

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes

Open: N Rcvd: Y Paid: N  
 Held: Y Aprv: N Void: N  
 Bid: Y State: Y Other: Y

Vendor # Name	PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00165 SUMARI FAMILY FITNESS	08-00786	05/13/08	FAMILY FITNESS										
	1		KICKBOXING	T-14-56-850-801	480.00		B Recreation Trust Expenses	R	05/13/08	07/28/08		9/07-6/08	N
	2		KICKBOXING	T-14-56-850-801	480.00		B Recreation Trust Expenses	R	05/13/08	07/28/08		9/07-6/08	N
	3		ADULT YOGA/MOMMY & ME YOGA	T-14-56-850-801	480.00		B Recreation Trust Expenses	R	05/13/08	07/28/08		9/07-6/08	N
	4		KICKBOXING	T-14-56-850-801	480.00		B Recreation Trust Expenses	R	05/13/08	07/28/08		9/07-6/08	N
	5		CARDIOGA	T-14-56-850-801	720.00		B Recreation Trust Expenses	R	05/13/08	07/28/08		9/07-6/08	N
	6		KICKBOXING	T-14-56-850-801	480.00		B Recreation Trust Expenses	R	05/13/08	07/28/08		9/07-6/08	N
	7		CARDIOGA	T-14-56-850-801	720.00		B Recreation Trust Expenses	R	05/13/08	07/28/08		9/07-6/08	N
					3,840.00								
			Vendor Total:		3,840.00								
00200 HYDRAIR, INC.	08-01003	06/30/08	HYDRALIC HOSES FOR TRUCKS										
	1		HYDRALIC HOSES FOR TRUCKS	8-01-26-315-270	138.65		B VEHICLE REPAIRS PW	R	06/30/08	07/28/08		84863	N
			Vendor Total:		138.65								
00360 JCP&L	08-01111	07/18/08	FLASHING LIGHT RTE. 79										
	1		FLASHING LIGHT RTE. 79	8-01-31-435-205	79.26		B STREET LIGHTING	R	07/18/08	07/28/08		7/24/08	N
08-01126	07/23/08	MASTER ACCOUNT											
	1		MASTER ACCOUNT	8-01-31-430-205	9,166.00		B ELECTRICITY-	R	07/23/08	07/28/08		8/1/08	N
08-01133	07/23/08	ELECTRIC											
	1		CHRISTINE COURT	8-09-55-500-806	59.92		B SEWER ELECTRICITY	R	07/23/08	07/28/08		8/4/08	N
08-01134	07/23/08	ELECTRIC											
	1		WATER STREET	8-01-31-430-205	489.04		B ELECTRICITY-	R	07/23/08	07/28/08		8/5/08	N
	2		BD OF HEALTH	8-01-31-430-205	3.25		B ELECTRICITY-	R	07/23/08	07/28/08		8/5/08	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
	492.29							
08-01135 07/23/08 ELECTRIC								
1 STREET LIGHTING	4,927.00	8-01-31-435-205	B STREET LIGHTING	R	07/23/08	07/28/08	8/4/08	N
2 STREET LIGHTING	5,806.94	8-01-31-435-205	B STREET LIGHTING	R	07/23/08	07/28/08	8/4/08	N
3 RAVINE DR. BLK. LT 0	51.24	8-01-31-435-205	B STREET LIGHTING	R	07/23/08	07/28/08	8/4/08	N
4 BLK 22, LT 4.01/MAIN ST.	6.51	8-01-31-435-205	B STREET LIGHTING	R	07/23/08	07/28/08	8/4/08	N
5 ABERDEEN RD.	3.48	8-01-31-435-205	B STREET LIGHTING	R	07/23/08	07/28/08	8/4/08	N
6 BLK. 69, LT 2/CROSS RD.	78.08	8-01-31-435-205	B STREET LIGHTING	R	07/23/08	07/28/08	8/4/08	N
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	10,873.25							
08-01149 07/28/08 MASTER ACCOUNT								
1 MASTER ACCOUNT	2,532.34	8-09-55-500-806	B SEWER ELECTRICITY	R	07/28/08	07/28/08	8/1/08	N
Vendor Total:	23,203.06							
00365 T & M ASSOCIATES								
08-01182 07/30/08 PROFESSIONAL SVCS								
1 PROFESSIONAL SVCS	107.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/30/08	07/31/08	WW1137717	N
2 PROFESSIONAL SVCS	250.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/30/08	07/31/08	WW137715	N
3 PROFESSIONAL SVCS	35.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/30/08	07/31/08	WW137718	N
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	393.25							
08-01183 07/30/08 PROFESSIONAL SVCS								
1 PROFESSIONAL SVCS	393.25	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/30/08	07/31/08	WW137722	N
08-01184 07/30/08 PROFESSIONAL SVCS								
1 PROFESSIONAL SVCS	35.75	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/30/08	07/31/08	WW137720	N
Vendor Total:	822.25							
00370 NJ NATURAL GAS COMPANY								
08-01092 07/18/08 LAKESIDE DR. GAS LIGHTS								
1 LAKESIDE DR. GAS LIGHTS	231.99	8-01-31-435-205	B STREET LIGHTING	R	07/18/08	07/28/08	7/21/08	N
08-01112 07/18/08 CROSS RD.								
1 CROSS RD.	19.63	8-09-55-500-807	B SEWER FUEL OIL	R	07/18/08	07/28/08	7/26/08	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
08-01113 07/18/08 WATER STREET 1 WATER STREET	17.13	8-01-31-446-205	B NATURAL GAS	R	07/18/08	07/28/08	7/26/08	N
08-01114 07/18/08 RT 34 1 RT 34	13.59	8-09-55-500-807	B SEWER FUEL OIL	R	07/18/08	07/28/08	7/30/08	N
08-01136 07/23/08 94 MAIN STREET 1 94 MAIN STREET	7.60	8-01-31-446-205	B NATURAL GAS	R	07/23/08	07/28/08	8/1/08	N
08-01137 07/23/08 GAS 1 OAK KNOLL PUMP STATION	24.15	8-09-55-500-807	B SEWER FUEL OIL	R	07/23/08	07/28/08	7/30/08	N
2 CHRISTINE COURT	4.51	8-09-55-500-807	B SEWER FUEL OIL	R	07/23/08	07/28/08	7/30/08	N
	----- 28.66							
08-01150 07/28/08 GAS 1 LAKESIDE DRIVE	15.10	8-09-55-500-807	B SEWER FUEL OIL	R	07/28/08	07/28/08	8/5/08	N
2 VICTORIA COURT PUMP STATION	21.56	8-09-55-500-807	B SEWER FUEL OIL	R	07/28/08	07/28/08	8/5/08	N
	----- 36.66							
Vendor Total:	355.26							
00395 REMSEN DODGE 08-01101 07/18/08 PARTS FOR TRUCKS 1 PARTS FOR TRUCKS	282.36	8-01-26-315-270	B VEHICLE REPAIRS PW	R	07/18/08	07/30/08	46573	N
Vendor Total:	282.36							
00410 VERIZON 08-01071 07/15/08 732-290-2010 1 732-290-2010	74.98	8-01-31-440-205	B TELEPHONE	R	07/15/08	07/28/08	8/17/08	N
08-01094 07/18/08 PHONES 1 732-566-1010	174.80	8-01-25-240-202	B POLICE COMMUNICATIONS	R	07/18/08	07/28/08	8/4/08	N
2 732-566-4715	65.10	8-01-25-240-202	B POLICE COMMUNICATIONS	R	07/18/08	07/28/08	8/4/08	N
	----- 239.90							

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08-01095 07/18/08 PHONES								
1 732-566-1023	91.09	8-01-31-440-205	B TELEPHONE	R	07/18/08	07/28/08	8/4/08	N
2 732-566-9877	91.09	8-01-31-440-205	B TELEPHONE	R	07/18/08	07/28/08	8/4/08	N
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	182.18							
08-01115 07/18/08 732-566-1010								
1 732-566-1010	101.41	8-01-25-240-202	B POLICE COMMUNICATIONS	R	07/18/08	07/28/08	7/31/08	N
08-01116 07/18/08 083-828-9642								
1 083-828-9642	264.48	8-01-31-440-205	B TELEPHONE	R	07/18/08	07/28/08	7/31/08	N
08-01127 07/23/08 732-583-0102								
1 732-583-0102	26.54	8-01-31-440-205	B TELEPHONE	R	07/23/08	07/28/08	8/4/08	N
08-01128 07/23/08 732-566-3898								
1 732-566-3898	2,499.21	8-01-31-440-205	B TELEPHONE	R	07/23/08	07/28/08	8/4/08	N
08-01129 07/23/08 732-566-3898								
1 732-566-3898	654.86	8-09-55-500-802	B SEWER TELEPHONE	R	07/23/08	07/28/08	8/4/08	N
08-01148 07/28/08 MON. CTY. POL. COMP.								
1 MON. CTY. POL. COMP.	602.62	8-01-31-440-205	B TELEPHONE	R	07/28/08	07/28/08	201Z43627884389	N
08-01187 07/31/08 PHONES								
1 732-290-2004	22.59	8-01-26-291-202	B RAILROAD TELEPHONE	R	07/31/08	07/31/08	8/19/08	N
2 201-Z01-0662	40.45	8-01-26-291-202	B RAILROAD TELEPHONE	R	07/31/08	07/31/08	8/19/08	N
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	63.04							
Vendor Total:	4,709.22							
00500 SYMETRA LIFE INSURANCE CO								
08-01052 07/11/08 BLANKET/2008 PREMI UMS								
3 BLANKET P/O FOR 2008 PREMI UMS	2,301.72	8-01-23-220-235	B SAFECO INS	R	07/11/08	07/30/08	AUG. 2008 PREM.	N
Vendor Total:	2,301.72							

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00620 MATTY'S AUTO PARTS								
08-01031 07/01/08 EMERGENCY REPAIR TO ENG	2978							
1 EMERGENCY REPAIR TO ENG 2978	10.90	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/01/08	07/28/08	566180	N
08-01102 07/18/08 VEHICLE PARTS								
1 VEHICLE PARTS	998.89	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/18/08	07/30/08	B6050	N
Vendor Total:	1,009.79							
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00690 NJ DIVISION OF TAXATION-PWT								
08-00629 04/17/08 BLANKET/PWT TAX FOR 2008								
3 BLANKET P/O FOR 2008 FOR NJ	755.13	8-09-55-500-207	B WATER TAXATION	R	04/17/08	07/28/08	TX PER. 4-6/2008	N
Vendor Total:	755.13							
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00730 MATAWAN ABERDEEN BD OF ED								
08-01142 07/24/08 BLANKET/2ND HALF 2008 TAXES								
2 BLANKET/2ND HALF 2008 SCHOOL	400,000.00	8-01-55-001-602	B SCHOOL TAXES	R	07/24/08	07/24/08	7-2008 PARTIAL	N
3 BLANKET/2ND HALF 2008 SCHOOL	999,020.39	8-01-55-001-602	B SCHOOL TAXES	R	07/24/08	07/30/08	7-2008 BALANCE	N
4 BLANKET/2ND HALF 2008 SCHOOL	1,399,020.38	8-01-55-001-602	B SCHOOL TAXES	R	07/24/08	07/31/08	8-2008 SCHOOL T	N
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	2,798,040.77							
Vendor Total:	2,798,040.77							
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00785 FOSTER & COMPANY INC.								
08-01001 06/30/08 NUTS, BOLTS, ELECTRICAL PARTS								
1 NUTS, BOLTS, ELECTRICAL PARTS	189.04	8-01-26-315-270	B VEHICLE REPAIRS PW	R	06/30/08	07/28/08	782286	N
Vendor Total:	189.04							
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00800 COMMERCE BANK/CORP. TRUST SVES								
08-01060 07/11/08 SERIES 2001 BONDS DUE 8-1-08								
1 SERIES 2001 BONDS DUE 8-1-08	55,000.00	8-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	07/11/08	07/24/08	8/1/08	N
2 INTEREST DUE	27,781.25	8-09-55-505-299	B WAT & SEW INT ON NOTES	R	07/11/08	07/31/08	8/1/08	N
3 LESS CAPITALIZED INTEREST/	558.07-	8-09-55-505-299	B WAT & SEW INT ON NOTES	R	07/11/08	07/31/08	8/1/08	N
4 LESS EARNING CREDITS	2,937.86-	8-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	07/11/08	07/31/08	8/1/08	N
5 STATE OF NJ LOAN PYMT DUE	53,941.64	8-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	07/11/08	07/31/08	8/1/08	N
6 ADMINISTRATIVE FEE	993.75	8-09-55-500-205	B WATER OTHER EXP.	R	07/11/08	07/31/08	8/1/08	N



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00950 MATAWAN-ABERDEEN PUBLIC LIBRAR								
08-01058 07/11/08 3RD QTR 2008 APPROPRIATION								
1 3RD QTR 2008 APPROPRIATION	81,795.00	8-01-29-390-205	B LIBRARY APPROPRIATION	R	07/11/08	07/30/08	3RD QTR. 2008	N
Vendor Total:	81,795.00							
01000 STATE OF NEW JERSEY								
08-01163 07/28/08 CATASTROPHIC ILLNESS FUND								
1 CATASTROPHIC ILLNESS FUND	186.00	T-17-56-850-801	B Unemployment Trust Expenses	R	07/28/08	07/30/08	8/29/08	N
Vendor Total:	186.00							
01020 NJ AMERICAN WATER CO.								
08-01125 07/23/08 WATER 07/18/08								
1 BULK WATER PURCHASED FOR THE	4,732.29	8-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	07/23/08	07/28/08	5/31-6/30/08	N
Vendor Total:	4,732.29							
01050 NEW JERSEY STATE ASSO.								
08-01015 06/30/08 LI EUTENANT'S ORAL EXAM								
1 LI EUTENANT'S ORAL EXAM	1,625.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	06/30/08	07/28/08	5/29/08	N
Vendor Total:	1,625.00							
01075 ALLIED OIL COMPANY								
08-01072 07/15/08 GASOLINE/PWD								
1 GASOLINE/PWD	404.90	8-01-31-460-205	B GASOLINE	R	07/15/08	07/28/08	826651	N
2 LUST TAX	0.10	8-01-31-460-205	B GASOLINE	R	07/15/08	07/28/08	826651	N
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	405.00							
08-01093 07/18/08 GASOLINE/POLICE								
1 GASOLINE/POLICE	1,792.83	8-01-31-460-205	B GASOLINE	R	07/18/08	07/28/08	622/316/367/005	N
2 LUST TAX	0.50	8-01-31-460-205	B GASOLINE	R	07/18/08	07/28/08	622/316/367/005	N
3 GASOLINE/POLICE	2,037.51	8-01-31-460-205	B GASOLINE	R	07/18/08	07/28/08	622/316/367/005	N
4 FUEL SURCHARGE	3.45	8-01-31-460-205	B GASOLINE	R	07/18/08	07/28/08	622/316/367/005	N
5 LUST TAX	0.58	8-01-31-460-205	B GASOLINE	R	07/18/08	07/28/08	622/316/367/005	N
6 GASOLINE/PWD	417.96	8-01-31-460-205	B GASOLINE	R	07/18/08	07/28/08	622/316/367/005	N
7 LUST TAX	0.10	8-01-31-460-205	B GASOLINE	R	07/18/08	07/28/08	622/316/367/005	N



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01420	INGENIOUS INTELLIGENCE INC.							
08-01138	07/23/08	REFUND OF OVERPYMT.						
1	REFUND OF OVERPYMT.	443.88	8-09-55-001-601	B WATER & SEWER REFUNDS	R	07/23/08	07/28/08	060033 N
Vendor Total:		443.88						
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01450	MATAWAN BORO PAYROLL							
08-01170	07/28/08	MATAWAN BOROUGH PAY OF 7/30/08						
1	MATAWAN BOROUGH PAY OF 7/30/08	4,038.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	07/28/08	07/28/08	504 N
2	MATAWAN BOROUGH PAY OF 7/30/08	2,565.45	8-01-20-120-180	B BORO CLERK REG S&W	R	07/28/08	07/28/08	504 N
3	MATAWAN BOROUGH PAY OF 7/30/08	2,418.93	8-01-20-130-180	B FINANCE REG S&W	R	07/28/08	07/28/08	504 N
4	MATAWAN BOROUGH PAY OF 7/30/08	1,493.48	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	07/28/08	07/28/08	504 N
5	MATAWAN BOROUGH PAY OF 7/30/08	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	07/28/08	07/28/08	504 N
6	MATAWAN BOROUGH PAY OF 7/30/08	1,187.37	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/28/08	07/28/08	504 N
7	MATAWAN BOROUGH PAY OF 7/30/08	1,368.39	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/28/08	07/28/08	504 N
8	MATAWAN BOROUGH PAY OF 7/30/08	620.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	07/28/08	07/28/08	504 N
9	MATAWAN BOROUGH PAY OF 7/30/08	100.00	8-01-26-300-180	B SHADE TREE REG S&W	R	07/28/08	07/28/08	504 N
10	MATAWAN BOROUGH PAY OF 7/30/08	1,370.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/28/08	07/28/08	504 N
11	MATAWAN BOROUGH PAY OF 7/30/08	79,744.61	8-01-25-240-180	B POLICE REG S&W	R	07/28/08	07/28/08	504 N
12	MATAWAN BOROUGH PAY OF 7/30/08	4,874.13	8-01-25-240-181	B POLICE OVERTIME	R	07/28/08	07/28/08	504 N
13	MATAWAN BOROUGH PAY OF 7/30/08	2,884.79	8-01-25-240-181	B POLICE OVERTIME	R	07/28/08	07/28/08	504 N
14	MATAWAN BOROUGH PAY OF 7/30/08	5,166.62	8-01-22-195-180	B CONSTRUCTION REG S&W	R	07/28/08	07/28/08	504 N
15	MATAWAN BOROUGH PAY OF 7/30/08	333.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	07/28/08	07/28/08	504 N
16	MATAWAN BOROUGH PAY OF 7/30/08	123.03	8-01-26-305-180	B GARBAGE REG S&W	R	07/28/08	07/28/08	504 N
17	MATAWAN BOROUGH PAY OF 7/30/08	12,919.22	8-01-26-290-180	B STREETS & ROADS REG S&W	R	07/28/08	07/28/08	504 N
18	MATAWAN BOROUGH PAY OF 7/30/08	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	07/28/08	07/28/08	504 N
19	MATAWAN BOROUGH PAY OF 7/30/08	500.00	8-01-28-370-180	B RECREATION REG S&W	R	07/28/08	07/28/08	504 N
20	MATAWAN BOROUGH PAY OF 7/30/08	2,503.58	8-01-26-291-180	B RAILROAD REG S&W	R	07/28/08	07/28/08	504 N
21	MATAWAN BOROUGH PAY OF 7/30/08	3,466.92	8-01-43-490-180	B COURT REG S&W	R	07/28/08	07/28/08	504 N
22	MATAWAN BOROUGH PAY OF 7/30/08	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	07/28/08	07/28/08	504 N
23	SOC. SEC. FOR PAY OF 7/30/08	395.25	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	07/28/08	07/28/08	504 N
24	SOC. SEC. FOR PAY OF 7/30/08	4,617.80	8-01-36-472-205	B SOCIAL SECURITY	R	07/28/08	07/28/08	504 N
25	SOC. SEC. FOR PAY OF 7/30/08	12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	07/28/08	07/28/08	504 N
26	SOC. SEC. FOR PAY OF 7/30/08	191.52	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	07/28/08	07/28/08	504 N
27	SOC. SEC. FOR PAY OF 7/30/08	265.22	8-01-43-490-298	B COURT FRINGE BENEFITS	R	07/28/08	07/28/08	504 N
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		139,376.14						

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1	MATAWAN BOROUGH W/S	7/30/2008		16,042.38	8-09-55-500-180	B WATER S&W	R	07/28/08	07/28/08		504	N
2	MATAWAN BOROUGH W/S	7/30/2008		1,216.19	8-09-55-500-185	B WATER OVERTIME	R	07/28/08	07/28/08		504	N
3	MATAWAN BOROUGH W/S	7/30/2008		8,676.88	8-09-55-500-181	B SEWER S&W	R	07/28/08	07/28/08		504	N
4	MATAWAN BOROUGH W/S	7/30/2008		1,475.61	8-09-55-500-186	B SEWER OVERTIME	R	07/28/08	07/28/08		504	N
5	SOC. SEC. FOR W/S PAY	7/30/08		2,096.95	8-09-55-506-299	B WAT & SEW SOCIAL SECURI TY	R	07/28/08	07/28/08		504	N
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				29,508.01								
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08-01172	07/28/08 MATAWAN BOROUGH PAY OF	7/30/8										
1	MATAWAN BOROUGH PAY OF	7/30/8		3,612.88	T-12-56-850-808	B Off Duty Police	R	07/28/08	07/28/08		504	N
08-01173	07/28/08 MATAWAN BOROUGH PAY OF	7/30/8										
1	MATAWAN BOROUGH PAY OF	7/30/8		8,577.34	T-14-56-850-801	B Recreation Trust Expenses	R	07/28/08	07/28/08		504	N
	Vendor Total:			181,074.37								
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01530	S & K PROPERTIES OF NJ LLC											
08-01139	07/24/08 REDEEM CERT. 07-00022											
1	REDEEM CERT. #07-00022			1,007.45	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/24/08	07/28/08		07-00022	N
	Vendor Total:			1,007.45								
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01935	HARTER EQUIPMENT INC.											
08-01103	07/18/08 FAN FOR LOADER											
1	FAN FOR LOADER			185.24	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/18/08	07/30/08		P77029	N
	Vendor Total:			185.24								
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02000	STEVEN P. SUKEL											
08-00674	04/21/08 BLANKET/PROFESSIONAL SERVICES											
4	BLANKET/PROFESSIONAL SERVICES			541.67	8-01-43-495-180	B PUBLIC DEFENDER REG S&W	R	04/21/08	07/30/08		JULY 08 RETAIN	N
	Vendor Total:			541.67								
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02005	ANSELL ZARO GRIMM & AARON											
08-01191	07/31/08 RETAINER-MAY/JUNE 2008											
1	RETAINER-MAY 2008			1,188.45	8-01-20-155-180	B LEGAL REG S&W	R	07/31/08	07/31/08		MAY, JUNE 08 RET	N
2	RETAINER-MAY 2008/WATER PORT.			155.78	8-09-55-500-180	B WATER S&W	R	07/31/08	07/31/08		MAY, JUNE 08 RET	N
3	RETAINER-MAY 2008/SEWER PORT.			155.77	8-09-55-500-181	B SEWER S&W	R	07/31/08	07/31/08		MAY, JUNE 08 RET	N

Vendor # Name	PO #	PO Date	Description	Contract	Enc	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
4 RETAINER-JUNE 2008	1,188.45	8-01-20-155-180	B LEGAL REG S&W	R	07/31/08	07/31/08	MAY, JUNE 08	RET N
5 RETAINER-JUNE 2008/WATER PORT.	155.78	8-09-55-500-180	B WATER S&W	R	07/31/08	07/31/08	MAY, JUNE 08	RET N
6 RETAINER-JUNE 2008/SEWER PORT.	155.77	8-09-55-500-181	B SEWER S&W	R	07/31/08	07/31/08	MAY, JUNE 08	RET N
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	3,000.00							
08-01192 07/31/08 MAY 2008/PROFESSIONAL SVES								
1 MAY 2008/PROFESSIONAL SVES	2,193.92	8-01-20-155-299	B OTHER EXPENSES	R	07/31/08	07/31/08	MAY 2008	N
2 AFFORDABLE MARKETING AT	195.50	8-01-20-155-226	B MATAWAN AMERICAN PROPERTIES	R	07/31/08	07/31/08	MAY 2008	N
3 PERSONNEL INVESTIGATION	57.50	8-01-20-155-291	B LEGAL - LABOR RELATIONS	R	07/31/08	07/31/08	MAY 2008	N
4 LITIGATION MATTERS	23.00	8-01-20-155-296	B LEGAL-CLAIMS	R	07/31/08	07/31/08	MAY 2008	N
5 JUNE 2008/PERSONNEL INVEST.	138.00	8-01-20-155-291	B LEGAL - LABOR RELATIONS	R	07/31/08	07/31/08	MAY 2008	N
6 LITIGATION MATTERS	57.50	8-01-20-155-296	B LEGAL-CLAIMS	R	07/31/08	07/31/08	MAY 2008	N
7 MATAWAN TAX APPEALS	770.50	8-01-20-155-221	B DEFENSE OF APPEALS	R	07/31/08	07/31/08	MAY 2008	N
8 COAH MATTERS	379.50	8-01-20-155-226	B MATAWAN AMERICAN PROPERTIES	R	07/31/08	07/31/08	MAY 2008	N
9 TOWING ORDINANCE	207.00	8-01-20-155-220	B LEGAL - POLICE	R	07/31/08	07/31/08	MAY 2008	N
10 LAKESIDE DR CONSTR/102 VT CT	80.50	8-01-20-155-299	B OTHER EXPENSES	R	07/31/08	07/31/08	MAY 2008	N
11 7-11 COMPLAINTS	57.50	8-01-20-155-299	B OTHER EXPENSES	R	07/31/08	07/31/08	MAY 2008	N
12 YMCA LEASE	80.50	8-01-20-155-225	B LEGAL-YMCA	R	07/31/08	07/31/08	MAY 2008	N
13 BOARD OF HEALTH BLDG	253.00	8-01-20-155-299	B OTHER EXPENSES	R	07/31/08	07/31/08	MAY 2008	N
14 RED LIGHT CAMERAS	69.00	8-01-20-155-220	B LEGAL - POLICE	R	07/31/08	07/31/08	MAY 2008	N
15 LEO V. BOROUGH OF MATAWAN	80.50	8-01-20-155-291	B LEGAL - LABOR RELATIONS	R	07/31/08	07/31/08	MAY 2008	N
16 FIREWORKS SURETY BOND	80.50	8-01-20-155-299	B OTHER EXPENSES	R	07/31/08	07/31/08	MAY 2008	N
17 CODRINGTON-WRIGHT/ESTATE OF	92.00	8-01-20-155-299	B OTHER EXPENSES	R	07/31/08	07/31/08	MAY 2008	N
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	4,815.92							
08-01193 07/31/08 PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES	471.50	C-04-55-906-102	B 2006 ROAD PROGRAM/SECTION 20/07-43	R	07/31/08	07/31/08	2006 RD PROGRAM	N
Vendor Total: 8,287.42								
02295 TREASURER, STATE OF NJ								
08-01084 07/15/08 BURIAL PERMITS								
1 BURIAL PERMITS-APRIL 2008	40.00	8-01-55-001-616	B BATTERED STATE FEES	R	07/15/08	07/28/08	4/08, 6/08	N
2 BURIAL PERMITS-JUNE 2008	10.00	8-01-55-001-616	B BATTERED STATE FEES	R	07/15/08	07/28/08	4/08, 6/08	N
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	50.00							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:				50.00									
02300			INSURANCE DESIGN ADMIN.										
	08-01053	07/11/08	DIRECTORIES & JUNE COBRA										
	1	AUG. 2007 CHN	DIRECTORIES	120.00	8-01-23-220-233	B CHN-PP0+	R	07/11/08	07/28/08		304019/30437	N	
	2	JUNE	COBRA	30.00	8-01-23-220-231	B COBRA	R	07/11/08	07/28/08		304019/30437	N	
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				150.00									
Vendor Total:				150.00									
02425			VERIZON ONLINE FLTP										
	08-00037	01/08/08	WATER 01/07/08										
	8	BLANKET PURCHASE ORDER FOR		31.15	8-09-55-500-202	B WATER TELEPHONE	R	01/08/08	07/28/08		25727146	N	
	08-00198	01/31/08	BLANKET/HIGH SPEED INTERNET										
	7	BLANKET/HIGH SPEED INTERNET		5.04	8-01-26-290-202	B STREETS & ROADS TELEPHONE	R	01/31/08	07/28/08		25406457	N	
Vendor Total:				36.19									
02490			APPLE LOCKSMITH										
	08-01105	07/18/08	REPAIRED LOCKS LAKEFRONT										
	1	REPAIRED LOCKS LAKEFRONT		119.04	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/18/08	07/30/08		6/26/08	N	
Vendor Total:				119.04									
02630			COMMUNITY YMCA FAMILY SERVICES										
	08-01054	07/11/08	2ND QTR 2008 CONTRACTUAL SVES										
	1	2ND QTR 2008 CONTRACTUAL SVES		2,711.50	8-01-27-330-215	B BD OF HEALTH/SUBST. ABUSE EDUCA	R	07/11/08	07/28/08		2ND QTR. 2008	N	
Vendor Total:				2,711.50									
03100			SIGISMONDI FARMS										
	08-00896	06/04/08	GERANI UMS MEMORIAL PARK										
	1	GERANI UMS MEMORIAL PARK		108.00	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/04/08	07/28/08		11961	N	
Vendor Total:				108.00									
03500			NJ TRANSIT										

Vendor # Name	PO #	PO Date	Description	Contract	Enc	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
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08-01119 07/18/08 LEASE FOR AUG. 2008								
1 LEASE FOR AUG. 2008	16,750.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/18/08	07/28/08	010262	N
Vendor Total:	16,750.00							
03525 NEXTEL COMMUNICATIONS								
08-00036 01/08/08 WATER 01/07/08								
8 BLANKET PURCHASE ORDER FOR	90.44	8-09-55-500-202	B WATER TELEPHONE	R	01/08/08	07/30/08	561696122-066	N
Vendor Total:	90.44							
03540 MGL PRINTING SOLUTIONS								
08-01055 07/11/08 PURCHASE ORDER FORMS								
1 PURCHASE ORDER FORMS	1,088.52	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	07/11/08	07/28/08	76653	N
Vendor Total:	1,088.52							
03555 KKD ENTERPRISES								
08-01099 07/18/08 SEWER REPAIR SUTTON DRIVE								
1 SEWER REPAIR SUTTON DRIVE	1,600.00	8-09-55-500-803	B SEWER REPAIRS	R	07/18/08	07/28/08	11747	N
Vendor Total:	1,600.00							
03605 STAVOLA ASPHALT CO.								
08-01097 07/18/08 PATCH SUPPLIES								
2 PATCH SUPPLIES	42.25	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/18/08	07/30/08	111993MB	N
3 PATCH SUPPLIES	163.80	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/18/08	07/30/08	112697MB	N
4 PATCH SUPPLIES	139.10	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/18/08	07/30/08	113389MB	N
5 PATCH SUPPLIES	54.60	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/18/08	07/30/08	114498MB	N
6 PATCH SUPPLIES	74.10	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/18/08	07/30/08	115042MB	N
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	473.85							
Vendor Total:	473.85							
03715 HOOK & LADDER COMPANY #1								
08-01078 07/15/08 REIMBURSE JCP&L								
1 REIMBURSE JCP&L	156.11	8-01-25-265-206	B FIRE ELECTRICITY	R	07/15/08	07/31/08	4/15-5/13/08	N
2 REIMBURSE JCP&L	227.64	8-01-25-265-206	B FIRE ELECTRICITY	R	07/15/08	07/31/08	4/15-5/13/08	N





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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
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08-01023	06/30/08	SERVICE CONTRACT/JAN-DEC 2008						
1 SERVICE CONTRACT/JAN-DEC 2008	975.00	8-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/30/08	07/28/08	JAN. -DEC. 2008	N
2 PROVIDE/INSTALL AUTO	1,465.00	8-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/30/08	07/28/08	JAN. -DEC. 2008	N
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	2,440.00							
Vendor Total:	2,440.00							
05580	GIBBONS, PC							
08-01061	07/11/08	PROF. SVES-2008 BAN'S						
1 PROFESSIONAL SERVICES	381.93	C-04-55-905-203	B 2005 ROAD PROGRAM-SEC 20 OTHER	R	07/11/08	07/28/08	1196424	N
2 B/O #05-20	1,333.07	W-06-55-555-103	B WTR MAIN REPL/05-20/SEC 20 OTH	R	07/11/08	07/28/08	1196424	N
3 B/O #05-22	238.05	W-06-55-555-202	B WATER MAIN REPL/05-22 TO 07-25	R	07/11/08	07/28/08	1196424	N
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	1,953.05							
Vendor Total:	1,953.05							
05635	STATE OF NEW JERSEY							
08-01186	07/31/08	BALANCE DUE 3RD QTR 2007						
1 BALANCE DUE 3RD QTR 2007	643.08	T-17-56-850-801	B Unemployment Trust Expenses	R	07/31/08	07/31/08	3RD QTR 2007 BA N	
Vendor Total:	643.08							
05720	CARR, FRED							
08-01131	07/23/08	REIMBURSEMENT						
1 REIMBURSEMENT	25.00	8-01-20-100-215	B ADMIN CONFERENCES	R	07/23/08	07/28/08	JULY 17, 2008	N
Vendor Total:	25.00							
05750	BLUEGRASS PLAYGROUNDS INC.							
08-00970	06/23/08	METAL NETS & GOALS						
1 STEEL CHAIN NET	24.00	8-01-28-370-203	B RECREATION REPAIRS & MAINT	R	06/23/08	07/30/08	542-903	N
2 BREAKAWAY GOAL	290.00	8-01-28-370-203	B RECREATION REPAIRS & MAINT	R	06/23/08	07/30/08	542-975	N
3 DISCOUNT	16.00	8-01-28-370-203	B RECREATION REPAIRS & MAINT	R	06/23/08	07/30/08	542-903/975	N
4 S & H	30.00	8-01-28-370-203	B RECREATION REPAIRS & MAINT	R	06/23/08	07/30/08	542-903/975	N
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	328.00							



Vendor # Name	PO #	PO Date	Description	Contract	Enc	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
1 ENGINEERING SERVICES	202.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/28/08	07/30/08	109171	N
08-01161 07/28/08 PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES	28.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/28/08	07/30/08	174/173/198	N
2 SAVANNA CLARK PROPERTY-	61.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/28/08	07/30/08	174/173/198	N
3 1ST STAR PROPERTIES	72.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/28/08	07/30/08	174/173/198	N
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	162.50							
08-01162 07/28/08 2008 ANNUAL EMER W/S REPAIRS								
1 2008 ANNUAL EMER W/S REPAIRS	1,500.00	8-09-55-500-213	B WATER ENGINEERING	R	07/28/08	07/30/08	105650/107154	N
2 2008 ANNUAL EMER W/S REPAIRS	1,500.00	8-09-55-500-813	B SEWER ENGINEERING	R	07/28/08	07/30/08	105650/107154	N
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	3,000.00							
08-01168 07/28/08 BLANKET/ENG SVES-2008 RD PROG								
3 BLANKET/ENG SVES-2008 RD PROG	15,465.00	C-04-55-900-529	B 2002 RD. PROG/0217-0516-07-23	R	07/28/08	07/30/08	109165	N
08-01169 07/28/08 GENERAL ENGINEERING								
1 GENERAL ENGINEERING	5,386.25	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/28/08	07/30/08	647/150/273/151	N
2 JUNE 2008	3,820.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/28/08	07/30/08	647/150/273/151	N
3 JUNE 2008 REIMBURSABLE EXPENSE	40.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/28/08	07/30/08	647/150/273/151	N
4 JULY 2008	4,290.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/28/08	07/30/08	647/150/273/151	N
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	13,536.25							
Vendor Total:	58,277.75							
06975 MICHAEL A. IRENE, JR. ESQ.								
08-01069 07/15/08 P/Z INV#14595 - 6/4/08								
1 P/Z INV#14595 - 6/4/08	162.50	8-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	07/15/08	07/28/08	14595	N
08-01085 07/15/08 PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES	375.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/15/08	07/28/08	14629	N
08-01124 07/22/08 PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES	187.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/22/08	07/28/08	14626	N
2 PROFESSIONAL SERVICES	787.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/22/08	07/28/08	14628	N
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Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
1			SUMMER REC CAMP TRIP BALANCE	487.55	T-14-56-850-801	B Recreation Trust Expenses	R	07/16/08	07/28/08		90007274	N
Vendor Total:				487.55								
07220	ZIEGLER BROS., INC.											
08-01005	06/30/08	PROFESSIONAL SERVICES										
1			PROFESSIONAL SERVICES	1,875.00	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	06/30/08	07/28/08		08-146/08-147	N
Vendor Total:				1,875.00								
07290	MIRACLE CHEMICAL CO											
08-00835	05/27/08	WATER										
4			BLANKET PURCHASE ORDER FOR	850.45	8-09-55-500-251	B WATER CHEMICALS	R	05/27/08	07/28/08		81632	N
5			BLANKET PURCHASE ORDER FOR	1,025.20	8-09-55-500-251	B WATER CHEMICALS	R	05/27/08	07/28/08		81857	N
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				1,875.65								
Vendor Total:				1,875.65								
07530	MON CO TREASURER											
08-01070	07/15/08	POSTAGE-2008 PRIMARY BALLOTS										
1			POSTAGE FOR THE 2008 PRIMARY	387.45	8-01-20-120-279	B BORO CLERK ELECTIONS	R	07/15/08	07/28/08		6/5/08	N
Vendor Total:				387.45								
07555	VERIZON WIRELESS											
08-00414	03/05/08	POLICE COMMUNICATIONS										
4			BLANKET FOR POLICE CELL PHONES	251.08	8-01-25-240-202	B POLICE COMMUNICATIONS	R	03/05/08	07/28/08		3/7-4/6	N
5			BLANKET FOR POLICE CELL PHONES	251.08	8-01-25-240-202	B POLICE COMMUNICATIONS	R	03/05/08	07/28/08		4/7-5/6	N
6			BLANKET FOR POLICE CELL PHONES	280.59	8-01-25-240-202	B POLICE COMMUNICATIONS	R	03/05/08	07/28/08		5/7-6/6	N
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				782.75								
Vendor Total:				782.75								
07960	TREASURER, STATE OF N. J.											
08-01083	07/15/08	MARRIAGE LICENSES										
1			MARRIAGE LICENSES-APRIL 2008	50.00	8-01-55-001-616	B BATTERED STATE FEES	R	07/15/08	07/28/08		4, 5, 6/2008	N
2			MARRIAGE LICENSES-MAY 2008	175.00	8-01-55-001-616	B BATTERED STATE FEES	R	07/15/08	07/28/08		4, 5, 6/2008	N

Vendor # Name	PO #	PO Date	Description	Contract	Enc	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
3 MARRIAGE LICENSES-JUNE 2008	150.00	8-01-55-001-616	B BATTERED STATE FEES	R	07/15/08	07/28/08	4, 5, 6/2008	N
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	375.00							
Vendor Total:	375.00							
08090 GLUCKWALRATH LLP								
08-01022 06/30/08 PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES	1,600.00	8-09-55-500-210	B WATER LEGAL	R	06/30/08	07/28/08	10659	N
Vendor Total:	1,600.00							
08240 MATAWAN HOSPITALIZATION ACCT								
08-01140 07/24/08 7/21/08 CHECK RUN								
1 7/21/08 CHECK RUN	20,642.98	8-09-55-500-830	B SEWER HOSPITALIZATION	R	07/24/08	07/24/08	501	N
2 6/20/08 RX CHECK RUN	9,538.99	8-09-55-500-830	B SEWER HOSPITALIZATION	R	07/24/08	07/24/08	501	N
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	30,181.97							
08-01141 07/24/08 REINSURANCE CLAIM/6-3-08								
1 REINSURANCE CLAIM/6-3-08	9,822.46	8-01-23-220-229	B HOSPITALIZATION	R	07/24/08	07/24/08	502	N
08-01178 07/30/08 CHECK RUN/6-10-08/								
1 CHECK RUN/6-10-08/DENTAL	3,917.30	8-01-23-220-237	B DENTAL	R	07/30/08	07/30/08	505	N
2 CHECK RUN/6-10-08/MEDICAL	18,800.17	8-01-23-220-229	B HOSPITALIZATION	R	07/30/08	07/30/08	505	N
3 CHECK RUN/6-17-08/DENTAL	622.00	8-01-23-220-237	B DENTAL	R	07/30/08	07/30/08	505	N
4 CHECK RUN/6-17-08/MEDICAL	15,494.37	8-01-23-220-229	B HOSPITALIZATION	R	07/30/08	07/30/08	505	N
5 CHECK RUN/6-23-08/MEDICAL	10,812.01	8-01-23-220-229	B HOSPITALIZATION	R	07/30/08	07/30/08	505	N
6 CHECK RUN/6-23-08/DENTAL	223.00	8-01-23-220-237	B DENTAL	R	07/30/08	07/30/08	505	N
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	49,868.85							
Vendor Total:	89,873.28							
11011 CCTS TAX LIEN								
08-01090 07/17/08 REDEEM CERT-07-00023								
1 REDEEM CERT-07-00023	1,072.18	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/17/08	07/28/08	07-00023	N
2 PREMIUM	250.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	07/17/08	07/28/08	07-00023	N
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Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
16075	ROBERT & JANE CASAGRANDE											
	08-01064	07/14/08	REFUND SUMMER CAMP TRIP									
	1		REFUND SUMMER CAMP TRIP	15.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/14/08	07/28/08		REFUND	N
			Vendor Total:	15.00								
16080	PEDRO & LINDA LAZO											
	08-01065	07/14/08	REFUND SUMMER CAMP TRIP									
	1		REFUND SUMMER CAMP TRIP	20.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/14/08	07/28/08		REFUND	N
			Vendor Total:	20.00								
16085	PRADEEP KAWATRA											
	08-01120	07/18/08	REFUND PARKING METERS									
	1		REFUND PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/18/08	07/28/08		6689	N
			Vendor Total:	2.00								
16090	JASON PAVA											
	08-01121	07/22/08	REFUND FOR PARKING METERS									
	1		REFUND FOR PARKING METERS	7.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/22/08	07/28/08		7784	N
			Vendor Total:	7.00								
16095	LOU-ANN PAONE											
	08-01122	07/22/08	REFUND FOR SUMMER CAMP 2008									
	1		REFUND FOR SUMMER CAMP 2008	125.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/22/08	07/28/08		REFUND	N
	2		REFUND FOR SUMMER CAMP 2008	5.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/22/08	07/28/08		REFUND	N
	3		REFUND FOR SUMMER CAMP 2008	90.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/22/08	07/28/08		REFUND	N
				220.00								
			Vendor Total:	220.00								
Total Purchase Orders:			133	Total P.O. Line Items:		273	Total List Amount:		4,254,721.41	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	8-01	3,847,278.73	0.00	3,847,278.73	0.00
WATER & SEWER FUND	8-09	213,593.19	0.00	213,593.19	0.00
Year Total:		4,060,871.92	0.00	4,060,871.92	0.00
CAPITAL FUND	C-04	103,096.33	0.00	103,096.33	0.00
TRUST OTHER FUND	T-12	42,288.59	0.00	42,288.59	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	3,330.25	0.00	3,330.25	0.00
RECREATION TRUST FUND	T-14	15,362.99	0.00	15,362.99	0.00
RAILROAD PARKING TRUST FUND	T-16	16,769.25	0.00	16,769.25	0.00
UNEMPLOYMENT TRUST FUND	T-17	829.08	0.00	829.08	0.00
Year Total:		78,580.16	0.00	78,580.16	0.00
WATER / SEWER CAPITAL FUND	W-06	12,173.00	0.00	12,173.00	0.00
Total Of All Funds:		4,254,721.41	0.00	4,254,721.41	0.00