

Purchase Invoice Register

City of Westfield

Report Date Range: 12/22/14..12/22/14

12/22/2014 8:40 AM

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WESTFIELD\kgagnon

Buy-From Vendor No.	Buy-From Vendor Name	Invoice No.	Date	G/L Acct.	G/L Account Name	Description	Amount	Check No.	Check Date
Fund No. Fund Name									
101	General								
Parks									
VEN000905	Hoosier Portable Restroom	APP022940	12/22/2014	101005347	PARKS-PROMOTION	WR4	3,400.00		
Subtotal for Parks							3,400.00		
Subtotal for Fund 101 General							3,400.00		
Fund No. Fund Name									
201	Motor Vehicle Highway (MVH)								
Public Works									
VEN001363	Mid-state Truck Equipment	APP022938	12/22/2014	201013476	MVH-EQUIP LEASES	Pub Wks lease final invoice li	11,704.82		
Subtotal for Public Works							11,704.82		
Subtotal for Fund 201 Motor Vehicle Highway (MVH)							11,704.82		
Fund No. Fund Name									
651	Infrastructure Improv								
Public Works									
VEN002209	SBS Group	APP022939	12/22/2014	651013474	INFRASTRUCTURE IMPRO	Change Request to cover addi	1,180.00		
VEN002209	SBS Group	APP022939	12/22/2014	651013474	INFRASTRUCTURE IMPRO	Add'l cost to contract per Jere	500.00		
Subtotal for Public Works							1,680.00		
Subtotal for Fund 651 Infrastructure Improv							1,680.00		
Posted Invoices Total							16,784.82		

Credit Memos

Vendor No.	Vendor Name	Cr. Memo No.	Date	GL Acct.	GL Account Name	Description	Amount
Credit Memo Total							