

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

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
00025 OFFICE DEPOT														
	13-00061	01/14/13	BLANKET/OFFICE SUPPLIES		B									
			9 RAILROAD			357.77	3-01-26-291-241	B RAILROAD OFFICE SUPPLIES	R	01/14/13	03/25/13		648507851001	N
			10 RAILROAD			8.92	3-01-26-291-241	B RAILROAD OFFICE SUPPLIES	R	01/14/13	03/25/13		648513302001	N
			11 RAILROAD			191.54	3-01-26-291-241	B RAILROAD OFFICE SUPPLIES	R	01/14/13	03/25/13		648514026001	N
						558.23								
			Vendor Total:			558.23								
00210 IDM MEDICAL SUPPLY CO.														
	13-00383	03/11/13	BLANKET PO FOR OXYGEN REFILL		B									
			2 BLANKET PO FOR OXYGEN REFILL			145.50	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	03/11/13	03/25/13		B4316-2/16/13	N
			3 BLANKET PO FOR OXYGEN REFILL			116.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	03/11/13	03/28/13		B4697-3/16/13	N
						261.50								
			Vendor Total:			261.50								
00305 NETSOFT SOLUTIONS, INC.														
	13-00380	03/11/13	CONSULTING SVCS FOR 2/2013											
			1 CONSULTING SVCS FOR 2/2013			637.50	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/11/13	03/25/13		11494	N
			2 800 MHZ DDR2 DIMM DELPC			80.00	3-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	03/11/13	03/25/13			N
			3 SHIPPING			5.00	3-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	03/11/13	03/25/13			N
						722.50								
			Vendor Total:			722.50								
00355 GREATER MEDIA NEWSPAPERS														
	13-00430	03/13/13	FEBRUARY 2013 ADVERTISING											
			1 ORD 13-03 1ST PUBLICATION			185.76	3-01-20-120-201	B BORO CLERK ADVERTISING	R	03/13/13	03/25/13		1627189	N
			2 ORD 13-07 1ST PUBLICATION			87.84	3-01-20-120-201	B BORO CLERK ADVERTISING	R	03/13/13	03/25/13		1627191	N
			3 ORD 13-05 1ST PUBLICATION			312.48	3-01-20-120-201	B BORO CLERK ADVERTISING	R	03/13/13	03/25/13		1627194	N
			4 ORD 13-02 1ST PUBLICATION			57.60	3-01-20-120-201	B BORO CLERK ADVERTISING	R	03/13/13	03/25/13		1627195	N
			5 2013 PZ MTG CALENDAR			25.92	3-01-21-180-201	B PLAN/ZONE ADVERTISING	R	03/13/13	03/25/13		1627196	N
			6 2/27 SPEC PZ MTG-QUICK CHEK			16.56	3-01-21-180-201	B PLAN/ZONE ADVERTISING	R	03/13/13	03/25/13		1627198	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
00355 GREATER MEDIA NEWSPAPERS			Continued								
13-00430 03/13/13 FEBRUARY 2013 ADVERTISING			Continued								
7 DISABILITY ACCESSIBILITY COMM	15.12	3-01-20-120-201	B BORO CLERK ADVERTISING		R	03/13/13	03/25/13		1627243		N
8 RESOLUTION 13-01-40	25.92	3-01-20-120-201	B BORO CLERK ADVERTISING		R	03/13/13	03/25/13		1627245		N
9 ORD 13-06 - 1ST PUBLICATION	51.84	3-01-20-120-201	B BORO CLERK ADVERTISING		R	03/13/13	03/25/13		1627303		N
10 ORD 13-01 - 2ND PUBLICATION	19.44	3-01-20-120-201	B BORO CLERK ADVERTISING		R	03/13/13	03/25/13		1628020		N
11 PZ ATTY	26.64	3-01-21-180-201	B PLAN/ZONE ADVERTISING		R	03/13/13	03/25/13		1628022		N
	<u>825.12</u>										
Vendor Total:	825.12										
00360 JCP&L											
13-00444 03/19/13 ELECTRIC-FEBRUARY 2013											
1 ELECTRIC-MASTER ACCOUNT-2/13	1,207.51	3-01-31-430-205	B ELECTRICITY-		R	03/19/13	03/25/13		FEB. 2013		N
2 1 WATER STREET-2/13	103.51	3-01-31-430-205	B ELECTRICITY-		R	03/19/13	03/25/13		FEB. 2013		N
3 MAIN STREET-2/13	19.38	3-01-31-435-205	B STREET LIGHTING		R	03/19/13	03/25/13		FEB. 2013		N
4 ABERDEEN ROAD-2/13	3.25	3-01-31-435-205	B STREET LIGHTING		R	03/19/13	03/25/13		FEB. 2013		N
5 MASTER ACCOUNT-2/13	277.61	3-01-31-435-205	B STREET LIGHTING		R	03/19/13	03/25/13		FEB. 2013		N
6 STREET LIGHTING-2/13	4,093.89	3-01-31-435-205	B STREET LIGHTING		R	03/19/13	03/25/13		FEB. 2013		N
7 CROSS ROAD-2/13	24.27	3-01-31-435-205	B STREET LIGHTING		R	03/19/13	03/25/13		FEB. 2013		N
8 STREET LIGHTING-2/13	4,246.94	3-01-31-435-205	B STREET LIGHTING		R	03/19/13	03/25/13		FEB. 2013		N
9 RT 79 FLASHING LIGHT-2/13	66.55	3-01-31-435-205	B STREET LIGHTING		R	03/19/13	03/25/13		FEB. 2013		N
10 RAVINE DRIVE-2/13	49.56	3-01-31-435-205	B STREET LIGHTING		R	03/19/13	03/25/13		FEB. 2013		N
11 JACKSON STREET PARK-2/13	3.30	3-01-31-430-205	B ELECTRICITY-		R	03/19/13	03/25/13		FEB. 2013		N
	<u>10,057.01</u>										
13-00445 03/19/13 ELECTRIC-FEBRUARY 2013											
1 ELECTRIC-MASTER ACCOUNT-2/13	257.43	3-09-55-500-206	B WATER ELECTRICITY		R	03/19/13	03/25/13		FEB. 2013		N
2 RYERS LANE-2/13	3.25	3-09-55-500-206	B WATER ELECTRICITY		R	03/19/13	03/25/13		FEB. 2013		N
3 MASTER ACCOUNT-1/13	62.24	3-09-55-500-806	B SEWER ELECTRICITY		R	03/19/13	03/25/13		FEB. 2013		N
4 CHRISTINE COURT-2/13	65.01	3-09-55-500-806	B SEWER ELECTRICITY		R	03/19/13	03/25/13		FEB. 2013		N
	<u>387.93</u>										
Vendor Total:	10,444.94										
00365 T & M ASSOCIATES											
13-00102 01/17/13 BLANKET/ENG. SERVICES			B								
11 BLANKET P/O FOR ENGINEERING	19,878.60	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20		R	01/17/13	03/25/13		WW226482-2/25		N

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00365 T & M ASSOCIATES														
	13-00459	03/20/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	209.50	T-12-56-850-810			B Developer Escrow - Trust Other	R	03/20/13	03/27/13		WW226050	N
	13-00460	03/20/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	151.00	T-12-56-850-810			B Developer Escrow - Trust Other	R	03/20/13	03/27/13		WW225620	N
	13-00461	03/20/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	302.00	T-13-56-850-801			B Developer Escrow Expenses - Accutrack	R	03/20/13	03/27/13		WWW225621	N
	13-00462	03/20/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	5,079.01	T-13-56-850-801			B Developer Escrow Expenses - Accutrack	R	03/20/13	03/27/13		WW225622	N
	13-00463	03/20/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	16,766.17	T-13-56-850-801			B Developer Escrow Expenses - Accutrack	R	03/20/13	03/27/13		WW225623	N
	13-00496	03/26/13	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	151.00	3-09-55-500-213			B WATER ENGINEERING	R	03/26/13	03/27/13		WW226055	N
	13-00497	03/26/13	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	1,542.15	3-01-20-165-209			B ENGINEERING PROF SERVICES	R	03/26/13	03/27/13		WW226054	N
	2		2013 GENERAL SERVICES	264.25	3-01-20-165-209			B ENGINEERING PROF SERVICES	R	03/26/13	03/27/13		WW226394	N
	3		FEMA DI SASTER RELIEF HURRI.	259.00	3-01-20-165-209			B ENGINEERING PROF SERVICES	R	03/26/13	03/27/13		WW226052	N
				2,065.40										
	13-00508	03/28/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	1,320.39	T-12-56-850-810			B Developer Escrow - Trust Other	R	03/28/13	03/28/13		WW191708	N
	2		PROFESSIONAL SVCS FOR	36.25	T-12-56-850-810			B Developer Escrow - Trust Other	R	03/28/13	03/28/13		WW186560	N
				1,356.64										
			Vendor Total:	45,959.32										
00370 NJ NATURAL GAS COMPANY														
	13-00476	03/25/13	NATURAL GAS-MARCH 2013											
	1		94 MAIN ST. -3/13	239.06	3-01-31-446-205			B NATURAL GAS	R	03/25/13	03/25/13		MAR. 2013	N
	2		WATER ST. -3/13	656.92	3-01-31-446-205			B NATURAL GAS	R	03/25/13	03/25/13		MAR. 2013	N
	3		201 BROAD ST. -3/13	487.72	3-01-31-446-205			B NATURAL GAS	R	03/25/13	03/25/13		MAR. 2013	N
	4		150 MAIN ST. -3/13	257.24	3-01-31-446-205			B NATURAL GAS	R	03/25/13	03/25/13		MAR. 2013	N

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01320 CLEARY GIACOBBE ALFIERI&JACOBS														
13-00427 03/13/13 PROF. SERVICES/THRU 02/23/13														
	1		PROFESSIONAL SERVICES			1,566.00	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/13/13	03/25/13		15729	N
	2		COSTS			0.65	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/13/13	03/25/13			N
						<u>1,566.65</u>								
	Vendor Total:					1,566.65								
01450 MATAWAN BORO PAYROLL														
13-00483 03/25/13 BOROUGH OF MATAWAN PAY-3/28/13														
	1		BOROUGH OF MATAWAN PAY-3/28/13			440.25	3-01-20-100-180	B ADMIN REGULAR S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	2		BOROUGH OF MATAWAN PAY-3/28/13			2,337.55	3-01-20-120-180	B BORO CLERK REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	3		BOROUGH OF MATAWAN PAY-3/28/13			2,187.07	3-01-20-130-180	B FINANCE REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	4		BOROUGH OF MATAWAN PAY-3/28/13			1,547.56	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	5		BOROUGH OF MATAWAN PAY-3/28/13			1,351.42	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	6		BOROUGH OF MATAWAN PAY-3/28/13			1,642.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	7		BOROUGH OF MATAWAN PAY-3/28/13			1,553.04	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/25/13	03/25/13		3/30/13 P/R	N
	8		BOROUGH OF MATAWAN PAY-3/28/13			1,004.21	3-01-21-180-180	B PLAN/ZONE REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	9		BOROUGH OF MATAWAN PAY-3/28/13			100.00	3-01-26-300-180	B SHADE TREE REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	10		BOROUGH OF MATAWAN PAY-3/28/13			2,483.41	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	11		BOROUGH OF MATAWAN PAY-3/28/13			79,979.93	3-01-25-240-180	B POLICE REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	12		BOROUGH OF MATAWAN PAY-3/28/13			3,009.27	3-01-25-240-181	B POLICE OVERTIME	R	03/25/13	03/25/13		3/30/13 P/R	N
	13		BOROUGH OF MATAWAN PAY-3/28/13			1,290.00	3-01-25-240-185	B POLICE SPECIAL OFFICERS	R	03/25/13	03/25/13		3/30/13 P/R	N
	14		BOROUGH OF MATAWAN PAY-3/28/13			3,623.28	3-01-25-240-184	B POLICE CROSSING GUARDS	R	03/25/13	03/25/13		3/30/13 P/R	N
	15		BOROUGH OF MATAWAN PAY-3/28/13			1,785.42	3-01-25-240-186	B POLICE CLERK	R	03/25/13	03/25/13		3/30/13 P/R	N
	16		BOROUGH OF MATAWAN PAY-3/28/13			5,281.57	3-01-22-195-180	B CONSTRUCTION REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	17		BOROUGH OF MATAWAN PAY-3/28/13			500.00	3-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	18		BOROUGH OF MATAWAN PAY-3/28/13			10,593.43	3-01-26-290-180	B STREETS & ROADS REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	19		BOROUGH OF MATAWAN PAY-3/28/13			1,165.52	3-01-26-290-181	B OVERTIME	R	03/25/13	03/25/13		3/30/13 P/R	N
	20		BOROUGH OF MATAWAN PAY-3/28/13			176.52	3-01-27-330-180	B BD OF HEALTH REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	21		BOROUGH OF MATAWAN PAY-3/28/13			510.00	3-01-28-370-180	B RECREATION REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	22		BOROUGH OF MATAWAN PAY-3/28/13			100.00	3-01-20-175-180	B HISTORICAL SITES REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	23		BOROUGH OF MATAWAN PAY-3/28/13			998.48	3-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	24		MATAWAN BOROUGH - PAY-3/28/13			8,239.72	3-01-26-291-180	B RAILROAD REG S&W	R	03/25/13	03/25/13		3/30/13 P/R	N
	25		SOC SEC BOROUGH - PAY-3/28/13			404.04	3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/25/13	03/25/13		3/30/13 P/R	N
	26		SOC SEC BOROUGH - PAY-3/28/13			13.50	3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/25/13	03/25/13		3/30/13 P/R	N
	27		SOC SEC BOROUGH - PAY-3/28/13			630.34	3-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/25/13	03/25/13		3/30/13 P/R	N

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05735 NJ DEPT OF HEALTH & SENIOR SVC											
13-00433 03/13/13 FEBRUARY 2013											
1 FEBRUARY 2013	153.60	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	03/13/13	03/27/13		FEBRUARY 2013	N	
Vendor Total:	153.60										
05780 BAYSHORE CONF. OF MAYORS											
13-00421 03/13/13 2013 ANNUAL DUES											
1 2013 ANNUAL DUES	400.00	3-01-20-110-224	B	MAYOR & COUNCIL DUES	R	03/13/13	03/25/13		01/18/13	N	
Vendor Total:	400.00										
05805 LONNIE WHITE											
13-00361 03/06/13 BLANKET/MEDICARE PT B/2ND QTR			B								
2 BLANKET P/O-REIMBURSE-4/13-LON	99.90	3-01-23-220-229	B	HOSPITALIZATION	R	03/06/13	03/27/13		4/2013-LONNIE	N	
3 BLANKET P/O-REIMBURSE-4/13-LIN	99.90	3-01-23-220-229	B	HOSPITALIZATION	R	03/06/13	03/27/13		4/2013-LINDA	N	
	199.80										
Vendor Total:	199.80										
05910 COUNTY OF MONMOUTH											
13-00402 03/11/13 SALT FOR ROADS											
1 SALT FOR ROADS/HWY-38/2013	4,386.00	3-01-26-291-247	B	RAILROAD SAND AND SALT	R	03/11/13	03/25/13		HWY-38/2013	N	
2 SALT FOR ROADS/HWY-44/2013	10,234.00	3-01-26-291-247	B	RAILROAD SAND AND SALT	R	03/11/13	03/25/13		HWY-44/2013	N	
3 SALT FOR ROADS/HWY-52/2013	1,104.00	3-01-26-291-247	B	RAILROAD SAND AND SALT	R	03/11/13	03/25/13		HWY-52/2013	N	
	15,724.00										
Vendor Total:	15,724.00										
06020 ALLIED FIRE & SAFETY EQUIPMENT											
13-00448 03/19/13 EXIT/EMERG LIGHT SVC CALL											
1 EXIT/EMERG. LIGHT SVC CALL	37.50	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/19/13	03/28/13		SM26196	N	
2 BACKFLOW INSPECTIONS	150.00	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/19/13	03/28/13		SM26098	N	
3 WET PIPE SPRINKLER SYS. INSPEC	400.00	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/19/13	03/28/13		SM26098	N	

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07570 TREASURER, COUNTY OF MONMOUTH														
13-00277 02/20/13 2013 ASSESSEMENT MOCERT														
	1		2013 ASSESSEMENT MOCERT	1,000.00	3-01-25-240-283			B POLICE SPEC. SVES/K-9/CERT/EXPL	R	02/20/13	03/25/13		2013	N
Vendor Total:		1,000.00												
08025 HERITAGE BUSINESS SYSTEMS														
13-00381 03/11/13 COPIER MAINTENANCE & SUPPLIES														
	1		COPIER MAINTENANCE & SUPPLIES	15.13	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	03/11/13	03/25/13		268398	N
	2		COPIER MAINTENANCE & SUPPLIES	25.92	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	03/11/13	03/25/13		268860	N
	3		COPIER MAINTENANCE & SUPPLIES	45.38	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	03/11/13	03/25/13		268399	N
	4		COPIER MAINTENANCE & SUPPLIES	60.50	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	03/11/13	03/25/13		268861	N
				146.93										
Vendor Total:		146.93												
08550 HOLMAN FRENIA ALLISON, P.C.														
13-00426 03/13/13 2012 AFS/ADS & INTERIM AUDIT														
	1		2012 ADS/AFS & INTERIM AUDIT	5,950.00	3-01-20-135-209			B AUDIT SERVICES-MISC.	R	03/13/13	03/25/13		9334	N
	2		RAILROAD PORTION	340.00	3-01-26-291-209			B RAILROAD PROF SERVICES	R	03/13/13	03/25/13		9334	N
	3		WATER PORTION	1,855.00	3-09-55-500-209			B WATER PROFESSIONAL SERVICES	R	03/13/13	03/25/13		9334	N
	4		SEWER PORTION	1,855.00	3-09-55-500-809			B SEWER PROFESSIONAL SERVICES	R	03/13/13	03/25/13		9334	N
				10,000.00										
Vendor Total:		10,000.00												
08570 MUNICIPAL CLERKS ASSN OF NJ														
13-00434 03/13/13 2013 MEMBERSHIP DUES														
	1		2013 MEMBERSHIP DUES	100.00	3-01-20-120-224			B BORO CLERK DUES, MEMBERSHIPS	R	03/13/13	03/25/13		2013 DUES	N
	2		KAREN WYNNE, RMC-DEPUTY CLERK	75.00	3-01-20-120-224			B BORO CLERK DUES, MEMBERSHIPS	R	03/13/13	03/25/13		2013 DUES	N
				175.00										
Vendor Total:		175.00												
09130 HD SUPPLY														
13-00208 02/12/13 WATER 02/05/13														
	1		4' BUFFALO CURB BOX	690.00	3-09-55-500-242			B WATER SUPPLIES	R	02/12/13	03/25/13		6222260	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
09130	HD SUPPLY			Continued							
	13-00208 02/12/13 WATER	02/05/13		Continued							
	2 ROD, RING PIN		198.00	3-09-55-500-242	B WATER SUPPLIES	R	02/12/13	03/25/13		6222260	N
			<u>888.00</u>								
	Vendor Total:		888.00								
12175	ORKIN PEST CONTROL										
	13-00310 02/25/13 BLANKET PO FOR PEST CONTROL @			B							
	2 BLANKET PO FOR PEST CONTROL @		145.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/25/13	03/27/13		3877463-1/13	N
	3 BLANKET PO FOR PEST CONTROL @		145.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/25/13	03/27/13		3898395-2/13	N
			<u>290.00</u>								
	Vendor Total:		290.00								
13025	BOROUGH OF HELMETTA										
	13-00422 03/13/13 ANIMAL SHELTER & CALL OUT SVCS										
	1 ANIMAL SHELTER SVCS		100.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	03/13/13	03/25/13		365	N
	2 ANIMAL SHELTER SVCS		175.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	03/13/13	03/25/13		369 & 372	N
	3 ADD' L 2012 4TH QR CALL OUTS		60.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	03/13/13	03/25/13		1/23/13	N
	4 1ST QTR 2013 BILLING		3,120.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	03/13/13	03/25/13		1/23/13	N
			<u>3,455.00</u>								
	Vendor Total:		3,455.00								
13085	US BANK CUST/CRESTAR CAP LLC										
	13-00453 03/19/13 REDEEM B 71 L 58										
	1 REDEEM B 71 L 58		6,277.48	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/19/13	03/27/13		12-00069	N
	2 PREMIUM		600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/19/13	03/27/13		12-00069	N
			<u>6,877.48</u>								
	Vendor Total:		6,877.48								
13115	NAPA AUTO PARTS										
	13-00391 03/11/13 BLANKET PO FOR VEHICLE PARTS			B							
	4 BLANKET PO FOR VEHICLE PARTS		84.18	3-09-55-500-204	B WATER VEHICLE REPAIR	R	03/11/13	03/27/13		968789	N
	5 BLANKET PO FOR VEHICLE PARTS		56.70	3-09-55-500-804	B SEWER VEHICLE REPAIRS	R	03/11/13	03/27/13		968790	N
	6 BLANKET PO FOR VEHICLE PARTS		164.42	3-09-55-500-804	B SEWER VEHICLE REPAIRS	R	03/11/13	03/27/13		968989	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
13115 NAPA AUTO PARTS			Continued								
13-00391 03/11/13 BLANKET PO FOR VEHICLE PARTS			Continued								
7 BLANKET PO FOR VEHICLE PARTS	20.97	3-09-55-500-804	B SEWER VEHICLE REPAIRS	R	03/11/13	03/27/13			969001		N
	<u>326.27</u>										
Vendor Total:	326.27										
13130 RIO SUPPLY											
13-00357 03/06/13 WATER 02/26/27/13											
1 5/8 X 1/2 WATER NETER	4,140.00	3-09-55-500-276	B WATER METERS	R	03/06/13	03/25/13			24117		N
2 5/8 X 3/4 WATER METER	1,380.00	3-09-55-500-276	B WATER METERS	R	03/06/13	03/25/13			24117		N
	<u>5,520.00</u>										
Vendor Total:	5,520.00										
13275 SWEEPER PARTS SALES											
13-00114 01/23/13 ROAD 1/16/13											
1 PIVOT ROD WLD	99.80	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/23/13	03/25/13			7718		N
2 ROD, PIVOT, L. H. DIRTSHOE	179.80	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/23/13	03/25/13			7718		N
3 ROD, PIVOT, DRAGSHOE, RH, WELDMENT	179.80	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/23/13	03/25/13			7718		N
4 RUNNER, DIRT SHOE, POLY, RH, MST	439.50	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/23/13	03/25/13			7718		N
5 RUNNER, DIRT SHOE, POLY, LH MST	439.50	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/23/13	03/25/13			7718		N
6 DEFLECTOR	29.80	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/23/13	03/25/13			7718		N
7 shi ppi ng	68.70	3-01-26-315-270	B VEHICLE REPAIRS PW	R	03/25/13	03/25/13			7718		N
	<u>1,436.90</u>										
Vendor Total:	1,436.90										
13300 GPS											
13-00249 02/14/13 WATER 02/13/13			B								
2 BLANKET PO/MISC. PLUMBLING	17.96	3-09-55-500-242	B WATER SUPPLIES	R	02/14/13	03/25/13			S4825016-001		N
Vendor Total:	17.96										
14440 USBANK CUST FOR PRO CAP II LLC											
13-00452 03/19/13 REDEEM B 12 L 1.01											
1 REDEEM B 12 L 1.01	829.32	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/19/13	03/27/13			12-00013		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
14440 USBANK CUST FOR PRO CAP II LLC Continued														
13-00452	03/19/13	REDEEM B 12 L 1.01	Continued											
		2 PREMIUM		T-12-56-850-806		200.00		B Premi ums on Tax Title Liens	R	03/19/13	03/27/13		12-00013	N
						<u>1,029.32</u>								
13-00464	03/21/13	REDEEM B 6 L 15												
		1 REDEEM B 6 L 15		T-12-56-850-804		12,786.18		B Tax Title Lien Redemptions	R	03/21/13	03/27/13		12-00003	N
		Vendor Total:				13,815.50								
15060 US BANK CUST FOR PRO CAPITAL I														
13-00442	03/19/13	REDEEM B 6 L 15												
		1 REDEEM B 6 L 15		T-12-56-850-804		14,451.35		B Tax Title Lien Redemptions	R	03/19/13	03/27/13		11-00003	N
		Vendor Total:				14,451.35								
16395 PIAZZA & ASSOCIATES, INC.														
13-00431	03/13/13	PROFESSIONAL SVCS JAN/FEB 2013												
		1 PROFESSIONAL SVCS FOR JAN 2013		3-01-20-100-209		350.00		B ADMIN PROFESSIONAL SERVICES	R	03/13/13	03/25/13		1301-02	N
		2 PROFESSIONAL SVCS FOR FEB 2013		3-01-20-100-209		350.00		B ADMIN PROFESSIONAL SERVICES	R	03/13/13	03/25/13		1301-02	N
						<u>700.00</u>								
		Vendor Total:				700.00								

Total Purchase Orders: 92 Total P.O. Line Items: 237 Total List Amount: 1,815,983.37 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	7,829.25	0.00	7,829.25	0.00
WATER & SEWER FUND	2-09	4,740.50	0.00	4,740.50	0.00
Year Total :		12,569.75	0.00	12,569.75	0.00
CURRENT FUND	3-01	1,555,003.53	0.00	1,555,003.53	0.00
WATER & SEWER FUND	3-09	151,961.90	0.00	151,961.90	0.00
Year Total :		1,706,965.43	0.00	1,706,965.43	0.00
FEDERAL AND STATE GRANTS	G-02	2,778.18	0.00	2,778.18	0.00
TRUST OTHER FUND	T-12	36,861.47	0.00	36,861.47	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	23,748.84	0.00	23,748.84	0.00
RECREATION TRUST FUND	T-14	124.00	0.00	124.00	0.00
RAILROAD PARKING TRUST FUND	T-16	12,903.50	0.00	12,903.50	0.00
ANIMAL CONTROL TRUST FUND	T-19	153.60	0.00	153.60	0.00
Year Total :		73,791.41	0.00	73,791.41	0.00
WATER / SEWER CAPITAL FUND	W-06	19,878.60	0.00	19,878.60	0.00
Total Of All Funds:		1,815,983.37	0.00	1,815,983.37	0.00