

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00360 JCP&L			Continued										
	12-01342	09/17/12	ELECTRIC-AUGUST 2012										
	1		ELECTRIC-MASTER ACCOUNT-8/12	1,351.17	2-09-55-500-206		B WATER ELECTRICITY	R	09/17/12	09/24/12		AUGUST 2012	N
	2		RYERS LANE-8/12	3.25	2-09-55-500-206		B WATER ELECTRICITY	R	09/17/12	09/24/12		AUGUST 2012	N
	3		MASTER ACCOUNT-8/12	766.51	2-09-55-500-806		B SEWER ELECTRICITY	R	09/17/12	09/24/12		AUGUST 2012	N
	4		CHRISTINE COURT-8/12	17.91	2-09-55-500-806		B SEWER ELECTRICITY	R	09/17/12	09/24/12		AUGUST 2012	N
				<u>2,138.84</u>									
			Vendor Total:	13,149.41									
00365 T & M ASSOCIATES													
	12-00341	02/27/12	BLANKET PO FOR PROF. SVCS			B							
	5		BLANKET PO FOR PROF. SVCS	243.01	2-09-55-500-213		B WATER ENGINEERING	R	02/27/12	09/27/12		WW217115	N
	12-00342	02/27/12	BLANKET PO FOR PROF. SVCS			B							
	5		PREPARE SPEC FOR EMER. GEN.	73.82	2-09-55-500-213		B WATER ENGINEERING	R	02/27/12	09/27/12		WW217118	N
	12-00344	02/27/12	BLANKET PO FOR PROF. SVCS			B							
	5		BLANKET PO FOR PROF. SVCS	44.00	2-09-55-500-213		B WATER ENGINEERING	R	02/27/12	09/27/12		WW217116	N
	12-00806	05/29/12	BLANKET/PROF SERVICES			B							
	2		BLANKET P/O FOR PROFESSIONAL	5,203.00	2-01-20-165-209		B ENGINEERING PROF SERVICES	R	05/29/12	09/27/12		WW217120	N
	12-01373	09/24/12	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	1,929.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	09/24/12	09/27/12		WW216658	N
			Vendor Total:	7,492.83									
00370 NJ NATURAL GAS COMPANY													
	12-01344	09/17/12	NATURAL GAS-SEPT. 2012										
	1		BURROWES MANSION-9/12	25.54	2-01-31-446-205		B NATURAL GAS	R	09/17/12	09/24/12		SEPT. 2012	N
	2		DPW- WATER STREET-9/12	0.00	2-01-31-446-205		B NATURAL GAS	R	09/17/12	09/24/12		SEPT. 2012	N
	3		201 BROAD STREET-9/12	25.00	2-01-31-446-205		B NATURAL GAS	R	09/17/12	09/24/12		SEPT. 2012	N
	4		150 MAIN STREET-9/12	28.26	2-01-31-446-205		B NATURAL GAS	R	09/17/12	09/24/12		SEPT. 2012	N
				<u>78.80</u>									
	12-01345	09/17/12	NATURAL GAS-SEPT. 2012										
	1		CHRISTINE COURT-9/12	25.00	2-09-55-500-807		B SEWER FUEL OIL	R	09/17/12	09/24/12		SEPT. 2012	N

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00370 NJ NATURAL GAS COMPANY				Continued										
	12-01345	09/17/12	NATURAL GAS-SEPT. 2012	Continued										
	2	LAKESIDE DRIVE-9/12	25.00	2-09-55-500-807			B SEWER FUEL OIL	R	09/17/12	09/24/12		SEPT. 2012	N	
	3	OAK KNOLL PUMP STAT. -9/12	26.09	2-09-55-500-807			B SEWER FUEL OIL	R	09/17/12	09/24/12		SEPT. 2012	N	
	4	CROSS ROAD GENERATOR-9/12	25.54	2-09-55-500-807			B SEWER FUEL OIL	R	09/17/12	09/24/12		SEPT. 2012	N	
	5	ROUTE 34-9/12	25.54	2-09-55-500-807			B SEWER FUEL OIL	R	09/17/12	09/24/12		SEPT. 2012	N	
	6	VICTORIA CT. PUMP STAT. -9/12	25.55	2-09-55-500-807			B SEWER FUEL OIL	R	09/17/12	09/24/12		SEPT. 2012	N	
			152.72											
		Vendor Total:	231.52											
00500 SYMETRA LIFE INSURANCE CO														
	12-01267	08/28/12	BLANKET PO FOR 4TH QTR.	B										
	2	BLANKET PO FOR 4TH QTR	1,962.61	2-01-23-220-235			B SAFECO INS	R	08/28/12	09/27/12		OCT. 2012	N	
		Vendor Total:	1,962.61											
00665 KALDOR														
	12-01301	09/06/12	S 30 HACP											
	1	S 30 HACP	168.00	2-01-25-240-275			B POLICE EQUIP	R	09/06/12	09/24/12		65919	N	
		Vendor Total:	168.00											
00720 ASBURY PARK PRESS														
	12-01358	09/24/12	ORD 12-15 - 1ST PUBLICATION											
	1	ORD 12-15 - 1ST PUBLICATION	385.00	2-01-20-120-201			B BORO CLERK ADVERTISING	R	09/24/12	09/27/12		0101615171	N	
		Vendor Total:	385.00											
00730 MATAWAN ABERDEEN BD OF ED														
	12-00873	06/06/12	BLANKET-P/O 2ND HALF 2012 TAX	B										
	6	BLANKET P/O FOR 2012-OCT 2012	1,205,671.00	2-01-55-001-602			B SCHOOL TAXES	R	06/06/12	09/27/12		OCT 2012 PYMT.	N	
		Vendor Total:	1,205,671.00											
00765 PASQUALE MENNA														
	12-01268	08/28/12	BLANKET/2012 RETAINER-4TH QTR	B										
	4	WATER PORTION	155.78	2-09-55-500-210			B WATER LEGAL	R	08/28/12	09/27/12		OCT. 2012 RET.	N	

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00765 PASQUALE MENNA			Continued											
	12-01268	08/28/12	BLANKET/2012 RETAINER-4TH QTR	Continued										
	6		SEWER PORTION			155.78	2-09-55-500-810	B SEWER LEGAL	R	08/28/12	09/27/12		OCT. 2012 RET.	N
	7		BLANKET P/O FOR 4TH QTR 2012			1,188.44	2-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	08/28/12	09/27/12		OCT. 2012 RET.	N
						1,500.00								
			Vendor Total:			1,500.00								
00820 FLOWERS BY MELANIE														
	12-00360	02/29/12	BLANKET PO FOR FLOWERS		B									
	4		BLANKET PO FOR FLOWERS			200.00	2-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	02/29/12	09/24/12		001676	N
			Vendor Total:			200.00								
00880 JOHN KELLY-SIGNS BY JK														
	12-01348	09/17/12	PATCH DECALS FOR NEW TRUCK											
	1		PATCH DECALS FOR NEW TRUCK			60.00	2-01-25-265-275	B FIRE EQUIP	R	09/17/12	09/24/12		12-046	N
	2		#' S 1-30-1.5"			15.00	2-01-25-265-275	B FIRE EQUIP	R	09/17/12	09/24/12		12-046	N
	3		GREEN STICKERS 3 x 5			22.50	2-01-25-265-275	B FIRE EQUIP	R	09/17/12	09/24/12		12-046	N
	4		GREEN STICKERS 3 x 5 TRAINING			3.75	2-01-25-265-275	B FIRE EQUIP	R	09/17/12	09/24/12		12-046	N
	5		MARINE 29 2 X 5"			9.00	2-01-25-265-275	B FIRE EQUIP	R	09/17/12	09/24/12		12-046	N
						110.25								
			Vendor Total:			110.25								
00890 NJ STATE LEAGUE OF MUNICIPALIT														
	12-01329	09/17/12	10/9/12 & 10/23/12 SEMI NARS											
	1		OCT 9, 2012 SEMI NAR			55.00	2-01-20-120-215	B BORO CLERK CONFERENCES	R	09/17/12	09/24/12		10/9/12	N
	2		OCT 23, 2012 SEMI NAR			55.00	2-01-20-120-215	B BORO CLERK CONFERENCES	R	09/17/12	09/24/12		10/23/12	N
						110.00								
	12-01349	09/18/12	PENSION SEMINAR/OCT 9											
	1		PENSION SEMINAR/OCT 9			110.00	2-01-20-130-215	B FINANCE CONFERENCES	R	09/18/12	09/27/12		10/9/12 SEMI NAR	N
	12-01359	09/24/12	LEGISLATIVE BULLETIN 2012-2013											
	1		LEGISLATIVE BULLETIN 2012-2013			56.00	2-01-20-120-222	B BORO CLERK BOOKS, MAPS, STATUTES	R	09/24/12	09/27/12		12B-9011	N

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01310 HESS CORPORATION			Continued											
	12-01363	09/24/12	NATURAL GAS-SEPTEMBER 2012											
	1		GAS-CHRISTINE COURT-9/12	0.00	2-09-55-500-807			B SEWER FUEL OIL	R	09/24/12	09/27/12		SEPT. 2012	N
	2		LAKESIDE DRIVE-9/12	0.00	2-09-55-500-807			B SEWER FUEL OIL	R	09/24/12	09/27/12		SEPT. 2012	N
	3		OAK KNOLL PUMP STAT. -9/12	1.13	2-09-55-500-807			B SEWER FUEL OIL	R	09/24/12	09/27/12		SEPT. 2012	N
	4		CROSS RD. GENERATOR-9/12	0.57	2-09-55-500-807			B SEWER FUEL OIL	R	09/24/12	09/27/12		SEPT. 2012	N
	5		ROUTE 34-9/12	0.57	2-09-55-500-807			B SEWER FUEL OIL	R	09/24/12	09/27/12		SEPT. 2012	N
	6		VICTORIA CT. PUMP STAT. -9/12	0.57	2-09-55-500-807			B SEWER FUEL OIL	R	09/24/12	09/27/12		SEPT. 2012	N
				2.84										
			Vendor Total:	354.70										
01315 SAFE SHREDDING LLC														
	12-01302	09/06/12	SHREDDING @ 150 MAIN ST.											
	1		SHREDDING @ 150 MAIN ST.	60.00	2-01-25-240-205			B POLICE OTHER EXPENSES	R	09/06/12	09/24/12		15779-8/2012	N
			Vendor Total:	60.00										
01450 MATAWAN BORO PAYROLL														
	12-01374	09/24/12	MATAWAN BOROUGH PAY -9/28/2012											
	1		MATAWAN BOROUGH PAY -9/28/2012	2,297.24	2-01-20-120-180			B BORO CLERK REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	2		MATAWAN BOROUGH PAY -9/28/2012	2,139.52	2-01-20-130-180			B FINANCE REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	3		MATAWAN BOROUGH PAY -9/28/2012	1,547.56	2-01-20-150-180			B TAX ASSESSOR REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	4		MATAWAN BOROUGH PAY -9/28/2012	1,333.63	2-01-20-145-180			B TAX COLLECTOR REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	5		MATAWAN BOROUGH PAY -9/28/2012	1,582.92	2-01-26-310-180			B PUBLIC BLDGS REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	6		MATAWAN BOROUGH PAY -9/28/2012	649.87	2-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	09/24/12	09/24/12		9/30/12 P/R	N
	7		MATAWAN BOROUGH PAY -9/28/2012	604.21	2-01-21-180-180			B PLAN/ZONE REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	8		MATAWAN BOROUGH PAY -9/28/2012	2,483.41	2-01-25-265-180			B FIRE PREVENTION REG. S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	9		MATAWAN BOROUGH PAY -9/28/2012	87,759.65	2-01-25-240-180			B POLICE REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	10		MATAWAN BOROUGH PAY -9/28/2012	4,296.74	2-01-25-240-181			B POLICE OVERTIME	R	09/24/12	09/24/12		9/30/12 P/R	N
	11		MATAWAN BOROUGH PAY -9/28/2012	10.00	2-01-25-240-259			B POLICE MEALS	R	09/24/12	09/24/12		9/30/12 P/R	N
	12		MATAWAN BOROUGH PAY -9/28/2012	3,623.28	2-01-25-240-184			B POLICE CROSSING GUARDS	R	09/24/12	09/24/12		9/30/12 P/R	N
	13		MATAWAN BOROUGH PAY -9/28/2012	4,204.04	2-01-25-240-186			B POLICE CLERK	R	09/24/12	09/24/12		9/30/12 P/R	N
	14		MATAWAN BOROUGH PAY -9/28/2012	5,281.57	2-01-22-195-180			B CONSTRUCTION REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	15		MATAWAN BOROUGH PAY -9/28/2012	500.00	2-01-22-200-180			B PROPERTY MAINT REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	16		MATAWAN BOROUGH PAY -9/28/2012	127.98	2-01-26-305-180			B GARBAGE REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	17		MATAWAN BOROUGH PAY -9/28/2012	10,300.27	2-01-26-290-180			B STREETS & ROADS REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	18		MATAWAN BOROUGH PAY -9/28/2012	192.99	2-01-26-290-181			B OVERTIME	R	09/24/12	09/24/12		9/30/12 P/R	N

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01450 MATAWAN BORO PAYROLL			Continued											
	12-01374	09/24/12	MATAWAN BOROUGH PAY	-9/28/2012	Continued									
	19	MATAWAN BOROUGH PAY	-9/28/2012	176.52	2-01-27-330-180			B BD OF HEALTH REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	20	MATAWAN BOROUGH PAY	-9/28/2012	510.00	2-01-28-370-180			B RECREATION REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	21	MATAWAN BOROUGH PAY	-9/28/2012	8,399.81	2-01-26-291-180			B RAILROAD REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	22	MATAWAN BOROUGH PAY	-9/28/2012	962.40	2-01-26-315-180			B VEHICLE REPAIRS REG S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	23	SOC SEC BOROUGH PAY	-9/28/2012	3,516.22	2-01-36-472-205			B SOCIAL SECURITY	R	09/24/12	09/24/12		9/30/12 P/R	N
	24	SOC SEC BOROUGH PAY	-9/28/2012	404.04	2-01-22-195-298			B CONSTRUCTION FRINGE BENEFITS	R	09/24/12	09/24/12		9/30/12 P/R	N
	25	SOC SEC BOROUGH PAY	-9/28/2012	13.50	2-01-27-330-205			B BD OF HEALTH OTHER EXP.	R	09/24/12	09/24/12		9/30/12 P/R	N
	26	SOC SEC BOROUGH PAY	-9/28/2012	642.59	2-01-26-291-298			B RAILROAD FRINGE BENEFITS	R	09/24/12	09/24/12		9/30/12 P/R	N
				<u>143,559.96</u>										
	12-01375	09/24/12	WATER-SEWER PAY	- 9/28/2012										
	1	WATER-SEWER PAY	- 9/28/2012	13,824.29	2-09-55-500-180			B WATER S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	2	WATER-SEWER PAY	- 9/28/2012	1,364.67	2-09-55-500-185			B WATER OVERTIME	R	09/24/12	09/24/12		9/30/12 P/R	N
	3	WATER-SEWER PAY	- 9/28/2012	9,275.77	2-09-55-500-181			B SEWER S&W	R	09/24/12	09/24/12		9/30/12 P/R	N
	4	WATER-SEWER PAY	- 9/28/2012	754.82	2-09-55-500-186			B SEWER OVERTIME	R	09/24/12	09/24/12		9/30/12 P/R	N
	5	SOC SEC W/S PAY	- 9/28/2012	1,929.30	2-09-55-506-299			B WAT & SEW SOCIAL SECURITY	R	09/24/12	09/24/12		9/30/12 P/R	N
				<u>27,148.85</u>										
		Vendor Total:		170,708.81										
01950 FUTURE SANITATION INC.														
	12-01323	09/17/12	BRUSH&STUMPS/30 YD ROLL OFF											
	1	30 YD ROLL OFF/BRUSH&STUMPS		588.50	G-02-41-770-301			B Clean Communities Grant	R	09/17/12	09/27/12		INV. #21852	N
	2	BRUSH&STUMPS/20 YD ROLL OFF		168.50	G-02-41-770-301			B Clean Communities Grant	R	09/17/12	09/27/12		INV. #21853	N
	3	TYPE 13/BULKY WASTE		1,589.76	G-02-41-770-301			B Clean Communities Grant	R	09/17/12	09/27/12		INV. #21853	N
				<u>2,346.76</u>										
		Vendor Total:		2,346.76										
02010 DRAEGER SAFETY DIAGNOSTICS, INC														
	12-01099	07/25/12	ALCOTEST SIMULATOR/PROBE											
	1	ALCOTEST SIMULATOR/PROBE		133.00	2-01-25-240-242			B POLICE SUPPLIES	R	07/25/12	09/24/12		90804558	N

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02010 DRAEGER SAFETY DIAGNOSTICS, INC Continued	12-01099	07/25/12	ALCOTEST SIMULATOR/PROBE	Continued										
	2	FREIGHT				22.00	2-01-25-240-242	B POLICE SUPPLIES	R	09/13/12	09/24/12		90804558	N
						<u>155.00</u>								
			Vendor Total:			155.00								
02230 BERNATH, CHARLES	12-01376	09/25/12	REIMBURSE/LI CENSE FEE											
	1	REIMBURSE/LI CENSE FEE				50.00	2-09-55-500-225	B WATER DUES MEMBERSHIPS	R	09/25/12	09/27/12		REIMBURSEMENT	N
			Vendor Total:			50.00								
02580 RICHARD WOLAK	12-01264	08/28/12	BLANKET/MEDICARE REIMBURSEMENT	B										
	2	BLANKET PO TO REIMBURSE10/12				115.40	2-01-23-220-229	B HOSPITALIZATION	R	08/28/12	09/27/12		OCT. 2012-RICH	N
	3	BLANKET PO TO REIMBURSE10/12				115.40	2-01-23-220-229	B HOSPITALIZATION	R	08/28/12	09/27/12		OCT. 2012-JANE	N
						<u>230.80</u>								
			Vendor Total:			230.80								
02915 FEDEX	12-01343	09/17/12	TRANSPORTATION CHGS											
	1	TRANSPORTATION CHGS				18.15	2-01-31-451-205	B POSTAGE	R	09/17/12	09/24/12		2-011-67711	N
			Vendor Total:			18.15								
03105 CENTRAL JERSEY HEALTH INS FUND	12-01388	09/26/12	OCT. 2012 DENTAL INS. PREM.											
	1	OCT. 2012 DENTAL INS. PREM.				6,068.00	2-01-23-220-237	B DENTAL	R	09/26/12	09/27/12		OCT. 2012 PREM.	N
			Vendor Total:			6,068.00								
03365 ACCURATE WASTE SYSTEMS	12-01174	08/07/12	WATER 08/02/12	B										
	2	BLANKET PURCHASE ORDER FOR THE				704.00	2-09-55-500-239	B WATER SLUDGE REMOVAL	R	08/07/12	09/24/12		46013	N
	3	BLANKET PURCHASE ORDER FOR THE				704.00	2-09-55-500-239	B WATER SLUDGE REMOVAL	R	08/07/12	09/24/12		46014	N
	4	BLANKET PURCHASE ORDER FOR THE				660.00	2-09-55-500-239	B WATER SLUDGE REMOVAL	R	08/07/12	09/24/12		46015	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoic e	1099
	Item Description					Stat/Chk	Enc Date Date	Date		Excl
03935	MONMOUTH COUNTY FLEET SERVICE									
	12-01288 09/04/12 PARTS & LABOR FOR FLEET/FIRE									
	1 PARTS & LABOR FOR FLEET/FIRE		452.39	2-01-25-265-204	B	R	09/04/12	09/24/12	JULY 2012	N
	Vendor Total:		452.39							
04345	SPRUCE INDUSTRIES									
	12-01277 09/04/12 BUILDINGS SUPPLIES									
	1 JANITORIAL SUPPLIES AS PER		791.80	2-01-26-310-242	B	R	09/04/12	09/24/12	5033094	N
	Vendor Total:		791.80							
04905	ONE CALL CONCEPTS, INC.									
	12-00100 01/17/12 BLANKET PO FOR EMERGENCY CALL	B								
	9 BLANKET PO FOR EMERGENCY CALL		42.62	2-09-55-500-224	B	R	01/17/12	09/24/12	2085386-8/2012	N
	Vendor Total:		42.62							
05125	MATAWAN BORO W/S CAPITAL ACCT									
	12-01380 09/26/12 CAPITAL IMP/AS PER BUDGET									
	1 CAPITAL IMP/AS PER BUDGET		25,000.00	2-09-55-501-299	B	R	09/26/12	09/27/12		N
	Vendor Total:		25,000.00							
05160	STANDARD INSURANCE COMPANY									
	12-01266 08/28/12 BLANKET/2012 PREMIUM/4TH QTR	B								
	2 BLANKET P/O FOR 2012 PREMIUM		503.20	2-01-23-220-232	B	R	08/28/12	09/27/12	OCT. 2012	N
	Vendor Total:		503.20							
05180	BAYSHORE REGIONAL SEWERAGE AUT									
	12-01382 09/26/12 4TH QTR 2012 SERVICE CHARGE									
	1 4TH QTR 2012 SERVICE CHARGE		295,242.50	2-09-55-509-299	B	R	09/26/12	09/27/12	OCT. 1, 2012	N
	2 4TH QTR 2012 SERVICE CHARGE		25,301.65	2-09-55-510-299	B	R	09/26/12	09/27/12	OCT. 1, 2012	N
	3 2011 ADJUSTED FLOW		14,361.70-	2-09-55-509-299	B	R	09/26/12	09/27/12	OCT. 1, 2012	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
05180 BAYSHORE REGIONAL SEWERAGE AUT Continued	12-01382	09/26/12	4TH QTR 2012 SERVICE CHARGE	Continued										
	4	2011	ADJUSTED FLOW			3,097.69-	2-09-55-509-299	B BAYSHORE REG SEW AUTH	R	09/26/12	09/27/12		OCT. 1, 2012	N
						<u>303,084.76</u>								
			Vendor Total:			303,084.76								
05385 VITAL COMMUNICATIONS, INC.	12-01124	07/26/12	2013 BINDERS											
	1	2013	BINDERS			93.00	2-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	07/26/12	09/24/12		51330	N
	2		SHIPPING			12.00	2-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	09/24/12	09/24/12		51330	N
						<u>105.00</u>								
			Vendor Total:			105.00								
054525 TK1 SOLUTIONS LLC	12-01279	09/04/12	NETWORK MAINTENANCE											
	1		NETWORK MAINTENANCE			125.00	1-01-20-100-278	B ADMIN COMPUTER EXP	R	09/04/12	09/24/12		2007	N
			Vendor Total:			125.00								
05510 H.C.I	12-01295	09/05/12	REPROGRAM COURT PHONE LINE											
	1		REPROGRAM COURT PHONE LINE			90.00	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	09/05/12	09/27/12		2819	N
			Vendor Total:			90.00								
05615 JR HENDERSON LABS	12-00789	05/29/12	BLANKET PO FOR WATER ANALYSIS		B									
	6		BLANKET PO FOR WATER ANALYSIS			470.00	2-09-55-500-237	B WATER TESTING	R	05/29/12	09/24/12		44322-8/12	N
			Vendor Total:			470.00								
05805 LONNIE WHITE	12-01265	08/28/12	BLANKET/MEDICARE PT B/4TH QTR		B									
	2		BLANKET P/O TO REIMBURSE-10/12			99.90	2-01-23-220-229	B HOSPITALIZATION	R	08/28/12	09/27/12		OCT. 2012 LONNIE	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07220 ZIEGLER BROS., INC.	12-01333	09/17/12	REPLACE BATTERIES IN EXIT											
	1		REPLACE BATTERIES IN EXIT	293.00	2-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	09/17/12	09/27/12		2012-155	N
			Vendor Total:	293.00										
07290 MIRACLE CHEMICAL CO	12-01297	09/05/12	BLANKET PO/SODIUM HYPO		B									
	2		BLANKET PO/SODIUM HYPO	906.50	2-09-55-500-251			B WATER CHEMICALS	R	09/05/12	09/24/12		122499	N
	3		BLANKET PO/SODIUM HYPO	518.00	2-09-55-500-251			B WATER CHEMICALS	R	09/05/12	09/27/12		122679	N
				1,424.50										
			Vendor Total:	1,424.50										
07320 CABLEVISION	12-00093	01/17/12	BLANKET PO FOR INTERNET SVCS		B									
	10		BLANKET PO FOR INTERNET SVCS	49.95	2-09-55-500-202			B WATER TELEPHONE	R	01/17/12	09/27/12		9/22-10/21/12	N
			Vendor Total:	49.95										
12-00609	04/18/12	BLANKET PO FOR ONLINE SVCS		B										
	7		BLANKET PO FOR ONLINE SVCS	59.90	2-01-25-265-202			B FIRE TELEPHONE	R	04/18/12	09/24/12		9/8-10/7/12	N
			Vendor Total:	59.90										
12-00936	06/20/12	BLANKET PO FOR ONLINE SVCS		B										
	4		BLANKET PO FOR ONLINE SVCS	79.30	2-01-25-240-202			B POLICE COMMUNICATIONS	R	06/20/12	09/24/12		9/15-10/14/12	N
			Vendor Total:	79.30										
07515 INTERSTATE MOBILE CARE INC	12-01282	09/04/12	HEARING TESTS											
	1		HEARING TEST FOR DPW EMPLOYEES	324.00	2-01-23-220-229			B HOSPITALIZATION	R	09/04/12	09/24/12		11314	N
	2		TRAVEL CHARGE	150.00	2-01-23-220-229			B HOSPITALIZATION	R	09/04/12	09/24/12		11314	N
				474.00										
			Vendor Total:	474.00										
07555 VERIZON WIRELESS	12-00929	06/20/12	BLANKET PO FOR CELL PHONES		B									
	7		BLANKET PO FOR CELL PHONES	501.28	2-01-25-240-202			B POLICE COMMUNICATIONS	R	06/20/12	09/24/12		8/7-9/6/12	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
16610 PAUL BLINN	12-01346	09/17/12	REFUND FOR PARKING METERS												
	1		REFUND FOR PARKING METERS	4.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/17/12	09/27/12		REFUND 8/16-17	N		
Vendor Total:						4.00									
16680 SHERWOOD COURT AND CLUB	12-01385	09/26/12	REFUND/CLEANING DEPOSIT												
	1		REFUND/CLEANING DEPOSIT	210.00	2-01-55-001-621		B MISC. REFUNDS	R	09/26/12	09/27/12		REFUND	N		
Vendor Total:						210.00									
Total Purchase Orders:		70	Total P.O. Line Items:		169	Total List Amount:		2,142,513.43	Total Void Amount:		0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	125.00	0.00	125.00	0.00
CURRENT FUND	2-01	1,544,570.65	0.00	1,544,570.65	0.00
WATER & SEWER FUND	2-09	368,578.44	0.00	368,578.44	0.00
Year Total :		1,913,149.09	0.00	1,913,149.09	0.00
FEDERAL AND STATE GRANTS	G-02	2,346.76	0.00	2,346.76	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,929.00	0.00	1,929.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,504.00	0.00	11,504.00	0.00
Year Total :		13,433.00	0.00	13,433.00	0.00
WATER / SEWER CAPITAL FUND	W-06	213,459.58	0.00	213,459.58	0.00
Total Of All Funds:		2,142,513.43	0.00	2,142,513.43	0.00