

APPROPRIATIONS HARD COPY INQUIRY

ACCOUNT NUMBER DESCRIPTION	TYPE UNIT	ORIG APPR	NET TRANSFER	RE-ENCUMBER	NET APPROPR	RCPTS - YTD	EXPEN - YTD
	MNTH YEAR	UNEXPENDED	P.O.'S OUT	UNENCUMBERED	RCPTS - MTD	EXPEN - MTD	
H1440.4	D 4	.00	.00	.00	.00	.00	4,522.50
ENGINEERING	02 13	4,522.50-	.00	4,522.50-	.00	617.50	

POSTED BETWEEN 01/01/11 AND 12/31/50

PST DATE	MOYR REF	TYP	JNL	P.O. #	CHECK#	INV. NUM	VENDOR DESCRIPTION	BUDGET ADJ	ENCUMB	LIQUID	EXPENDED
04/11/12	0412	EXP	E	5981			MRB WATER METER REP PROG				1,285.00
05/09/12	0512	EXP	E	5982			MRB WATER METER PROJ				3,000.00
06/14/12	0612	EXP	E	6036			PROF. SERV. WMRP				965.00
06/14/12	0612	EXP	E	6038			DOWNTOWN LANDSCAPING PRO				196.00
06/14/12	0612	EXP	E	6157			CANCEL POSTING				196.00-
07/11/12	0712	EXP	E	6139			WATER METER REPLACEMENT				397.50
08/15/12	0812	EXP	E	6276			MRB WATER METER REP PROG				817.50
09/17/12	0912	EXP	E	6308			WMRP ENGINEERING				217.50
10/10/12	1012	EXP	E	6346			WMRP MRB				305.00
11/14/12	1112	EXP	E	6448			WMRP MRB ENG				185.00
12/14/12	1212	EXP	E	6478			WMRP MRP PROF SERV				420.00
01/10/13	0113	EXP	E	6509			MRB GROUP WMRP				597.50
02/20/13	0213	EXP	E	6582			MRB WMRP				617.50

VENDOR NAME
 333 CENTER-GOVERNMENTAL RESEARCH
 TELEPHONE # 5853277050
 EXPENDED YTD BALANCE DUE P.O. BAL
 .00 .00

INVOICED BETWEEN 01/01/11 AND 12/31/50
 INVOICE # - LINE STAT INVOICED DUE POSTED MMY REF TYP UNIT BNK CHECK # GROSS AMT DISCOUNT NET AMOUNT LIQUIDATED
 P.O. # DIST JOURNAL VOUCHER DESCRIPTION BUDGET ACCOUNT # ONE TIME VENDOR

000021709- P 02/16/11 02/16/11 02/16/11 0211 BUD E 1 1 42452 15,000.00 .00 15,000.00 .00
 4937 685 COMPLETE PHASE 3-5 A8020.4

VENDOR NAME
1030 MRB GROUP ENGINEERING

EXPENDED YTD BALANCE DUE P.O. BAL
7,879.50 .00

INVOICED	BETWEEN	01/01/11	AND	12/31/10	INVOICE #	LINE STAT	INVOICED	DUE	POSTED	MMYY	REF	TYP	UNIT	BNK	CHECK #	GROSS AMT	DISCOUNT	NET AMOUNT	LIQUIDATED	
P.O. #	JOURNAL VOUCHER		DESCRIPTION		DIST		DESCRIPTION		BUDGET ACCOUNT #		BUDGET ACCOUNT #		BUDGET ACCOUNT #		ONE TIME VENDOR					
12574	-	P	02/16/11	02/16/11	4937	707	WTP DECOMMISSION STUDY	E	2	1	42472	1,950.00	.00	1,950.00	.00					
12718	-	P	03/16/11	03/16/11	5020	790	WTP DECOMMISSION STUDY	E	2	1	42561	4,800.00	.00	4,800.00	.00					
12792	-	P	04/20/11	04/20/11	5084	877	WTP DECOMMISSION STUDY	E	2	1	42656	562.50	.00	562.50	.00					
12815	-	P	04/20/11	04/20/11	5084	878	2011 CDBG GRANT APP.	E	1	1	42656	1,627.50	.00	1,627.50	.00					
13068	-	P	05/31/11	05/31/11	5224	1037	CDBG GRANT APPLICATION	E	1	1	42854	525.00	.00	525.00	.00					
13197	-	P	07/20/11	07/20/11	5277	82	CDBG GRANT APPLICATION	E	1	1	42963	247.50	.00	247.50	.00					
13311	-	P	08/17/11	08/17/11	5364	170	WATER METER REPLACEMENT	E	2	1	43056	240.00	.00	240.00	.00					
13378	-	P	09/28/11	09/28/11	5445	278	METER REPLACEMENT PROGRA	E	2	1	43179	2,160.00	.00	2,160.00	.00					
13624	-	P	11/09/11	11/09/11	5530	438	WATER PLANT DECOMMISSION	E	2	1	43356	187.50	.00	187.50	.00					
13612	-	P	11/09/11	11/09/11	5530	439	WATER METER REPLACEMENT	E	2	1	43356	1,337.50	.00	1,337.50	.00					
14106	-	P	03/14/12	03/14/12	5812	798	HP NEUN PRE-TREATMENT	E	3	1	43732	1,915.00	.00	1,915.00	.00					
14196	-	P	04/11/12	04/11/12	5892	877	ANN.WATER WITHDRAWAL REP	E	2	1	43811	540.00	.00	540.00	.00					
1	-	P	04/11/12	04/11/12	5892	877	HP NEUN PRE-TREATMENT	E	3	1	43811	1,530.00	.00	1,530.00	.00					
14291	-	P	05/09/12	05/09/12	5966	958	WATER WITHDRAWAL REPORT	E	2	1	43903	480.00	.00	480.00	.00					
14386	-	P	05/31/12	05/31/12	6033	1050	MONTEZUMA ST. GRANT	E	2	1	44007	453.30	.00	453.30	.00					
14527	-	P	07/11/12	07/11/12	6101	69	2012 GRANT-MONTEZUMA ST.	E	2	1	44109	1,380.00	.00	1,380.00	.00					

VENDOR NAME TELEPHONE # EXPENDED YTD BALANCE DUE P.O. BAL
 1030 MRB GROUP ENGINEERING 7,879.50 .00

INVOICED BETWEEN 01/01/11 AND 12/31/10

INVOICE #	LINE STAT	INVOICED DUE	POSTED	MMYY REF	TYP	UNIT	BK	CHECK #	GROSS AMT	DISCOUNT	NET AMOUNT	LIQUIDATED
P.O. #	DIST	JOURNAL VOUCHER DESCRIPTION	BUDGET ACCOUNT #									
14591	-	P 08/15/12 08/15/12 08/15/12 0812 GEN E	2 1	44225	1,666.70	.00	1,666.70	.00	1,666.70		.00	
		6210 175 MONTEZUMA ST. GRANT-2012 F600										
15053	-	P 11/14/12 11/14/12 11/14/12 1112 BUD E	3 1	44508	1,216.00	.00	1,216.00	.00	1,216.00		.00	
		6419 454 MULTI-SMART & TRANSDUCER G1440.4										
15089	-	P 12/12/12 12/12/12 12/12/12 1212 BUD E	1 1	44619	1,449.50	.00	1,449.50	.00	1,449.50		.00	
		6475 571 DISSOLUTION-GRANT FULLIFI A8030.4										
15137	-	P 01/09/13 01/09/13 01/09/13 0113 BUD E	3 1	44711	399.00	.00	399.00	.00	399.00		.00	
		6506 662 MULTI SMART & TRANSDUCER G1440.4										
15371	-	P 02/13/13 02/13/13 02/13/13 0213 BUD E	3 1	44818	95.00	.00	95.00	.00	95.00		.00	
		6579 756 TRANSDUCER-PUMP STATIONS G1440.4										
15370	-	P 02/13/13 02/13/13 02/13/13 0213 BUD E	1 1	44818	1,220.00	.00	1,220.00	.00	1,220.00		.00	
		6579 757 TRAIL MODIFICATIONS A1440.4										

VENDOR NAME

2025 NYCOM

TELEPHONE #

INVOICED BETWEEN 01/01/11 AND 12/31/10

INVOICE #-LINE STAT	INVOICED DUE	POSTED	MMYY REF TYP UNIT	BNK CHECK #	GROSS AMT	DISCOUNT	NET AMOUNT	LIQUIDATED
P.O. #	DIST JOURNAL VOUCHER DESCRIPTION		BUDGET ACCOUNT #			ONE TIME VENDOR		
7307 -	P 03/16/11 03/16/11 0311 BUD E 1 1	42564			526.00	.00	526.00	.00
	5020 793 2011 WINTER LEG. MEETING A1010.446							
2011 -	P 06/22/11 06/22/11 0611 BUD E 1 1	42863			2,097.00	.00	2,097.00	.00
	5226 17 2011-2012 ANNUAL DUES A1920.4							
11 -	P 07/20/11 07/20/11 0711 BUD E 1 1	42967			70.00	.00	70.00	.00
	5277 86 J.WILHELM-SCHOOL 8/5/11 A8010.499							
7599 -	P 10/19/11 10/19/11 1011 BUD E 1 1	43268			160.00	.00	160.00	.00
	5487 365 2011 FALL TRAINING A1210.444							
7599 -	I P 10/19/11 10/19/11 1011 BUD E 1 1	43268			240.00	.00	240.00	.00
	5487 365 2011 FALL TRAINING A1325.444							
12 -	P 10/19/11 10/19/11 1011 BUD E 1 1	43268			250.00	.00	250.00	.00
	5487 366 PW SCHOOL 10/24-10/26/11 A1640.444							
2012 -	P 06/13/12 06/13/12 0612 BUD E 1 1	44011			2,060.00	.00	2,060.00	.00
	6034 7 2012-2013 ANNUAL DUES A1920.4							
13 -	P 08/15/12 08/15/12 0812 BUD E 1 1	44227			240.00	.00	240.00	.00
	6210 177 FALL TRAINING SCHOOL A1325.444							
14 -	P 10/10/12 10/10/12 1012 BUD E 1 1	44407			235.00	.00	235.00	.00
	6344 358 PUBLIC WORKS SCHOOL A1640.444							

EXPENDED YTD BALANCE DUE P.O. BAL

2,535.00 .00