

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		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00025 OFFICE DEPOT											
13-00061 01/14/13 BLANKET/OFFICE SUPPLIES		B									
32 MISC. OFFICE SUPPLIES	99.99	3-09-55-500-241	B	WATER OFFICE SUPPLIES	R	11/25/13	11/26/13		682972410001	N	
33 BLANKET P/O FOR MISC OFFICE	162.58	3-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/14/13	11/26/13		681875054001	N	
	262.57										
13-01652 11/18/13 ENERGIZER ALKALINE BATTERIES											
1 ENERGIZER ALKALINE BATTERIES	41.97	3-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/18/13	11/26/13		681875054001	N	
13-01656 11/25/13 OFFICE SUPPLIES-CALCULATOR											
1 OFFICE SUPPLIES-CALCULATOR	24.99	3-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	11/25/13	11/26/13		680584414001	N	
2 OFFICE SUPPLIES-LASER CARTRIDG	192.84	3-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	11/25/13	11/26/13		680584879001	N	
	217.83										
Vendor Total:	522.37										
00245 CHRISTINE L. BROWN, CPA, PC											
13-01687 11/27/13 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	228.75	3-01-20-130-209	B	FINANCE PROFESSIONAL SERVICES	R	11/27/13	11/27/13		2373	N	
2 WATER PORTION	111.25	3-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	11/27/13	11/27/13		2373	N	
3 SEWER PORTION	111.25	3-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	11/27/13	11/27/13		2373	N	
	451.25										
Vendor Total:	451.25										
00360 JCP&L											
13-01675 11/26/13 ELECTRIC-NOVEMBER 2013											
1 ELECTRIC-MASTER ACCOUNT-10/13	5,476.64	3-01-31-430-205	B	ELECTRICITY-	R	11/26/13	11/26/13		OCT.2013	N	
2 1 WATER STREET-10/13	217.75	3-01-31-430-205	B	ELECTRICITY-	R	11/26/13	11/26/13		OCT.2013	N	
3 MAIN STREET-10/13	3.56	3-01-31-435-205	B	STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N	
4 ABERDEEN ROAD-10/13	4.13	3-01-31-435-205	B	STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N	
5 MASTER ACCOUNT-10/13	425.50	3-01-31-435-205	B	STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N	
6 STREET LIGHTING-10/13	3,396.94	3-01-31-435-205	B	STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N	
7 CROSS ROAD-10/13	47.16	3-01-31-435-205	B	STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N	

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00400 TAYLOR OIL CO.											
13-01629	11/13/13	#2 FUEL OIL/201 BROAD STREET									
1	#2 FUEL OIL/201 BROAD STREET	1,769.37	3-01-31-448-205		B HEATING OIL	R	11/13/13	11/27/13		S561597	N
Vendor Total:		1,769.37									
00410 VERIZON											
13-01689	11/27/13	POLICE COMMUNICATIONS-T1									
1	POLICE COMMUNICATIONS-T1	738.37	3-01-25-240-202		B POLICE COMMUNICATIONS	R	11/27/13	11/27/13		SEPT.2013	N
2	POLICE COMMUNICATIONS-T1	349.63	3-01-25-240-202		B POLICE COMMUNICATIONS	R	11/27/13	11/27/13		OCT.2013	N
		1,088.00									
Vendor Total:		1,088.00									
00500 SYMETRA LIFE INSURANCE CO											
13-01294	09/03/13	BLANKET PO FOR 4TH QTR. 2013	B								
4	BLANKET PO/4TH QTR 2013-DEC.	2,918.67	3-01-23-220-235		B SAFECO INS	R	09/03/13	11/27/13		DEC.2013	N
Vendor Total:		2,918.67									
00530 TRIUS, INC.											
13-01579	10/29/13	ROAD 10/28/13									
1	1/2X6X8 M STEEL PLOW BLADE	240.00	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/29/13	11/26/13		S1000578	N
2	1/2 X2 BOLTS	24.00	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/29/13	11/26/13			N
		264.00									
Vendor Total:		264.00									
00730 MATAWAN ABERDEEN BD OF ED											
13-00830	06/03/13	BLANKET/SCHOOL TAX-2nd HALF-13	B								
8	DECEMBER 2013 SCHOOL TAX	1,122,283.75	3-01-55-001-602		B SCHOOL TAXES	R	06/03/13	11/26/13		DEC. 2013	N
Vendor Total:		1,122,283.75									
00765 PASQUALE MENNA											
13-01297	09/03/13	BLANKET/2013 RETAINER-4TH QTR	B								
10	BLANKET P/O-4TH QTR 2013-DEC.	1,188.44	3-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	09/03/13	11/26/13		DEC.2013-RET	N
11	WATER PORTION-DEC.	155.78	3-09-55-500-210		B WATER LEGAL	R	09/03/13	11/26/13		DEC.2013 RET	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01310 HESS CORPORATION										
13-01665 11/25/13 NATURAL GAS-NOVEMBER 2013										
1 GAS-BURROWES MANSION-11/13	38.13	3-01-31-446-205		B NATURAL GAS	R	11/25/13	11/26/13		NOV.2013	N
2 GAS-DPW-WATER ST.-11/13	179.13	3-01-31-446-205		B NATURAL GAS	R	11/25/13	11/26/13		NOV.2013	N
3 GAS-150 MAIN ST.-11/13	67.56	3-01-31-446-205		B NATURAL GAS	R	11/25/13	11/26/13		NOV.2013	N
4 GAS-201 BROAD ST.-11/13	34.69	3-01-31-446-205		B NATURAL GAS	R	11/25/13	11/26/13		NOV.2013	N
5 GAS-1 RAILROAD PLAZA-11/13	32.77	3-01-31-446-205		B NATURAL GAS	R	11/25/13	11/26/13		NOV.2013	N
	352.28									
13-01666 11/25/13 NATURAL GAS-NOVEMBER 2013										
1 GAS-CHRISTINE CT.-11/13	0.00	3-09-55-500-807		B SEWER FUEL OIL	R	11/25/13	11/26/13		NOV.2013	N
2 GAS-LAKESIDE DR.-11/13	0.00	3-09-55-500-807		B SEWER FUEL OIL	R	11/25/13	11/26/13		NOV.2013	N
3 GAS-OAK KNOLL RD.-11/13	0.00	3-09-55-500-807		B SEWER FUEL OIL	R	11/25/13	11/26/13		NOV.2013	N
4 GAS-CROSS RD.-11/13	0.00	3-09-55-500-807		B SEWER FUEL OIL	R	11/25/13	11/26/13		NOV.2013	N
5 GAS-RT. 34-11/13	0.00	3-09-55-500-807		B SEWER FUEL OIL	R	11/25/13	11/26/13		NOV.2013	N
6 GAS-VICTORIA CT.-11/13	0.57	3-09-55-500-807		B SEWER FUEL OIL	R	11/25/13	11/26/13		NOV.2013	N
	0.57									
Vendor Total:	352.85									
01320 CLEARY GIACOBBE ALFIERI&JACOBS										
13-01644 11/18/13 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	1,380.00	3-01-20-155-291		B LEGAL - LABOR RELATIONS	R	11/18/13	11/26/13		20379	N
Vendor Total:	1,380.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.										
13-01604 11/06/13 BLANKET PO/CYLINDER RENTAL B										
2 BLANKET PO/CYLINDER RENTAL	24.40	3-01-26-315-270		B VEHICLE REPAIRS PW	R	11/06/13	11/26/13		R01013674	N
Vendor Total:	24.40									
01450 MATAWAN BORO PAYROLL										
13-01660 11/25/13 MATAWAN BOROUGH PAY- 11/27/13										
1 MATAWAN BOROUGH PAY- 11/27/13	2,748.43	3-01-20-100-180		B ADMIN REGULAR S&W	R	11/25/13	11/25/13		11/30/13 P/R	N
2 MATAWAN BOROUGH PAY- 11/27/13	1,683.91	3-01-20-120-180		B BORO CLERK REG S&W	R	11/25/13	11/25/13		11/30/13 P/R	N
3 MATAWAN BOROUGH PAY- 11/27/13	2,165.52	3-01-20-130-180		B FINANCE REG S&W	R	11/25/13	11/25/13		11/30/13 P/R	N
4 MATAWAN BOROUGH PAY- 11/27/13	1,605.59	3-01-20-150-180		B TAX ASSESSOR REG S&W	R	11/25/13	11/25/13		11/30/13 P/R	N

Vendor Total: 178,291.72

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01800 ELECTRO MAINTENANCE										
13-01623	11/13/13	REPAIR ALT RELAY @ MAT. AVE.								
1		REPAIR ALT RELAY @ MAT. AVE.	247.50	3-09-55-500-803	B SEWER REPAIRS	R	11/13/13	11/26/13	9443	N
2		MATERIAL	153.00	3-09-55-500-803	B SEWER REPAIRS	R	11/13/13	11/26/13	9443	N
			400.50							
Vendor Total:			400.50							
01950 FUTURE SANITATION INC.										
13-01603	11/06/13	BLANKET/4TH QTR 2013		B						
7		MUNI WAST/INV.31878-11/1-11/15	5,939.02	3-01-26-305-220	B GARBAGE CONTRACT	R	11/06/13	11/26/13	31878-11/11-15	N
8		MUNI WAST/INV31982-11/16-11/22	4,743.39	3-01-26-305-220	B GARBAGE CONTRACT	R	11/06/13	11/26/13	31982-11/16-22	N
			10,682.41							
Vendor Total:			10,682.41							
02205 NEW JERSEY FIRE EQUIPMENT CO										
13-01558	10/24/13	STREAMLIGHT SL90 BEZEL/LENS								
1		STREAMLIGHT SL90 BEZEL/LENS	7.70	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/24/13	11/27/13		N
2		SURVIVOR LIGHT-NICD-BATTERY	242.46	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/24/13	11/27/13		N
			250.16							
Vendor Total:			250.16							
02435 APPLIED CONCEPTS, INC.										
13-01560	10/24/13	2 RADAR UNITS								
1		STALKER II STATIONARY	1,395.00	3-01-25-240-275	B POLICE EQUIP	R	10/24/13	11/27/13	244833	N
2		SHIPPING & HANDLING	17.50	3-01-25-240-275	B POLICE EQUIP	R	10/24/13	11/27/13	244833	N
3		DUAL-SL COUNTING UNIT AS PER	2,195.00	3-01-25-240-275	B POLICE EQUIP	R	10/24/13	11/27/13	244987	N
4		UNIVERSAL DASH LIP MOUNT	100.00	3-01-25-240-275	B POLICE EQUIP	R	10/24/13	11/27/13	244987	N
5		UNIVERSAL REAR ANT CHILD	100.00	3-01-25-240-275	B POLICE EQUIP	R	10/24/13	11/27/13	244987	N
6		SHIPPING & HANDLING	17.50	3-01-25-240-275	B POLICE EQUIP	R	10/24/13	11/27/13	244987	N
			3,825.00							
Vendor Total:			3,825.00							

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PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099	
Item	Description			Charge	Account				Enc	Date	Date		Excl	
02580	RICHARD WOLAK													
13-01296	09/03/13	BLANKET/MEDICARE 4TH QTR 2013			B									
6	MEDICARE B REIMBURSE-12/13-RW	115.40	3-01-23-220-229		B	HOSPITALIZATION	R	09/03/13	11/26/13			DEC.2013-RW	N	
7	MEDICARE B REIMBURSE-12/13-JW	115.40	3-01-23-220-229		B	HOSPITALIZATION	R	09/03/13	11/26/13			DEC.2013-JW	N	
		230.80												
Vendor Total:			230.80											
02970	UTILITY SUPPLY OF AMERICA													
13-01537	10/24/13	SEWER 10/22/13												
1	LIFT STATION LOG BOOK	17.95	3-09-55-500-842		B	SEWER SUPPLIES	R	10/24/13	11/26/13			197734	N	
2	FREIGHT	14.06	3-09-55-500-842		B	SEWER SUPPLIES	R	11/20/13	11/26/13			197734	N	
		32.01												
Vendor Total:			32.01											
03105	CENTRAL JERSEY HEALTH INS FUND													
13-01338	09/12/13	BLANKET/2013 DENTAL INS.PREM.			B									
5	2013 DENTAL INS. PREM.-12/13	5,894.00	3-09-55-500-230		B	WATER HOSPITALIZATION	R	09/12/13	11/26/13			DEC.2013	N	
Vendor Total:			5,894.00											
03270	SOUTH JERSEY ENERGY													
13-01668	11/25/13	ELECTRIC-STREET LIGHTING-NOV												
1	ELECTRIC-STREET LIGHTING-NOV.	828.92	3-01-31-435-205		B	STREET LIGHTING	R	11/25/13	11/26/13			NOV.2013	N	
2	ELECTRIC-STREET LIGHTING-OCT.	989.35	3-01-31-435-205		B	STREET LIGHTING	R	11/25/13	11/26/13			NOV.2013	N	
		1,818.27												
Vendor Total:			1,818.27											
03340	MADE YA LOOK SIGNS													
13-01554	10/24/13	STEALTH CAR LETTERING												
1	STEALTH CAR LETTERING	400.00	3-01-25-240-272		B	POLICE VEHICLES	R	10/24/13	11/26/13			10/8/13	N	
Vendor Total:			400.00											

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03500 NJ TRANSIT											
13-01681	11/26/13	LEASE FOR DECEMBER 2013									
1	LEASE FOR DECEMBER 2013	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	11/26/13	11/26/13		INV0168733	N
Vendor Total:		11,500.00									
03935 MONMOUTH COUNTY FLEET SERVICE											
13-01556	10/24/13	PARTS & LABOR FOR FLEET/MBFD									
1	PARTS & LABOR FOR FLEET/MBFD	188.44	3-01-25-265-204		B FIRE VEHICLE REPAIRS	R	10/24/13	11/26/13		9/1-9/30/13	N
Vendor Total:		188.44									
04075 M.E. HALEY HOSE COMPANY #1											
13-01672	11/25/13	REIMBURSEMENT FOR FOR									
1	REIMBURSEMENT FOR NATURAL GAS	359.00	3-01-25-265-211		B FIRE NATURAL GAS	R	11/25/13	11/27/13		8/7-9/6/13	N
2	REIMBURSEMENT FOR NATURAL GAS	271.00	3-01-25-265-211		B FIRE NATURAL GAS	R	11/25/13	11/27/13		9/6-10/4/13	N
		630.00									
13-01673 11/25/13 REIMBURSEMENT FOR ELECTRIC											
1	REIMBURSEMENT FOR ELECTRIC	77.88	3-01-25-265-206		B FIRE ELECTRICITY	R	11/25/13	11/27/13		8/16-9/16/13	N
2	REIMBURSEMENT FOR ELECTRIC	261.01	3-01-25-265-206		B FIRE ELECTRICITY	R	11/25/13	11/27/13		9/17-10/14/13	N
		338.89									
Vendor Total:		968.89									
04355 MAGLOCLEN											
13-01620	11/13/13	ANNUAL USER FEE-7/1/13-									
1	ANNUAL USER FEE-7/1/13-	400.00	3-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	11/13/13	11/27/13		33-2N198	N
Vendor Total:		400.00									
04480 FIRST DUE TRAINING & SAFETY											
13-01435	10/01/13	PETZL I'D L DESCENDER									
1	PETZL I'D L DESCENDER 11.5-	349.98	3-01-25-265-215		B FIRE EDUCATION	R	10/01/13	11/26/13		13-0030	N
2	ROCK EXOTICA ROCKSTEEL SCREW-	186.00	3-01-25-265-215		B FIRE EDUCATION	R	10/01/13	11/26/13		13-0030	N

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04480	FIRST DUE TRAINING & SAFETY Continued									
13-01435	10/01/13	PETZL I'D L DESCENDER	Continued							
3 SHIPPING		17.87	3-01-25-265-215	B FIRE EDUCATION	R	10/01/13	11/26/13		13-0030	N
		553.85								
	Vendor Total:	553.85								
04910	R&R RADAR, INC.									
13-01621	11/13/13	REPAIR & CERTIFY STALKER								
1 REPAIR & CERTIFY STALKER		75.00	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/13/13	11/27/13		100102	N
2 16' ANTENNA CABLE, STALKER		100.00	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/13/13	11/27/13		2424	N
		175.00								
	Vendor Total:	175.00								
05005	BARRETT TREE SERVICE									
13-01509	10/23/13	REMOVE LARGE TULIP TREE								
1 REMOVE LARGE TULIP TREE		1,200.00	3-01-26-300-241	B SHADE TREE-EMER.TREE REMOVAL	R	10/23/13	11/26/13		1002	N
13-01614	11/13/13	SEWER 11/7/13								
1 FEE TO REMOVE FALLEN TREE		750.00	3-09-55-500-803	B SEWER REPAIRS	R	11/13/13	11/26/13		1003	N
13-01648	11/18/13	REMOVE TREE & STUMP LEANING								
1 REMOVE TREE & STUMP LEANING		450.00	3-01-26-300-241	B SHADE TREE-EMER.TREE REMOVAL	R	11/18/13	11/26/13		1019	N
2 TRIM LOW BRANCHES OFF		850.00	3-01-26-300-241	B SHADE TREE-EMER.TREE REMOVAL	R	11/18/13	11/26/13		1019	N
		1,300.00								
	Vendor Total:	3,250.00								
05160	STANDARD INSURANCE COMPANY									
13-01277	08/27/13	BLANKET/2013 PREMIUM/4TH QTR	B							
4 BLANKET P/O-DEC. 2013 PREMIUM		490.25	3-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	08/27/13	11/26/13		DEC.2013	N
	Vendor Total:	490.25								
05805	LONNIE WHITE									
13-01295	09/03/13	BLANKET/MEDICARE PT B/4TH QTR	B							
6 MEDICARE B REIMBURSE-12/13 LON		99.90	3-01-23-220-229	B HOSPITALIZATION	R	09/03/13	11/26/13		DEC.2013-LONNIE	N

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BOROUGH OF MATAWAN
Bill List By Vendor Id

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
05805	LONNIE WHITE	Continued									
13-01295	09/03/13	BLANKET/MEDICARE PT B/4TH QTR	Continued								
7	MEDICARE B REIMBURSE-12/13	LIN 99.90	3-01-23-220-229		B HOSPITALIZATION	R	09/03/13	11/26/13		DEC.2013-LINDA	N
		199.80									
Vendor Total:		199.80									
06280	STAPLES ADVANTAGE										
13-01653	11/18/13	BATTERIES									
1	9 VOLT-12 PACK	128.76	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/18/13	11/26/13		8027514034	N
2	AA BATTERIES-144 CT	109.72	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/18/13	11/26/13			N
3	AA BATTERIES-16 CT	13.58	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/18/13	11/26/13			N
4	3 VOLT BATTERIES	22.80	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/18/13	11/26/13			N
		274.86									
Vendor Total:		274.86									
06505	MASER CONSULTING PA										
13-01605	11/06/13	BLANKET PO/GIS MONTHLY	B								
2	BLANKET PO/GIS MONTHLY-11/10	500.00	3-09-55-500-213		B WATER ENGINEERING	R	11/06/13	11/27/13		219499-11/10/13	N
Vendor Total:		500.00									
06525	ANCHOR RUBBER STAMP										
13-01536	10/24/13	NAMEPLATE - KAREN WYNNE									
1	NAMEPLATE -	16.00	3-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	10/24/13	11/26/13		66167	N
Vendor Total:		16.00									
06975	MICHAEL A. IRENE, JR. ESQ.										
13-01686	11/27/13	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	45.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	11/27/13	11/27/13		16820	N
Vendor Total:		45.00									
07320	CABLEVISION										
13-01419	10/01/13	BLANKET PO FOR INTERNET	B								
3	BLANKET PO FOR INTERNET SVCS	110.19	3-01-25-240-202		B POLICE COMMUNICATIONS	R	10/01/13	11/26/13		11/15-12/14/13	N

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07320	CABLEVISION	Continued								
13-01424	10/01/13	BLANKET PO FOR INTERNET SVCS	B							
3	BLANKET PO FOR INTERNET SVCS	54.95	3-09-55-500-202	B WATER TELEPHONE	R	10/01/13	11/27/13		11/22-12/21/13	N
	Vendor Total:	165.14								
07555	VERIZON WIRELESS									
13-01420	10/01/13	BLANKET PO FOR CELL PHONES	B							
8	BLANKET PO FOR CELL PHONES	454.10	3-01-25-240-202	B POLICE COMMUNICATIONS	R	10/01/13	11/26/13		10/7-11/6/13	N
9	BLANKET PO FOR CELL PHONES	69.71	3-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	10/01/13	11/26/13		10/7-11/6/13	N
10	BLANKET PO FOR CELL PHONES	109.78	3-01-20-100-205	B ADMIN OTHER EXPENSES	R	10/01/13	11/26/13		10/7-11/6/13	N
		633.59								
13-01421	10/01/13	BLANKET PO FOR PC AIR CARDS	B							
3	BLANKET PO FOR PC AIR CARDS	230.20	3-01-25-240-202	B POLICE COMMUNICATIONS	R	10/01/13	11/26/13		10/14-11/13/13	N
	Vendor Total:	863.79								
07595	TRIAD ASSOCIATES									
13-00829	06/03/13	PROFESSIONAL SERVICES	B							
11	WATER PORTION-GRANT SVCS	3,506.25	3-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	06/03/13	11/26/13		2217-THRU 10/15	N
	Vendor Total:	3,506.25								
07820	STEVE COSGRIFF									
13-01663	11/25/13	DJ FOR TURKEY TROT								
1	DJ FOR TURKEY TROT	150.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/25/13	11/26/13		11/30/13	N
	Vendor Total:	150.00								
07900	ATC VOICE DATA, INC.									
13-01615	11/13/13	SERVICE CONTRACT RENEWAL FOR								
1	SERVICE CONTRACT RENEWAL FOR	522.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	11/13/13	11/27/13		42468	N
	Vendor Total:	522.00								

[illegible]

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	1,325,890.05	0.00	1,325,890.05	0.00
WATER & SEWER FUND	3-09	54,468.27	0.00	54,468.27	0.00
Year Total:		1,380,358.32	0.00	1,380,358.32	0.00
CAPITAL FUND	C-04	494,365.41	0.00	494,365.41	0.00
TRUST OTHER FUND	T-12	3,783.03	0.00	3,783.03	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	45.00	0.00	45.00	0.00
RECREATION TRUST FUND	T-14	150.00	0.00	150.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
Year Total:		15,478.03	0.00	15,478.03	0.00
WATER / SEWER CAPITAL FUND	W-06	24,555.33	0.00	24,555.33	0.00
Total Of All Funds:		1,914,757.09	0.00	1,914,757.09	0.00