

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									
	12		BLANKET P/O FOR MISC OFFICE	123.55	3-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	01/14/13	04/11/13		649559412001	N
	13		BLANKET P/O FOR MISC OFFICE	99.99	3-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	01/14/13	04/11/13		649692653001	N
	14		BLANKET P/O FOR MISC OFFICE	125.78	3-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	01/14/13	04/11/13		650827441001	N
	15		BLANKET P/O FOR MISC OFFICE	429.94	3-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	01/14/13	04/11/13		650797605001	N
	16		BLANKET P/O FOR MISC OFFICE	7.29	3-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	01/14/13	04/11/13		650797448001	N
				<u>586.57</u>										
			Vendor Total:	586.57										
00075 DE LAGE LANDEN PUBLIC FINANCE														
	13-00271	02/20/13	BLANKET PO FOR COPIER RENTAL		B									
	4		BLANKET/COPIER RENTAL-2/13	165.00	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	02/20/13	04/09/13		17057634-2/2013	N
	5		BLANKET/COPIER RENTAL-LATE FEE	8.25	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	02/20/13	04/09/13		17057634-2/2013	N
	6		BLANKET/COPIER RENTAL-3/13	165.00	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	02/20/13	04/09/13		17406435-3/2013	N
	7		BLANKET/COPIER RENTAL-LATE FEE	8.25	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	04/01/13	04/09/13		17406435-3/2013	N
				<u>346.50</u>										
			Vendor Total:	346.50										
00400 TAYLOR OIL CO.														
	13-00374	03/11/13	#2 FUEL OIL/201 BROAD ST.											
	1		#2 FUEL OIL/201 BROAD ST.	1,805.18	3-01-31-448-205			B HEATING OIL	R	03/11/13	04/09/13		S474144	N
	2		#2 FUEL OIL/201 BROAD ST.	1,083.26	3-01-31-448-205			B HEATING OIL	R	03/11/13	04/09/13		S515787	N
				<u>2,888.44</u>										
	13-00399	03/11/13	#2 FUEL OIL/201 BROAD ST.											
	1		#2 FUEL OIL/201 BROAD ST.	2,124.15	3-01-31-448-205			B HEATING OIL	R	03/11/13	04/09/13		S515151	N
	13-00480	03/25/13	#2 FUEL OIL/201 BROAD ST.											
	1		#2 FUEL OIL/201 BROAD ST.	1,072.83	3-01-31-448-205			B HEATING OIL	R	03/25/13	04/09/13		S515167	N





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00990 POSTMASTER														
	13-00579	04/11/13	BLANKET/POSTAGE-W/S BILLS											
	1		BLANKET/POSTAGE-W/S BILLS	500.00	3-09-55-500-280			B WATER POSTAGE	R	04/11/13	04/11/13			N
	2		BLANKET/POSTAGE-W/S BILLS	500.00	3-09-55-500-880			B SEWER POSTAGE	R	04/11/13	04/11/13			N
				1,000.00										
			Vendor Total:	1,000.00										
01075 ALLIED OIL COMPANY														
	13-00546	04/08/13	DIESEL FUEL/DPW											
	1		DIESEL FUEL/DPW	811.32	3-01-31-460-205			B GASOLINE	R	04/08/13	04/09/13		958099	N
	2		LUST TAX	0.25	3-01-31-460-205			B GASOLINE	R	04/08/13	04/09/13		958099	N
				811.57										
			Vendor Total:	811.57										
01205 MUNICIPAL EXCESS LIAB. -JIF														
	13-00454	03/19/13	BORO CONTRIBUTION ON CLAIM											
	1		BOROUGH CONTRIBUTION ON	30,000.00	2-01-20-155-296			B LEGAL-CLAIMS	R	03/19/13	04/11/13		010-1331-U92282	N
			Vendor Total:	30,000.00										
01295 BP														
	13-00560	04/10/13	FUEL-3/8-4/7/13											
	1		FUEL-3/8-4/7/13	5,753.12	3-01-31-460-205			B GASOLINE	R	04/10/13	04/10/13		3/8-4/7/13	N
			Vendor Total:	5,753.12										
01310 HESS CORPORATION														
	13-00548	04/08/13	ELECTRIC-MARCH 2013											
	1		ELECTRIC-1 WATER ST. -3/13	135.91	3-01-31-430-205			B ELECTRICITY-	R	04/08/13	04/09/13		MAR. 2013	N
	2		20 RAVINE DR. PARK-3/13	6.30	3-01-31-430-205			B ELECTRICITY-	R	04/08/13	04/09/13		MAR. 2013	N
	3		150 MAIN STREET-3/13	1,080.11	3-01-31-430-205			B ELECTRICITY-	R	04/08/13	04/09/13		MAR. 2013	N
	4		201 BROAD STEET-3/13	1,464.16	3-01-31-430-205			B ELECTRICITY-	R	04/08/13	04/09/13		MAR. 2013	N
	5		MIDDLESEX FIELD-3/13	31.58	3-01-31-430-205			B ELECTRICITY-	R	04/08/13	04/09/13		MAR. 2013	N
	6		MIDDLESEX CLUB HOUSE-3/13	54.00	3-01-31-430-205			B ELECTRICITY-	R	04/08/13	04/09/13		MAR. 2013	N
	7		CLINTON ST. PARK-3/13	30.36	3-01-31-430-205			B ELECTRICITY-	R	04/08/13	04/09/13		MAR. 2013	N
	8		BURROWES MANSION-3/13	0.15	3-01-31-430-205			B ELECTRICITY-	R	04/08/13	04/09/13		MAR. 2013	N



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01360 NJ-IAAO													
	13-00306	02/25/13	Seminar-Zanetti Feb 25-Mar 1										
	1		Seminar-Zanetti Feb 25-Mar 1	100.00	3-01-20-150-215		B TAX ASSESSOR TRAINING	R	02/25/13	04/09/13		2/25-3/1/13 SEM N	
	Vendor Total:			100.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.													
	13-00436	03/13/13	BLANKET PO/CYLINDER RENTAL			B							
	2		BLANKET PO/CYLINDER RENTAL	24.40	3-01-26-315-270		B VEHICLE REPAIRS PW	R	03/13/13	04/11/13		R00000557	N
	Vendor Total:			24.40									
01440 STEPHEN J. SWARTZ, MD													
	13-00438	03/13/13	OSHA FIRE FIGHTER PHYSICAL										
	1		OSHA FIRE FIGHTER PHYSICAL	75.00	3-01-25-265-207		B FIRE PHYSICAL EXAMS	R	03/13/13	04/09/13		2/18/13	N
	Vendor Total:			75.00									
01450 MATAWAN BORO PAYROLL													
	13-00571	04/10/13	MATAWAN BOROUGH PAY- 4/15/2013										
	1		MATAWAN BOROUGH PAY- 4/15/2013	2,731.92	3-01-20-100-180		B ADMIN REGULAR S&W	R	04/10/13	04/10/13		4/15/13 P/R	N
	2		MATAWAN BOROUGH PAY- 4/15/2013	2,337.55	3-01-20-120-180		B BORO CLERK REG S&W	R	04/10/13	04/10/13		4/15/13 P/R	N
	3		MATAWAN BOROUGH PAY- 4/15/2013	2,187.07	3-01-20-130-180		B FINANCE REG S&W	R	04/10/13	04/10/13		4/15/13 P/R	N
	4		MATAWAN BOROUGH PAY- 4/15/2013	1,547.56	3-01-20-150-180		B TAX ASSESSOR REG S&W	R	04/10/13	04/10/13		4/15/13 P/R	N
	5		MATAWAN BOROUGH PAY- 4/15/2013	1,351.42	3-01-20-145-180		B TAX COLLECTOR REG S&W	R	04/10/13	04/10/13		4/15/13 P/R	N
	6		MATAWAN BOROUGH PAY- 4/15/2013	1,642.29	3-01-26-310-180		B PUBLIC BLDGS REG S&W	R	04/10/13	04/10/13		4/15/13 P/R	N
	7		MATAWAN BOROUGH PAY- 4/15/2013	1,496.38	3-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	04/10/13	04/10/13		4/15/13 P/R	N
	8		MATAWAN BOROUGH PAY- 4/15/2013	804.21	3-01-21-180-180		B PLAN/ZONE REG S&W	R	04/10/13	04/10/13		4/15/13 P/R	N
	9		MATAWAN BOROUGH PAY- 4/15/2013	100.00	3-01-26-300-180		B SHADE TREE REG S&W	R	04/10/13	04/10/13		4/15/13 P/R	N
	10		MATAWAN BOROUGH PAY- 4/15/2013	2,483.41	3-01-25-265-180		B FIRE PREVENTION REG. S&W	R	04/10/13	04/10/13		4/15/13 P/R	N
	11		MATAWAN BOROUGH PAY- 4/15/2013	85,639.21	3-01-25-240-180		B POLICE REG S&W	R	04/10/13	04/10/13		4/15/13 P/R	N
	12		MATAWAN BOROUGH PAY- 4/15/2013	6,044.89	3-01-25-240-181		B POLICE OVERTIME	R	04/10/13	04/10/13		4/15/13 P/R	N
	13		MATAWAN BOROUGH PAY- 4/15/2013	5.00	3-01-25-240-259		B POLICE MEALS	R	04/10/13	04/10/13		4/15/13 P/R	N
	14		MATAWAN BOROUGH PAY- 4/15/2013	3,693.48	3-01-25-240-184		B POLICE CROSSING GUARDS	R	04/10/13	04/10/13		4/15/13 P/R	N
	15		MATAWAN BOROUGH PAY- 4/15/2013	1,200.00	3-01-25-240-185		B POLICE SPECIAL OFFICERS	R	04/10/13	04/10/13		4/15/13 P/R	N
	16		MATAWAN BOROUGH PAY- 4/15/2013	1,785.42	3-01-25-240-186		B POLICE CLERK	R	04/10/13	04/10/13		4/15/13 P/R	N
	17		MATAWAN BOROUGH PAY- 4/15/2013	5,281.57	3-01-22-195-180		B CONSTRUCTION REG S&W	R	04/10/13	04/10/13		4/15/13 P/R	N
	18		MATAWAN BOROUGH PAY- 4/15/2013	500.00	3-01-22-200-180		B PROPERTY MAINT REG S&W	R	04/10/13	04/10/13		4/15/13 P/R	N







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02205 NEW JERSEY FIRE EQUIPMENT CO	13-00525	04/02/13	BENCH TEST-POSI AIR PAK										
	1		BENCH TEST-POSI AIR PAK	94.00	3-01-25-265-203	B	FIRE REPAIRS & MAINT	R	04/02/13	04/11/13		42125	N
	2		SCOTT THRUST WASHER	7.02	3-01-25-265-203	B	FIRE REPAIRS & MAINT	R	04/02/13	04/11/13		42125	N
				101.02									
Vendor Total:				101.02									
02410 RICHARD N. BEST ASSOCIATES, INC	13-00481	03/25/13	SVC CALL TO PAY STATION										
	1		DPT LOCK CYLINDER	170.00	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	03/25/13	04/11/13		1303009-IN	N
	2		INSTALLATION/PRINTER PROB.	531.00	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	03/25/13	04/11/13		1303009-IN	N
	3		SHIPPING	21.15	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	03/25/13	04/11/13		1303009-IN	N
	4		SVC CALL PER WORK ORDER 82985	590.00	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	03/25/13	04/11/13		1303011-IN	N
	5		PARTS REPLACED	290.00	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	03/25/13	04/11/13		1303011-IN	N
				1,602.15									
Vendor Total:				1,602.15									
03150 ESI EQUIPMENT INC.	13-00134	01/23/13	SVC ON HOLMATRO TOOLS FOR										
	1		SVC ON HOLMATRO TOOLS FOR	642.00	3-01-25-265-203	B	FIRE REPAIRS & MAINT	R	01/23/13	04/09/13		2/1/13-1/31/14	N
Vendor Total:				642.00									
03190 MON CO JUVENILE OFFICERS ASSN	13-00493	03/26/13	2013 DUES & MEMBERSHIP										
	1		2013 DUES & MEMBERSHIP	50.00	3-01-25-240-224	B	POLICE DUES & MEMBERSHIPS	R	03/26/13	04/11/13		2013 DUES	N
Vendor Total:				50.00									
03245 WASHINGTON ENGINE COMPANY #1	13-00519	04/01/13	REIMBURSEMENT FOR ELECTRIC										
	1		REIMBURSEMENT FOR ELECTRIC	497.12	3-01-25-265-206	B	FIRE ELECTRICITY	R	04/01/13	04/09/13		2/14-3/14/13	N







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05630 NEXTEL COMMUNICATION GOVT ACCT														
	13-00379	03/11/13	BLANKET PO FOR CELL PHONE		B									
			3 BLANKET PO FOR CELL PHONE	181.90	3-09-55-500-202		B WATER TELEPHONE	R	03/11/13	04/11/13		2/22-3/21/13	N	
			Vendor Total:	181.90										
05910 COUNTY OF MONMOUTH														
	13-00471	03/21/13	SALT FOR ROADS-HWY-63/2013											
			1 SALT FOR ROADS-HWY-63/2013	1,462.00	3-01-26-290-247		B STREETS & ROADS SAND & SALT	R	03/21/13	04/11/13		HWY-63/2013	N	
			Vendor Total:	1,462.00										
06020 ALLIED FIRE & SAFETY EQUIPMENT														
	13-00490	03/26/13	FIRE EXTINGUISHER MAINTENANCE											
			1 FIRE EXTINGUISHER INSPECTION	81.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/13	04/11/13		SM26278	N	
			2 10# ABC DRY CHEM HYDRO/RECHARG	47.50	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/13	04/11/13		SM26278	N	
			3 2.5# ABC DRY CHEM HYDRO/	32.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/13	04/11/13		SM26278	N	
			4 2.5# ABC DRY CHEM 6 YR. TEAR	20.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/13	04/11/13		SM26278	N	
			5 DRY CHEM VALVE STEM	24.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/13	04/11/13		SM26278	N	
			6 DRY CHEM O RING	9.75	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/13	04/11/13		SM26278	N	
			7 HAZMAT TRANSPORTATION	6.50	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/13	04/11/13		SM26278	N	
			8 FIRE EXTINGUISHER @ BURROWES	9.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/13	04/11/13		SM26277	N	
			9 FIRE EXTINGUISHER @ 150 MAIN	22.50	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/13	04/11/13		SM26330	N	
			10 2.5 GAL. WATER HYDRO/RECHARGE	81.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/13	04/11/13		SM26330	N	
				333.25										
	13-00514	04/01/13	FIRE EXTINGUISHER/ALARM MAINT.											
			1 FIRE EXTINGUISHER INSPECTION	94.50	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/01/13	04/11/13		SM26446	N	
			2 10# ABC DRY CHEM 6 YR. TEAR DWN	284.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/01/13	04/11/13		SM26446	N	
			3 DRY CHEM VALVE STEM	48.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/01/13	04/11/13		SM26446	N	
			4 DRY CHEM O RING	13.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/01/13	04/11/13		SM26446	N	
			5 HAZMAT TRANSPORTATION	6.50	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/01/13	04/11/13		SM26446	N	
			6 CO2 CONTINUITY TEST	12.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/01/13	04/11/13		SM26446	N	
			7 FIRE EXTINGUISHER INSPECTION	350.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/01/13	04/11/13		SM26483	N	
				808.00										
	13-00515	04/01/13	FIRE EXTINGUISHER INSPECTION											
			1 FIRE EXTINGUISHER INSPECTION	13.50	3-09-55-500-203		B WATER REPAIRS & MAINT	R	04/01/13	04/11/13		SM26447	N	





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07905 STATE OF NJ/DEPT OF TREASURY														
13-00534 04/03/13 APRIL 2013 PREMIUM														
	1	APRIL 2013	PREMIUM	57,259.34	3-01-23-220-229			B HOSPITALIZATION	R	04/03/13	04/11/13		APRIL 2013	N
	2	APRIL 2013	PREMIUM	15,563.11	3-01-23-220-238			B PRESCRIPTIONS	R	04/03/13	04/11/13		APRIL 2013	N
	3	APRIL 2013	PREMIUM-RETI REES	46,187.34	3-01-23-220-229			B HOSPITALIZATION	R	04/03/13	04/11/13		APRIL 2013	N
				<u>119,009.79</u>										
	Vendor Total:			119,009.79										
07960 TREASURER, STATE OF N. J.														
13-00533 04/03/13 MARRIAGE LICENSES														
	1	MARRIAGE LICENSES-JAN. 2013		125.00	3-01-55-001-616			B BATTERED STATE FEES	R	04/03/13	04/09/13		JAN. 2013	N
	2	CIVIL UNION LIC. -JAN. 2013		25.00	3-01-55-001-616			B BATTERED STATE FEES	R	04/03/13	04/09/13		JAN. 2013	N
	3	MARRIAGE LICENSES-FEB. 2013		100.00	3-01-55-001-616			B BATTERED STATE FEES	R	04/03/13	04/09/13		FEB. 2013	N
	4	MARRIAGE LICENSES-MAR. 2013		175.00	3-01-55-001-616			B BATTERED STATE FEES	R	04/03/13	04/09/13		MAR. 2013	N
				<u>425.00</u>										
	Vendor Total:			425.00										
08025 HERITAGE BUSINESS SYSTEMS														
13-00467 03/21/13 MARCH 2013 SERVICE														
	1	MAR. 2013	SERVICE	26.22	3-01-20-100-203			B ADMIN REPAIRS & MAINT	R	03/21/13	04/09/13		272214-3/13	N
	2	MAR. 2013	SERVICE	26.22	3-01-20-110-205			B MAYOR & COUNCIL OTHER EXP	R	03/21/13	04/09/13		272214-3/13	N
	3	MAR. 2013	SERVICE	26.22	3-01-20-120-205			B BORO CLERK OTHER EXPENSE	R	03/21/13	04/09/13		272214-3/13	N
	4	MAR. 2013	SERVICE	26.22	3-01-20-130-205			B FINANCE OTHER EXPENSE	R	03/21/13	04/09/13		272214-3/13	N
	5	MAR. 2013	SERVICE	26.22	3-01-20-145-205			B TAX COLLECTOR OTHER EXPENSE	R	03/21/13	04/09/13		272214-3/13	N
	6	MAR. 2013	SERVICE	13.10	3-09-55-500-203			B WATER REPAIRS & MAINT	R	03/21/13	04/09/13		272214-3/13	N
	7	MAR. 2013	SERVICE	13.10	3-09-55-500-805			B SEWER OTHER EXPENSE	R	03/21/13	04/09/13		272214-3/13	N
	8	MAR. 2013	LATE CHGS	2.36	3-01-20-100-203			B ADMIN REPAIRS & MAINT	R	03/21/13	04/09/13		272214-3/13	N
				<u>159.66</u>										
13-00492 03/26/13 COPIER MAINTENANCE & SUPPLIES														
	1	COPIER MAINTENANCE & SUPPLIES		28.24	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	03/26/13	04/09/13		271358	N
	2	COPIER MAINTENANCE & SUPPLIES		24.76	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	03/26/13	04/09/13		271847	N
	3	COPIER MAINTENANCE & SUPPLIES		47.85	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	03/26/13	04/09/13		271359	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								
08025 HERITAGE BUSINESS SYSTEMS			Continued								
13-00492 03/26/13 COPIER MAINTENANCE & SUPPLIES			Continued								
4 COPIER MAINTENANCE & SUPPLIES	62.97	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/26/13	04/09/13		271848		N	
	163.82										
Vendor Total:	323.48										
12080 LAKEWOOD BLUE CLAWS											
13-00544 04/08/13 SUMMER REC CAMP TRIP DEPOSIT											
1 SUMMER REC CAMP TRIP DEPOSIT	100.00	T-14-56-850-801	B Recreation Trust Expenses	R	04/08/13	04/10/13		DEPOSIT-7/10 TR N			
Vendor Total:	100.00										
12170 MONSTER MINI GOLF											
13-00558 04/09/13 DEPOSIT/SUMMER REC CAMP TRIP											
1 DEPOSIT/SUMMER REC CAMP TRIP	100.00	T-14-56-850-801	B Recreation Trust Expenses	R	04/09/13	04/11/13		DEPOSIT		N	
Vendor Total:	100.00										
13115 NAPA AUTO PARTS											
13-00391 03/11/13 BLANKET PO FOR VEHICLE PARTS			B								
8 BLANKET PO FOR VEHICLE PARTS	467.72	3-01-26-315-270	B VEHICLE REPAIRS PW	R	03/11/13	04/11/13		969423		N	
9 BLANKET PO FOR VEHICLE PARTS	41.89	3-01-26-315-270	B VEHICLE REPAIRS PW	R	03/11/13	04/11/13		969430		N	
10 BLANKET PO FOR VEHICLE PARTS	82.80	3-01-26-315-270	B VEHICLE REPAIRS PW	R	03/11/13	04/11/13		969706		N	
11 BLANKET PO FOR VEHICLE PARTS	177.75	3-09-55-500-204	B WATER VEHICLE REPAIR	R	03/11/13	04/11/13		969554		N	
	686.38										
Vendor Total:	686.38										
13175 EDWARDS TIRE CO., INC.											
13-00456 03/19/13 235/55R17 HAWK GTZ TIRES											
1 235/55R17 HAWK GTZ TIRES	430.16	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/19/13	04/09/13		0075424		N	
Vendor Total:	430.16										
13215 NORTHERN TOOL & EQUIPMENT											
13-00235 02/12/13 LARGE GENERATOR COV											
1 LARGE GENERATOR COV	19.99	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	04/09/13		27906154		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								
13215 NORTHERN TOOL & EQUIPMENT			Continued								
13-00235 02/12/13 LARGE GENERATOR COV			Continued								
2 WARN 1700LB DC UTIL	99.99	3-01-25-265-275	B FIRE EQUIP		R	02/12/13	04/09/13			27906154	N
3 INSTANT GARAGE 12 X 2	429.99	3-01-25-265-275	B FIRE EQUIP		R	02/12/13	04/09/13			27906154	N
4 FREIGHT	90.72	3-01-25-265-275	B FIRE EQUIP		R	02/12/13	04/09/13			27906154	N
	<u>640.69</u>										
Vendor Total:	640.69										
13300 GPS											
13-00249 02/14/13 WATER 02/13/13			B								
3 BLANKET PO/MISC. PLUMBING	50.70	3-09-55-500-242	B WATER SUPPLIES		R	02/14/13	04/09/13			S4837474-001	N
4 BLANKET PO/MISC. PLUMBING	10.73	3-09-55-500-242	B WATER SUPPLIES		R	02/14/13	04/11/13			S4851254.001	N
	<u>61.43</u>										
Vendor Total:	61.43										
14440 USBANK CUST FOR PRO CAP II LLC											
13-00510 04/01/13 REDEEM B 34 L 16											
1 REDEEM B 34 L 16	1,063.14	T-12-56-850-804	B Tax Title Lien Redemptions		R	04/01/13	04/09/13			CERT: 12-00034	N
Vendor Total:	1,063.14										
14445 ATCF II NEW JERSEY LLC											
13-00536 04/03/13 REDEEM B 123 L 59											
1 REDEEM B 123 L 59	13,240.03	T-12-56-850-804	B Tax Title Lien Redemptions		R	04/03/13	04/09/13			CERT: 12-00097	N
2 PREMIUM	11,000.00	T-12-56-850-806	B Premiums on Tax Title Liens		R	04/03/13	04/09/13			CERT: 12-00097	N
	<u>24,240.03</u>										
Vendor Total:	24,240.03										
14475 DAVIDSON LEGAL GROUP LLC											
13-00539 04/03/13 SUCCESSFUL TAX APPEAL REFUND											
1 2011 SUCCESSFUL TAX APPEAL REF	4,079.79	3-01-55-001-601	B REFUND OF TAXES		R	04/03/13	04/09/13			RESO: 13-03-24	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
14475	DAVIDSON LEGAL GROUP LLC		Continued											
	13-00539	04/03/13	SUCCESSFUL TAX APPEAL REFUND	Continued										
	2	2012	SUCCESSFUL TAX APPEAL REF			7,850.71	3-01-55-001-601	B REFUND OF TAXES	R	04/03/13	04/09/13		RES0: 13-03-24	N
						11,930.50								
			Vendor Total:			11,930.50								
16410	A&E AUTOMOTIVE													
	13-00581	04/11/13	VEHICLE REPAIRS-FEB/MARCH 2013											
	1		VEHICLE REPAIRS-			282.36	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/11/13	04/11/13		106839	N
	2		VEHICLE REPAIRS-VEHICLE #2			606.63	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/11/13	04/11/13		106794	N
	3		VEHICLE REPAIRS-VEHICLE #110			82.36	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/11/13	04/11/13		106913	N
	4		VEHICLE REPAIRS-VEHICLE #116			110.04	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/11/13	04/11/13		106867	N
	5		VEHICLE REPAIRS-VEHICLE #114			28.71	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/11/13	04/11/13		106826	N
	6		VEHICLE REPAIRS-RADAR SPEED			120.28	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/11/13	04/11/13		106924	N
	7		VEHICLE REPAIRS-VEHICLE #			80.19	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/11/13	04/11/13		106780	N
	8		PORTION PAID ON PREVIOUS RUN			40.09	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/11/13	04/11/13		106780	N
	9		VEHICLE REPAIRS-VEHICLE #109			740.17	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/11/13	04/11/13		106829	N
	10		VEHICLE REPAIRS-VEHICLE #109			2,764.31	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/11/13	04/11/13		106895	N
						4,774.96								
			Vendor Total:			4,774.96								
17375	BELL MILL CONSTRUCTION CO., INC													
	13-00532	04/02/13	REFUND OF ESCROW-BLK. 36/LOT1											
	1		REFUND OF ESCROW-BLK. 36/LOT1			69.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/02/13	04/09/13		REFUND	N
			Vendor Total:			69.75								

Total Purchase Orders: 87 Total P.O. Line Items: 247 Total List Amount: 847,709.00 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	30,900.00	0.00	30,900.00	0.00
WATER & SEWER FUND	2-09	92.63	0.00	92.63	0.00
Year Total :		30,992.63	0.00	30,992.63	0.00
CURRENT FUND	3-01	355,548.05	0.00	355,548.05	0.00
WATER & SEWER FUND	3-09	45,435.29	0.00	45,435.29	0.00
Year Total :		400,983.34	0.00	400,983.34	0.00
CAPITAL FUND	C-04	3,000.00	0.00	3,000.00	0.00
TRUST OTHER FUND	T-12	28,916.76	0.00	28,916.76	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	5,998.00	0.00	5,998.00	0.00
RECREATION TRUST FUND	T-14	200.00	0.00	200.00	0.00
RAILROAD PARKING TRUST FUND	T-16	1,602.15	0.00	1,602.15	0.00
Year Total :		36,716.91	0.00	36,716.91	0.00
WATER / SEWER CAPITAL FUND	W-06	376,016.12	0.00	376,016.12	0.00
Total Of All Funds:		847,709.00	0.00	847,709.00	0.00