SER	INV-00247968	\$1,372.80	NLR
L87534	TEMPORARY INSPECTION SER	INV-00244298	\$1,372.80	NLR
L87534	TEMPORARY INSPECTION SER	INV-00241978	\$2,230.80	NLR
L87534	TEMPORARY INSPECTION SER	INV-00253936	\$1,716.00	NLR
L90035	TEMPORARY CONSTRUCTION I	INV-00224482	\$2,227.68	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00221573	\$2,227.68	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00218804	\$2,227.68	RAIL INFR



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L90035	TEMPORARY CONSTRUCTION I	INV-00218802	\$1,817.40	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00213144	\$2,227.68	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00210961	\$2,741.76	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00207710	\$2,227.68	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00204611	\$2,227.68	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00199292	\$428.40	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00202577	\$2,365.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00227255	\$1,713.60	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00320052	\$3,262.01	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00199287	\$344.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00196627	\$908.70	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00202584	\$2,227.68	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00323138	\$1,575.08	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00344214	\$1,816.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00339836	\$2,821.92	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00339834	\$1,575.08	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00337637	\$1,452.12	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00336975	\$1,816.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00330821	\$1,575.08	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00316653	\$1,816.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00327081	\$1,816.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00230018	\$685.44	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00323128	\$1,816.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00309264	\$80.16	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00320045	\$1,452.12	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00196625	\$2,687.50	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00315437	\$2,318.96	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00310154	\$1,089.60	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00296676	\$771.12	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00330811	\$1,816.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00156611	\$2,741.76	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00192980	\$3,010.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00178987	\$3,769.92	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00172858	\$3,255.84	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00170485	\$3,255.84	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00167741	\$2,741.76	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00164486	\$2,870.28	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00180429	\$2,236.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00158968	\$1,713.60	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00181485	\$908.70	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L90035	TEMPORARY CONSTRUCTION I	INV-00153858	\$3,255.84	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00151432	\$2,741.76	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00149967	\$2,741.76	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00146178	\$2,982.74	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00303109	\$2,741.76	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00350404	\$2,318.96	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00162269	\$2,741.76	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00186123	\$1,627.92	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00193947	\$1,720.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00193946	\$2,227.68	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00193740	\$908.70	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00192990	\$2,227.68	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00188675	\$2,227.68	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00307165	\$2,130.35	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00178989	\$1,713.60	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00188670	\$2,687.50	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00196624	\$2,227.68	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00186118	\$3,655.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00186112	\$908.70	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00183722	\$2,687.50	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00183721	\$2,356.20	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00183720	\$1,627.92	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00183716	\$2,362.62	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00306304	\$2,696.18	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00347397	\$1,816.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00358105	\$0.00	RAIL INFR
L90035	TEMPORARY CONSTRUCTION I	INV-00344222	\$1,575.08	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00273549	\$1,491.00	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00296683	\$1,192.80	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00292925	\$1,441.30	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00289672	\$1,491.00	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00286304	\$1,491.00	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00276780	\$1,515.85	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00270957	\$1,540.70	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00267863	\$1,540.70	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00266321	\$1,118.25	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00260571	\$1,118.25	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00257342	\$1,167.95	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00231707	\$745.50	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00279762	\$1,441.30	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L94929	TEMP ARCHITECTURAL SERVIC	INV-00250980	\$1,491.00	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00224488	\$1,068.55	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00230022	\$1,043.70	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00221570	\$273.35	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00235094	\$1,118.25	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00237742	\$1,143.10	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00241977	\$1,093.40	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00244304	\$1,043.70	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00247973	\$1,118.25	RAIL INFR
L94929	TEMP ARCHITECTURAL SERVIC	INV-00227252	\$1,167.95	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00306302	\$1,266.01	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00310158	\$1,223.34	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00292926	\$1,138.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00303301	\$1,223.34	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00299767	\$1,138.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00296678	\$910.40	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00289676	\$910.40	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00286312	\$1,138.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00282808	\$1,308.68	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00270951	\$1,564.70	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00276772	\$1,394.02	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00315442	\$1,138.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00359906	\$0.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00279761	\$1,351.35	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00339827	\$1,223.34	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00365281	\$0.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00362818	\$0.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00267857	\$1,351.35	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00356496	\$0.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00350403	\$1,223.34	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00355739	\$0.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00344218	\$1,138.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00316656	\$1,180.67	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00336983	\$1,081.10	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00333080	\$1,138.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00330823	\$1,109.55	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00327086	\$1,138.00	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00323132	\$1,109.55	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00320049	\$1,081.10	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00347394	\$1,223.34	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L94985	TEMPORARY ADMIN SERVICES	INV-00253944	\$1,223.34	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00273552	\$1,568.11	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00247963	\$938.86	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00257352	\$1,394.02	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00260576	\$1,436.69	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00266815	\$1,436.69	RAIL INFR
L94985	TEMPORARY ADMIN SERVICES	INV-00266817	\$170.68	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00292927	\$1,716.00	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00310151	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00309639	\$787.54	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00306306	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00306303	\$1,817.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00303306	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00299765	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00270954	\$1,587.30	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00292931	\$1,899.27	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00316660	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00289677	\$1,808.42	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00289671	\$1,716.00	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00286305	\$1,716.00	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00282798	\$2,970.84	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00279766	\$3,163.89	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00276773	\$2,520.38	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00296681	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00339830	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00365279	\$0.00	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00362820	\$0.00	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00359909	\$0.00	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00356498	\$0.00	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00355745	\$0.00	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00350402	\$1,446.72	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00350396	\$0.00	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00315431	\$1,696.24	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00344225	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00315434	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00337636	\$1,446.72	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00333074	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00330818	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00327089	\$1,808.40	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00323133	\$1,808.40	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L97446	TEMPORARY INSPECTION SER	INV-00320050	\$1,446.72	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00267860	\$1,716.00	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00347389	\$1,085.04	RAIL INFR
L97446	TEMPORARY INSPECTION SER	INV-00273551	\$2,359.51	RAIL INFR
		Sum PAID	\$529,493.09	
SYSTRA CONSULTING INC.	PO AMT	\$981,295.52		
B51330004	DESIGN SERVICES FOR SCOUR	14000112	\$5,942.28	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	14000689	\$3,953.23	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	83011048E	\$44,947.40	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	83011048B	\$29,138.81	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	14000824	\$1,625.60	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	14000593	\$73,576.19	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	14000251	\$13,203.37	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	14000331	\$6,954.96	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	14000593	\$73,576.20	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	14000824	\$1,625.60	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	83011048B	\$29,138.82	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	83011048E	\$44,947.40	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	14000429	\$36,887.62	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	14000112	\$5,942.29	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	14000331	\$6,954.96	RAIL INFR
B51330004	DESIGN SERVICES FOR SCOUR	14000689	\$3,953.24	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14000454	\$62,836.18	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	83011048-F	\$80,475.61	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14000113-1	\$13,367.85	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14001604	\$7,159.55	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	83011048D	\$35,455.81	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14000188	\$10,061.01	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14000244	\$29,573.46	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14000307	\$15,693.51	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14000411	\$25,428.34	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14000516	\$28,401.26	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14000620	\$155,130.35	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14000687	\$22,543.06	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14000754	\$6,553.83	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14001468	\$25,416.29	RAIL INFR
B51330005	DESIGN SERVICES FOR EMBAN	14000365	\$13,743.29	RAIL INFR
B51330006	CABLE TRAY DESIGN ASSESSM	14000368	\$2,015.27	RAIL INFR
B51330006	CABLE TRAY DESIGN ASSESSM	14000409	\$6,158.43	RAIL INFR
B51330006	CABLE TRAY DESIGN ASSESSM	14000455	\$1,731.34	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51330006	CABLE TRAY DESIGN ASSESSM	83011048-G	\$32,959.58	RAIL INFR
B51330006	CABLE TRAY DESIGN (REMAIN	83011048C	\$18,464.21	RAIL INFR
B51330006	CABLE TRAY DESIGN (REMAIN	14001577	\$5,759.32	RAIL INFR
		Sum PAID	\$981,295.52	
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TAB MICROFILM SERVICES INC.	PO AMT	\$15,258.19		
B01810001	RETRIVE PRINT AND DELIVER E	74506	\$2,928.00	RAIL INFR
B01810001	RETRIVE PRINT AND DELIVER E	74507	\$4,632.00	RAIL INFR
B01810001	RETRIVE PRINT AND DELIVER E	74536	\$1,622.50	RAIL INFR
B01810001	RETRIVE PRINT AND DELIVER E	74887	\$480.99	RAIL INFR
B01810001	RETRIVE PRINT AND DELIVER E	74925	\$32.75	RAIL INFR
B01810001	RETRIVE PRINT AND DELIVER E	75218	\$5,561.95	RAIL INFR
		Sum PAID	\$15,258.19	
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TAME INC.	PO AMT	\$6,784.00		
L73890	ESTIMATED SHIPPING COST BA	11495	\$698.00	MMC
L73890	TO EVALUATE REPAIR TEST A	10159	\$6,086.00	RAIL INFR
		Sum PAID	\$6,784.00	
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TAYLOR OIL CO.	PO AMT	\$35,869.07		
L72822	FUEL PER GALLON DELIVERED	128270R-IN	\$5,333.25	RAIL INFR
L72822	FUEL PER GALLON DELIVERED	496921R-IN	\$5,472.74	RAIL INFR
L72839	EMERGENCY DIESEL FUEL DELI	442376R-IN	\$5,258.49	RAIL INFR
L73173	EMERGENCY FUELING OF LOC	S1908R-IN	\$2,118.13	RAIL INFR
L73173	EMERGENCY FUELING OF LOC	452198R-IN	\$1,755.52	RAIL INFR
L73173	EMERGENCY FUELING OF LOC	446178R-IN	\$6,867.15	RAIL INFR
L73173	EMERGENCY FUELING OF LOC	232666R-IN	\$9,063.79	RAIL INFR
		Sum PAID	\$35,869.07	
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TENNANT	PO AMT	\$54,517.40		
L72506	T16 RIDER SCRUBBER	911406490	\$19,828.00	RAIL INFR
L72506	9008066 REAR SQUEEGEE GU	911406490	\$465.00	RAIL INFR
L72506	9006922 MACHINE PROTECT	911406490	\$595.00	RAIL INFR
L72506	11772 ABRASIVE BRISTLE SCR	911406490	\$970.00	RAIL INFR
L72506	9008141 360 AH WET BATTE	911406490	\$425.00	RAIL INFR
L72506	9008529 SAFETY LIGHT PACK	911406490	\$570.00	RAIL INFR
L72506	FREIGHT CHARGE	911406490	\$900.00	RAIL INFR
L72507	TENNANT FLOOR SCRUBBER M	911514203-911	\$26,548.00	MMC
L72507	TENNANT FLOOR SCRUBBER M	911401121-CRV	(\$25,578.00)	MMC
L72507	TENNANT FLOOR SCRUBBER M	911401121	\$25,578.00	RAIL INFR
L74487	9002436 PANEL KIT INSTMT R	911563334	\$1,280.80	RAIL INFR
L74487	9007381 MAIN KIT 800 HR	911563334	\$205.80	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L74487	1071605 HARNESS MAIN (T20)	911563334	\$680.00	RAIL INFR
L74487	1028722 VR MODULE ECU LP	911563334	\$1,609.80	RAIL INFR
L74487	384980 VR.MIXER W/70DEG F	911563334	\$440.00	RAIL INFR
		Sum	PAID	\$54,517.40
THACHER ASSOCIATES LLC		PO AMT	\$80,656.26	
B51391001	NJ TRANSIT CONTRACT NO. 14	15297	\$12,457.50	RAIL INFR
B51391001	NJ TRANSIT CONTRACT NO. 14	16219	\$4,392.50	RAIL INFR
B51391001	NJ TRANSIT CONTRACT NO. 14	16197	\$9,347.50	RAIL INFR
B51391001	NJ TRANSIT CONTRACT NO. 14	16140	\$8,805.00	RAIL INFR
B51391001	NJ TRANSIT CONTRACT NO. 14	16139	\$5,925.00	RAIL INFR
B51391001	NJ TRANSIT CONTRACT NO. 14	16002	\$5,757.50	RAIL INFR
B51391001	NJ TRANSIT CONTRACT NO. 14	15426	\$3,820.00	RAIL INFR
B51391001	NJ TRANSIT CONTRACT NO. 14	15425	\$9,700.00	RAIL INFR
B51391001	NJ TRANSIT CONTRACT NO. 14	15424	\$16,178.76	RAIL INFR
B51391001	NJ TRANSIT CONTRACT NO. 14	15298	\$4,272.50	RAIL INFR
		Sum	PAID	\$80,656.26
THE MACTON CORPORATION		PO AMT	\$112,226.34	
B01839001	MOTOR BRAKE BLDR 5HP DO	0005435-IN	\$22,292.08	RAIL INFR
B01839001	MOTOR BRAKE BLDR 40HP D	0005435-IN	\$64,790.56	RAIL INFR
L72939	REEL-CBL-4C-2G-70FT CBL 83	0005450-IN	\$19,589.50	RAIL INFR
L72939	REEL-CBL-14C-14G-70FT CBL	0005450-IN	\$5,554.20	RAIL INFR
		Sum	PAID	\$112,226.34
THE OKONITE COMPANY		PO AMT	\$69,675.48	
B99393001	CABLE BURIAL IN EARTH 6 PR.	58562	\$69,675.48	HOB
		Sum	PAID	\$69,675.48
THE TIMES		PO AMT	\$614.51	
L84159	AD IO3921765 15-021 M.SOT	I03921765-0423	\$48.14	MMC
L84159	AD IO3951544 15-046X R.SOS	I03951544-0610	\$68.44	RAIL INFR
L84159	AD IO3953744 15-031 T.FUSC	I03953744-0612	\$40.89	
L84159	AD IO3866257 15-015XS.HARR	I03866257-0122	\$60.90	RAIL INFR
L84159	AD IO3946788 15-044 T.CHAP	I03946788-0602	\$46.40	RAIL INFR
L84159	AD 3818432 15-605 T.LAL 103	I03818432-1031	\$19.72	HOB
L84159	AD 3818441 15-604 T. LAL 103	I03818441-1031	\$30.16	HOB
L84159	ADVERTISING FEES	I03736762-0527	\$76.56	RAIL INFR
L93011	AD IO4123890 16-006 T.CHAP	I04123890-0405	\$44.66	RAIL INFR
L93011	AD IO3992904 15-054X R.SOS	I03992904-0820	\$66.12	RAIL INFR
L93011	AD IO4165755 16-016X R.SOS	I04165755-0608	\$67.86	HOB
L93011	AD IO3990315 16-001 T.FUSC	I03990315-0817	\$44.66	

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$614.51
THYSSENKRUPP ELEVATOR CORP	PO AMT	\$5,392.85		
L81135	VENDOR TO PROVIDE AS NEED	046400-A	\$5,392.85	MMC
		Sum	PAID	\$5,392.85
TIMOTHY P. BRYAN ELECTRIC CO IN	PO AMT	\$154,660.00		
C72455	HURRICANE SANDY EMERGEN	7329	\$15,466.00	RAIL INFR
C72455	HURRICANE SANDY EMERGEN	7297	\$139,194.00	RAIL INFR
		Sum	PAID	\$154,660.00
TISHMAN CONSTRUCTION CORPOR	PO AMT	\$206,313.32		
B51359002	THIS PURCHASE ORDER IS ISSU	7-070816	\$34,512.52	RAIL INFR
B51359002	THIS PURCHASE ORDER IS ISSU	6-060816	\$33,855.36	RAIL INFR
B51359002	THIS PURCHASE ORDER IS ISSU	5-043016	\$27,343.80	RAIL INFR
B51359002	THIS PURCHASE ORDER IS ISSU	4-053116	\$37,342.49	RAIL INFR
B51359002	THIS PURCHASE ORDER IS ISSU	3-030716	\$31,023.69	RAIL INFR
B51359002	THIS PURCHASE ORDER IS ISSU	2-021116	\$29,867.82	RAIL INFR
B51359002	THIS PURCHASE ORDER IS ISSU	1-121615	\$12,367.64	RAIL INFR
		Sum	PAID	\$206,313.32
TNT EQUIPMENT SALES & RENTAL	PO AMT	\$25,700.00		
L72164	TWO MONTH RENTAL OF TNT	48429	\$6,000.00	RAIL INFR
L72164	TWO MONTH RENTAL OF TNT	48828	\$3,400.00	RAIL INFR
L72164	TWO MONTH RENTAL OF TNT	48829	\$3,400.00	RAIL INFR
L72164	TWO MONTH RENTAL OF TNT	49242	\$3,400.00	RAIL INFR
L72167	RENTAL 110' ELLIOTT BUCKET	48827	\$9,500.00	RAIL INFR
		Sum	PAID	\$25,700.00
TOMCO CONSTRUCTION INC	PO AMT	\$406,816.53		
L77792	ROC (APPROX. 250LF - 4 FT HI	748-102113	\$25,264.51	MMC
L77792	THIS LINE WAS CREATED TO P	748-112013	\$60,160.82	MMC
L77792	BUILDING #1 (APPROX. 250LF -	748-102113	\$8,951.62	MMC
L77792	BUILDING #1 (APPROX. 250LF -	748-091113	\$16,312.89	MMC
L77792	BLDG NO.9 (APPROX. 600LF - 6	748-091113	\$97,207.34	MMC
L77792	MASON (APPROX. 1600LF-6 FT	748-112013	\$4,094.91	MMC
L77792	MASON (APPROX. 1600LF-6 FT	748-102113	\$100,777.34	MMC
L77794	LABOR AND MATERIAL AS SPE	7658	\$38,651.63	NLR
L78864	STORAGE OF NEAR TERM FLO	749-063014	\$1,500.00	MMC
L78864	STORAGE OF NEAR TERM FLO	7679	\$1,000.00	MMC
L78864	STORAGE OF NEAR TERM FLO	7721	\$2,000.00	MMC
L78864	DELIVER AND INSTALL NEAR T	7680	\$855.47	MMC
L82710	CONSTRUCTION SERVICE FOR	7743	\$50,040.00	MMC



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$406,816.53
<b>TOOL BOX COMPANY</b>	<b>PO AMT</b>	<b>\$13,770.40</b>		
	3000 WATT GENERATOR	69789	\$1,489.90	RAIL INFR
	GENERATORS NEEDED FOR EM	69784	\$8,430.70	RAIL INFR
	GENERATOR	69782	\$1,114.80	RAIL INFR
L72412	HONDA EM6500SX 6500 WAT	70110	\$2,735.00	RAIL INFR
		Sum	PAID	\$13,770.40
<b>TOWN OF KEARNY</b>	<b>PO AMT</b>	<b>\$140.00</b>		
	NJMC/SEA PERMIT APPLICATI	SPL15-012-001-	\$140.00	MASON
		Sum	PAID	\$140.00
<b>TPC WIRE AND CABLE</b>	<b>PO AMT</b>	<b>\$128,642.48</b>		
	FLEXIBLE WIRE FOR 4&5 JACKS	698671	\$3,312.60	RAIL INFR
B01856001	4/4 W SUPER -TREX 85208	704855	\$10,904.92	RAIL INFR
B01856001	2/4 W SUPER-TREX 85210	704855	\$18,200.00	RAIL INFR
B01856001	6/4 W SUPER-TREX 85206	705360	\$4,590.95	RAIL INFR
B01856001	6/4 W SUPER-TREX 85206	706909	\$5,499.05	RAIL INFR
B01856001	4/4 W SUPER -TREX 85208	706909	\$1,615.08	RAIL INFR
B01856001	8/4 W SUPER-TREX 85204	704855	\$7,710.00	RAIL INFR
B01856001	10/4 SUPER-TREX PORTABLE C	704855	\$7,140.00	RAIL INFR
B01856001	12/4 SUPER-TREX PORTABLE C	704855	\$5,180.00	RAIL INFR
B01856001	12/3 SUPER-TREX PORTABLE C	704855	\$4,440.00	RAIL INFR
B01856001	10/3 SUPER-TREX PORTABLE C	704855	\$5,840.00	RAIL INFR
L74795	KORD GARD STRAIN RELIEF FIT	711430	\$290.58	RAIL INFR
L74795	SUPER TREX MULTI CONDUCT	711430	\$3,490.00	RAIL INFR
L74795	SUPER TREX MULTI CONDUCT	711430	\$3,135.00	RAIL INFR
L77492	SUPER TREX WELDING CABLE	725076	\$7,740.00	MMC
L77492	SUPER TREX WELDING CABLE	725076	\$4,220.00	MMC
L77492	TREXTRONIC HIG FLEX ULTRA	725076	\$1,333.60	MMC
L77492	KORD GUARD STRAIN RELIEF F	725076	\$304.70	MMC
L88584	2/4 SUPER TREX	791157	\$19,130.00	MMC
L88586	POWER CABLE 2/0-4 CONduc	786593	\$12,984.00	MMC
L88586	KORD GARD HEAVY DUTY STR	789239	\$1,582.00	MMC
		Sum	PAID	\$128,642.48
<b>TRANSCON INC.</b>	<b>PO AMT</b>	<b>\$8,395.00</b>		
L73521	REPLACEMENT OF CHIP REMO	5669	\$8,395.00	RAIL INFR
		Sum	PAID	\$8,395.00
<b>TRANSPORTATION MANAGEMENT</b>	<b>PO AMT</b>	<b>\$28,144.44</b>		
	FUEL FOR BUSES PROVIDED D	01SANDY	\$28,144.44	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
		Sum	PAID	\$28,144.44
TRANSTECHNIK CORP. USA	PO AMT	\$18,759.80		
L72549	ELECTROLYTIC CAPACITOR	809851	\$17,544.60	RRS
L72549	RESISTORS	809515	\$1,215.20	RAIL INFR
		Sum	PAID	\$18,759.80
TRANSYSTEMS CORPORATION	PO AMT	\$1,495,868.60		
B51326002	NJT00894 NJT00866 NJT0086	S-17	\$9,048.40	NLR
B51326002	NJT00894 NJT00866 NJT0086	S-2	\$100,839.90	NLR
B51326002	NJT00894 NJT00866 NJT0086	S-9	\$1,761.05	NLR
B51326002	NJT00848 - NLR NEWARK PEN	S-2	\$6,551.73	RAIL INFR
B51326002	NJT00790 NJT00791 NJT0079	S-3	\$2,221.21	RAIL INFR
B51326002	NJT00790 NJT00791 NJT0079	S-8-BAL	\$387.58	RAIL INFR
B51326002	NJT00862 - NLR ROW / TRACK	S-10	\$21.45	NLR
B51326002	NJT00755 - NLR BLOOMFIELD	S-9	\$21.00	RAIL INFR
B51326002	NJT00755 - NLR BLOOMFIELD	S-5	\$975.15	RAIL INFR
B51326002	NJT00755 - NLR BLOOMFIELD	S-3	\$4,261.04	RAIL INFR
B51326002	NJT00754 - NLR ROW TREE RE	S-8	\$1,174.03	HBLRT
B51326002	NJT00754 - NLR ROW TREE RE	S-2	\$7,509.70	HBLRT
B51326002	NJT00790 NJT00791 NJT0079	S-10	\$15.00	RAIL INFR
B51326002	NJT00790 NJT00791 NJT0079	S-9	\$2,935.06	RAIL INFR
B51326002	NJT00790 NJT00791 NJT0079	S-1	\$124,603.14	RAIL INFR
B51326002	NJT00790 NJT00791 NJT0079	S-8	\$19,959.31	RAIL INFR
B51326002	NJT00790 NJT00791 NJT0079	S-7	\$2,744.59	RAIL INFR
B51326002	NJT00790 NJT00791 NJT0079	S-6	\$9,165.38	RAIL INFR
B51326002	NJT00790 NJT00791 NJT0079	S-5	\$6,511.76	RAIL INFR
B51326002	NJT00790 NJT00791 NJT0079	S-4	\$587.02	RAIL INFR
B51326002	NJT00790 NJT00791 NJT0079	S-2	\$18,285.78	RAIL INFR
B51326002	NJT00894 NJT00866 NJT0086	S-16	\$15,594.11	NLR
B51326002	NJT00754 - NLR ROW TREE RE	INV-000274204	\$18.00	HBLRT
B51326002	NJT01117 - ADVANCEMENT O	S-3-BAL	\$9,403.87	NLR
B51326002	NJT00756 NLR STATION POWE	S-1	\$149,838.32	NLR
B51326002	NJT01117 - ADVANCEMENT O	S-9-BAL	\$1,810.05	NLR
B51326002	NJT01117 - ADVANCEMENT O	S-8-BAL	\$6,546.20	NLR
B51326002	NJT01117 - ADVANCEMENT O	S-7-BAL	\$59,618.75	NLR
B51326002	NJT01117 - ADVANCEMENT O	S-6-BAL	\$17,636.63	NLR
B51326002	NJT00848 - NLR NEWARK PEN	S-6	\$4,959.72	RAIL INFR
B51326002	NJT01117 - ADVANCEMENT O	S-4-BAL	\$8,701.23	NLR
B51326002	NJT00848 - NLR NEWARK PEN	S-5	\$5,637.37	RAIL INFR
B51326002	NJT01117 - ADVANCEMENT O	S-17	\$6,248.41	NLR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51326002	NJT01117 - ADVANCEMENT O	S-16	\$25,950.66	NLR
B51326002	NJT01117 - ADVANCEMENT O	S-15	\$12,445.17	NLR
B51326002	NJT01117 - ADVANCEMENT O	S-14	\$37,366.35	NLR
B51326002	NJT00848 - NLR NEWARK PEN	S-9	\$1.50	RAIL INFR
B51326002	NJT00848 - NLR NEWARK PEN	S-8	\$6,085.96	RAIL INFR
B51326002	NJT01117 - ADVANCEMENT O	S-5-BAL	\$58,434.75	NLR
B51326002	NJT00756 NLR STATION POWE	S-14	\$24,424.22	NLR
B51326002	NJT00894 NJT00866 NJT0086	S-10	\$88,491.72	NLR
B51326002	NJT00894 NJT00866 NJT0086	S-1	\$250,584.85	NLR
B51326002	NJT00894 NJT00866 NJT0086	INV5-12	\$5,870.14	NLR
B51326002	NJT00894 NJT00866 NJT0086	INV-000274204	\$2,056.05	NLR
B51326002	NJT00894 NJT00866 NJT0086	0002835895	\$175,060.80	NLR
B51326002	NJT00848 - NLR NEWARK PEN	S-7	\$10,135.32	RAIL INFR
B51326002	NJT00756 NLR STATION POWE	S-2	\$13,258.53	NLR
B51326002	NJT00894 NJT00866 NJT0086	S-15	\$37,646.45	NLR
B51326002	NJT00848 - NLR NEWARK PEN	INV-000274204	\$5,485.93	RAIL INFR
B51326002	NJT00848 - NLR NEWARK PEN	INV5-12	\$4,402.61	RAIL INFR
B51326002	NJT00848 - NLR NEWARK PEN	S-1	\$23,381.81	RAIL INFR
B51326002	NJT00848 - NLR NEWARK PEN	S-14	\$65,193.39	RAIL INFR
B51326002	NJT00862 - NLR ROW / TRACK	S-2	\$8,199.69	NLR
B51326002	NJT00848 - NLR NEWARK PEN	S-4	\$2,089.90	RAIL INFR
B51326002	NJT00756 NLR STATION POWE	S-3	\$11,903.14	NLR
B57377001	SUPERSTORM SANDY	11-064B	\$21,807.72	RAIL INFR
		Sum PAID	\$1,495,868.60	
TREASURER STATE OF NEW JERSEY	PO AMT		\$1,389,981.54	
	DCA PLAN REVIEW - SANDY MI	DCAPLANREVIE	\$3,050.00	HOB
	NJDCA PLAN REVIEW - SANDY	DCAPLANREVIE	\$18,000.00	HOB
	NJDCA PLAN REVIEW - SANDY	DCAPLANREVIE	\$18,000.00	HOB
	MMC PROTECT DCA PLAN REV	DCA-MMCPROT	\$293,959.00	MMC
	MMC PROTECT DCA PLAN REV	DCA-MMCPROT	\$293,959.00	MMC
	DCA PERMIT FEE FOR CONSTR	9042-14	\$444.00	HOB
	ROC UPS DCA PLAN REVIEW A	DCAFEES-ROCUP	\$30,468.94	MMC
	DCA PLAN REVIEW - SANDY MI	DCAPLANREVIE	\$3,050.00	HOB
	DCA PERMIT FEE FOR CONSTR	9042-14	\$444.00	HOB
	BALANCE DUE DCA CONSTRUC	ORANGEANNEX	\$6,685.00	RAIL INFR
	NJDCA PLAN REVIEW NJT0088	DCAPLANREVIE	\$25,760.00	HOB
	NJDCA PLAN REVIEW FEE	DCA-EMERGENC	\$82,731.00	RAIL INFR
	NJDCA PERMIT FEE	DCA-EMERGENC	\$68,263.00	RAIL INFR
	DCA PLAN REVIEW FEES	ROCSUBSTATIO	\$330.00	MMC
	ROC UPS DCA PLAN REVIEW A	DCAFEES-ROCUP	\$30,468.94	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER	DCA ELECT. PERMIT FEE	BUILDING9MMC	\$2,220.80	MASON
	DCA CONSTRUCTION PERMIT	ROCSUBSTATIO	\$7,496.00	MMC
	DCA ELECT. PERMIT FEE	BUILDING9MMC	\$2,220.80	MASON
	BALANCE DUE DCA CONSTRUC	ORANGEANNEX	\$6,685.00	RAIL INFR
	DCA PLAN REVIEW FEES	ORANGEANNEX	\$11,950.00	RAIL INFR
	DCA PLAN REVIEW FEES	ORANGEANNEX	\$11,950.00	RAIL INFR
	DCA CONSTRUCTION PERMIT	ORANGEANNEX	\$22,570.00	RAIL INFR
	DCA CONSTRUCTION PERMIT	ORANGEANNEX	\$22,570.00	RAIL INFR
	NJDCA PLAN REVIEW NJT0088	DCAPLANREVIE	\$25,760.00	HOB
	DCA CONSTRUCTION PERMIT	ROCSUBSTATIO	\$7,496.00	MMC
	NJDEP FLOOD HAZARD PERMI	HNDRSNST-NJDE	\$7,500.00	RAIL INFR
	NJDEP WATERFRONT DEVELO	NJDEPPERMITFE	\$3,000.00	HOB
	NJDEP WATERFRONT DEVELO	NJDEPPERMITFE	\$3,000.00	HOB
	NJDEP FLOOD HAZARD PERMI	ROCSUB-NJDEP-	\$4,000.00	MMC
	NJDEP FLOOD HAZARD PERMI	ROCSUB-NJDEP-	\$4,000.00	MMC
	NJDEP - WATERFRONT DEVEL	DEPPERMITFEE-	\$3,000.00	HOB
	NJDCA PLAN REVIEW FEE	DCA-EMERGENC	\$82,731.00	RAIL INFR
	NJDEP FLOOD HAZARD PERMI	HNDRSNST-NJDE	\$7,500.00	RAIL INFR
	DCA PLAN REVIEW FEES	ROCSUBSTATIO	\$330.00	MMC
	SSRP HENDERSON SUBSTATIO	HENDSTSUB-NJD	\$1,500.00	RAIL INFR
	SSRP HENDERSON SUBSTATIO	HENDSTSUB-NJD	\$1,500.00	RAIL INFR
	NJDEP ENVIRONMENTAL PER	BAYHDSUB-NJDE	\$41,500.00	RAIL INFR
	NJDEP ENVIRONMENTAL PER	BAYHDSUB-NJDE	\$41,500.00	RAIL INFR
	DCA ELECTRICAL PERMIT FEE	1PH200ASERVIC	\$88.00	HOB
	DCA ELECTRICAL PERMIT FEE	1PH200ASERVIC	\$88.00	HOB
	NJDEP - WATERFRONT DEVEL	DEPPERMITFEE-	\$3,000.00	HOB
	DCA CONSTRUCTION PERMIT	KEARNYJCTRTU	\$632.00	RAIL INFR
	NJDCA PLAN REVIEW NJT0085	DCAPLANREVIE	\$23,690.00	HOB
	CO FEE FOR HOBOKEN FOOD C	12-0089	\$35.00	HOB
	NJDCA PERMIT FEE	DCA-EMERGENC	\$68,263.00	RAIL INFR
	CO FEE FOR HOBOKEN BAR	12-0090	\$35.00	HOB
	CO FEE FOR HOBOKEN BAR	12-0090	\$35.00	HOB
	DCA CONSTRUCTION PERMIT	DEPOTSUBSTATI	\$15,219.00	HOB
	DCA PLAN REVIEW FEES	DEPOTSUBSTATI	\$2,508.00	HOB
	DCA CONSTRUCTION PERMIT	DEPOTSUBSTATI	\$15,219.00	HOB
	CO FEE FOR HOBOKEN FOOD C	12-0089	\$35.00	HOB
	DCA CONSTRUCTION PERMIT	KEARNYJCTRTU	\$632.00	RAIL INFR
	DCA PLAN REVIEW FEES	KEARNYJCTRTU	\$25.00	RAIL INFR
	DCA PLAN REVIEW FEES	KEARNYJCTRTU	\$25.00	RAIL INFR
	DCA PERMIT	DCA	\$39.00	HOB

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
	DCA PERMIT	DCA	\$39.00	HOB
	DCA PERMIT	DCA-EMERGENC	\$78.00	HOB
	DCA PERMIT	DCA-EMERGENC	\$78.00	HOB
	HOBOKEN REMEDIATION PHA	DCA-HOBOKEN	\$12,848.00	HOB
	HOBOKEN REMEDIATION PHA	DCA-HOBOKEN	\$12,848.00	HOB
	NJDCA PLAN REVIEW NJT0085	DCAPLANREVIE	\$23,690.00	HOB
	DCA PLAN REVIEW FEES	DEPOTSUBSTATI	\$2,508.00	HOB
L87817	PER ER092467 ADD TO LINE 1	FY15Q4CAP	\$561.33	
L87817	PER ER092467 ADD TO LINE 1	FY15Q4CAP	\$561.33	
L87817	PER ER092467 ADD TO LINE 1	FY15Q3CAP	\$1,987.40	
L87817	PER ER092467 ADD TO LINE 1	FY15Q3CAP	\$1,987.40	
L97277	PROJECT #: P XK0100	FY16Q2CAP	\$1,110.00	
L97277	PROJECT #: P XK0100	FY16Q2CAP	\$1,110.00	
L97277	PROJECT #: P XK0100	FY16Q3CAP	\$64.35	
L97277	PROJECT #: P XK0100	FY16Q3CAP	\$64.35	
L97277	PROJECT #: P XK0100	FY16Q1CAP	\$1,206.53	
L97277	PROJECT #: P XK0100	FY16Q1CAP	\$1,206.53	
L97277	PROJECT #: NWH-0100	FY16Q3CAP	\$436.42	MASON
L97277	PROJECT #: NWH-0100	FY16Q3CAP	\$436.42	MASON
		Sum PAID	\$1,389,981.54	
TRICO EQUIPMENT INC	PO AMT	\$21,842.40		
	30' BOOM RENTALS	195700-008	\$3,222.80	MMC
	DAMAGE WAIVER	195700-0004	\$392.00	MMC
	30'ART. BOOM RENTAL	195700-0003	\$1,400.00	MMC
	30'ART. BOOM RENTAL	195700-0001	\$2,800.00	MMC
	DAMAGE WAIVER	195700-0001	\$392.00	MMC
	DELIVERY AND PICKUP CHARG	195700-0001	\$260.00	MMC
	ENVIRONMENTAL SURCHARGE	195700-0001	\$30.80	MMC
	30' ART. BOOM RENTAL	195700-0002	\$2,800.00	MMC
	DAMAGE WAIVER	195700-0002	\$392.00	MMC
	ENVIRONMENTAL SURCHARGE	195700-0002	\$30.80	MMC
	30' ART BOOM RENTAL	195700-0005	\$1,400.00	MMC
	30' ART. BOOM RENTAL	195700-0003	\$1,400.00	MMC
	30'ART BOOM RENTAL	195700-0009	\$3,222.80	MMC
	DAMAGE WAIVER	195700-0003	\$392.00	MMC
	ENVIRONMENTAL SURCHARGE	195700-0003	\$30.80	MMC
	30' ART. BOOM RENTAL	195700-0004	\$2,800.00	MMC
	ENVIRONMENTAL SURCHARGE	195700-0004	\$30.80	MMC
	30' ART. BOOM RENTAL	195700-0005	\$1,400.00	MMC
	DAMAGE WAIVER	195700-0005	\$392.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
ENVIRONMENTAL SURCHARGE		195700-0005	\$30.80	MMC
		195700-0006	\$3,222.80	MMC
		Sum PAID	\$26,042.40	
TRICO EQUIPMENT SERVICES LLC	PO AMT	\$178,439.10		
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04264D	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04266B	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04265C	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04265B	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04264C	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04263C	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04263B	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04266D	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04264	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04265D	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04265	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04264B	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04264A	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04263D	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04266A	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04266	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04265A-CORR	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04263	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04265A-CRV	(\$2,500.00)	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04265A	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04263A	\$2,500.00	RAIL INFR
B01811001	MONTHLY RENTALS FOR 2 CAS	RL04266C	\$2,500.00	RAIL INFR
B01849001	NEW GENIE MODEL GS2032 EL	175537-0001	\$37,350.00	RAIL INFR
B01849001	NEW GENIE MODEL GS2032 EL	180627-0001	\$87,150.00	RAIL INFR
L72836	EVAULATION OF 10 SKY JACKS	SM01776	\$2,970.00	RAIL INFR
L72836	SHIPPING	SM01776	\$880.00	RAIL INFR
L72836	ENVIRO SURCHARGE	SM01776	\$89.10	RAIL INFR
		Sum PAID	\$178,439.10	
TRI-STATE DISASTER RECOVERY	PO AMT	\$33,143.00		
L90546	SANDY - REPAIR TO TRAINMA	11811	\$28,700.00	HOB
L90546	SANDY - REPAIR TO TRAINMA	11812	\$4,443.00	HOB
		Sum PAID	\$33,143.00	
TRS CONTAINERS/TRS RESEARCH	PO AMT	\$3,495.00		
L72863	40' USED WATER TIGHT STORA	23800	\$3,495.00	RAIL INFR
		Sum PAID	\$3,495.00	

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
TUCS CLEANING SERVICE INC.	PO AMT	\$1,105.86		
L74440	FY13: HURRICANE SANDY CLEA	0051659-IN	\$1,105.86	RAIL INFR
		Sum PAID	\$1,105.86	
TURTLE & HUGHES INC.	PO AMT	\$503,122.56		
	PYLE NATIONAL WARNING LI	435791-007	\$5,642.82	MMC
	OMNI WIRE REPLACEMENT FO	431857-007	\$5,835.26	MMC
	400AMP GE CIRCUIT BREAKER	605993-00	\$3,536.00	MMC
	LIMIT SWITCHES TO REPAIR JA	007P65904P02	\$35,021.00	RAIL INFR
B01906001	TO CLEAN TEST AND REPLACE	448094-007	\$43,623.77	RAIL INFR
B01906001	TO CLEAN TEST AND REPLACE	443162-007	\$169,861.23	RAIL INFR
L72053	NJT CONTACT : JOHN BUNIEWI	397214-037	\$38.80	RAIL INFR
L72053	NJT CONTACT : JOHN BUNIEWI	397223-037	\$649.49	RAIL INFR
L72053	NJT CONTACT : JOHN BUNIEWI	426518-007	\$530.30	RAIL INFR
L72053	NJT CONTACT : JOHN BUNIEWI	426519-007	\$122.01	RAIL INFR
L72053	NJT CONTACT : JOHN BUNIEWI	394259-037	\$747.60	MMC
L72055	MISC. ELECTRICAL COMPONE	428226-007	\$16,077.38	RAIL INFR
L72055	MISC. ELECTRICAL COMPONE	429024-007	\$2,469.46	RAIL INFR
L72055	MISC. ELECTRICAL COMPONE	399204-037	\$2,469.46	RAIL INFR
L72208	HONDA GENERATOR / MODEL	438068-007	\$2,329.00	RAIL INFR
L72208	HONDA GENERATOR / MODEL	435101-007	\$2,558.00	RAIL INFR
L72209	HONDA GENERATOR / MODEL	438069-007	\$2,329.00	RAIL INFR
L72209	HONDA GENERATOR / MODEL	435102-007	\$2,558.00	RAIL INFR
L72384	9T83B2673 50 KVA SINGLE PH	431365-007	\$1,927.29	RAIL INFR
L72384	423-7234-000 75KVA 3 PHASE	431846-007	\$1,810.12	RAIL INFR
L72384	EE75T3H 75 KVA 3 PHASE 480-	411139-037	\$2,205.88	RAIL INFR
L72384	V48M28T45EE 45 KVA 3 PHAS	406417-037	\$1,432.76	RAIL INFR
L72387	AB 100-C30 D10...120VAC COI	411201-037	\$1,383.00	RAIL INFR
L72387	AB 100-C30 ZJ10...24 VDC COI	412387-037	\$1,184.00	RAIL INFR
L72387	AB 100-C30 ZJ10...24 VDC COI	411202-037	\$1,776.00	RAIL INFR
L72387	ECOLOGICAL BFB4 FUSE BLOC	432897-007	\$560.00	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	416117-037	\$108.00	MMC
L72776	NOTE: ALLEN BRADLEY AND C	444896-007	\$642.39	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	469019-00	\$576.25	RRS
L72776	NOTE: ALLEN BRADLEY AND C	453581-00	\$237.92	RRS
L72776	NOTE: ALLEN BRADLEY AND C	5424-00	\$211.34	MMC
L72776	NOTE: ALLEN BRADLEY AND C	434692-007	\$50.85	MMC
L72776	NOTE: ALLEN BRADLEY AND C	431170-007	\$47.34	MMC
L72776	NOTE: ALLEN BRADLEY AND C	446131-037	\$100.50	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	430193-037	\$357.45	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72776	MISCELLANEOUS & OTHER SE	435517-037	\$507.20	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	440504-007	\$1,347.26	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	440756-007	\$834.45	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	441253-007	\$1,275.00	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	446265-037	\$720.89	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	443503-037	\$523.66	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	448582-007	\$245.65	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	446290-037	\$9.00	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	447103-007	\$199.39	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	447879-007	\$446.77	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	448123-007	\$169.03	RAIL INFR
L72776	NOTE: ALLEN BRADLEY AND C	448425-037	\$137.40	RAIL INFR
L72953	# AB 100-C85D00 ALLEN BRAD	419752-037	\$31,130.40	RAIL INFR
L72953	# AB 100-C85D00 ALLEN BRAD	448296-037-CM	(\$31,130.40)	RAIL INFR
L72953	# AB 100-C85D00 ALLEN BRAD	443329-037	\$16,337.00	RAIL INFR
L72953	# AB 100-C85D00 ALLEN BRAD	446015-037	\$24,025.00	RAIL INFR
L72959	# KTK 2 1/2 AMP BUSS FUSE	425182-037	\$1,713.00	RAIL INFR
L72959	# PC CB5 Z600LA100A MOV 6	448326-037	\$1,047.00	RAIL INFR
L72959	# 90604A260 10/32 X 3/8" BO	440754-037	\$39.48	RAIL INFR
L72959	# 90604A272 10/32 X1" BOLT	440754-037	\$53.16	RAIL INFR
L72959	# KTK 1 1/2 AMP BUSS FUSE	440754-037	\$1,497.00	RAIL INFR
L73896	# P1RB3A230ED125 225AMP	4074-00	\$2,583.00	RAIL INFR
L73935	CUTLER HAMMER DC DISTRIB	4604-1	\$3,538.00	RAIL INFR
L73935	CUTLER HAMMER 20 AMP 2 P	443350-037	\$5,174.00	RAIL INFR
L74465	S& C FUSE SMD-1A / 1 AMP /	1375-00	\$4,111.10	MMC
L75217	2000 FEET OF PC OMI #12-25C	23071-00	\$18,602.20	RAIL INFR
L75217	2000 FEET OF PC OMI #12-25C	23071-01	\$1,860.22	RAIL INFR
L76159	SYL MS175/PS/BU-ONLY / MS	78075-01	\$1,120.92	HOB
L76159	SYL LU1000/ECO/E25 / MOG /	78075-01	\$388.68	HOB
L76159	DUAL EZ-26V TWIN HEAD EME	78075-00	\$339.00	HOB
L77457	GRL EK622L11 6T 120 V CRIMP	127261-00	\$1,946.82	MMC
L77457	GRL K22S1GL DIE SET	145774-00	\$1,102.80	MMC
L77467	GRL 35283 9/16X300 POLY RO	125966-01	\$504.48	MMC
L77467	GRL 455 1/2X300 POLY ROPE	125966-00	\$374.10	MMC
L77467	GRL413 1/4X600 ROPE	125966-01	\$51.11	MMC
L77467	GRL 409 3/16X600 ROPE	125966-01	\$42.95	MMC
L77467	GRL35100 3/4X300 PULL ROPE	125966-01	\$1,619.38	MMC
L77467	GRL 39425 1/2 KEVLAR TAPE	125966-01	\$952.09	MMC
L77467	GRL 34137 DOUBLE BRAIDED	125966-01	\$1,699.38	MMC
L77467	GRL 651 12IN HOOK CABLE	125966-02	\$155.11	MMC



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L77467	GRL 30758 GRIP KIT PKG6	125966-01	\$170.77	MMC
L77467	GRL 7308 KO PUNCH KIT	125966-01	\$985.92	MMC
L77467	GRL 450 3/8X300 POLY ROPE	125966-01	\$140.98	MMC
L77500	GRL 6906 CABLE PULLER	126911-00	\$8,911.67	MMC
L77510	GE H2U010M4W	125251-00	\$17,600.00	MMC
L78384	GRL EK622L11 6T 120V CRIM	169061-00	\$1,946.82	MMC
L78384	GRL K22S1GL DIE SET	169061-00	\$1,102.80	HBLRT
L81151	QUZ PG3060BA21	308316-00	\$674.08	HOB
L82035	# A48H3616SSLP HOFFMAN JU	360133-01	\$4,062.50	HOB
L82035	#A48P36 HOFFMAN BACK PLA	360133-00	\$607.50	HOB
L82035	# A48H3616SSLP HOFFMAN JU	360133-00	\$6,093.75	HOB
L82036	# A48H3616SSLP HOFFMAN JU	360150-00	\$12,187.50	HOB
L82036	# A48P36 HOFFMAN BACK PLA	360150-00	\$729.00	HOB
L82039	# 231 T&B 4" PLASTIC BUSHIN	360164-01	\$303.80	HOB
L82039	# E954NXX T&B 4" PLASTIC SLI	360164-03	\$1,243.00	HOB
L82039	# 150 T&B 4" LOCKNUTS	360164-01	\$472.50	HOB
L82039	# A36P24 HOFFMAN BACK PLA	360164-00	\$179.88	HOB
L82039	# A36H2408SSLP HOFFMAN JU	360164-02	\$3,117.78	HOB
L82041	# HTGZ10 T&B 4" CHASE HUB	363018-03	\$2,436.78	HOB
L82041	# E945NX T&B 4" PVC TERMIN	363018-00	\$5,299.00	HOB
L82041	# E945 T&B 4" PVC EXPANSIO	363018-01	\$1,990.80	HOB
L82041	# HTGZ10 T&B 4" CHASE HUB	363018-02	\$4,252.42	HOB
L83556	RCH EHVT-692-SG	427560-00	\$8,066.28	RAIL INFR
L84361	EDWARDS LIGHTING...BRACKE	474388-00	\$185.46	MMC
L84361	EDWARDS LIGHTING EDW 105	474388-00	\$1,132.74	MMC
L86070	QUAZITE PG4896BA48 BOX W	544415-00	\$2,255.88	HOB
L86070	QUAZITE ELECTRICAL HEAVY D	544415-00	\$2,322.29	HOB
L91314	HUB HBL4200RS2WR WT INS	818999-01	\$1,686.67	MMC
L91314	HUB HBL4200PS2WR WT INS	818999-01	\$1,695.56	MMC
L91314	HUB MB2003W 200A 2NPT B	818999-00	\$468.88	MMC
L93097	GET9T18Y4317G05 TRAANSFO	946788-00	\$4.04	HOB
L93097	GET9T83B3873 AL 3P 45KVA 4	946788-00	\$973.72	HOB
L93097	A36H2408SSLP HOFFMAN JUN	946788-01	\$1,445.17	HOB
L93097	WVR KCCA-6STR KENNY CLAM	946788-00	\$9.02	HOB
L93097	HOF A-6636RT WIRING THROU	946788-00	\$65.25	HOB
		Sum	PAID	\$503,122.56
TWENTY-FIRST CENTURY RAIL COR		PO AMT	\$15,675,564.59	
B51383001	NJT00872 HBLR VEHICLE BASE	12368	\$64,269.31	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12342	\$94,297.35	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12485	\$69,233.98	HBLRT

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51383001	NJT00872 HBLR VEHICLE BASE	12407	\$86,275.21	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12294	\$54,062.53	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12223	\$59,182.00	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12187	\$76,043.00	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12172	\$549.49	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12319	\$9,582.59	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12115	\$26,597.41	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12990	\$50,605.47	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12918	\$53,998.87	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12441	\$75,730.34	HBLRT
B51383001	NJT00872 HBLR VEHICLE BASE	12158	\$80,688.11	HBLRT
B51383002	NJT00872 (INSURANCE)	12372	\$760,045.62	HBLRT
B51383002	NJT00752	13455	\$252,201.20	HBLRT
B51383002	NJT00752	12545	\$759,047.49	HBLRT
B51383002	NJT00752	13098	\$768,126.45	HBLRT
B51383003	NJTRANSIT SANDY RECOVERY	12741	\$23,494.15	MMC
B51383003	NJTRANSIT SANDY RECOVERY	12173	\$1,392.57	MMC
B51383003	NJTRANSIT SANDY RECOVERY	12199	\$95,779.16	MMC
B51383003	NJTRANSIT SANDY RECOVERY	12246	\$118,278.64	MMC
B51383003	NJTRANSIT SANDY RECOVERY	12292	\$64,078.46	MMC
B51383004	NJT00748	12814	\$10,790.97	HBLRT
B51383004	NJT00748	13359	\$3,039.01	HBLRT
B51383004	NJT00748	12981	\$4,316.39	HBLRT
B51383004	NJT00748	12902	\$34,572.30	HBLRT
B51383004	NJT00748	12130	\$27,887.60	HBLRT
B51383004	NJT00748	12169	\$31,573.17	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12497	\$13,519.50	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	13489	\$4,973.42	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	13451	\$10,673.29	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	13349	\$17,077.27	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	13286	\$17,077.27	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	13238	\$10,673.29	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	13149	\$12,807.95	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	13095	\$9,250.19	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12984	\$13,519.50	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12903	\$14,231.06	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12823	\$18,500.37	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12548	\$6,403.97	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12131	\$9,923.28	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12455	\$13,519.50	HBLRT

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51383005	NJT00752 HBLR SANDY VEHICL	12413	\$12,807.95	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12371	\$29,885.22	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12324	\$9,961.74	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12291	\$13,519.50	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12247	\$17,788.82	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12171	\$13,875.28	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12200	\$12,096.40	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	13095	\$6,000.12	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12670	\$24,904.35	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12670	\$16,154.17	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	13525	\$8,769.41	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	13489	\$6,923.22	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	13451	\$6,923.22	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	13349	\$11,077.15	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	13286	\$11,077.15	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	13238	\$6,923.22	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	13149	\$8,307.86	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	13149	\$3,980.85	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12984	\$8,769.41	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12903	\$9,230.95	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12823	\$12,000.24	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12171	\$9,000.18	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12548	\$4,153.93	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12497	\$8,769.41	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12455	\$8,769.41	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12413	\$8,307.86	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12371	\$19,385.00	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12324	\$6,461.66	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12291	\$8,769.41	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12247	\$11,538.69	HBLRT
B51383005	NJT00748 HBLR SANDY TRACTI	12200	\$7,846.31	HBLRT
B51383005	NJT00752 HBLR SANDY VEHICL	12131	\$15,298.38	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12497	\$9,897.88	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	13349	\$12,502.59	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	13286	\$12,502.59	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	13238	\$7,814.12	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	13149	\$9,376.94	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	13095	\$6,772.24	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12984	\$9,897.88	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12903	\$4,162.12	HBLRT

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51383005	NJT00750 HBLR SANDY TRACK	13525	\$4,202.00	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	13451	\$7,814.12	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	13286	\$5,307.79	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12823	\$13,544.47	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12455	\$9,897.88	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12413	\$9,376.94	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12371	\$21,879.53	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12324	\$7,293.18	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12291	\$9,897.88	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12247	\$13,023.53	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12200	\$8,856.00	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12171	\$10,158.35	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12131	\$11,200.24	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12670	\$18,232.94	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	13451	\$3,317.36	HBLRT
B51383005	NJT00751 - HBLR SANDY SIGN	12548	\$4,688.47	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	13489	\$3,317.36	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12131	\$4,754.90	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	13349	\$5,307.79	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	13238	\$3,317.37	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	13095	\$2,875.06	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12984	\$4,202.01	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12903	\$4,423.17	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12823	\$5,750.12	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12670	\$7,740.54	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12200	\$3,759.69	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12548	\$1,990.42	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12171	\$4,312.59	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12247	\$5,528.96	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12291	\$4,202.01	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12324	\$3,096.22	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12497	\$4,202.01	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12371	\$9,288.65	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12413	\$3,980.85	HBLRT
B51383005	NJT00750 HBLR SANDY TRACK	12455	\$4,202.01	HBLRT
B51383006	CONSTRUCTION UNDER SAND	12896	\$15,009.57	HBLRT
B51383006	CONSTRUCTION UNDER SAND	13232	\$104,528.35	HBLRT
B51383006	CONSTRUCTION UNDER SAND	13005	\$109,697.43	HBLRT
B51383007	NJT00872 VEHICLE BASE FACIL	12899	\$2,737.89	HBLRT
B51383007	NJT00750 TRACK AND ROW - E	12414	\$9,023.21	HBLRT

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51383007	NJT00750 TRACK AND ROW - E	12415	\$13,615.69	HBLRT
B51383007	NJT00750 TRACK AND ROW - E	12899	\$912.63	HBLRT
B51383007	NJT00752 VEHICLE BASE FACIL	12062	\$1,495.72	HBLRT
B51383007	NJT00752 VEHICLE BASE FACIL	12128	\$6,857.14	HBLRT
B51383007	NJT00752 VEHICLE BASE FACIL	12167	\$7,948.17	HBLRT
B51383007	NJT00752 VEHICLE BASE FACIL	12240	\$660.63	HBLRT
B51383007	NJT00752 VEHICLE BASE FACIL	12414	\$9,023.21	HBLRT
B51383007	NJT00752 VEHICLE BASE FACIL	12415	\$13,615.69	HBLRT
B51383007	NJT00752 VEHICLE BASE FACIL	12899	\$912.63	HBLRT
B51383007	NJT00872 VEHICLE BASE FACIL	12062	\$4,487.17	HBLRT
B51383007	NJT00872 VEHICLE BASE FACIL	12128	\$20,571.40	HBLRT
B51383007	NJT00872 VEHICLE BASE FACIL	12414	\$27,069.64	HBLRT
B51383007	NJT00872 VEHICLE BASE FACIL	12240	\$1,981.89	HBLRT
B51383007	NJT00872 VEHICLE BASE FACIL	12415	\$40,847.08	HBLRT
B51383007	NJT00750 TRACK AND ROW - E	12240	\$660.63	HBLRT
B51383007	NJT00748 TRACTION POWER /	12414	\$9,023.21	HBLRT
B51383007	NJT00872 VEHICLE BASE FACIL	12167	\$23,844.50	HBLRT
B51383007	NJT00750 TRACK AND ROW - E	12167	\$7,948.17	HBLRT
B51383007	NJT00748 TRACTION POWER /	12899	\$912.63	HBLRT
B51383007	NJT00748 TRACTION POWER /	12062	\$1,495.72	HBLRT
B51383007	NJT00748 TRACTION POWER /	12128	\$6,857.14	HBLRT
B51383007	NJT00748 TRACTION POWER /	12240	\$660.63	HBLRT
B51383007	NJT00748 TRACTION POWER /	12415	\$13,615.69	HBLRT
B51383007	NJT00751 SIGNAL AND COMM	12062	\$5,982.89	HBLRT
B51383007	NJT00751 SIGNAL AND COMM	12128	\$27,428.54	HBLRT
B51383007	NJT00750 TRACK AND ROW - E	12062	\$1,495.72	HBLRT
B51383007	NJT00748 TRACTION POWER /	12167	\$7,948.17	HBLRT
B51383007	NJT00750 TRACK AND ROW - E	12128	\$6,857.14	HBLRT
B51383007	NJT00751 SIGNAL AND COMM	12167	\$31,792.66	HBLRT
B51383007	NJT00751 SIGNAL AND COMM	12899	\$3,650.52	HBLRT
B51383007	NJT00751 SIGNAL AND COMM	12415	\$54,462.77	HBLRT
B51383007	NJT00751 SIGNAL AND COMM	12414	\$36,092.85	HBLRT
B51383007	NJT00751 SIGNAL AND COMM	12240	\$2,642.53	HBLRT
B51383009	SSRRP YARD SWITCH MACHIN	12813	\$951.04	HBLRT
B51383009	SSRRP YARD SWITCH MACHIN	13156	\$41,468.78	HBLRT
B51383009	SSRRP YARD SWITCH MACHIN	13236	\$510,080.21	HBLRT
B51383009	SSRRP YARD SWITCH MACHIN	13287	\$1,220,962.97	HBLRT
B51383010	SSRRP NJT00751	13235	\$316,112.04	HBLRT
B51383010	SSRRP NJT00751	12893	\$98,992.24	HBLRT
B51383010	SSRRP NJT00751	13492	\$535,474.80	HBLRT

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B51383010	SSRRP NJT00751	13532	\$442,083.99	HBLRT
B51383010	SSRRP NJT00751	12812	\$2,735.32	HBLRT
B51383010	SSRRP NJT00751	13347	\$222,147.86	HBLRT
B51383011	NJT00872 HBLR VEHICLE BASE	13288	\$328,414.58	HBLRT
B51383011	NJT00872 HBLR VEHICLE BASE	13099	\$160,746.42	HBLRT
B51383012	NJT00752 SANDY NPC NO.9B Y	13544	\$287,049.00	HBLRT
B51383013	NJT00751 SANDY NPC NO. 14 I	13527	\$66,517.93	HBLRT
B51383014	NJT00751 SANDY NPC NO.15A	13528	\$127,085.39	HBLRT
B51383015	NJT00751 SANDY HBLR SIGNA	13570	\$118,361.54	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12431	\$18,645.68	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12196	\$10,787.64	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12498	\$80,654.69	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12245	\$224,079.70	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12289	\$50,207.43	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12288	\$2,121.98	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12286	\$179.40	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12501	\$9,877.20	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12162	\$22,079.69	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12163	\$35,848.69	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12244	\$63,182.91	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12197	\$38,689.90	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12195	\$4,165.26	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12194	\$5,283.25	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12164	\$3,001.14	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12193	\$2,250.58	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12672	\$287.07	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12242	\$37,472.60	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	13006	\$868,280.42	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-06-0	\$15,358.20	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-05-0	\$27,433.93	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-05-0	\$23,374.98	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-04-0	\$476,402.71	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12050	\$2,517.15	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-03-0	\$23,297.19	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12161	\$2,138.63	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-01-0	\$198.93	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-02-0	\$3,016.34	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	13133	\$71,118.33	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12674	\$48,544.16	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12979	\$5,306.32	HBLRT

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
L72598	TFCRC TO REPAIR/ RESTORE H	12901	\$3,844.75	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12900	\$3,322.81	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12817	\$32,271.89	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12810	\$2,899.17	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12744	\$41,222.39	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12688	\$32,569.48	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12687	\$50,562.71	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	13153	\$63,605.24	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-04-0	\$526,933.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	12023	\$95,243.16	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-06-0	\$6,986.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-06-0	\$151,892.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	12134	\$29,684.28	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-05-0	\$98,507.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	12063	\$1,354.98	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12024	\$2,789.63	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-04-0	\$605,017.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-05-0	\$36,614.54	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-03-0	\$26,892.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-03-0	\$290,827.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-02-0	\$38,782.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-02-0	\$307,900.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-01-0	\$6,986.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-01-0	\$93,275.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-05-0	\$196,477.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	12091	\$26,646.01	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12133	\$13,892.00	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	2013-8109-05-0	\$88,886.00	RAIL INFR
L72598	TFCRC TO REPAIR/ RESTORE H	12102	\$121,754.61	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12025	\$19,544.27	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12090	\$3,225.85	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12089	\$3,455.77	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12072	\$31,378.00	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12066	\$240,505.22	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12064	\$119,209.08	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12061	\$27,467.62	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12047	\$315.55	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12046	\$8,327.01	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12045	\$242,860.87	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12041	\$71,015.00	HBLRT

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L72598	TFCRC TO REPAIR/ RESTORE H	12026	\$2,396.08	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12065	\$3,769.20	HBLRT
L72598	TFCRC TO REPAIR/ RESTORE H	12132	\$10,070.02	HBLRT
		Sum	PAID	\$15,675,564.59
TWO BROTHERS CONTRACTING IN		PO AMT	\$8,200.00	
V82983	REMOVAL OF ASBESTOS-CONT	24347	\$8,200.00	HOB
		Sum	PAID	\$8,200.00
UNDERCUTTERS LANDSCAPE & DES		PO AMT	\$6,400.00	
L76596	TO REMOVE 8 TREE AND REPL	13-0151	\$6,400.00	MMC
		Sum	PAID	\$6,400.00
UNIPOWER LLC		PO AMT	\$72,811.61	
	EVALUATION-LIGHTING INVER	212357	\$778.23	RAIL INFR
B01936001	VENDOR TO PROVIDE LABOR	I10069	\$29,862.63	RAIL INFR
B01936001	VENDOR TO PROVIDE LABOR	I10069	\$42,170.75	RAIL INFR
		Sum	PAID	\$72,811.61
UNISOURCE WORLDWIDE INC		PO AMT	\$4,995.00	
L73093	ROTOPAC SHRINK WRAP MAC	856-40420194	\$4,995.00	RAIL INFR
		Sum	PAID	\$4,995.00
UNIVERSAL ELECTRIC MOTOR SERV		PO AMT	\$19,970.15	
L72439	25 HP MOTORS REPAIR AND R	0173605	\$800.00	RAIL INFR
L72439	30 HP MOTORS REPAIR AND R	0173606	\$800.00	RAIL INFR
L72439	30 HP MOTORS REPAIR AND R	0173609	\$800.00	RAIL INFR
L72439	30 HP MOTORS REPAIR AND R	0173608	\$800.00	RAIL INFR
L72439	25 HP MOTORS REPAIR AND R	0173610	\$800.00	RAIL INFR
L72439	30 HP MOTORS REPAIR AND R	0173607	\$800.00	RAIL INFR
L77207	INSPECTION REBUILD 3 HP RP	0175158	\$905.00	MMC
L77207	BEARINGS SAND BLAST REASS	0175155	\$1,245.00	MMC
L77207	INSPECTION REBUILD 3 HP RP	0175236	\$319.15	MMC
L77207	INSPECTION REBUILD 1/2 HP	0175310	\$2,466.00	MMC
L77207	INSPECTION REBUILD 2HP RP	0175328	\$398.00	MMC
L77207	BEARINGS SAND BLAST REASS	0179402	\$1,260.00	MMC
L77207	MOTOR REPAIR FB-HB DISASS	0175154	\$1,149.00	MMC
L77207	MOTOR REPAIR FB-HB DISASS	0175157	\$2,380.00	MMC
L77207	MOTOR REPAIR FB-HB DISASS	0175159	\$839.00	MMC
L77207	INSPECTION REBUILD 1/2 HP	0175162	\$386.00	MMC
L77207	INSPECTION REBUILD 3 HP RP	0175161	\$1,984.00	MMC
L77207	INSPECTION REBUILD 3 HP RP	0175156	\$475.00	MMC
L77207	INSPECTION REBUILD 3 HP RP	0175160	\$1,364.00	MMC



VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$19,970.15
URBAN ENGINEERS INC.	PO AMT	\$464,067.63		
B51356002	TASK NO. 2	1-FINAL-100314	\$92,915.28	WEEH
B51356002	TASK NO. 2	2-100513-02141	\$92,125.90	WEEH
B51356002	TASK NO. 2	2-100513-02141	\$92,125.90	WEEH
B51356002	TASK NO. 2	1-FINAL-100314	\$92,915.28	WEEH
B51356005	PROJECT/CONSTRUCTION MA	5-102415-11201	\$3,862.61	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	4-091215	\$3,163.53	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	3-080115	\$7,474.53	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	2-070415	\$4,058.07	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	2-070415-07311	\$4,058.07	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	1-042515	\$4,069.17	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	2-070415-07311	\$4,058.07	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	8-022216	\$7,512.97	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	3-080115	\$7,474.53	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	2-070415	\$4,058.07	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	1-042515	\$4,069.17	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	7-121915	\$1,165.09	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	11-051316	\$10,817.82	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	9-032116	\$12,480.62	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	6-112115	\$7,113.52	RAIL INFR
B51356005	PROJECT/CONSTRUCTION MA	10	\$8,549.43	RAIL INFR
		Sum	PAID	\$464,067.63
URS CORPORATION	PO AMT	\$57,537.08		
B51310007	LASK ORDER CONTRACT NO. 1	37743755	\$31,823.56	RAIL INFR
B51310007	LASK ORDER CONTRACT NO. 1	37728529	\$6,427.44	RAIL INFR
B51310007	LASK ORDER CONTRACT NO. 1	37760126	\$19,286.08	RAIL INFR
		Sum	PAID	\$57,537.08
VALERIE ANN MELNI	PO AMT	\$500.00		
	SETTLEMENT OF SANDY PD CL	121577	\$500.00	RAIL INFR
		Sum	PAID	\$500.00
VALLEY POWER INC.	PO AMT	\$57,663.00		
C71922	90' CLASS 1 TREATED CATENA	1493428-01	\$54,402.00	RAIL INFR
L72402	# ABCHANCE #887 STEEL X-AR	1493210-04	\$228.25	RAIL INFR
L72402	3.5 X 4.5" X 4' TREATED X-AR	1493210-01	\$1,225.00	RAIL INFR
L72402	3.5 " X 3.4" X 6' X-ARMS UN-D	1493210-01	\$987.50	RAIL INFR
L72402	HPS-PS8779 / ANGLE CORNE	1493210-01	\$588.75	RAIL INFR
L72402	UT DP2533 X-ARM PIN	1493210-01	\$231.50	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER		Sum	PAID	\$57,663.00
VAN STEENBURGH ENGINEERING I		PO AMT	\$56,451.94	
L72780	MODEL # LV30A-1 SERIAL NU	13377	\$1,912.06	RAIL INFR
L72780	MODEL LV 30 A-1 SERIAL NUM	13377	\$1,227.88	RAIL INFR
L72907	LV 30-1 RECLAIM SYSTEM 120	13388	\$13,812.00	RAIL INFR
L72907	LV 90-1 RECLAIM SYSTEM 208	13388	\$39,500.00	RAIL INFR
		Sum	PAID	\$56,451.94
VANTAGE VEHICLE INT'L INC.		PO AMT	\$99,590.00	
L78349	VVG-106-10 - LUGGAGE CARR	0027263-IN	\$695.00	MMC
L78349	VP1000A - PASSENGER VAN	0027263-IN	\$13,970.00	MMC
L78349	VVG-115 - REVERSE WARNING	0027263-IN	\$90.00	MMC
L78349	VVG-112LD_LED _ LED STROB	0027263-IN	\$525.00	MMC
L78349	VVG-700EV - HEAVEY DUTY S	0027263-IN	\$785.00	MMC
L78716	REPLACEMENT CUSHMEN FO	0027395-IN	\$16,605.00	MMC
L79426	LUMP SUM - SHIPPING & HAN	0028717-IN	\$2,100.00	MMC
L79426	VANTAGE MODEL R1000A CRE	0028717-IN	\$31,860.00	MMC
L80702	VR1000A - VANTAGE CREW CA	0028720-IN	\$12,900.00	MMC
L80702	VVG-112LD-LED - LED STROBE	0028720-IN	\$525.00	MMC
L80702	VVG-107-1X - VANTAGE LADD	0028720-IN	\$750.00	MMC
L80702	VVG-115 - REVERSE WARNIN	0028720-IN	\$90.00	MMC
L80702	VVG-111-48 - FLIP UP TOOL	0028720-IN	\$375.00	MMC
L80702	VVG-LINEX700 - RHINO SPRAY	0028720-IN	\$790.00	MMC
L80702	SHIPPING AND HANDLING	0028720-IN	\$1,050.00	MMC
L81442	VANTAGE CREW CAB TRUCK	0028719-IN	\$16,480.00	MMC
		Sum	PAID	\$99,590.00
VERITECH INC		PO AMT	\$68,382.00	
L73513	COMET V BREAKER KIT	7830C	\$12,617.00	RAIL INFR
L73513	COMET II BREAKER KIT	7830C	\$7,238.00	RAIL INFR
L73862	V3HD-630-C4-CIRCUIT BREAKE	7830E	\$4,190.00	RAIL INFR
L73862	V2HD-CBK-C4BC RETROFIT CIR	7830E	\$6,870.00	RAIL INFR
L73862	V3HD-625-C4 CIRCUIT BREAKE	7830E	\$4,190.00	RAIL INFR
L73863	V3HD-CBK-C5-CAB NEW RETR	7830D	\$14,422.00	RAIL INFR
L78001	WIRE FERRULE 10GA YELLOW	7861A	\$47.00	MMC
L78001	DIN RAIL BLOCK AWG- 26-12	7861A	\$2,300.00	MMC
L78001	END CAP	7861B	\$105.00	MMC
L78001	PRECISION WIRE FERRULE CRI	7861A	\$3,576.00	MMC
L78001	WIRE FERRULE 18GA YELLOW	7861A	\$15.00	MMC
L78001	WIRE MARKINGS STRIPS TERM	7861C	\$183.75	MMC
L78001	WIRE FERRULE 16 GA YELLOW	7861A	\$15.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L78001	WIRE FERRULE 14 GA YELLOW	7861A	\$19.00	MMC
L78001	WIRE FERRULE 12GA YELLOW	7861A	\$32.00	MMC
L78001	DIN RAIL AWG 24-10	7861A	\$922.50	MMC
L78001	WIRE MARKING STRIPS TERMI	7861C	\$183.75	MMC
L78001	DIN RAIL AWG 24-10	7861B	\$2,827.50	MMC
L78001	PISTIOLGRIP STRIPPER	7861A	\$30.00	MMC
L78001	WIRE MARKINGS STRIPS TERM	7861C	\$183.75	MMC
L78001	WIRE MARKING STRIPS TERMI	7861C	\$183.75	MMC
L78001	JUMPER CABLE FOR BLOCK YE	7861B	\$109.00	MMC
L78001	OVER SIZED SEPARATOR FOR B	7861B	\$109.00	MMC
L78001	END CAP FOR BLOCK	7861B	\$218.00	MMC
L78001	PISTIOLGRIP STRIPPER	7861C	\$330.00	MMC
L90225	VT_65 INDUCTIVE COUPLER 5	7967	\$720.00	MMC
L90225	VT-49-WT INDUCTIVE COUPLE	7967	\$925.00	MMC
L90225	VT-56-WT INDUCTIVE COUPLE	7967	\$925.00	MMC
L90225	VT-3000-EGT FAULT / CABLE L	7967	\$4,895.00	MMC
		Sum	PAID	\$68,382.00
VON ROHR EQUIPMENT CORP.		PO AMT	\$11,934.00	
L83396	GRL 12582	900294	\$2,485.00	MMC
L83396	GRL 855GX 20A 120V AC ELEC	900294	\$9,449.00	MMC
		Sum	PAID	\$11,934.00
WABTEC GLOBAL SERVICES		PO AMT	\$785,058.99	
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1348298	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1347678	\$6,513.00	RRS
B01835001	OVERTIME USED BY WABTEC T	1344697	\$13,500.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1347677	\$6,513.00	RRS
B01835001	OVERHAUL/REBUILD COMET G	1337250	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1347676	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1348301	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1348603	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1348891	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1336019	\$6,513.00	RAIL INFR
B01835001	REBUILD CAR SET OF 8 PBA AC	1338393	\$795.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1348299	\$6,513.00	RRS
B01835001	OVERHAUL/REBUILD COMET G	1344056	\$6,513.00	RRS
B01835001	OVERHAUL/REBUILD COMET G	1345429	\$6,513.00	RRS
B01835001	OVERHAUL/REBUILD COMET G	1345430	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1347210	\$6,513.00	RRS
B01835001	OVERHAUL/REBUILD COMET G	1347434	\$6,513.00	RRS

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1348604	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1338083	\$6,513.00	RAIL INFR
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1333041	\$6,513.00	RAIL INFR
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1334413	\$6,513.00	RAIL INFR
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1335243	\$6,513.00	RAIL INFR
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1335524	\$6,513.00	RAIL INFR
B01835001	OVERHAUL/REBUILD COMET G	1347209	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1342526	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1343548	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1338394	\$6,513.00	RAIL INFR
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1339550	\$13,026.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1346847	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1340587	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 PBA AC	1333040	\$3,180.00	RAIL INFR
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1344054	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1342525	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1344055	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1342682	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1343230	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1343231	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1343788	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1343787	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1343549	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1342524	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1345033	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1346683	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1346682	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1346328	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1346327	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1346326	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1345873	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1345872	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1345870	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1345431	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1344694	\$6,513.00	MMC
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1345032	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1345031	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1344696	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1342893	\$6,513.00	RRS
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1344695	\$6,513.00	MMC

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
B01835001	REBUILD CAR SET OF 8 GB 4 1/	1338085	\$6,513.00	RAIL INFR
B01835002	REBUILD CAR SET OF 8 GE-6 TR	1342894	\$6,950.00	MMC
B01835002	REBUILD CAR SET OF 8 GE-6 TR	1352356	\$6,950.00	RRS
B34800002	WABTEC P/N 06993307002 M	1351877	\$117,547.60	RAIL INFR
B35800002	679569	1369263	\$591.50	RRS
B35800002	56161	1369263	\$470.40	RRS
B35800002	563000	1369263	\$178.48	RRS
B35800002	559612	1369263	\$3,420.00	RRS
B35800002	588154	1369263	\$10,800.00	RRS
B35800002	587768	1369263	\$24,087.00	RRS
B35800002	588130	1369263	\$20,381.60	RRS
B35800002	501530	1369263	\$7,644.00	RRS
B35800002	588131	1369263	\$11,136.00	RRS
B35800002	63189	1369263	\$3,900.00	RRS
B35800002	587767	1369263	\$23,955.75	RRS
BRR014629	PORTION CAB CONTROL EPIC	2102247	\$8,040.00	RAIL INFR
BRR014629	PORTION CAB CONTROL EPIC	2118697	\$10,720.00	RAIL INFR
BRR014630	COMPUTER CAB CONTROL O	2100822	\$1,699.50	RAIL INFR
BRR014630	COMPUTER BRAKE CONTROL	2098244	\$4,305.40	RAIL INFR
BRR014630	COMPUTER BRAKE CONTROL	2098244	\$4,350.40	RAIL INFR
BRR014631	MANIFOLD TRANSDUCER CO	2099535	\$3,936.00	RAIL INFR
BRR014631	PORTION BRAKE CYLINDER CO	2099535	\$1,400.00	RAIL INFR
BRR014632	COMPUTER CAB CONTROL C	2098245	\$1,699.50	RAIL INFR
BRR014632	UNIT INTERFACE PULSE RPR	2098245	\$1,400.80	RAIL INFR
BRR014632	UNIT INTERFACE PULSE RPR	2098542	\$1,400.80	RAIL INFR
BRR014632	UNIT INTERFACE PULSE RPR	2098698	\$1,400.80	RAIL INFR
BRR014632	UNIT INTERFACE PULSE RPR	2099536	\$1,400.80	RAIL INFR
BRR014633	CONTROL ASSY PIPE BRAKE R	2099537	\$3,080.00	RAIL INFR
BRR014633	UNIT CONTROL CYLINDER BR	2099537	\$770.00	RAIL INFR
BRR014634	UNIT INTERFACE LOCOMOTIV	2099538	\$1,400.80	RAIL INFR
BRR014634	UNIT INTERFACE LOCOMOTIV	2098246	\$2,801.60	RAIL INFR
BRR014634	PORTION CONTROL B.P. EPIC	2099538	\$3,500.97	RAIL INFR
BRR014635	UNIT CAB CONTROL BRAKE R	2124057	\$1,540.00	RAIL INFR
BRR014635	UNIT CAB CONTROL BRAKE R	2124060	\$1,540.00	RAIL INFR
BRR014635	UNIT CAB CONTROL BRAKE R	2185188	\$1,540.00	RRS
BRR014635	UNIT DECELOSTAT D-1 PNEU	2099572	\$1,500.00	RAIL INFR
BRR014638	DCLSTT E-7 DECEL /LNWRKS N	2233374	\$2,025.00	RRS
BRR014638	COMPUTER BRAKE CONTROL	2104241	\$4,305.40	RAIL INFR
BRR014638	DECELOSTAT E-7 LNWRKS NT	2359847	\$15,883.00	RRS
BRR014638	COMPUTER CAB CONTROL O	2104047	\$1,699.50	RAIL INFR

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
BRR014638	DECELOSTAT E-7 LNWRKS NT	2325585	\$15,883.00	RRS
BRR014639	PORTION BRAKE CYLINDER CO	2104045	\$700.00	RAIL INFR
BRR014639	MANIFOLD TRANSDUCER CO	2106245	\$1,312.00	RAIL INFR
BRR014639	MANIFOLD TRANSDUCER CO	2106289	\$1,312.00	RAIL INFR
BRR014639	PORTION CAB CONTROL EPIC	2118650	\$5,360.00	RAIL INFR
BRR014639	PORTION BRAKE CYLINDER CO	2103965	\$700.00	RAIL INFR
BRR014640	PORTION CONTROL B.P. EPIC	2103953	\$1,166.90	RAIL INFR
BRR014641	MODULE VELOCITY FCM1	2113384	\$220.00	RAIL INFR
BRR014641	MODULE CPU MCM1 REPAIR	2113384	\$1,000.00	RAIL INFR
BRR014642	MODULE MCM4 COMET V	2115598	\$460.00	RAIL INFR
BRR014642	SUPPLY POWER PSM1	2115598	\$300.00	RAIL INFR
BRR014642	MODULE TIMER SAFETY STM	2115598	\$800.00	RAIL INFR
BRR014646	MANIFOLD TRANSDUCER CO	2115601	\$2,624.00	RAIL INFR
BRR014683	MANIFOLD TRANSDUCER CO	2133960	\$2,624.00	MMC
BRR014755	PORTION CONTROL B.P. EPIC	2173644	\$700.00	RRS
BRR014755	PORTION CONTROL B.P. EPIC	2186875	\$1,166.99	RRS
BRR014755	MANIFOLD TRANSDUCER CO	2172374	\$3,936.00	RRS
BRR014755	MANIFOLD TRANSDUCER CO	2170966	\$1,312.00	RRS
BRR014755	PORTION BRAKE CYLINDER CO	2172374	\$700.00	RRS
BRR015203	COMPRESSOR/CONDENSER AS	1337249	\$8,241.50	RAIL INFR
BRR015203	COMPRESSOR/CONDENSOR A	1337686	\$8,962.00	RAIL INFR
BRR015223	COMPRESSOR/CONDENSOR A	1353557	\$8,962.00	RRS
BRR015229	COMPRESSOR/CONDENSOR A	1359354	\$8,962.00	RRS
BRR043034	AFTERCOOLER ASSY TURBOC	2095511	\$1,099.00	RAIL INFR
L74524	ABDW EMERGENCY VALVE	2122657	\$750.00	RAIL INFR
L74524	ABD SERVICE VALVE	2122657	\$1,125.00	RAIL INFR
L74524	ABD EMERGENCY VALVE	2122657	\$1,125.00	RAIL INFR
		Sum PAID	\$785,058.99	
WALKER AND ASSOCIATES	PO AMT	\$9,252.00		
L73154	ADTRAN TRACER 6420 128064	IN00648256	\$2,965.00	RAIL INFR
L73154	ADTRAN QUAD T1 INTERFACE	IN00647057	\$3,322.00	RAIL INFR
L73154	ADTRAN TRACER 6420 128064	IN00647057	\$2,965.00	RAIL INFR
		Sum PAID	\$9,252.00	
WALKER DIVING UNDERWATER	PO AMT	\$10,365.00		
L74284	CREW TIME FOR NJT TRAININ	2609	\$1,000.00	RAIL INFR
L74284	DIVE SURVEY (SEE ATTACHED	2850	\$2,000.00	MMC
L74284	HYDROGRAPHIC SURVEY (SEE	2609	\$7,365.00	RAIL INFR
		Sum PAID	\$10,365.00	
WASTE MANAGEMENT OF NJ INC	PO AMT	\$29,144.00		

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
PO NUMBER				
L74531	MARATHON RJ225HD STATIO	0525359-2433-7	\$19,840.00	MMC
L74531	FULL DOCK ENCLOSURE	0525359-2433-7	\$7,650.00	MMC
L74531	RELOCATE NEW DOCK LEVELE	0525359-2433-7	\$1,654.00	MMC
		Sum PAID	\$29,144.00	
WHITEMARSH CORPORATION		PO AMT	\$944.00	
L72128	FIBRELITE FL100 COVER FOR	65497	\$944.00	RAIL INFR
		Sum PAID	\$944.00	
WHITING CORPORATION		PO AMT	\$225,698.70	
B01878001	S092271-C	56765-1	\$49,488.00	MMC
B01878001	S092271-D	56765-1	\$49,488.00	MMC
B33812002	040065H SWITCH LIMIT	57563-1	\$4,410.00	RAIL INFR
B33812002	040175J SWITCH LIMIT	57563-1	\$2,682.00	RAIL INFR
B33812002	P04880 WASHER LOCK MED	57563-2	\$2.70	MMC
B33812002	P04980 NUT NC	57563-2	\$9.00	MMC
B33812002	0290300 BOLT 1/2 TURNED	57563-2	\$630.00	MMC
B33812002	0262710 KEY GIB 1/2 X 1/2 X	57563-2	\$300.00	MMC
B33812002	3820645 CPLG 6-1/2" OD	57563-2	\$5,100.00	MMC
B33812002	STARTER WITH RELAY	57563-1	\$15,195.00	RAIL INFR
B33812002	040281J MOTOREDUCTER 15 H	57563-2	\$35,442.00	MMC
B33812002	0404570 BELL 10 IN	57563-1	\$996.00	RAIL INFR
B33812003	JACK SCREW COVERS	57257-1	\$47,424.00	MMC
L73477	U89425	57256-1	\$14,532.00	RRS
		Sum PAID	\$225,698.70	
WILSON'S CARPET & FURNITURE IN		PO AMT	\$21,187.12	
L78295	NEW LINOLEUM FLOOR INSTA	1-117406-NJTH0	\$19,482.15	HOB
L79017	VENDOR TO PROVIDE AND INS	NJTH0001	\$1,704.97	HOB
		Sum PAID	\$21,187.12	
WINNER FORD OF CHERRY HILL		PO AMT	\$72,232.00	
L73601	2013 FORD INTERCEPTOR POLI	204805	\$36,116.00	POLICE/MISC
L73601	2013 FORD INTERCEPTOR POLI	204806	\$36,116.00	POLICE/MISC
		Sum PAID	\$72,232.00	
WOODWINDS ASSOCIATES INC.		PO AMT	\$1,800.00	
L73936	VENDOR PROVIDED LABOR M	43637	\$1,800.00	RAIL INFR
		Sum PAID	\$1,800.00	

VENDOR NAME	ITEM DESCRIPTIONS	INV #	PAY	CAT NAME
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PO NUMBER

GLOSSARY OF TERMS

MMC - MEADOWS MAINTENANCE COMPLEX	NLR - NEWARK LIGHT RAIL
RAIL INFR - RAIL INFRASTRUCTURE	HBLRT - HUDSON BERGEN LIGHT RAIL
HOB - HOBOKEN TERMINAL	BUS/FERRY - RAIL REPLACEMENT SERVICE
MASON - MASON SUBSTATION BLDG 9	POLICE/MISC - MISC POLICE EXPENDITURES
RRS - RAIL ROLLING STOCK RESTORATION	ADM - ADMINISTRATION