

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
00245 CHRISTINE L. BROWN, CPA, PC										
14-01675	11/25/14	PROFESSIONAL SERVICES								
1 FINANCIAL ASSISTANCE	210.00	4-01-20-130-209	B	FINANCE PROFESSIONAL SERVICES	R	11/25/14	11/26/14		2394	N
2 WATER/SEWER PORTION	210.00	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	11/25/14	11/26/14		2394	N
	420.00									
Vendor Total:	420.00									
00305 NETSOFT SOLUTIONS, INC.										
14-01597	11/10/14	CONSULTING SVCS OCTOBER 2014								
1 CONSULTING SVCS FOR OCT 2014	637.50	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	11/10/14	11/26/14		11691	N
Vendor Total:	637.50									
00365 T & M ASSOCIATES										
14-00446	04/02/14	BLANKET PO TO PREPARE SPECS								
8 SEWER PORTION	12.43	4-09-55-500-813	B	SEWER ENGINEERING	R	04/02/14	11/24/14		HN263618-10/17	N
14-01638	11/18/14	PROFESSIONAL SVCS FOR								
1 PROFESSIONAL SVCS FOR	39.25	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/18/14	11/26/14		HN263623	N
2 PROFESSIONAL SVCS FOR	514.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/18/14	11/26/14		HN263623	N
	553.75									
14-01639	11/18/14	PROFESSIONAL SVCS FOR								
1 PROFESSIONAL SVCS FOR	39.25	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/18/14	11/26/14		HN263622	N
2 PROFESSIONAL SVCS FOR	32.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/18/14	11/26/14			N
3 PROFESSIONAL SVCS FOR	222.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/18/14	11/26/14		HN263634	N
	293.75									
14-01640	11/18/14	PROFESSIONAL SVCS FOR								
1 PROFESSIONAL SVCS FOR	117.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/18/14	11/26/14		HN263632	N
14-01673	11/25/14	PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES	5,933.23	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	11/25/14	11/26/14		HN263628	N

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00365	T & M ASSOCIATES		Continued										
14-01673	11/25/14	PROFESSIONAL SERVICES		Continued									
2	2014	RDWY & DRAINAGE SVES	235.50	4-01-20-165-209		B ENGINEERING PROF SERVICES		R	11/25/14	11/26/14		HN263631	N
			6,168.73										
14-01674	11/25/14	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	950.50	4-09-55-500-213		B WATER ENGINEERING		R	11/25/14	11/26/14		HN263633	N
		Vendor Total:	8,096.91										
00370	NJ NATURAL GAS COMPANY												
14-01665	11/24/14	NATURAL GAS-NOVEMBER 2014											
1	94	MAIN ST.-11/14	55.32	4-01-31-446-205		B NATURAL GAS		R	11/24/14	11/26/14		NOV.2014	N
2		WATER ST.-11/14	282.79	4-01-31-446-205		B NATURAL GAS		R	11/24/14	11/26/14		NOV.2014	N
3	201	BROAD ST.-11/14	108.38	4-01-31-446-205		B NATURAL GAS		R	11/24/14	11/26/14		NOV.2014	N
4	150	MAIN ST.-11/14	47.20	4-01-31-446-205		B NATURAL GAS		R	11/24/14	11/26/14		NOV.2014	N
5	54	MIDDLESEX RD.-11/14	26.95	4-01-31-446-205		B NATURAL GAS		R	11/24/14	11/26/14		NOV.2014	N
6		VETERANS PARK GAS LIGHTS-11/14	25.00	4-01-31-446-205		B NATURAL GAS		R	11/24/14	11/26/14		NOV.2014	N
			545.64										
14-01666	11/24/14	NATURAL GAS-NOVEMBER 2014											
1		CHRISTINE COURT-11/14	25.00	4-09-55-500-807		B SEWER FUEL OIL		R	11/24/14	11/26/14		NOV.2014	N
2		LAKE SIDE DRIVE-11/14	25.00	4-09-55-500-807		B SEWER FUEL OIL		R	11/24/14	11/26/14		NOV.2014	N
3		OAK KNOLL PUMP STAT.-11/14	26.62	4-09-55-500-807		B SEWER FUEL OIL		R	11/24/14	11/26/14		NOV.2014	N
4		CROSS ROAD GENERATOR-11/14	25.00	4-09-55-500-807		B SEWER FUEL OIL		R	11/24/14	11/26/14		NOV.2014	N
5		ROUTE 34-11/14	26.08	4-09-55-500-807		B SEWER FUEL OIL		R	11/24/14	11/26/14		NOV.2014	N
6		VICTORIA CT.PMP STAT.-11/14	25.00	4-09-55-500-807		B SEWER FUEL OIL		R	11/24/14	11/26/14		NOV.2014	N
7		NEW BRUNSWICK AVE.-11/14	25.00	4-09-55-500-807		B SEWER FUEL OIL		R	11/24/14	11/26/14		NOV.2014	N
8		CENTER AVE.-11/14	28.91	4-09-55-500-807		B SEWER FUEL OIL		R	11/24/14	11/26/14		NOV.2014	N
9		MATAWAN AVE.-11/14	26.95	4-09-55-500-807		B SEWER FUEL OIL		R	11/24/14	11/26/14		NOV.2014	N
10		SOMERSET PL.-11/14	25.00	4-09-55-500-807		B SEWER FUEL OIL		R	11/24/14	11/26/14		NOV.2014	N
11	54	MIDDLESEX RD.-11/14 SEWER P	31.84	4-09-55-500-807		B SEWER FUEL OIL		R	11/24/14	11/26/14		NOV.2014	N
			290.40										
		Vendor Total:	836.04										

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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
00400 TAYLOR OIL CO.										
14-01606	11/13/14	#2 FUEL OIL								
1 #2 FUEL OIL		753.04	4-01-31-448-205	B HEATING OIL	R	11/13/14	11/24/14		S677956	N
2 #2 FUEL OIL		1,697.84	4-01-31-448-205	B HEATING OIL	R	11/13/14	11/24/14		S677961	N
		2,450.88								
Vendor Total:		2,450.88								
00500 SYMETRA LIFE INSURANCE CO										
14-01268	08/28/14	BLANKET/3RD QTR 2014 PREMIUMS								
4 BLANKET P/O-4TH QTR 2014-12/14		2,988.17	4-01-23-220-235	B SAFECO INS	R	08/28/14	11/26/14		DEC.2014	N
Vendor Total:		2,988.17								
00600 MARTIN & BROWN, INC										
14-01591	11/10/14	CONDENSATE RETURN UNIT								
1 CONDENSATE RETURN UNIT		2,589.65	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/10/14	11/24/14		5350	N
2 LABOR		2,400.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/10/14	11/24/14		5350	N
		4,989.65								
Vendor Total:		4,989.65								
00730 MATAWAN ABERDEEN BD OF ED										
14-00792	06/04/14	BLANKET/SCHOOL TAX-2nd HALF-14								
9 DEC. 2014 TAX		1,229,110.10	4-01-55-001-602	B SCHOOL TAXES	R	06/04/14	11/26/14		DEC. 2014 TAX	N
Vendor Total:		1,229,110.10								
00765 PASQUALE MENNA										
14-01227	08/21/14	BLANKET/2014 RETAINER-4TH QTR								
10 BLANKET P/O-4TH QTR 2014-12/14		1,188.44	4-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	08/21/14	11/26/14		DEC.2014 RET.	N
11 WATER PORTION-12/2014		155.78	4-09-55-500-210	B WATER LEGAL	R	08/21/14	11/26/14		DEC.2014	N
12 SEWER PORTION-12/2014		155.78	4-09-55-500-810	B SEWER LEGAL	R	08/21/14	11/26/14		DEC.2014	N
		1,500.00								
Vendor Total:		1,500.00								

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01020 NJ AMERICAN WATER CO.											
14-01657	11/24/14	WATER 11/18/14									
1		BULK WATER PURCHASED FOR THE	42,491.68	4-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	11/24/14	11/26/14		10/1-10/31/14	N
Vendor Total:			42,491.68								
01315 SAFE SHREDDING LLC											
14-01588	11/10/14	BLANKET PO FOR SHREDDING @									
2		BLANKET PO FOR SHREDDING @	60.00	4-01-25-240-205	B POLICE OTHER EXPENSES	R	11/10/14	11/26/14		301215-10/14	N
Vendor Total:			60.00								
01320 CLEARY GIACOBBE ALFIERI&JACOBS											
14-01596	11/10/14	PROFESSIONAL SERVICES									
1		PROFESSIONAL SERVICES	285.00	4-01-20-155-291	B LEGAL - LABOR RELATIONS	R	11/10/14	11/24/14		28098	N
Vendor Total:			285.00								
01450 MATAWAN BORO PAYROLL											
14-01654	11/24/14	MATAWAN BOROUGH PAY-11/26/2014									
1		MATAWAN BOROUGH PAY-11/26/2014	2,864.02	4-01-20-100-180	B ADMIN REGULAR S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
2		MATAWAN BOROUGH PAY-11/26/2014	1,938.32	4-01-20-120-180	B BORO CLERK REG S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
3		MATAWAN BOROUGH PAY-11/26/2014	2,222.15	4-01-20-130-180	B FINANCE REG S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
4		MATAWAN BOROUGH PAY-11/26/2014	1,645.73	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
5		MATAWAN BOROUGH PAY-11/26/2014	2,187.15	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
6		MATAWAN BOROUGH PAY-11/26/2014	1,675.12	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
7		MATAWAN BOROUGH PAY-11/26/2014	2,400.79	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	11/24/14	11/24/14		11/30/14 P/R	N
8		MATAWAN BOROUGH PAY-11/26/2014	575.33	4-01-21-180-180	B PLAN/ZONE REG S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
9		MATAWAN BOROUGH PAY-11/26/2014	2,640.95	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
10		MATAWAN BOROUGH PAY-11/26/2014	92,347.21	4-01-25-240-180	B POLICE REG S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
11		MATAWAN BOROUGH PAY-11/26/2014	8,019.16	4-01-25-240-181	B POLICE OVERTIME	R	11/24/14	11/24/14		11/30/14 P/R	N
12		MATAWAN BOROUGH PAY-11/26/2014	25.00	4-01-25-240-259	B POLICE MEALS	R	11/24/14	11/24/14		11/30/14 P/R	N
13		MATAWAN BOROUGH PAY-11/26/2014	3,853.04	4-01-25-240-184	B POLICE CROSSING GUARDS	R	11/24/14	11/24/14		11/30/14 P/R	N
14		MATAWAN BOROUGH PAY-11/26/2014	1,898.69	4-01-25-240-186	B POLICE CLERK	R	11/24/14	11/24/14		11/30/14 P/R	N
15		MATAWAN BOROUGH PAY-11/26/2014	5,650.57	4-01-22-195-180	B CONSTRUCTION REG S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
16		MATAWAN BOROUGH PAY-11/26/2014	344.40	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
17		MATAWAN BOROUGH PAY-11/26/2014	128.13	4-01-26-305-180	B GARBAGE REG S&W	R	11/24/14	11/24/14		11/30/14 P/R	N
18		MATAWAN BOROUGH PAY-11/26/2014	10,898.59	4-01-26-290-180	B STREETS & ROADS REG S&W	R	11/24/14	11/24/14		11/30/14 P/R	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01870 JOHN J. MULLER, PLUMBING & HEA										
14-01584	11/10/14	SNAKE OUT BUILDING DRAIN								
1 SNAKE OUT BUILDING DRAIN		370.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/10/14	11/26/14		7483	N
2 SNAKE FEE		75.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/10/14	11/26/14		7483	N
		445.00								
14-01592	11/10/14	OPENED HOUSE TRAP TO BLDG.								
1 OPENED HOUSE TRAP TO BLDG.		277.50	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/10/14	11/26/14		7490	N
Vendor Total:		722.50								
01940 ANGELO'S PIZZA & SUBS										
14-01644	11/18/14	MEALS FOR POLICE DEPT								
1 MEALS FOR POLICE DEPT TRAINING		39.43	4-01-25-240-215	B POLICE TRAINING	R	11/18/14	11/26/14		11/12/14	N
2 MEALS FOR POLICE DEPT CASE		56.18	4-01-25-240-215	B POLICE TRAINING	R	11/18/14	11/26/14		11/13/14	N
3 MEALS FOR POLICE DEPT FIRE		55.78	4-01-25-240-215	B POLICE TRAINING	R	11/18/14	11/26/14		8/5/14	N
		151.39								
Vendor Total:		151.39								
01950 FUTURE SANITATION INC.										
14-01434	10/02/14	BLANKET/TRASH COLLECTION								
8 RECYCLING-INV.39689-11/1-11/11		8,820.64	4-01-26-305-220	B GARBAGE CONTRACT	R	10/02/14	11/26/14		INV.39689-11/1-	N
Vendor Total:		8,820.64								
02010 DRAEGER SAFETY DIAGNOSTICS, INC										
14-01629	11/13/14	CERT SOLUTION,10% NJ CERTIFIED								
1 CERT SOLUTION,10% NJ CERTIFIED		215.00	4-01-25-240-242	B POLICE SUPPLIES	R	11/13/14	11/26/14		91041086	N
2 FREIGHT CHARGES		25.00	4-01-25-240-242	B POLICE SUPPLIES	R	11/13/14	11/26/14		91041086	N
		240.00								
Vendor Total:		240.00								
02055 G.T.B.M. INC.										
14-01628	11/13/14	ETICKETING-APR.-JUN. 2014								
1 ETICKETING-APR.- JUN. 2014		107.30	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	11/13/14	11/26/14		4243	N

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02055 G.T.B.M. INC. Continued												
14-01628	11/13/14	ETICKETING-APR.-JUN. 2014		Continued								
2	ETICKETING-JUL.- SEPT. 2014		30.16	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	11/13/14	11/26/14		4817	N
			137.46									
Vendor Total:			137.46									
02205 NEW JERSEY FIRE EQUIPMENT CO												
14-01539	10/27/14	SCOTT 31000565 EAGLE BATTERY										
1	SCOTT 31000565 EAGLE BATTERY		174.60	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/27/14	11/26/14		46315	N
Vendor Total:			174.60									
02280 JEFECO EQUIPMENT SUPPLIES												
14-01451	10/08/14	ROAD 10/02/14										
1	XLG UNLINED GLOVES		168.00	4-01-26-290-242		B STREETS & ROADS SUPPLIES	R	10/08/14	11/26/14		57234	N
Vendor Total:			168.00									
02355 WATCHUNG SPRINGS WATER CO.,INC												
14-01523	10/27/14	BLANKET PO FOR WATER COOLER										
2	BLANKET PO FOR WATER COOLER		53.40	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	10/27/14	11/24/14		11/5-11/12/14	N
Vendor Total:			53.40									
02570 ATLANTIC TACTICAL OF NJ, INC.												
14-00855	06/12/14	BLANKET PO FOR FIRE ARMS &										
2	BLANKET PO FOR FIRE ARMS &		396.66	4-01-25-240-244		B POLICE WEAPONS	R	06/12/14	11/26/14		SI-90151094	N
Vendor Total:			396.66									
02580 RICHARD WOLAK												
14-01228	08/21/14	BLANKET/MEDICARE REIMBURSEMENT										
6	REIMBURSE MEDICARE/RW-12/2014		115.40	4-01-23-220-229		B HOSPITALIZATION	R	08/21/14	11/26/14		RW-DEC.2014	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06205 CSS, INC.										
14-01645	11/18/14	ADDITIONAL WORK ON SMOKE								
1		ADDITIONAL WORK ON SMOKE	390.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/18/14	11/26/14	142243	N
Vendor Total:		390.00								
06280 STAPLES ADVANTAGE										
14-01295	09/09/14	BLANKET PO FOR OFFICE SUPPLIES								
10		BLANKET PO FOR OFFICE SUPPLIES	344.21	4-09-55-500-241	B WATER OFFICE SUPPLIES	R	09/09/14	11/24/14	8032086086	N
Vendor Total:		344.21								
06335 BPM ENGINEERING LLC										
14-01632	11/13/14	PROFESSIONAL SVCS FOR								
1		PROFESSIONAL SVCS FOR	70.00	T-13-56-850-801	B Developer Escrow Expenses	R	11/13/14	11/26/14	MU004-50	N
Vendor Total:		70.00								
07220 ZIEGLER BROS., INC.										
14-01649	11/18/14	ELECTRIC REPAIRS								
1		REPLACE 4 LAMPS & 1 BALLAST	447.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/18/14	11/26/14	2014-144	N
2		REPLACE BASEBOARD HEATER &	903.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/18/14	11/26/14	2014-164	N
3		INSTALL GFI OUTLET & COVER,	245.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/18/14	11/26/14	2014-165	N
4		REMOVE OLD FIRE SIREN, PIPE & _____	710.00	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	11/18/14	11/26/14	2014-1654	N
		2,305.00								
Vendor Total:		2,305.00								
07320 CABLEVISION										
14-01389	09/29/14	BLANKET PO FOR INTERNET SVCS								
3		BLANKET PO FOR INTERNET SVCS	131.51	4-01-25-240-202	B POLICE COMMUNICATIONS	R	09/29/14	11/26/14	11/15-12/14/14	N
14-01392 09/29/14 BLANKET PO FOR INTERNET SVCS										
3		BLANKET PO FOR INTERNET SVCS	34.34	4-01-31-440-205	B TELEPHONE	R	09/29/14	11/24/14	11/15-12/14/14	N

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07320 CABLEVISION Continued											
14-01536	10/27/14	BLANKET PO FOR INTERNET									
3	BLANKET PO FOR INTERNET	121.90	4-01-25-265-202		B FIRE TELEPHONE	R	10/27/14	11/26/14		11/8-12/7/14	N
	Vendor Total:	287.75									
07555 VERIZON WIRELESS											
14-01390	09/29/14	BLANKET PO FOR CELL PHONES									
7	BLANKET PO FOR CELL PHONES	300.96	4-01-25-240-202		B POLICE COMMUNICATIONS	R	09/29/14	11/24/14		10/7-11/6/14	N
8	BLANKET PO FOR CELL PHONES	139.81	4-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	09/29/14	11/24/14		10/7-11/6/14	N
9	BLANKET PO FOR CELL PHONES	52.26	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	09/29/14	11/24/14		10/7-11/6/14	N
		493.03									
14-01391	09/29/14	BLANKET PO FOR PC AIR CARDS									
3	BLANKET PO FOR PC AIR CARDS	53.11	4-01-25-240-202		B POLICE COMMUNICATIONS	R	09/29/14	11/24/14		10/14-11/13/14	N
	Vendor Total:	546.14									
07595 TRIAD ASSOCIATES											
14-00742	05/27/14	BLANKET PO FOR PROF. SVCS									
6	BLANKET PO/PROF. SVCS-SEP 2014	2,096.25	4-01-20-170-215		B DOWNTOWN REDEVELOPMENT PROGRAM	R	05/27/14	11/26/14		3637-SEPT. 2014	N
7	BLANKET PO/PROF. SVCS-OCT 2014	620.00	4-01-20-170-215		B DOWNTOWN REDEVELOPMENT PROGRAM	R	11/26/14	11/26/14		3690-OCT. 2014	N
		2,716.25									
	Vendor Total:	2,716.25									
07820 STEVE COSGRIFF											
14-01660	11/24/14	TURKEY TROT DJ									
1	TURKEY TROT DJ	175.00	T-14-56-850-801		B Recreation Trust Expenses	R	11/24/14	11/25/14		11/29/14	N
	Vendor Total:	175.00									
07900 ATC VOICE DATA, INC.											
14-01642	11/18/14	SVC CONTRACT RENEWAL FOR									
1	SVC CONTRACT RENEWAL FOR	522.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	11/18/14	11/26/14		43941	N
	Vendor Total:	522.00									

November 26, 2014
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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
07960 TREASURER, STATE OF N.J.											
14-01625 11/13/14 MARRIAGE LICENSE FEES TO STATE											
1 MARRIAGE LICENSES - JULY 2014		250.00	4-01-55-001-616		B BATTERED STATE FEES	R	11/13/14	11/24/14		JULY 2014	N
2 MARRIAGE LICENSES - AUG. 2014		175.00	4-01-55-001-616		B BATTERED STATE FEES	R	11/13/14	11/24/14		AUG.2014	N
3 MARRIAGE LICENSES - SEPT. 2014		50.00	4-01-55-001-616		B BATTERED STATE FEES	R	11/13/14	11/24/14		SEPT.2014	N
		475.00									
Vendor Total:		475.00									
08025 HERITAGE BUSINESS SYSTEMS											
14-01631 11/13/14 COPIER MAINTENANCE & SUPPLIES											
1 COPIER MAINTENANCE & SUPPLIES		87.77	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	11/13/14	11/26/14		337175-9/1-10/1	N
2 COPIER MAINTENANCE & SUPPLIES		66.55	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	11/13/14	11/26/14		337176-10/1-11	N
		154.32									
Vendor Total:		154.32									
08030 HARRY ZOBER											
14-01650 11/18/14 REIMBURSEMENT FOR EYEGLASSES											
1 REIMBURSEMENT FOR EYEGLASSES		769.00	4-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	11/18/14	11/24/14		REIMBURSEMENT	N
Vendor Total:		769.00									
09825 ANTISTA, MONICA											
14-01388 09/29/14 REIMBURSE/HOTEL & MILEGAGE											
1 REIMBURSE/HOTEL & MILEGAGE		312.31	4-01-20-130-215		B FINANCE CONFERENCES	R	09/29/14	11/26/14		PARKING	N
2 REIMBURSE/MILEAGE		105.28	4-01-20-130-226		B FINANCE MILEAGE	R	09/29/14	11/26/14			N
		417.59									
Vendor Total:		417.59									
13010 EMERGENCY EQUIPMENT SALES LLC											
14-01541 10/27/14 THOROGOOD POWER HV NFPA											
1 THOROGOOD POWER HV NFPA		2,265.84	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	10/27/14	11/26/14		14-1055	N
2 THOROGOOD POWER HV NFPA		500.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	10/27/14	11/26/14		14-1138	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
13010 EMERGENCY EQUIPMENT SALES LLC Continued										
14-01541	10/27/14	THOROGOOD POWER HV NFPA	Continued							
3 SHIPPING & HANDLING		10.00	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	10/27/14	11/26/14		14-1138	N
		2,775.84								
Vendor Total:		2,775.84								
13115 NAPA AUTO PARTS										
14-01647	11/18/14	ROAD VEHICLE PARTS								
1 AIR BRAKE CHAMBER		95.42	4-01-26-315-270	B VEHICLE REPAIRS PW	R	11/18/14	11/26/14		023124	N
2 CLEVIS		33.72	4-01-26-315-270	B VEHICLE REPAIRS PW	R	11/18/14	11/26/14		023125	N
3 BATTERY FOR LEAF LOADER		84.94	4-01-26-315-270	B VEHICLE REPAIRS PW	R	11/18/14	11/26/14		024191	N
4 ACCUFIT CONVENTIONAL		49.44	4-01-26-315-270	B VEHICLE REPAIRS PW	R	11/18/14	11/26/14		024192	N
5 FUSE		8.38	4-01-26-315-270	B VEHICLE REPAIRS PW	R	11/18/14	11/26/14		024675	N
6 SUPER HC IND V-BELT		26.26	4-01-26-315-270	B VEHICLE REPAIRS PW	R	11/18/14	11/26/14		024775	N
7 SUPER HC IND V-BELT		52.52	4-01-26-315-270	B VEHICLE REPAIRS PW	R	11/18/14	11/26/14		024868	N
8 TRAILER CONN SOCKET & PLUG		9.76	4-01-26-315-270	B VEHICLE REPAIRS PW	R	11/18/14	11/26/14		025197	N
9 VAL TOOL		3.18	4-01-26-315-270	B VEHICLE REPAIRS PW	R	11/18/14	11/26/14		025616	N
		363.62								
14-01648	11/18/14	VEHICLE PARTS								
1 BATTERY FOR WATER VEHICLE		99.68	4-09-55-500-204	B WATER VEHICLE REPAIR	R	11/18/14	11/26/14		023288	N
2 FITTING FOR SEWER VEHICLE		14.17	4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	11/18/14	11/26/14		024054	N
		113.85								
Vendor Total:		477.47								
13175 EDWARDS TIRE CO., INC.										
14-01562	11/03/14	225/60R18, EAGLE RSA GOODYEAR								
1 225/60R18, EAGLE RSA GOODYEAR		498.60	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/03/14	11/26/14		103132	N
Vendor Total:		498.60								
13325 RAPID PUMP & METER SVC.CO.,INC										
14-01583	11/10/14	BLANKET PO FOR ROUTINE INSPECT								
2 BLANKET PO/ROUTINE INSPECTION		862.12	4-09-55-500-803	B SEWER REPAIRS	R	11/10/14	11/24/14		97410R	N

Total Purchase Orders:	78	Total P.O. Line Items:	181	Total List Amount:	1,547,481.11	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,439,508.60	0.00	1,439,508.60	0.00	0.00	1,439,508.60
WATER & SEWER FUND	4-09	103,021.90	0.00	103,021.90	0.00	0.00	103,021.90
Year Total:		1,542,530.50	0.00	1,542,530.50	0.00	0.00	1,542,530.50
CAPITAL FUND	C-04	2,775.84	0.00	2,775.84	0.00	0.00	2,775.84
TRUST OTHER FUND	T-12	1,912.77	0.00	1,912.77	0.00	0.00	1,912.77
DEVELOPER ESCROW	T-13	70.00	0.00	70.00	0.00	0.00	70.00
RECREATION TRUST FUND	T-14	175.00	0.00	175.00	0.00	0.00	175.00
RAILROAD PARKING TRUST FUND	T-16	17.00	0.00	17.00	0.00	0.00	17.00
Year Total:		2,174.77	0.00	2,174.77	0.00	0.00	2,174.77
Total Of All Funds:		1,547,481.11	0.00	1,547,481.11	0.00	0.00	1,547,481.11