

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											
14-00247 02/12/14 BLANKET PO FOR OFFICE SUPPLIES		B									
5 BLANKET PO FOR OFFICE SUPPLIES	38.98	4-09-55-500-241		B WATER OFFICE SUPPLIES	R	02/12/14	03/10/14		692707758002	N	
Vendor Total:	38.98										
00075 DE LAGE LANDEN PUBLIC FINANCE											
14-00213 02/11/14 BLANKET PO FOR COPIER RENTAL		B									
3 BLANKET/FOR COPIER RENTAL-2/14	176.81	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/11/14	03/13/14		40433995-2/14	N	
Vendor Total:	176.81										
00360 JCP&L											
14-00361 03/13/14 ELECTRIC-FEBRUARY 2014											
1 ELECTRIC-MASTER ACCOUNT-2/14	4,870.82	4-01-31-430-205		B ELECTRICITY-	R	03/13/14	03/13/14		FEB.2014	N	
2 1 WATER STREET-2/14	299.82	4-01-31-430-205		B ELECTRICITY-	R	03/13/14	03/13/14		FEB.2014	N	
3 MAIN STREET-2/14	35.24	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
4 ABERDEEN ROAD-2/14	3.25	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
5 MASTER ACCOUNT-2/14	407.28	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
6 STREET LIGHTING-2/14	3,343.59	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
7 CROSS ROAD-2/14	54.03	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2013	N	
8 STREET LIGHTING-2/14	3,249.30	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
9 RT 79 FLASHING LIGHT-2/14	62.74	4-01-31-435-205		B STREET LIGHTING	R	03/13/14	03/13/14		FEB.2014	N	
10 JACKSON STREET PARK-2/14	5.88	4-01-31-430-205		B ELECTRICITY-	R	03/13/14	03/13/14		FEB.2014	N	
11 MAIN & LITTLE ST-2/14	52.64	4-01-31-430-205		B ELECTRICITY-	R	03/13/14	03/13/14		FEB.2014	N	
	12,384.59										
14-00362 03/13/14 ELECTRIC-JANUARY 2014											
1 RYERS LANE-2/14	109.16	4-09-55-500-206		B WATER ELECTRICITY	R	03/13/14	03/13/14		FEB.2014	N	
2 MASTER ACCOUNT-2/14	1,552.41	4-09-55-500-806		B SEWER ELECTRICITY	R	03/13/14	03/13/14		FEB.2014	N	
3 CHRISTINE COURT-2/14	141.73	4-09-55-500-806		B SEWER ELECTRICITY	R	03/13/14	03/13/14		FEB.2014	N	

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00360	JCP&L	Continued									
14-00362	03/13/14	ELECTRIC-JANUARY 2014	Continued								
4	200 MIDDLESEX RD.-2/14	2,709.34	4-09-55-500-806		B SEWER ELECTRICITY	R	03/13/14	03/13/14		FEB.2014	N
		4,512.64									
Vendor Total:		16,897.23									
00365	T & M ASSOCIATES										
13-00102	01/17/13	BLANKET/ENG. SERVICES	B								
22	SVCS THRU 1/17/14-INV.246341	7,376.46	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	03/10/14		HN246341	N
23	SVCS THRU 1/17/14-INV.246292	3,881.43	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	03/10/14		HN246292	N
		11,257.89									
13-00512	04/01/13	BLANKET/PROFESSIONAL SERVICES	B								
13	SVCS THRU 1/17/14-INV.246295	75.50	W-06-55-550-519		B W/S IMP/99-13/01-19/02-16/08-21	R	04/30/13	03/10/14		HN246295	N
13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM	B								
20	SVES THRU 1/17/14-INV.246298	8,560.32	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	03/10/14		HN246298	N
21	SVES THRU 1/17/14-INV.246297	10,425.60	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	03/10/14		HN246297	N
22	SVCS THRU 1/17/14-HN246296	284.71	W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	03/10/14		HN246296	N
23	SVCS THRU 1/17/14-HN246299	344.07	W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	03/10/14		HN246299	N
		19,614.70									
14-00283	03/04/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	372.58	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/04/14	03/10/14		HN245532	N
14-00284	03/04/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	80.93	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/04/14	03/10/14		HN246300	N
14-00285	03/04/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	175.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/04/14	03/10/14		HN246301	N
2	PROFESSIONAL SVCS FOR	175.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/04/14	03/10/14		HN246302	N
3	PROFESSIONAL SVCS FOR	175.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/04/14	03/10/14		HN246303	N
		526.50									
14-00322	03/06/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	3,930.75	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	03/06/14	03/10/14		HMN237994	N

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00365	T & M ASSOCIATES	Continued									
14-00328	03/10/14	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	487.17	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	03/10/14	03/12/14		HN246304		N
2	2014 GENERAL SERVICES	373.75	4-01-20-165-209	B ENGINEERING PROF SERVICES	R	03/10/14	03/12/14		HN246342		N
3	COUNCIL MEETINGS	113.25	4-01-20-165-209	B ENGINEERING PROF SERVICES	R	03/10/14	03/12/14		HN246305		N
		974.17									
14-00366	03/13/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	37.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/14	03/13/14		HN248520		N
Vendor Total:		36,870.77									
00375	ENZO'S II PIZZERIA &										
14-00215	02/11/14	FOOD FOR SNOW STORM-1/21/14									
1	FOOD FOR SNOW STORM-1/21/14	139.10	4-01-25-240-259	B POLICE MEALS	R	02/11/14	03/10/14		1/21/14		N
Vendor Total:		139.10									
00400	TAYLOR OIL CO.										
14-00295	03/05/14	#2 FUEL OIL									
1	#2 FUEL OIL	1,841.49	4-01-31-448-205	B HEATING OIL	R	03/05/14	03/12/14		S606941		N
2	#2 FUEL OIL	1,803.96	4-01-31-448-205	B HEATING OIL	R	03/05/14	03/12/14		S599858		N
		3,645.45									
Vendor Total:		3,645.45									
00410	VERIZON										
14-00355	03/11/14	PHONES-FEBRUARY 2014									
1	PHONES-732-566-3898-2/14	992.75	4-01-31-440-205	B TELEPHONE	R	03/11/14	03/12/14		FEB.2014		N
2	PHONES-083-828-9642-2/14	86.74	4-01-31-440-205	B TELEPHONE	R	03/11/14	03/12/14		FEB.2014		N
3	PHONES-732-290-2010-2/14	115.68	4-01-31-440-205	B TELEPHONE	R	03/11/14	03/12/14		FEB.2014		N
4	PHONES-732-566-6838-2/14	79.31	4-01-31-440-205	B TELEPHONE	R	03/11/14	03/12/14		FEB.2014		N
5	PHONES-732-583-0102-2/14	38.64	4-01-31-440-205	B TELEPHONE	R	03/11/14	03/12/14		FEB.2014		N
6	PHONES-732-290-8262-2/14	48.70	4-01-31-440-205	B TELEPHONE	R	03/11/14	03/12/14		FEB.2014		N
7	PHONES-732-566-1010-2/14	222.13	4-01-25-240-202	B POLICE COMMUNICATIONS	R	03/11/14	03/12/14		FEB.2014		N
8	PHONES-732-566-4715-2/14	66.89	4-01-25-240-202	B POLICE COMMUNICATIONS	R	03/11/14	03/12/14		FEB.2014		N
9	PHONES-732-290-2004-2/14	30.10	4-01-31-440-205	B TELEPHONE	R	03/11/14	03/12/14		FEB.2014		N
10	PHONES-732-290-2004-2/14	17.10	4-01-31-440-205	B TELEPHONE	R	03/11/14	03/12/14		FEB.2014		N

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00410	VERIZON	Continued								
14-00355	03/11/14	PHONES-FEBRUARY 2014	Continued							
11	PHONES-201-Z43-6278-2/14	621.67	4-01-31-440-205	B TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N
		2,319.71								
14-00356	03/11/14	PHONES-FEBRUARY 2014								
1	PHONES-732-566-3898-2/14	478.97	4-09-55-500-802	B SEWER TELEPHONE-PUMP STATION	R	03/11/14	03/12/14		FEB.2014	N
2	PHONES-732-566-3898-2/14	162.26	4-09-55-500-202	B WATER TELEPHONE	R	03/11/14	03/12/14		FEB.2014	N
		641.23								
Vendor Total:		2,960.94								
00505	EMPIRE SERVICES									
14-00185	02/04/14	ROAD 1/29/14								
1	ICE MELTING PELLETS	735.00	4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	02/04/14	03/10/14		14016E	N
2	FREIGHT	115.90	4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	02/27/14	03/10/14		14016E	N
		850.90								
Vendor Total:		850.90								
00600	MARTIN & BROWN, INC									
14-00342	03/11/14	BUILDINGS 03/10/14								
1	REPLACE BOILER PASS TUBE	3,445.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/11/14	03/13/14		5214	N
Vendor Total:		3,445.00								
00730	MATAWAN ABERDEEN BD OF ED									
14-00031	01/07/14	BLANKET/SCHOOL TAX-1ST HALF-14	B							
4	BLANKET/SCHOOL TAX-MAR. 2014	1,245,821.85	4-01-55-001-602	B SCHOOL TAXES	R	01/07/14	03/10/14		MAR.2014	N
Vendor Total:		1,245,821.85								
00740	HACH CO.									
14-00027	01/07/14	WATER 1/6/13								
1	SERVICE REPAIR TO DR850	308.00	4-09-55-500-275	B WATER EQUIPMENT	R	01/07/14	03/10/14		8698253	N

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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
00895	MICHAEL A. IRENE										
14-00358	03/13/14	FEBRUARY 2014 RETAINER									
1	FEBRUARY 2014 RETAINER	500.00	4-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	03/13/14	03/13/14		16930	N
	Vendor Total:	500.00									
00980	TREASURER, STATE OF NJ										
14-00359	03/13/14	SITE REMEDIATION LSRP FEE									
1	SITE REMEDIATION LSRP ANNUAL	2,300.00	4-01-26-310-205		B PUBLIC BLDGS OTHER EXP.	R	03/13/14	03/13/14		000000121754200	N
	Vendor Total:	2,300.00									
00990	POSTMASTER										
14-00326	03/10/14	POSTAGE FOR W/S BILLS									
1	POSTAGE FOR W/S BILLS	500.00	4-09-55-500-280		B WATER POSTAGE	R	03/10/14	03/12/14		3/12/14	N
2	POSTAGE FOR W/S BILLS	500.00	4-09-55-500-880		B SEWER POSTAGE	R	03/10/14	03/12/14		3/12/14	N
		1,000.00									
	Vendor Total:	1,000.00									
01020	NJ AMERICAN WATER CO.										
14-00300	03/05/14	WATER 03/03/14									
1	BULK WATER PURCHASED FOR THE	40,254.01	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	03/05/14	03/13/14		1/1-1/31/14	N
	Vendor Total:	40,254.01									
01075	ALLIED OIL COMPANY										
14-00341	03/11/14	DYED ULSD BLEND WINTER DIESEL									
1	DYED ULSD BLEND WINTER DIESEL	1,626.30	4-01-31-460-205		B GASOLINE	R	03/11/14	03/12/14		978874	N
2	LUST TAX	0.45	4-01-31-460-205		B GASOLINE	R	03/11/14	03/12/14		978874	N
		1,626.75									
14-00345	03/11/14	DYED ULSD BLEND WINTER DIESEL									
1	DYED ULSD BLEND WINTER DIESEL	340.71	4-01-31-460-205		B GASOLINE	R	03/11/14	03/12/14		978377	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01450 MATAWAN BORO PAYROLL										
14-00336 03/10/14 MATAWAN BOROUGH PAY - 3/14/14										
1 MATAWAN BOROUGH PAY - 3/14/14		2,748.43	4-01-20-100-180	B ADMIN REGULAR S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
2 MATAWAN BOROUGH PAY - 3/14/14		1,683.91	4-01-20-120-180	B BORO CLERK REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
3 MATAWAN BOROUGH PAY - 3/14/14		2,217.30	4-01-20-130-180	B FINANCE REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
4 MATAWAN BOROUGH PAY - 3/14/14		1,605.59	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
5 MATAWAN BOROUGH PAY - 3/14/14		2,152.10	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
6 MATAWAN BOROUGH PAY - 3/14/14		1,642.29	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
7 MATAWAN BOROUGH PAY - 3/14/14		1,275.14	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/10/14	03/10/14		3/15/14 P/4	N
8 MATAWAN BOROUGH PAY - 3/14/14		761.30	4-01-21-180-180	B PLAN/ZONE REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
9 MATAWAN BOROUGH PAY - 3/14/14		1,322.81	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
10 MATAWAN BOROUGH PAY - 3/14/14		85,969.81	4-01-25-240-180	B POLICE REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
11 MATAWAN BOROUGH PAY - 3/14/14		643.41	4-01-25-240-181	B POLICE OVERTIME	R	03/10/14	03/10/14		3/15/14 P/4	N
12 MATAWAN BOROUGH PAY - 3/14/14		1,852.37	4-01-25-240-186	B POLICE CLERK	R	03/10/14	03/10/14		3/15/14 P/4	N
13 MATAWAN BOROUGH PAY - 3/14/14		3,766.26	4-01-25-240-184	B POLICE CROSSING GUARDS	R	03/10/14	03/10/14		3/15/14 P/4	N
14 MATAWAN BOROUGH PAY - 3/14/14		6,775.38	4-01-22-195-180	B CONSTRUCTION REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
15 MATAWAN BOROUGH PAY - 3/14/14		420.00	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
16 MATAWAN BOROUGH PAY - 3/14/14		125.00	4-01-26-305-180	B GARBAGE REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
17 MATAWAN BOROUGH PAY - 3/14/14		10,677.92	4-01-26-290-180	B STREETS & ROADS REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
18 MATAWAN BOROUGH PAY - 3/14/14		5,377.37	4-01-26-290-181	B OVERTIME	R	03/10/14	03/10/14		3/15/14 P/4	N
19 MATAWAN BOROUGH PAY - 3/14/14		183.04	4-01-27-330-180	B BD OF HEALTH REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
20 MATAWAN BOROUGH PAY - 3/14/14		529.13	4-01-28-370-180	B RECREATION REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
21 MATAWAN BOROUGH PAY - 3/14/14		8,278.21	4-01-26-291-180	B RAILROAD REG S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
22 SOC SEC FOR BORO PAY - 3/14/14		3,766.86	4-01-36-472-205	B SOCIAL SECURITY	R	03/10/14	03/10/14		3/15/14 P/4	N
23 SOC SEC FOR BORO PAY - 3/14/14		518.32	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/10/14	03/10/14		3/15/14 P/4	N
24 SOC SEC FOR BORO PAY - 3/14/14		14.00	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/10/14	03/10/14		3/15/14 P/4	N
25 SOC SEC FOR BORO PAY - 3/14/14		633.28	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/10/14	03/10/14		3/15/14 P/4	N
		144,939.23								
14-00337 03/10/14 WATER-SEWER PAY - 3/14/2014										
1 WATER-SEWER PAY - 3/14/2014		12,397.40	4-09-55-500-180	B WATER S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
2 WATER-SEWER PAY - 3/14/2014		495.45	4-09-55-500-185	B WATER OVERTIME	R	03/10/14	03/10/14		3/15/14 P/4	N
3 WATER-SEWER PAY - 3/14/2014		10,195.54	4-09-55-500-181	B SEWER S&W	R	03/10/14	03/10/14		3/15/14 P/4	N
4 WATER-SEWER PAY - 3/14/2014		554.33	4-09-55-500-186	B SEWER OVERTIME	R	03/10/14	03/10/14		3/15/14 P/4	N
5 SOC SEC W/S PAY - 3/14/2014		1,808.67	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/10/14	03/10/14		3/15/14 P/4	N
		25,451.39								

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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
01450	MATAWAN BORO PAYROLL	Continued								
14-00338	03/10/14	POLICE TRAFFIC PAY-	3/14/14							
1	POLICE TRAFFIC PAY-	3/14/14	2,566.20	T-12-56-850-808	B Off Duty Police	R	03/10/14	03/10/14	3/15/14 P/R	N
	Vendor Total:		172,956.82							
01766	BANK OF NEW YORK									
14-00325	03/10/14	INT ON 2009 MCIA CAP LEASE								
1	INT ON 2009 MCIA CAP LEASE		540.00	4-01-45-931-205	B MCIA INTEREST	R	03/10/14	03/12/14	DUE 4-1-14	N
	Vendor Total:		540.00							
01820	TRILENIUM AUTO RECYCLERS									
14-00191	02/04/14	ROAD 1/30/14								
1	REPLACEMENT WINDOW FOR DUMP		50.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	02/04/14	03/10/14	106645	N
	Vendor Total:		50.00							
01900	MEDICARE PREMIUM COLLECTION CT									
14-00360	03/13/14	MAR.2014 PREMIUM/PHELAN								
1	MAR.2014 PREMIUM/PHELAN		349.40	4-01-23-220-229	B HOSPITALIZATION	R	03/13/14	03/13/14	MAR.2014	N
	Vendor Total:		349.40							
01950	FUTURE SANITATION INC.									
14-00075	01/14/14	BLANKET/TRASH COLLECTION		B						
11	MUNI WASTE-INV.33791-MAR.2014		13,916.67	4-01-26-305-220	B GARBAGE CONTRACT	R	01/14/14	03/13/14	33791-MAR.2014	N
12	RECYCLING-INV.33791-MAR.2014		4,750.00	4-01-26-305-220	B GARBAGE CONTRACT	R	01/14/14	03/13/14	33791-MAR.2014	N
			18,666.67							
	Vendor Total:		18,666.67							
02055	G.T.B.M. INC.									
14-00202	02/06/14	ETICKETING-OCT.-DEC. 2013								
1	ETICKETING-OCT.-DEC. 2013		77.14	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/06/14	03/10/14	2985	N
	Vendor Total:		77.14							

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
02330 LANIGAN ASSOCIATES INC.										
14-00205	02/06/14	GLOVES FOR-BORSARI,HENRY,								
1	GLOVES FOR-BORSARI,HENRY,	89.85	4-01-25-240-214	B	POLICE UNIFORMS	R	02/06/14	03/10/14	87737	N
14-00214 02/11/14 POLICE SUPPLIES										
1	BREAST BADGE-CHIEF GALLO	79.00	4-01-25-240-214	B	POLICE UNIFORMS	R	02/11/14	03/10/14	87795	N
2	SHELL HOLDER	10.95	4-01-25-240-242	B	POLICE SUPPLIES	R	02/11/14	03/10/14	87796	N
3	TIE TAC	16.95	4-01-25-240-214	B	POLICE UNIFORMS	R	02/11/14	03/10/14	87796	N
4	POUCHES	100.00	4-01-25-240-242	B	POLICE SUPPLIES	R	02/11/14	03/10/14	87796	N
5	BATTERIES	59.90	4-01-25-240-242	B	POLICE SUPPLIES	R	02/11/14	03/10/14	87798	N
6	SL20X SWITCH	10.95	4-01-25-240-242	B	POLICE SUPPLIES	R	02/11/14	03/10/14	87798	N
7	TWO TONE BREAST BADGE	198.00	4-01-25-240-214	B	POLICE UNIFORMS	R	02/11/14	03/10/14	87801	N
8	HAT BADGE	190.00	4-01-25-240-214	B	POLICE UNIFORMS	R	02/11/14	03/10/14	87801	N
		665.75								
14-00228 02/11/14 BLANKET PO/POLICE SUPPLIES B										
4	BLANKET PO/POLICE SUPPLIES	59.90	4-01-25-240-242	B	POLICE SUPPLIES	R	03/10/14	03/10/14	87924	N
5	BLANKET PO/POLICE SUPPLIES	879.34	4-01-25-240-242	B	POLICE SUPPLIES	R	03/10/14	03/10/14	87934	N
		939.24								
Vendor Total:		1,694.84								
02355 WATCHUNG SPRINGS WATER CO.,INC										
14-00294	03/05/14	BLANKET PO FOR WATER COOLER		B						
2	BLANKET PO FOR WATER COOLER	212.54	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/05/14	03/13/14	1/9-1/30/14	N
3	BLANKET PO FOR WATER COOLER	230.27	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/05/14	03/13/14	1/29-2/4/14	N
		442.81								
Vendor Total:		442.81								
02580 RICHARD WOLAK										
14-00035	01/07/14	BLANKET/MEDICARE REIMBURSEMENT		B						
6	REIMBURSE MEDICARE-RW-3/2014	115.40	4-01-23-220-229	B	HOSPITALIZATION	R	01/07/14	03/10/14	RW-MAR.2014	N
7	REIMBURSE MEDICARE-JW-3/2014	115.40	4-01-23-220-229	B	HOSPITALIZATION	R	01/07/14	03/10/14	JW-MAR.2014	N
		230.80								
Vendor Total:		230.80								

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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
03150 ESI EQUIPMENT INC.										
14-00170	01/30/14	HOLMATRO RESCUE TOOLS								
1		HOLMATRO RESCUE TOOLS-PERSONAL	242.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/30/14	03/10/14	14-227	N
2		PERSONAL POWER UNIT CORE-	158.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/30/14	03/10/14	14-227	N
3		COMBI TOOL CARE-#10-01640	105.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/30/14	03/10/14	14-227	N
4		NEW CAR CUTTER CORE #10-02385	105.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/30/14	03/10/14	14-227	N
5		16' HOSE CORE-#10-11380-381	32.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/30/14	03/10/14	14-227	N
			642.00							
		Vendor Total:	642.00							
03235 INTERGLOBE COMMUNICATIONS										
14-00347	03/11/14	PHONES-3/1-3/31/14								
1		PHONES-3/1-3/31/14	937.70	4-01-31-440-205	B TELEPHONE	R	03/11/14	03/12/14	140594198-3/14	N
		Vendor Total:	937.70							
03245 WASHINGTON ENGINE COMPANY #1										
14-00316	03/06/14	REIMBURSEMENT FOR ELECTRIC								
1		REIMBURSEMENT FOR ELECTRIC	527.63	4-01-25-265-206	B FIRE ELECTRICITY	R	03/06/14	03/13/14	1/15-2/12/14	N
14-00317	03/06/14	REIMBURSEMENT FOR NATURAL GAS								
1		REIMBURSEMENT FOR NATURAL GAS	314.00	4-01-25-265-211	B FIRE NATURAL GAS	R	03/06/14	03/13/14	1/8-2/5/14	N
		Vendor Total:	841.63							
03365 ACCURATE WASTE SYSTEMS										
14-00222	02/11/14	REMOVAL OF IRON SLUDGE								
1		REMOVAL OF IRON SLUDGE	704.00	4-09-55-500-239	B WATER SLUDGE REMOVAL	R	02/11/14	03/10/14	61393	N
		Vendor Total:	704.00							
03500 NJ TRANSIT										
14-00349	03/11/14	LEASE FOR MARCH 2014								
1		LEASE FOR MARCH 2014	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	03/11/14	03/12/14	INV0171638	N
		Vendor Total:	11,500.00							

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03985 ON-SITE TIRE SERVICE											
14-00200 02/06/14 WATER 02/05/14											
1	LT245/75R7 FIRESTONE TIRES FOR	249.32	4-09-55-500-204		B WATER VEHICLE REPAIR	R	02/06/14	03/10/14		27006	N
2	MISCELLANEOUS FEES	90.00	4-09-55-500-204		B WATER VEHICLE REPAIR	R	02/06/14	03/10/14		27006	N
		339.32									
Vendor Total:		339.32									
03995 RUTGERS-CTR FOR GOV'T SVCS											
14-00024 01/07/14 RUTGERS COURSE - LOU FERRARA											
1	RUTGERS COURSE - LOU FERRARA	917.00	4-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	01/07/14	03/13/14		13335	N
2	RUTGERS COURSE - LOU FERRARA	794.00	4-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	01/07/14	03/13/14		13335	N
		1,711.00									
Vendor Total:		1,711.00									
04100 NJ EXEMPT FIREMAN'S ASSOC.											
14-00168 01/30/14 2014 MEMBERSHIP DUES											
1	2014 MEMBERSHIP DUES	55.00	4-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	01/30/14	03/10/14		2014 DUES	N
Vendor Total:		55.00									
04220 MONOC											
14-00038 01/07/14 EMT CLASS-BORSARI											
1	EMT CLASS-BORSARI	1,400.00	4-01-25-240-215		B POLICE TRAINING	R	01/07/14	03/10/14		09-JAN-14	N
Vendor Total:		1,400.00									
04235 THE MENNA LAW FIRM, LLC											
14-00267 03/03/14 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	230.00	3-01-20-155-291		B LEGAL - LABOR RELATIONS	R	03/03/14	03/12/14		192	N
2	PROFESSIONAL SERVICES	1,575.50	4-01-20-155-291		B LEGAL - LABOR RELATIONS	R	03/03/14	03/12/14		192	N
3	PROFESSIONAL SERVICES	34.50	3-01-20-155-221		B DEFENSE OF APPEALS	R	03/03/14	03/12/14		193	N
4	PROFESSIONAL SERVICES	805.00	4-01-20-155-221		B DEFENSE OF APPEALS	R	03/03/14	03/12/14		193	N
5	MBE LITIGATION	816.50	4-09-55-500-210		B WATER LEGAL	R	03/03/14	03/12/14		194	N
6	GENERAL LEGAL SERVICES	379.50	3-01-20-155-299		B OTHER EXPENSES	R	03/03/14	03/12/14		191	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
04235	THE MENNA LAW FIRM, LLC		Continued									
14-00267	03/03/14	PROFESSIONAL SERVICES	Continued									
7	GENERAL LEGAL SERVICES	4,278.00	4-01-20-155-299	B	OTHER EXPENSES	R	03/03/14	03/12/14		191	N	
		8,119.00										
	Vendor Total:	8,119.00										
04320	GEARGRID CORPORATION											
13-01832	12/31/13	FIRE EQUIPMENT										
1	LKR-MOBILE-3 OPENINGS	9,482.00	C-04-NB-900-166	B	MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N	
2	KIT-HANG BAR 20 IN-GEARGRID	594.00	C-04-NB-900-166	B	MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N	
3	HANGER-GLOVE	363.00	C-04-NB-900-166	B	MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N	
4	HANGER-COAT DRY	363.00	C-04-NB-900-166	B	MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N	
5	SECURE BOX ASSEMBLY	1,386.00	C-04-NB-900-166	B	MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N	
6	PAINT-SPRAY-RED BARON	0.00	C-04-NB-900-166	B	MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N	
7	FREIGHT	995.00	C-04-NB-900-166	B	MCIA -2013 EQUIPMENT LEASE	R	12/31/13	03/10/14		0008805	N	
		13,183.00										
	Vendor Total:	13,183.00										
04680	PURCHASE POWER											
14-00344	03/11/14	FEB.2014 POSTAGE										
1	FEB.2014 POSTAGE	2,020.99	4-01-31-451-205	B	POSTAGE	R	03/11/14	03/12/14		FEB.2014	N	
	Vendor Total:	2,020.99										
04790	NJ STATE FIRE CHIEFS' ASSN.											
14-00171	01/30/14	2014 MEMBERSHIP DUES										
1	2014 MEMBERSHIP DUES	20.00	4-01-25-265-224	B	FIRE DUES & MEMBERSHIPS	R	01/30/14	03/10/14		2014 DUES	N	
	Vendor Total:	20.00										
04930	FIRST RESPONDER NEWSPAPER											
14-00172	01/30/14	FIRE NEWS SUBSCRIPTION										
1	FIRE NEWS SUBSCRIPTION	80.00	4-01-25-265-224	B	FIRE DUES & MEMBERSHIPS	R	01/30/14	03/10/14		1/1-12/31/14	N	
	Vendor Total:	80.00										

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05022	MONMOUTH COUNTY TREASURER												
14-00088	01/14/14	BASIC SPANISH COURSE											
	1	BASIC SPANISH COURSE	75.00	3-01-25-240-215		B	POLICE TRAINING	R	01/14/14	03/10/14		1405	N
Vendor Total:			75.00										
05430	VERIZON CABS												
14-00364	03/13/14	CABS COUNTY LINE											
	1	CABS COUNTY LINE-3/2014	880.27	4-01-25-240-202		B	POLICE COMMUNICATIONS	R	03/13/14	03/13/14		M55789421714056	N
	2	CABS T-ONE HIGH CAPACITY DSI	359.15	4-01-25-240-202		B	POLICE COMMUNICATIONS	R	03/13/14	03/13/14		M55495182114057	N
			1,239.42										
Vendor Total:			1,239.42										
05615	JR HENDERSON LABS												
14-00291	03/05/14	BLANKET PO FOR WATER ANALYSIS			B								
	2	BLANKET/WATER ANALYSIS-1/2014	165.00	4-09-55-500-237		B	WATER TESTING	R	03/05/14	03/13/14		46437-1/14	N
	3	BLANKET/WATER ANALYSIS-1/2014	165.00	4-09-55-500-237		B	WATER TESTING	R	03/05/14	03/13/14		46586-2/14	N
			330.00										
Vendor Total:			330.00										
05630	NEXTEL COMMUNICATION GOVT ACCT												
14-00181	02/04/14	BLANKET PO FOR CELL PHONE			B								
	3	BLANKET/WATER CELL PHONE-2/14	149.67	4-09-55-500-202		B	WATER TELEPHONE	R	02/04/14	03/10/14		1/22-2/21/14	N
Vendor Total:			149.67										
05805	LONNIE WHITE												
14-00034	01/07/14	BLANKET/MEDICARE PT B/1ST QTR			B								
	6	REIMBURSE MEDICARE PART B-3/14	100.90	4-01-23-220-229		B	HOSPITALIZATION	R	01/07/14	03/10/14		LONNIE-MAR.2014	N
	7	REIMBURSE MEDICARE PART B-3/14	100.90	4-01-23-220-229		B	HOSPITALIZATION	R	01/07/14	03/10/14		LINDA-MAR.2014	N
			201.80										
Vendor Total:			201.80										

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
05910 COUNTY OF MONMOUTH										
14-00289	03/05/14	SALT FOR ROADS-JAN.21,22,25,								
1	SALT FOR ROADS/JAN.21,22 2014	4,866.70	4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/05/14	03/12/14		002-14-1	N
2	SALT FOR ROADS/JAN.25,2014	1,132.70	4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/05/14	03/12/14		003-14-1	N
3	SALT FOR ROADS/JAN.28,29,2014	2,969.70	4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/05/14	03/12/14		004-14-1	N
		8,969.10								
14-00335 03/10/14 SALT FOR ROADS-FEB.3-10, 2014										
1	SALT FOR ROADS/FEB. 3-10, 2014	6,385.30	4-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/10/14	03/12/14		005/006/007	N
Vendor Total:		15,354.40								
06335 BPM ENGINEERING LLC										
14-00365	03/13/14	PROFESSIONAL SVCS FOR								
1	PROFESSIONAL SVCS FOR	190.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/14	03/13/14		12159	N
Vendor Total:		190.00								
06370 ABERDEEN LIGHT TRUCK SERVICE										
14-00094	01/15/14 01/14/14		B							
3	BLANKET PO/WATER VEHICLE REPAI	332.87	4-09-55-500-204	B WATER VEHICLE REPAIR	R	01/15/14	03/10/14		16271	N
Vendor Total:		332.87								
06540 NJ DIVISION OF FIRE SAFETY										
14-00330	03/10/14	2014 ANNUAL LIFE HAZARD FEE								
1	2014 ANNUAL LIFE HAZARD USE	124.00	T-14-56-850-801	B Recreation Trust Expenses	R	03/10/14	03/12/14		0195561	N
Vendor Total:		124.00								
07040 DYNAMIC TESTING SERVICE										
14-00268	03/03/14	RANDOM DRUG AND ALCOHOL TEST								
1	RANDOM DRUG AND ALCOHOL TEST	70.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	03/03/14	03/12/14		5883	N
2	RANDOM DRUG AND ALCOHOL TEST	135.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	03/03/14	03/12/14		5883	N
		205.00								
Vendor Total:		205.00								

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
07220 ZIEGLER BROS., INC.												
14-00216	02/11/14	WATER 2/6/14										
1		INSTALL WIRING AND SWITCH FOR	640.00	4-09-55-500-203		B WATER REPAIRS & MAINT	R	02/11/14	03/10/14		2014-008	N
14-00221	02/11/14	EMERGENCY SVC CALL TO 150 MAIN										
1		EMERGENCY SVC CALL TO 150 MAIN	486.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/14	03/10/14		2014-007	N
Vendor Total:			1,126.00									
07320 CABLEVISION												
14-00045	01/07/14	BLANKET PO FOR INTERNET SVCS			B							
3		BLANKET PO FOR INTERNET SVCS	115.22	4-01-25-240-202		B POLICE COMMUNICATIONS	R	01/07/14	03/10/14		2/15-3/14/14	N
14-00047	01/07/14	BLANKET PO FOR INTERNET SVCS			B							
4		INTERNET SVCS DPW-MAR.2014	59.95	4-01-26-310-202		B PUBLIC BUILDINGS COMMUNICATION	R	01/07/14	03/10/14		3/1-3/31/14	N
14-00279	03/03/14	BLANKET PO FOR INTERNET			B							
2		BLANKET PO FOR INTERNET	157.60	4-01-25-265-202		B FIRE TELEPHONE	R	03/03/14	03/13/14		2/8-3/7/14	N
Vendor Total:			332.77									
07445 ALL RISK PROPERTY DAMAGE												
13-01606	11/06/13	REPAIR-DPW BUILDING										
1		REPAIR-TO DPW BUILDING	3,644.00	3-01-55-001-620		B DAMAGE CLAIMS	R	11/06/13	03/10/14		SI-10761	N
2		OVERHEAD	311.79	3-01-55-001-620		B DAMAGE CLAIMS	R	12/11/13	03/10/14		2013-09-18-1747	N
3		OVERHEAD	342.97	3-01-55-001-620		B DAMAGE CLAIMS	R	12/11/13	03/10/14		2013-09-18-1747	N
			4,298.76									
Vendor Total:			4,298.76									
07775 LAWSON, RESCINIO, SCHIBELL												
14-00210	02/10/14	PREPARATION/2013 1099'S										
1		PREPARATION/2013 1099'S	115.00	4-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	02/10/14	03/10/14		00115495	N
Vendor Total:			115.00									

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Item	Description			Charge	Account				Enc	Date	Date	Invoice	Excl
07790	PUBLIC EMPLOYEES RETIREMENT												
14-00324	03/10/14	2014 CONTRIBUTION											
1	2014	CONTRIBUTION	141,205.00	4-01-36-471-205		B	PUBLIC EMPL RETIRE SYS	R	03/10/14	03/12/14		2014 CONTRI.	N
2	2014	CONTRIBUTION	42,178.00	4-09-55-512-299		B	PERS	R	03/10/14	03/12/14		2014 CONTRI.	N
			183,383.00										
	Vendor Total:		183,383.00										
07905	STATE OF NJ/DEPT OF TREASURY												
14-00327	03/10/14	MARCH 2014 PREMIUM											
1	MARCH 2014	PREMIUM	60,645.18	4-09-55-500-230		B	WATER HOSPITALIZATION	R	03/10/14	03/12/14		MARCH PREMIUM	N
2	MARCH 2014	PREMIUM	15,783.51	4-09-55-500-230		B	WATER HOSPITALIZATION	R	03/10/14	03/12/14		MARCH PREMIUM	N
3	MARCH 2014	PREMIUM-RETIRES	48,614.16	4-09-55-500-230		B	WATER HOSPITALIZATION	R	03/10/14	03/12/14		MARCH PREM	N
			125,042.85										
	Vendor Total:		125,042.85										
08200	Y-PERS												
14-00265	03/03/14	WATER 02/12/14											
1	1 50 LB	BUNDLE OF RAGS	57.50	4-09-55-500-242		B	WATER SUPPLIES	R	03/03/14	03/12/14		0110054	N
2	FREIGHT		14.18	4-09-55-500-242		B	WATER SUPPLIES	R	03/12/14	03/12/14		0110054-IN	N
			71.68										
	Vendor Total:		71.68										
08560	QUALITY COMMUNICATIONS/WPCS												
14-00133	01/28/14	VPD DETERMINED TOTAL LOSS											
1	VPD DETERMINED TOTAL LOSS		1,163.50	3-01-25-240-202		B	POLICE COMMUNICATIONS	R	01/28/14	03/10/14		82884	N
	Vendor Total:		1,163.50										
09005	POLICE & FIREMENS RETIREMENT												
14-00323	03/10/14	2014 CONTRIBUTION											
1	2014	CONTRIBUTION	598,778.00	4-01-36-475-205		B	POLICE & FIRE RETIRE	R	03/10/14	03/12/14		2014 CONTRI.	N
	Vendor Total:		598,778.00										

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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
09045 MCCUE-CAPTAIN'S AGENCY, INC											
14-00329	03/10/14	3/12/14-3/12/15 PREMIUM									
1	3/12/14-3/12/15	PREMIUM	3,221.00	4-01-23-220-236	B COMPTON SYNDER	R	03/10/14	03/12/14		202994	N
Vendor Total:		3,221.00									
09225 JAMES LAWSON											
14-00183	02/04/14	REIMBURSE/GRAD. LUNCHEON									
1	REIMBURSE FOR FOOD/GRADUATION	156.00	4-01-25-252-205	B EMERG MNGMT OTHER EXP.		R	02/04/14	03/10/14		1/11/14	N
Vendor Total:		156.00									
09745 MONMOUTH MATERIALS, INC.											
14-00334	03/10/14	SNOWPLOWING-2/13-15/14									
1	SNOWPLOWING-FEB. 13-15, 2014	5,600.00	4-01-26-291-247	B RAILROAD SNOW REMOVAL/SAND & SALT		R	03/10/14	03/12/14		1605	N
Vendor Total:		5,600.00									
12000 ALLEGRA											
14-00188	02/04/14	UCC FORMS									
1	F-110 BUILDING SUBCODE	147.00	4-01-22-195-280	B CONSTRUCTION PRINTING		R	02/04/14	03/10/14		63011	N
2	F-120 ELECTRICAL SUBCODE	147.00	4-01-22-195-280	B CONSTRUCTION PRINTING		R	02/04/14	03/10/14		63011	N
3	F-170 CONSTRUCTION PERMIT	158.00	4-01-22-195-280	B CONSTRUCTION PRINTING		R	02/04/14	03/10/14		63011	N
4	F-180 CONSTRUCTION PERMIT CARD	153.00	4-01-22-195-280	B CONSTRUCTION PRINTING		R	02/04/14	03/10/14		63011	N
5	F-222 APP. ELECTRICAL STICKERS	82.00	4-01-22-195-280	B CONSTRUCTION PRINTING		R	02/04/14	03/10/14		63011	N
6	F-223 APP. PLUMBING STICKERS	82.00	4-01-22-195-280	B CONSTRUCTION PRINTING		R	02/04/14	03/10/14		63011	N
		769.00									
Vendor Total:		769.00									
13010 EMERGENCY EQUIPMENT SALES LLC											
14-00176	01/30/14	AIR LEAK SERVICE CALL									
1	AIR LEAK SERVICE CALL-ENG.2976	485.79	4-01-25-265-204	B FIRE VEHICLE REPAIRS		R	01/30/14	03/10/14		14-0078	N
14-00177 01/30/14 AKRON VALUE REPAIR KIT &											
1	AKRON VALUE REPAIR KIT &	995.87	4-01-25-265-204	B FIRE VEHICLE REPAIRS		R	01/30/14	03/10/14		14-0011	N

Vendor # Name					
PO #	PO Date	Description	Contract	PO Type	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk
					First Rcvd Chk/Void Enc Date Date Date Invoice
					1099 Excl
13010 EMERGENCY EQUIPMENT SALES LLC Continued					
14-00178 01/30/14 REPLACE BATTERIES, SVC CALL					
1 REPLACE BATTERIES, SVC CALL	828.36	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/30/14 03/10/14 14-0048 N
Vendor Total:	2,310.02				
13115 NAPA AUTO PARTS					
14-00277 03/03/14 SUPPLIES					
1 SNOW PLOW FLUID	15.98	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/03/14 03/13/14 997951 N
2 QCKCOUP	29.60	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/03/14 03/13/14 998013 N
3 SNOW BRUSH	35.96	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/03/14 03/13/14 999735 N
4 SNOW BRUSH	3.99	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/03/14 03/13/14 999735 N
	85.53				
Vendor Total:	85.53				
13130 RIO SUPPLY					
14-00150 01/28/14 WATER 1/28/14					
1 5/8" METER RESETTER	272.00	4-09-55-500-242	B WATER SUPPLIES	R	01/28/14 03/12/14 25199 N
2 5/8" X 3/4 METER RESETTER	68.00	4-09-55-500-242	B WATER SUPPLIES	R	01/28/14 03/12/14 25199 N
	340.00				
14-00208 02/06/14 WATER 02/06/14					
1 5/8" X 1/2" METER WASHERS	180.00	4-09-55-500-242	B WATER SUPPLIES	R	02/06/14 03/10/14 25147 N
Vendor Total:	520.00				
13250 WARSHAUER ELECTRIC SUPPLY					
14-00207 02/06/14 REPLACE BATTERY @					
1 REPLACE BATTERY @	95.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/06/14 03/10/14 22210 N
2 TRAVEL TIME	95.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/06/14 03/10/14 22210 N
3 90 AMP BATTERY 27F	105.13	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/06/14 03/10/14 22210 N
	295.13				
Vendor Total:	295.13				

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	11,294.68	0.00	11,294.68	0.00
CURRENT FUND	4-01	2,237,255.85	0.00	2,237,255.85	0.00
WATER & SEWER FUND	4-09	252,084.04	0.00	252,084.04	0.00
Year Total:		2,489,339.89	0.00	2,489,339.89	0.00
CAPITAL FUND	C-04	32,168.92	0.00	32,168.92	0.00
TRUST OTHER FUND	T-12	3,773.96	0.00	3,773.96	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	3,930.75	0.00	3,930.75	0.00
RECREATION TRUST FUND	T-14	124.00	0.00	124.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
Year Total:		19,328.71	0.00	19,328.71	0.00
WATER / SEWER CAPITAL FUND	W-06	11,962.17	0.00	11,962.17	0.00
Total Of All Funds:		2,564,094.37	0.00	2,564,094.37	0.00