

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														
	13-00030	01/14/13	OFFICE SUPPLIES											
			1 OFFICE SUPPLIES-BINDERS			16.24	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/14/13	01/28/13		638413333001	N
			2 OFFICE SUPPLIES-BINDERS			17.75	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/14/13	01/28/13		638413333001	N
			3 OFFICE SUPPLIES-FILE FOLDERS			49.38	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/14/13	01/28/13		638413333001	N
			4 RETURNED CALENDAR			4.01	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/14/13	01/28/13		638413824001	N
						<u>79.36</u>								
			Vendor Total:			79.36								
00245 CHRISTINE L. BROWN, CPA, PC														
	13-00159	01/29/13	PROFESSIONAL SERVICES											
			1 PROFESSIONAL SERVICES			522.50	3-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	01/29/13	01/30/13		2350	N
			2 PROFESSIONAL SERVICES			95.00	3-01-26-291-209	B RAILROAD PROF SERVICES	R	01/29/13	01/30/13		2350	N
			3 WATER PORTION			213.75	3-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	01/29/13	01/30/13		2350	N
			4 SEWER PORTION			213.75	3-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	01/29/13	01/30/13		2350	N
						<u>1,045.00</u>								
			Vendor Total:			1,045.00								
00305 NETSOFT SOLUTIONS, INC.														
	13-00128	01/23/13	NOVA BACKUP SERVER W/NOVACARE											
			1 NOVA BACKUP SERVER W/NOVACARE			299.95	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/23/13	01/30/13		11269	N
			2 SHIPPING AND HANDLING			5.95	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/23/13	01/30/13		11269	N
						<u>305.90</u>								
			Vendor Total:			305.90								
00365 T & M ASSOCIATES														
	13-00102	01/17/13	BLANKET/ENG. SERVICES		B									
			9 BLANKET P/O FOR ENGINEERING			26,763.77	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	01/30/13		WW223239-12/31	N
	13-00161	01/30/13	PROFESSIONAL SVCS FOR											
			1 PROFESSIONAL SVCS FOR			178.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/30/13	01/30/13		WW223115	N

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00365 T & M ASSOCIATES				Continued										
13-00161	01/30/13	PROFESSIONAL SVCS FOR		Continued										
		2 PROFESSIONAL SVCS FOR	226.22	T-12-56-850-810			B Developer Escrow - Trust Other	R	01/30/13	01/30/13		WW223116	N	
			404.72											
13-00162	01/30/13	PROFESSIONAL SVCS FOR												
		1 PROFESSIONAL SVCS FOR	123.00	T-13-56-850-801			B Developer Escrow Expenses - Accutrack	R	01/30/13	01/30/13		WW223110	N	
13-00163	01/30/13	PROFESSIONAL SERVICES												
		1 PROFESSIONAL SERVICES	222.08	2-01-20-165-209			B ENGINEERING PROF SERVICES	R	01/30/13	01/30/13		WW223125	N	
		2 COUNCIL MEETINGS	149.00	2-01-20-165-209			B ENGINEERING PROF SERVICES	R	01/30/13	01/30/13		WW223123	N	
		3 2012 GENERAL ENGINEERING SVES	122.33	2-01-20-165-209			B ENGINEERING PROF SERVICES	R	01/30/13	01/30/13		WW223122	N	
		4 MARC GRADING PLAN	696.00	2-01-20-165-209			B ENGINEERING PROF SERVICES	R	01/30/13	01/30/13		WW223120	N	
		5 HURRICANE SANDY DEBRIS REMOVAL	1,904.25	2-01-20-165-209			B ENGINEERING PROF SERVICES	R	01/30/13	01/30/13		WW223119	N	
			3,093.66											
13-00164	01/30/13	PROFESSIONAL SERVICES												
		1 PROFESSIONAL SERVICES	37.25	3-09-55-500-213			B WATER ENGINEERING	R	01/30/13	01/30/13		WW223240	N	
		Vendor Total:	30,422.40											
00370 NJ NATURAL GAS COMPANY														
13-00139	01/24/13	NATURAL GAS-JANUARY 2013												
		1 CHRISTINE COURT-1/13	28.59	3-09-55-500-807			B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N	
		2 LAKESIDE DRIVE-1/13	25.60	3-09-55-500-807			B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N	
		3 OAK KNOLL PUMP STAT. -1/13	29.33	3-09-55-500-807			B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N	
		4 CROSS ROAD GENERATOR-1/13	25.59	3-09-55-500-807			B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N	
		5 ROUTE 34-1/13	25.60	3-09-55-500-807			B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N	
		6 VICTORIA CT.PMP STAT. -1/13	29.00	3-09-55-500-807			B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N	
			163.71											
13-00140	01/24/13	NATURAL GAS-JANUARY 2013												
		1 BURROWES MANSION-1/13	239.53	3-01-31-446-205			B NATURAL GAS	R	01/24/13	01/28/13		JAN. 2013	N	
		2 DPW- WATER STREET-1/13	674.38	3-01-31-446-205			B NATURAL GAS	R	01/24/13	01/28/13		JAN. 2013	N	
		3 201 BROAD STREET-1/13	229.88	3-01-31-446-205			B NATURAL GAS	R	01/24/13	01/28/13		JAN. 2013	N	

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00980	TREASURER, STATE OF NJ											
	13-00084	01/17/13	2013 WATER ALLOCA. PERMIT									
	1		2013 WATER ALLOCA. PERMIT	7,235.00	3-09-55-500-207	B WATER TAXATION	R	01/17/13	01/30/13		2013 PERMIT	N
	Vendor Total:			7,235.00								
00981	TREASURER, STATE OF NJ											
	13-00083	01/17/13	SETTLEMENT-PEA-09001-221849		B							
	2		BLANKET P/O FOR 2013/-PYMT.#1	1,875.00	3-09-55-500-207	B WATER TAXATION	R	01/17/13	01/30/13		PYMT.#1-3/1/13	N
	Vendor Total:			1,875.00								
01075	ALLIED OIL COMPANY											
	13-00158	01/29/13	DIESEL FUEL/DPW									
	1		DIESEL FUEL/DPW	1,820.78	3-01-31-460-205	B GASOLINE	R	01/29/13	01/30/13		9950386	N
	2		LUST TAX	0.55	3-01-31-460-205	B GASOLINE	R	01/29/13	01/30/13		9950386	N
				1,821.33								
	Vendor Total:			1,821.33								
01310	HESS CORPORATION											
	13-00113	01/23/13	ELECTRIC-DECEMBER 2012									
	3		RYERS LANE-12/12	0.00	2-09-55-500-206	B WATER ELECTRICITY	R	01/23/13	01/28/13		DEC. 2012	N
	4		CENTER AVE. -12/12	63.39	2-09-55-500-806	B SEWER ELECTRICITY	R	01/23/13	01/28/13		DEC. 2012	N
	5		SOMERSET PLACE-12/12	268.39	2-09-55-500-806	B SEWER ELECTRICITY	R	01/23/13	01/28/13		DEC. 2012	N
	6		CHRISTINE COURT-12/12	11.47	2-09-55-500-806	B SEWER ELECTRICITY	R	01/23/13	01/28/13		DEC. 2012	N
				193.53								
	13-00141	01/24/13	NATURAL GAS-JANUARY 2013									
	1		GAS-CHRISTINE CT. -1/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N
	2		GAS-LAKESIDE DR. -1/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N
	3		GAS-OAK KNOLL RD. -1/13	2.27	3-09-55-500-807	B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N
	4		GAS-CROSS RD. -1/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N
	5		GAS-RT. 34-1/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N
	6		GAS-VICTORIA CT. -1/13	1.13	3-09-55-500-807	B SEWER FUEL OIL	R	01/24/13	01/28/13		JAN. 2013	N
				5.68								

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01445 NJ WATER ASSN.														
	13-00039	01/14/13	WATER 1/9/13											
	1		2013 MEMBERSHIP DUES			370.00	3-09-55-500-225	B WATER DUES MEMBERSHI PS	R	01/14/13	01/28/13		850-2013	N
			Vendor Total:			370.00								
01450 MATAWAN BORO PAYROLL														
	13-00146	01/25/13	MATAWAN BOROUGH PAY- 1/30/2013											
	1		MATAWAN BOROUGH PAY- 1/30/2013			1,457.43	3-01-20-100-180	B ADMIN REGULAR S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	2		MATAWAN BOROUGH PAY- 1/30/2013			3,294.88	3-01-20-120-180	B BORO CLERK REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	3		MATAWAN BOROUGH PAY- 1/30/2013			5,457.40	3-01-20-130-180	B FINANCE REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	4		MATAWAN BOROUGH PAY- 1/30/2013			1,547.56	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	5		MATAWAN BOROUGH PAY- 1/30/2013			1,351.42	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	6		MATAWAN BOROUGH PAY- 1/30/2013			2,106.45	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	7		MATAWAN BOROUGH PAY- 1/30/2013			1,401.53	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	8		MATAWAN BOROUGH PAY- 1/30/2013			604.21	3-01-21-180-180	B PLAN/ZONE REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	9		MATAWAN BOROUGH PAY- 1/30/2013			2,762.18	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	10		MATAWAN BOROUGH PAY- 1/30/2013			80,335.79	3-01-25-240-180	B POLICE REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	11		MATAWAN BOROUGH PAY- 1/30/2013			4,369.20	3-01-25-240-181	B POLICE OVERTIME	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	12		MATAWAN BOROUGH PAY- 1/30/2013			3,347.40	3-01-25-240-184	B POLICE CROSSING GUARDS	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	13		MATAWAN BOROUGH PAY- 1/30/2013			16,510.16	3-01-25-240-186	B POLICE CLERK	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	14		MATAWAN BOROUGH PAY- 1/30/2013			5,281.57	3-01-22-195-180	B CONSTRUCTION REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	15		MATAWAN BOROUGH PAY- 1/30/2013			500.00	3-01-22-200-180	B PROPERTY MAINT REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	16		MATAWAN BOROUGH PAY- 1/30/2013			11,879.83	3-01-26-290-180	B STREETS & ROADS REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	17		MATAWAN BOROUGH PAY- 1/30/2013			1,018.06	3-01-26-290-181	B OVERTIME	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	18		MATAWAN BOROUGH PAY- 1/30/2013			176.52	3-01-27-330-180	B BD OF HEALTH REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	19		MATAWAN BOROUGH PAY- 1/30/2013			510.00	3-01-28-370-180	B RECREATION REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	20		MATAWAN BOROUGH PAY- 1/30/2013			100.00	3-01-20-175-180	B HISTORICAL SITES REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	21		MATAWAN BOROUGH PAY- 1/30/2013			8,313.84	3-01-26-291-180	B RAILROAD REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	22		MATAWAN BOROUGH PAY- 1/30/2013			998.48	3-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	23		SOC SEC BOROUGH PAY- 1/30/2013			5,244.66	3-01-36-472-205	B SOCIAL SECURITY	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	24		SOC SEC BOROUGH PAY- 1/30/2013			404.04	3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	25		SOC SEC BOROUGH PAY- 1/30/2013			13.50	3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
	26		SOC SEC BOROUGH PAY- 1/30/2013			636.01	3-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	01/25/13	01/25/13		P/R-JAN 30, 2013	N
						159,622.12								
	13-00147	01/25/13	WATER-SEWER PAY OF 1/30/2013											
	1		WATER-SEWER PAY OF 1/30/2013			18,510.52	3-09-55-500-180	B WATER S&W	R	01/25/13	01/28/13		P/R-JAN 25, 2013	N

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01950 FUTURE SANITATION INC.				Continued										
	13-00124	01/23/13	30 YD ROLL OFF-BRUSH & STUMPS											
	1		30 YD ROLL OFF-BRUSH & STUMPS			1,177.00	G-02-41-701-301	B Recycling Tonnage Grant	R	01/23/13	01/30/13		1/3/13-24509	N
			Vendor Total:			28,916.47								
02330 LANIGAN ASSOCIATES INC.														
	12-01765	12/31/12	ULTRA STINGER BULB											
	1		ULTRA STINGER BULB			17.00	2-01-25-240-242	B POLICE SUPPLIES	R	12/31/12	01/30/13		86141	N
	2		PANTS W/FR. BL. -JASON GALLO			65.00	2-01-25-240-242	B POLICE SUPPLIES	R	12/31/12	01/30/13		86142	N
	3		S/S CLASS B SHIRT W/ PATCH,			50.50	2-01-25-240-242	B POLICE SUPPLIES	R	12/31/12	01/30/13		86143	N
						132.50								
			Vendor Total:			132.50								
02355 WATCHUNG SPRINGS WATER CO., INC														
	13-00033	01/14/13	WATER COOLER WATER											
	1		WATER COOLER WATER-12/2012			134.65	2-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/14/13	01/28/13		12/5-12/12/12	N
			Vendor Total:			134.65								
02580 RICHARD WOLAK														
	13-00047	01/14/13	BLANKET/MEDICARE REIMBURSEMENT		B									
	2		BLANKET/REIMBURSE-1/13, 2/13-RW			230.80	3-01-23-220-229	B HOSPITALIZATION	R	01/14/13	01/30/13		JAN. FEB. 2013-RW	N
	3		BLANKET/REIMBURSE-1/13, 2/13-JW			230.80	3-01-23-220-229	B HOSPITALIZATION	R	01/14/13	01/30/13		JAN. FEB. 2013-JW	N
						461.60								
			Vendor Total:			461.60								
03105 CENTRAL JERSEY HEALTH INS FUND														
	13-00048	01/14/13	BLANKET/2013 DENTAL INS. PREM.		B									
	4		BLANKET/2013 DENTAL INS. PREM.			6,210.00	3-01-23-220-237	B DENTAL	R	01/14/13	01/30/13		FEB. 2013 PREM.	N
			Vendor Total:			6,210.00								
03485 AC SCHULTES, INC.														
	12-01746	12/20/12	SEWER 12/19/12											
	1		REPAIR TO BUTTONWOOD PUMP			5,760.00	2-09-55-500-803	B SEWER REPAIRS	R	12/20/12	01/28/13		31054	N

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04290 NFPA INTERNATIONAL														
13-00093 01/17/13 NATLFIRECODES 1YR SUB-RENEWAL														
	1		NATLFIRECODES 1YR SUB-RENEWAL	855.00	3-01-25-265-322			B FIRE PREVENTION CODE BOOKS	R	01/17/13	01/30/13		5669847X	N
Vendor Total:				855.00										
04625 BUHLER & BITTER INC.														
13-00091 01/17/13 ROAD 1/15/13														
	1		SCREW HEAD HEX	40.80	3-01-26-315-270			B VEHICLE REPAIRS PW	R	01/17/13	01/28/13		141821	N
	2		TRANSMISSION COOLER	348.00	3-01-26-315-270			B VEHICLE REPAIRS PW	R	01/17/13	01/28/13		141821	N
				388.80										
Vendor Total:				388.80										
05050 URNER & BARRY														
13-00137 01/24/13 2013 RECYCLING CALENDAR														
	1		2013 RECYCLING CALENDAR	725.00	G-02-41-701-301			B Recycling Tonnage Grant	R	01/24/13	01/30/13		PS0798	N
	2		2013 RECYCLING CALENDAR	144.00	G-02-41-701-301			B Recycling Tonnage Grant	R	01/24/13	01/30/13		PS0798	N
				869.00										
13-00160 01/30/13 PRINTING-DRINKING WATER														
	1		PRINTING-DRINKING WATER	303.00	2-09-55-500-224			B WATER DIST SYST REPAIRS	R	01/30/13	01/30/13		PS0647	N
	2		MAILING-DRINKING WATER	227.00	2-09-55-500-224			B WATER DIST SYST REPAIRS	R	01/30/13	01/30/13		PS0647	N
				530.00										
Vendor Total:				1,399.00										
05075 NU-SOUND ELECTRONICS														
13-00096 01/17/13 WATER 1/15/13														
	1		LABOR AND MATERIAL ANTENNA	74.00	3-09-55-500-204			B WATER VEHICLE REPAIR	R	01/17/13	01/28/13		8523	N
Vendor Total:				74.00										
05160 STANDARD INSURANCE COMPANY														
13-00043 01/14/13 BLANKET/2013 PREMIUM/1ST QTR														
	3		BLANKET P/O-2013 PREMIUM-1/13	499.85	3-01-23-220-232			B GROUP INS/HI PPA & OTHER PREM.	R	01/14/13	01/30/13		FEB. 2013	N
Vendor Total:				499.85										

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05455	MON CO TREASURER HEALTH SVE											
	13-00086	01/17/13	BLANKET/1ST HALF 2013-HEALTH		B							
	2		BLANKET P/O FOR 1ST HALF 2013	12,688.04	3-01-55-001-603	B COUNTY TAXES	R	01/17/13	01/30/13		1ST QTR. 2013	N
	Vendor Total:			12,688.04								
05460	MON CO TREASURER-CURRENT FUND											
	13-00085	01/17/13	BLANKET/1ST HALF 2013 CTY TAX		B							
	2		BLANKET P/O FOR 1ST HALF 2013	636,542.69	3-01-55-001-603	B COUNTY TAXES	R	01/17/13	01/30/13		1ST QTR. 2013	N
	13-00088	01/17/13	2013 ADDED/OMITTED TAXES									
	1		2013 ADDED/OMITTED TAXES	12,285.44	3-01-55-001-603	B COUNTY TAXES	R	01/17/13	01/30/13		2013 TAXES	N
	Vendor Total:			648,828.13								
05465	MO CO TREASURER-OPEN SPACE											
	13-00087	01/17/13	BLANKET/1ST HALF 2013 OPEN SP.		B							
	3		BLANKET P/O FOR 1ST HALF 2013	36,850.02	3-01-55-001-603	B COUNTY TAXES	R	01/17/13	01/30/13		1ST QTR. 2013	N
	Vendor Total:			36,850.02								
05805	LONNIE WHITE											
	13-00045	01/14/13	BLANKET/MEDICARE PT B/1ST QTR		B							
	3	FEB. 2013-	REIMBURSEMENT-LONNIE	99.90	3-01-23-220-229	B HOSPITALIZATION	R	01/14/13	01/30/13		FEB. 2013-LONNIE	N
	4	FEB. 2013-	REIMBURSEMENT-LINDA	99.90	3-01-23-220-229	B HOSPITALIZATION	R	01/14/13	01/30/13		FEB. 2013-LINDA	N
				199.80								
	Vendor Total:			199.80								
07320	CABLEVISION											
	13-00055	01/14/13	BLANKET PO FOR INTERNET SVCS		B							
	2		BLANKET PO FOR INTERNET SVCS	54.95	3-09-55-500-202	B WATER TELEPHONE	R	01/14/13	01/28/13		1/22-2/21/13	N
	13-00056	01/14/13	BLANKET PO FOR INTERNET SVCS		B							
	2		BLANKET PO FOR INTERNET SVCS	49.95	3-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICATION	R	01/14/13	01/28/13		1/1-1/31/13	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						
07320	CABLEVISION		Continued								
	13-00152 01/29/13 BLANKET PO FOR INTERNET			B							
	2 BLANKET PO/INTERNET SVCS-1/13	102.46	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/13	01/30/13		1/15-2/14/13	N
	Vendor Total:	207.36									
07555	VERIZON WIRELESS										
	13-00117 01/23/13 BLANKET PO FOR CELL PHONES			B							
	3 BLANKET PO/CELL PHONES-1/2013	494.56	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/23/13	01/30/13		12/7/12-1/6/13	N
	4 BLANKET PO/CELL PHONES-1/2013	199.99	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/23/13	01/30/13		12/7/12-1/6/13	N
	5 BLANKET PO/CELL PHONES-1/2013	68.69	3-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	01/23/13	01/30/13		12/7/12-1/6/13	N
		363.26									
	13-00118 01/23/13 BLANKET PO FOR PC AIR CARDS			B							
	2 BLANKET PO/PC AIR CARDS-1/2013	230.24	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/23/13	01/30/13		12/14/12-1/13/1	N
	Vendor Total:	593.50									
07900	ATC VOICE DATA, INC.										
	13-00050 01/14/13 SVC CONTRACT FOR RENEWAL										
	1 SVC CONTRACT FOR RENEWAL	522.00	3-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	01/14/13	01/30/13		41051	N
	Vendor Total:	522.00									
12000	ALLEGRA										
	13-00037 01/14/13 UCC FORMS										
	1 F-100 PERMIT FILE FOLDERS	217.00	3-01-22-195-280	B	CONSTRUCTION PRINTING	R	01/14/13	01/28/13		60849	N
	2 F-110 BUILDING SUBCODE	147.00	3-01-22-195-280	B	CONSTRUCTION PRINTING	R	01/14/13	01/28/13		60849	N
	3 F-120 ELECTRIC SUBCODE	147.00	3-01-22-195-280	B	CONSTRUCTION PRINTING	R	01/14/13	01/28/13		60849	N
	4 F-130 PLUMBING SUBCODE	147.00	3-01-22-195-280	B	CONSTRUCTION PRINTING	R	01/14/13	01/28/13		60849	N
	5 F-140 FIRE SUBCODE	147.00	3-01-22-195-280	B	CONSTRUCTION PRINTING	R	01/14/13	01/28/13		60849	N
	6 F-170 CONSTRUCTION PERMIT	138.00	3-01-22-195-280	B	CONSTRUCTION PRINTING	R	01/14/13	01/28/13		60849	N
	7 F-180 PERMIT NOTICE CARD	132.00	3-01-22-195-280	B	CONSTRUCTION PRINTING	R	01/14/13	01/28/13		60849	N
	8 F-222 APP. ELECTRIC STICKERS	82.00	3-01-22-195-280	B	CONSTRUCTION PRINTING	R	01/14/13	01/28/13		60849	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
13130 RIO SUPPLY												
	13-00010	01/08/13	WATER 01/04/12									
	1	5/8 X 1/2	WATER METERS	2,760.00	3-09-55-500-276	B WATER METERS	R	01/08/13	01/28/13		23891	N
	2	5/8 X 3/4	WATER METER	1,150.00	3-09-55-500-276	B WATER METERS	R	01/08/13	01/28/13		23891	N
				3,910.00								
	13-00051	01/14/13	METER READY SOFTWARE SUPPORT									
	1	METER READY SOFTWARE SUPPORT		350.00	3-09-55-500-276	B WATER METERS	R	01/14/13	01/28/13		3513	N
		Vendor Total:		4,260.00								
14465 HOPE ASSOCIATES LLC												
	13-00126	01/23/13	REDEEM B 122 L 18									
	1	REDEEM B 122 L 18		2,236.90	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/23/13	01/28/13		CERT. 12-00094	N
		Vendor Total:		2,236.90								
16395 PIAZZA & ASSOCIATES, INC.												
	13-00029	01/14/13	PROFESSIONAL SVCS FOR NOV 2012									
	1	PROFESSIONAL SVCS FOR NOV 2012		350.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	01/14/13	01/28/13		NOV. 2012-1211	N
		Vendor Total:		350.00								
16430 JIAN YANG												
	13-00041	01/14/13	REDEEM B 33 L 8.02									
	1	REDEEM B 33 L 8.02		315.32	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/14/13	01/28/13		CERT. 12-00029	N
		Vendor Total:		315.32								
<hr/> Total Purchase Orders: 69 Total P.O. Line Items: 162 Total List Amount: 2,475,760.25 Total Void Amount: 0.00												

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	7,988.80	0.00	7,988.80	0.00
WATER & SEWER FUND	2-09	23,877.53	0.00	23,877.53	0.00
Year Total :		31,866.33	0.00	31,866.33	0.00
CURRENT FUND	3-01	2,239,300.38	0.00	2,239,300.38	0.00
WATER & SEWER FUND	3-09	46,884.05	0.00	46,884.05	0.00
Year Total :		2,286,184.43	0.00	2,286,184.43	0.00
FEDERAL AND STATE GRANTS	G-02	3,223.00	0.00	3,223.00	0.00
TRUST OTHER FUND	T-12	116,099.72	0.00	116,099.72	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	123.00	0.00	123.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
Year Total :		127,722.72	0.00	127,722.72	0.00
WATER / SEWER CAPITAL FUND	W-06	26,763.77	0.00	26,763.77	0.00
Total Of All Funds:		2,475,760.25	0.00	2,475,760.25	0.00