

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
00010 ABLE MECHANICAL INC.	08-00930	06/11/08	SERVICE CALL										
	1		SERVICE CALL		497.97	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/11/08	06/26/08		91722/91649	N
	Vendor Total:				497.97								
00025 OFFICE DEPOT INC.	08-00949	06/13/08	BLANKET/OFFICE SUPPLIES										
	5		BLANKET/OFFICE SUPPLIES		317.72	8-01-26-291-241	B RAILROAD OFFICE SUPPLIES	R	06/13/08	06/27/08		432351644-001	N
	6		BLANKET/OFFICE SUPPLIES		512.10	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/13/08	06/27/08		43174313-001	N
					829.82								
	Vendor Total:				829.82								
00360 JCP&L	08-00959	06/23/08	FLASHING LIGHT RT. 79										
	1		FLASHING LIGHT RT. 79		76.15	8-01-31-435-205	B STREET LIGHTING	R	06/23/08	06/26/08		6/24/08	N
	08-00966	06/23/08	CROSS ROAD/BLK 69, LT 2										
	1		CROSS ROAD/BLK 69, LT 2		70.05	8-01-31-435-205	B STREET LIGHTING	R	06/23/08	06/26/08		7/7/08	N
	08-00971	06/23/08	MASTER ACCOUNT										
	1		MASTER ACCOUNT		8,204.37	8-09-55-500-206	B WATER ELECTRICITY	R	06/23/08	06/26/08		7/2/08	N
	08-00972	06/23/08	MASTER ACCOUNT										
	1		MASTER ACCOUNT		2,401.40	8-09-55-500-806	B SEWER ELECTRICITY	R	06/23/08	06/26/08		7/2/08	N
	08-00973	06/23/08	1 WATER STREET										
	1		1 WATER STREET		391.38	8-01-31-430-205	B ELECTRICITY-	R	06/23/08	06/26/08		7/7/08	N
	08-00974	06/23/08	MASTER ACCOUNT										
	1		MASTER ACCOUNT		9,204.34	8-01-31-430-205	B ELECTRICITY-	R	06/23/08	06/26/08		7/2/08	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
	77.96						
Vendor Total:	319.16						
00410 VERIZON							
08-00967 06/23/08 PHONES							
1 732-566-1010	168.15	8-01-25-240-202	B POLICE COMMUNICATIONS	R	06/23/08	06/26/08	7/3/08 N
2 732-566-4715	65.06	8-01-25-240-202	B POLICE COMMUNICATIONS	R	06/23/08	06/26/08	7/3/08 N

	233.21						
08-00968 06/23/08 PHONES							
1 732-583-0102	26.52	8-01-31-440-205	B TELEPHONE	R	06/23/08	06/26/08	7/7/08 N
2 732-566-1023	91.10	8-01-31-440-205	B TELEPHONE	R	06/23/08	06/26/08	7/7/08 N
3 732-566-9877	91.10	8-01-31-440-205	B TELEPHONE	R	06/23/08	06/26/08	7/7/08 N

	208.72						
08-00979 06/23/08 732-566-6838							
1 732-566-6838	59.85	8-01-31-440-205	B TELEPHONE	R	06/23/08	06/26/08	7/3/08 N
08-00980 06/23/08 732-566-3898							
1 732-566-3898/CLERKS MAIN NUM	2,567.44	8-01-31-440-205	B TELEPHONE	R	06/23/08	06/26/08	7/3/08 N
08-00981 06/23/08 732-566-3898							
1 732-566-3898/CLERKS MAIN NUM.	675.35	8-09-55-500-802	B SEWER TELEPHONE	R	06/23/08	06/26/08	7/3/08 N
Vendor Total:	3,744.57						
00495 AIRPOWER INTERNATIONAL, INC.							
08-00915 06/09/08 SVC CONTRACT /MAKO BAC06H-E3							
1 SVC CONTRACT /MAKO BAC06H-E3	1,750.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	06/09/08	06/26/08	08-00915 N
Vendor Total:	1,750.00						
00505 EMPIRE SERVICES							
08-00904 06/05/08 FLOATING DEGREASER PUMP STAS.							
1 FLOATING DEGREASER PUMP STAS.	837.50	8-09-55-500-842	B SEWER SUPPLIES	R	06/05/08	06/26/08	8068 N

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08-00962	06/23/08	GASOLINE/POLICE										
1			GASOLINE/POLICE	2,085.90	8-01-31-460-205	B GASOLINE	R	06/23/08	06/26/08		837198	N
2			LUST TAX	0.60	8-01-31-460-205	B GASOLINE	R	06/23/08	06/26/08		837198	N

				2,086.50								
08-00969	06/23/08	GASOLINE/PWD										
1			GASOLINE/PWD	611.52	8-01-31-460-205	B GASOLINE	R	06/23/08	06/26/08		738584	N
2			LUST TAX	0.14	8-01-31-460-205	B GASOLINE	R	06/23/08	06/26/08		738584	N

				611.66								
08-00982	06/23/08	GASOLINE/POLICE										
1			GASOLINE/POLICE	1,632.54	8-01-31-460-205	B GASOLINE	R	06/23/08	06/26/08		826180	N
2			LUST TAX	0.46	8-01-31-460-205	B GASOLINE	R	06/23/08	06/26/08		826180	N

				1,633.00								
Vendor Total:				4,331.16								
01120	TOM'S FORD, INC.											
08-00886	06/04/08	VEHICLE REPAIRS										
1			INV.286879 VEH#110	16.12	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/04/08	06/26/08		6979/6538/6370	N
2			INV#286538 VEH#110	55.98	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/04/08	06/26/08		6979/6538/6370	N
3			INV#286370	40.21	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/04/08	06/26/08		6979/6538/6370	N

				112.31								
Vendor Total:				112.31								
01430	IMPERIAL FUNDING GROUP LLC											
08-00954	06/19/08	REDEEM CERT. 060011										
1			REDEEM CERT. 060011	212.71	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/19/08	06/26/08		060011	N
Vendor Total:				212.71								
01450	MATAWAN BORO PAYROLL											
08-00994	06/26/08	MATAWAN BOROUGH PAY OF 6/30/08										
1			MATAWAN BOROUGH PAY OF 6/30/08	4,488.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	06/26/08	06/26/08		497	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
2 MATAWAN BOROUGH PAY OF 6/30/08	2,610.45	8-01-20-120-180	B BORO CLERK REG S&W	R	06/26/08	06/26/08	497	N
3 MATAWAN BOROUGH PAY OF 6/30/08	2,282.90	8-01-20-130-180	B FINANCE REG S&W	R	06/26/08	06/26/08	497	N
4 MATAWAN BOROUGH PAY OF 6/30/08	1,332.03	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	06/26/08	06/26/08	497	N
5 MATAWAN BOROUGH PAY OF 6/30/08	2,470.75	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	06/26/08	06/26/08	497	N
6 MATAWAN BOROUGH PAY OF 6/30/08	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	06/26/08	06/26/08	497	N
7 MATAWAN BOROUGH PAY OF 6/30/08	662.06	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	06/26/08	06/26/08	497	N
8 MATAWAN BOROUGH PAY OF 6/30/08	720.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	06/26/08	06/26/08	497	N
9 MATAWAN BOROUGH PAY OF 6/30/08	100.00	8-01-26-300-180	B SHADE TREE REG S&W	R	06/26/08	06/26/08	497	N
10 MATAWAN BOROUGH PAY OF 6/30/08	1,695.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	06/26/08	06/26/08	497	N
11 MATAWAN BOROUGH PAY OF 6/30/08	93,529.29	8-01-25-240-180	B POLICE REG S&W	R	06/26/08	06/26/08	497	N
12 MATAWAN BOROUGH PAY OF 6/30/08	2,605.95	8-01-25-240-181	B POLICE OVERTIME	R	06/26/08	06/26/08	497	N
13 MATAWAN BOROUGH PAY OF 6/30/08	370.00	8-01-25-252-180	B EMERG MNGMT REG S&W	R	06/26/08	06/26/08	497	N
14 MATAWAN BOROUGH PAY OF 6/30/08	1,442.00	8-01-25-240-184	B POLICE CROSSING GUARDS	R	06/26/08	06/26/08	497	N
15 MATAWAN BOROUGH PAY OF 6/30/08	2,884.79	8-01-25-240-186	B POLICE CLERK	R	06/26/08	06/26/08	497	N
16 MATAWAN BOROUGH PAY OF 6/30/08	5,166.62	8-01-22-195-180	B CONSTRUCTION REG S&W	R	06/26/08	06/26/08	497	N
17 MATAWAN BOROUGH PAY OF 6/30/08	583.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	06/26/08	06/26/08	497	N
18 MATAWAN BOROUGH PAY OF 6/30/08	123.03	8-01-26-305-180	B GARBAGE REG S&W	R	06/26/08	06/26/08	497	N
19 MATAWAN BOROUGH PAY OF 6/30/08	14,705.53	8-01-26-290-180	B STREETS & ROADS REG S&W	R	06/26/08	06/26/08	497	N
20 MATAWAN BOROUGH PAY OF 6/30/08	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	06/26/08	06/26/08	497	N
21 MATAWAN BOROUGH PAY OF 6/30/08	899.50	8-01-28-370-180	B RECREATION REG S&W	R	06/26/08	06/26/08	497	N
22 MATAWAN BOROUGH PAY OF 6/30/08	3,103.58	8-01-26-291-180	B RAILROAD REG S&W	R	06/26/08	06/26/08	497	N
23 MATAWAN BOROUGH PAY OF 6/30/08	420.57	8-01-26-291-181	B RAILROAD OVERTIME	R	06/26/08	06/26/08	497	N
24 MATAWAN BOROUGH PAY OF 6/30/08	2,866.92	8-01-43-490-180	B COURT REG S&W	R	06/26/08	06/26/08	497	N
25 MATAWAN BOROUGH PAY OF 6/30/08	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	06/26/08	06/26/08	497	N
26 SOC. SEC. FOR PAY OF 6/30/08	4,308.75	8-01-36-472-205	B SOCIAL SECURITY	R	06/26/08	06/26/08	497	N
27 SOC. SEC. FOR PAY OF 6/30/08	395.25	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	06/26/08	06/26/08	497	N
28 SOC. SEC. FOR PAY OF 6/30/08	12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	06/26/08	06/26/08	497	N
29 SOC. SEC. FOR PAY OF 6/30/08	269.60	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	06/26/08	06/26/08	497	N
30 SOC. SEC. FOR PAY OF 6/30/08	219.32	8-01-43-490-298	B COURT FRINGE BENEFITS	R	06/26/08	06/26/08	497	N

156,483.72

08-00995 06/26/08 WATER-SEWER PAYROLL 6/30/2008

1 WATER-SEWER PAYROLL 6/30/2008	15,919.61	8-09-55-500-180	B WATER S&W	R	06/26/08	06/26/08	497	N
2 WATER-SEWER PAYROLL 6/30/2008	935.58	8-09-55-500-185	B WATER OVERTIME	R	06/26/08	06/26/08	497	N
3 WATER-SEWER PAYROLL 6/30/2008	8,553.96	8-09-55-500-181	B SEWER S&W	R	06/26/08	06/26/08	497	N
4 WATER-SEWER PAYROLL 6/30/2008	1,026.92	8-09-55-500-186	B SEWER OVERTIME	R	06/26/08	06/26/08	497	N
5 SOC. SEC. FOR W/S PA 6/30/2008	2,022.36	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	06/26/08	06/26/08	497	N

Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Vendor Total:			236.50									
03280	J. MANZO RECYCLING											
	08-00730	05/08/08	BLANKET/SUPPLIES									
	3		BLANKET	33.59	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/08/08	06/26/08		81	N
	4		BLANKET	51.21	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/08/08	06/26/08		770	N
			-----	84.80								
Vendor Total:			84.80									
03500	NJ TRANSIT											
	08-00991	06/25/08	LEASE FOR JULY 2008									
	1		LEASE FOR JULY 2008	16,750.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/25/08	06/26/08		INV0101844	N
Vendor Total:			16,750.00									
03555	KKD ENTERPRISES											
	08-00931	06/11/08	EMERGENCY REPNSE									
	1		EMERGENCY REPNSE	3,200.00	8-09-55-500-816	B SEWER OUTSIDE LABOR	R	06/11/08	06/26/08		11650/11649	N
Vendor Total:			3,200.00									
03605	STAVOLA ASPHALT CO.											
	08-00933	06/11/08	BLANKET FOR PATCH MATERIALS									
	2		BLANKET FOR PATCH MATERIALS	290.55	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/11/08	06/26/08		108632	N
	3		BLANKET FOR PATCH MATERIALS	293.15	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/11/08	06/26/08		107986	N
	4		BLANKET FOR PATCH MATERIALS	93.60	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/11/08	06/26/08		109259	N
	5		BLANKET FOR PATCH MATERIALS	286.00	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/11/08	06/26/08		110683	N
	6		BLANKET FOR PATCH MATERIALS	237.25	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/11/08	06/26/08		111325	N
			-----	1,200.55								
Vendor Total:			1,200.55									
03625	HIBRETT PURATEX											
	08-00925	06/11/08	WATER 06/09/08									
	1		12,500 POUNDS OF HYDRATED LIME	1,717.50	8-09-55-500-251	B WATER CHEMICALS	R	06/11/08	06/26/08		H007431	N
	2		FUEL SURCHARGE	33.00	8-09-55-500-251	B WATER CHEMICALS	R	06/11/08	06/26/08		H007431	N

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Item Description	Amount	Charge Account	Acct Type Description							
1 INSIGNIAS FOR CHIEF ALSTON	11.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	06/04/08	06/26/08		84827		N
Vendor Total:	483.00									
05505 NEW JERSEY DEPT. OF TRANSPORT.										
08-00997 06/27/08 APPLICATION/RD OPENING PERMITS										
1 APPLICATION/RD OPENING PERMITS	550.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	06/27/08	06/27/08		MAT-001		N
Vendor Total:	550.00									
05735 NJ DEPT OF HEALTH & SENIOR SVC										
08-00953 06/19/08 PILOT CLINIC/ANIMAL POP. FUND										
1 JAN. 2008/PILOT CLINIC FUND	179.40	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	06/19/08	06/26/08		JAN.-MAY 2008		N
2 FEB. 2008/PILOT CLINIC FUND	84.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	06/19/08	06/26/08		JAN.-MAY 2008		N
3 MAR. 2008/PILOT CLINIC FUND	65.40	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	06/19/08	06/26/08		JAN.-MAY 2008		N
4 APR. 2008/PILOT CLINIC FUND	19.80	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	06/19/08	06/26/08		JAN.-MAY 2008		N
5 MAY 2008/PILOT CLINIC FUND	4.80	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	06/19/08	06/26/08		JAN.-MAY 2008		N

	353.40									
Vendor Total:	353.40									
06205 CSS, INC.										
08-00893 06/04/08 WORK FIRE ALARM										
1 WORK FIRE ALARM	283.58	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/04/08	06/26/08		32668		N
Vendor Total:	283.58									
06505 MASER CONSULTING PA										
08-00956 06/23/08 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	865.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/23/08	06/26/08		96792		N
Vendor Total:	865.00									
06655 S & S WORLDWIDE										
08-00877 05/30/08 SUMMER REC CAMP SUPPLIES										
1 WHISTLE/BLACK	15.60	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08		8085380		N
2 DODGEBALL	39.52	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08		5956553		N
3 COLD PACKS	35.76	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08		5956553		N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
4 FLAG FOOTBALL/1 RED-1 BLUE	33.76	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
5 RAINFOREST WALL	15.99	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
6 WAKA KICKBALL	19.76	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
7 SOFTBALL SET	6.48	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
8 CONSTRUCTION PAPER 9X12	9.99	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
9 VELVET PIRATE FRAME	119.88	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
10 LANYARD/ASST. COLORS	15.60	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
11 PLAYGROUND AND RECESS BOOK	16.88	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
12 COLOR ME DOOR HANGERS	95.88	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
13 CRAZY CREATURES	35.94	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
14 NUTTY NOTE HOLDERS	91.96	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
15 PIRATE TATTOOS	7.99	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
16 CONSTRUCTION PAPER/12X18	13.74	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
17 GOLD TROPHY	10.49	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
18 AWARD MEDALS	16.45	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
19 MULTI RIBBON PACK	95.28	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
20 STICKER VARIETY PACK	14.99	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
21 FLYING DISC	12.88	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
22 COLOR SPLASH LACING PACK	25.99	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
23 DUO FINISH PAPER ROLL	29.99	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
24 WATER BOMB BALL	5.99	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N
25 OUTDOOR FIRST AID KIT	28.88	T-14-56-850-801	B Recreation Trust Expenses	R	05/30/08	06/26/08	5956553	N

815.67

Vendor Total: 815.67

06975	MICHAEL A. IRENE, JR. ESQ.							
08-00955	06/23/08 PROFESSIONAL SERVICES							
1	PROFESSIONAL SERVICES	187.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/23/08	06/26/08	14550/14592 N
2	PROFESSIONAL SERVICES	112.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/23/08	06/26/08	14550/14592 N

300.00

Vendor Total: 300.00

07175	LIBERTY SCIENCE CENTER							
08-00992	06/25/08 SUMMER CAMP RECREATION TRIP							
1	SUMMER CAMP RECREATION TRIP	486.76	T-14-56-850-801	B Recreation Trust Expenses	R	06/25/08	06/26/08	56774 N

Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
12075 R & R PUMP & CONTROL SERVICES	08-00903	06/05/08	TRANSDUCER SOMERSET PUMP STA.									
	1		TRANSDUCER SOMERSET PUMP STA.	2,753.86	8-09-55-500-803	B SEWER REPAIRS	R	06/05/08	06/26/08		3825-08	N
Vendor Total:				2,753.86								
16040 CLIFTON PERKINS	08-00952	06/16/08	REFUND FOR PARKING METERS									
	1		REFUND FOR PARKING METERS	19.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/16/08	06/26/08		4956/5640	N
Vendor Total:				19.00								
16045 STACY P. MILLER	08-00987	06/24/08	REFUND FOR PARKING METERS									
	1		REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/24/08	06/26/08		00006456	N
Vendor Total:				2.00								
16050 SESHADRI NARASIMHAN	08-00989	06/25/08	REFUND OF 2 QTRS RR PARKING									
	1		REFUND OF 2 QTRS RR PARKING	230.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/25/08	06/26/08		PERMIT# 383	N
Vendor Total:				230.00								
16055 TRICIA C. LOUIS	08-00990	06/25/08	REFUND FOR PARKING METERS									
	1		REFUND FOR PARKING METERS	7.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/25/08	06/26/08		00006383	N
Vendor Total:				7.00								
16060 ROBERT J & MARINA JACOBI	08-00993	06/25/08	REFUND/SUMMER REC. CAMP									
	1		REFUND/SUMMER REC. CAMP	100.00	T-14-56-850-801	B Recreation Trust Expenses	R	06/25/08	06/26/08		REFUND	N
Vendor Total:				100.00								
Total Purchase Orders:			78	Total P.O. Line Items:	169	Total List Amount:	306,957.62	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	8-01	202,117.05	0.00	202,117.05	0.00
WATER & SEWER FUND	8-09	55,405.61	0.00	55,405.61	0.00
Year Total :		257,522.66	0.00	257,522.66	0.00
TRUST OTHER FUND	T-12	30,671.13	0.00	30,671.13	0.00
RECREATION TRUST FUND	T-14	1,402.43	0.00	1,402.43	0.00
RAILROAD PARKING TRUST FUND	T-16	17,008.00	0.00	17,008.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	353.40	0.00	353.40	0.00
Year Total :		49,434.96	0.00	49,434.96	0.00
Total Of All Funds:		306,957.62	0.00	306,957.62	0.00