

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

PO #	PO Date	Vendor	Contract	Enc	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice
06-16780	12/11/06	06505 MASER CONSULTING PA					
12 PROJECT MAT024/SVCS - 11/4/07	101.25	C-04-55-905-102	B LAKEFRONT REC/SEC 20-05-11&30	R	12/11/06	07/10/08	107153
07-13960	09/25/07	06505 MASER CONSULTING PA					
9 BLANKET P/O FOR ENGINEERING	2,975.00	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	09/25/07	07/10/08	105653
10 BLANKET P/O FOR ENGINEERING	525.00	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	09/25/07	07/10/08	107157
11 BLANKET P/O FOR ENGINEERING	90.00	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	09/25/07	07/10/08	107158
12 BLANKET P/O FOR ENGINEERING	751.25	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	09/25/07	07/10/08	105654

	4,341.25						
07-14680	10/10/07	08105 LINCOLN FINANCIAL ADVISORS					
5 2007 LOSAP FIRE	1,150.00	7-01-43-260-205	B LOSAP-FIRE	R	10/10/07	07/10/08	ADD'L CONTRIBUT
08-00027	01/08/08	00990 MATAWAN POST OFFICE					
9 SEWER BILLS	194.16	8-09-55-500-880	B SEWER POSTAGE	R	01/08/08	07/08/08	JULY POSTAGE
08-00034	01/08/08	00540 HUTCHINSON, INC.					
8 BLANKET PURCHASE ORDER FOR THE	35.05	8-09-55-500-242	B WATER SUPPLIES	R	01/08/08	07/10/08	539300
08-00036	01/08/08	03525 NEXTEL COMMUNICATIONS					
7 BLANKET PURCHASE ORDER FOR	88.50	8-09-55-500-202	B WATER TELEPHONE	R	01/08/08	07/11/08	561696122-065
08-00043	01/08/08	00340 GALE'S					
8 BLANKET PURCHASE ORDER FOR THE	16.36	8-09-55-500-242	B WATER SUPPLIES	R	01/08/08	07/10/08	1396911-01
08-00062	01/10/08	05615 JR HENDERSON LABS					
7 BLANKET PURCHASE ORDER FOR	1,175.00	8-09-55-500-237	B WATER TESTING	R	01/10/08	07/10/08	38502
08-00147	01/24/08	00190 USA MOBILITY					
7 BLANKET FOR PAGERS	25.90	8-09-55-500-842	B SEWER SUPPLIES	R	01/24/08	07/10/08	R8398990G
08-00148	01/24/08	04905 ONE CALL SYSTEMS					
9 BLANKET FOR ONE CALL MESSAGES	58.66	8-09-55-500-205	B WATER OTHER EXP.	R	01/24/08	07/10/08	IVC0126213
08-00264	02/08/08	06505 MASER CONSULTING PA					

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9	SERVICES THROUGH 5/11/08		5,550.00	C-04-55-900-525	B ROAD/RECREATION IMP/00-09/07-46	R	02/08/08	07/10/08		105651	
10	SERVICES THROUGH 5/11/08		2,040.00	C-04-55-900-525	B ROAD/RECREATION IMP/00-09/07-46	R	02/08/08	07/10/08		105652	
11	SERVICES THROUGH 5/11/08		8,325.00	C-04-55-900-525	B ROAD/RECREATION IMP/00-09/07-46	R	02/08/08	07/10/08		107155	
12	SERVICES THROUGH 5/11/08		3,060.00	C-04-55-900-525	B ROAD/RECREATION IMP/00-09/07-46	R	02/08/08	07/10/08		107156	

			18,975.00								
08-00539	04/01/08	02280 JEFECO EQUIPMENT SUPPLIES									
4	BLANKET FOR SEWER SUPPLIES		467.00	8-09-55-500-842	B SEWER SUPPLIES	R	04/01/08	07/10/08		40047	
08-00564	04/03/08	09180 W. H. POTTER & SON									
2	BLANKET FOR SUPPLIES FOR		149.25	8-01-26-300-242	B SHADE TREE SUPPLIES	R	04/03/08	07/11/08		196611	
08-00628	04/15/08	02380 D'ONOFRIO SON INC. LANDSCAPING									
4	LAWN SERVICE CONTRACT		1,661.87	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/15/08	07/10/08		JUNE 2008	
08-00676	04/21/08	00895 MICHAEL A. IRENE									
3	BLANKET/PROFESSIONAL SERVICES		833.00	8-01-21-180-180	B PLAN/ZONE REG S&W	R	04/21/08	07/11/08		14630-6/08 RETA	
08-00708	04/28/08	09910 EDMUNDS & ASSOCIATES, INC.									
1	ESTIMATED BILLS PROCESSING		350.00	8-01-20-145-278	B TAX COLLECTOR COMPUTER	R	04/28/08	07/10/08		08-01537	
2	2800 2 PT. BILLS		811.20	8-01-20-145-278	B TAX COLLECTOR COMPUTER	R	04/28/08	07/10/08		08-01537	

			1,161.20								
08-00751	05/08/08	04680 PURCHASE POWER									
4	BLANKET POSTAGE		413.98	8-01-43-490-280	B COURT-POSTAGE	R	05/08/08	07/10/08		0888-2387	
08-00790	05/13/08	01400 INDUSTRIAL WELDING SUPPLY, INC.									
4	BLANKET FOR WELDING SUPPLIES		25.50	8-01-26-315-270	B VEHICLE REPAIRS PW	R	05/13/08	07/10/08		R00608746	
08-00825	05/21/08	06800 JOSEPH G. POLLARD CO., INC									
1	5' CURB BOX KEY		96.00	8-09-55-500-275	B WATER EQUIPMENT	R	05/21/08	07/10/08		1226740/1225545	
2	5' CURB BOX KEY		77.00	8-09-55-500-275	B WATER EQUIPMENT	R	05/21/08	07/10/08		1226740/1225545	
3	6' CURB BOX KEY		36.50	8-09-55-500-275	B WATER EQUIPMENT	R	05/21/08	07/10/08		1226740/1225545	
4	3' CURB CUT OUT		55.00	8-09-55-500-275	B WATER EQUIPMENT	R	05/21/08	07/10/08		1226740/1225545	
5	METER WRENCH		157.70	8-09-55-500-275	B WATER EQUIPMENT	R	05/21/08	07/10/08		1226740/1225545	
6	FREIGHT		39.84	8-09-55-500-275	B WATER EQUIPMENT	R	05/21/08	07/10/08		1226740/1225545	

			462.04								

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08-00835	05/27/08	07290 MI RACLE CHEMI CAL CO					
3 BLANKET PURCHASE ORDER FOR	908.70	8-09-55-500-251	B WATER CHEMICALS	R	05/27/08	07/11/08	71416
08-00871	05/29/08	01590 WEST GROUP PMT. CENTER					
1 INV #816000622-5/12/08	342.00	8-01-20-120-222	B BORO CLERK BOOKS, MAPS, STATUTES	R	05/29/08	07/10/08	816000622
08-00889	06/04/08	09990 ALAN MCDUGALL					
1 DIAGNOSE VEH. 101	65.00	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/04/08	07/11/08	VEH. 101
08-00890	06/04/08	00655 CERTIFIED SPEEDOMETER SERVICE					
3 BLANKET FOR SPEEDOMETER CALBR.	198.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	06/04/08	07/10/08	7222
4 BLANKET FOR SPEEDOMETER CALBR.	198.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	06/04/08	07/10/08	7651
5 BLANKET FOR SPEEDOMETER CALBR.	264.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	06/04/08	07/10/08	7882

	660.00						
08-00898	06/04/08	00530 TRIUS, INC.					
1 PARTS FOR SANDER	360.00	8-01-26-315-270	B VEHICLE REPAIRS PW	R	06/04/08	07/10/08	NI10648
08-00900	06/04/08	07390 M&S WASTE SERVICES, INC.					
3 BLANKET/TRASH COLLECTION	55,522.34	8-01-26-305-220	B GARBAGE CONTRACT	R	06/04/08	07/10/08	6/08-9023614
08-00902	06/05/08	03540 MGL PRINTING SOLUTIONS					
1 5000 WATER/SEWER LASER BILLS	795.00	8-09-55-500-241	B WATER OFFICE SUPPLIES	R	06/05/08	07/10/08	76706
2 FREIGHT	53.00	8-09-55-500-241	B WATER OFFICE SUPPLIES	R	06/05/08	07/10/08	76706

	848.00						
08-00918	06/09/08	05005 BARRETT TREE SERVICE					
1 REMOVE 1 TREE @ TERHUNE	250.00	8-01-26-300-203	B SHADE TREE REPAIRS & MAINT	R	06/09/08	07/10/08	5/19/08
08-00923	06/11/08	03890 ESSEX SERVICE CORP.					
2 BLANKET PURCHASE ORDER TO	769.41	8-09-55-500-203	B WATER REPAIRS & MAINT	R	06/11/08	07/10/08	
08-00924	06/11/08	02520 NJ WATER SUPPLY AUTHORITY					
1 RAW WATER	36,307.39	8-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	06/25/08	07/10/08	M-269
08-00936	06/11/08	07350 MOORE WALLACE NORTH AMERICA					
1 REG-42A FORMS REGISTRAR	133.16	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	06/11/08	07/10/08	299892050

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08-00937	06/11/08	00635 SUPREME SECURITY SYSTEMS, INC.								
1		ANNUAL INSPECTION OF FIRE	117.50	8-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	06/11/08	07/10/08		S100135232
08-00949	06/13/08	00025 OFFICE DEPOT INC.								
7		BLANKET/OFFICE SUPPLIES	211.52	8-09-55-500-241	B WATER OFFICE SUPPLIES	R	06/13/08	07/10/08		433625012-001
8		BLANKET/OFFICE SUPPLIES	500.00	8-09-55-500-841	B SEWER OFFICE SUPPLIES	R	06/13/08	07/10/08		433625012-001
9		BLANKET/OFFICE SUPPLIES	43.96	8-09-55-500-241	B WATER OFFICE SUPPLIES	R	06/13/08	07/10/08		433625012-002

			755.48							
08-00958	06/23/08	04075 M. E. HALEY HOSE COMPANY #1								
1		REIMBURSE NJ GAS	346.00	8-01-25-265-211	B FIRE NATURAL GAS	R	06/23/08	07/10/08		1108
08-00998	06/30/08	15001 BERNARD PAVICK								
1		REIMBURSEMENT FOR MI LAGE	6.32	8-01-26-305-205	B GARBAGE RECYCLING	R	06/30/08	07/10/08		6/24/08
08-00999	06/30/08	00370 NJ NATURAL GAS COMPANY								
1		LAKESIDE DRIVE	19.64	8-09-55-500-807	B SEWER FUEL OIL	R	06/30/08	07/10/08		7/4/08
2		VICTORIA CT PUMP	19.70	8-09-55-500-807	B SEWER FUEL OIL	R	06/30/08	07/10/08		7/4/08

			39.34							
08-01000	06/30/08	00410 VERIZON								
1		201-201-0662	39.85	8-01-26-291-202	B RAILROAD TELEPHONE	R	06/30/08	07/10/08		7/11/08
08-01006	06/30/08	12075 R & R PUMP & CONTROL SERVICES								
1		REPAIRS	1,688.10	8-09-55-500-816	B SEWER OUTSIDE LABOR	R	06/30/08	07/10/08		P3155-08
08-01007	06/30/08	03985 ON-SITE TIRE SERVICE								
1		LT 235/85R/1615RG TIRE	168.00	8-09-55-500-204	B WATER VEHICLE REPAIR	R	06/30/08	07/10/08		21021
08-01008	06/30/08	08000 MATAWAN-ABERDEEN HEART&MED CTR								
1		EXAM-5/28/08-M. PASCONE	150.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	06/30/08	07/11/08		5/28/08 EXAM
08-01011	06/30/08	02055 G. T. B. M. INC.								
1		SERVICE CONTRACT/IN CAR COMP.	1,796.00	8-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/30/08	07/11/08		1001797
08-01012	06/30/08	00210 IDM MEDICAL SUPPLY CO.								
1		OXYGEN REFILLS/MAY 2008	204.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	06/30/08	07/10/08		87098

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08-01016	06/30/08	01840 NEW REGENCY CLEANERS								
1	MAY 2008	UNI FORM CLEANING	496.20	8-01-25-240-258	B POLICE UNI FORM CLEANING	R	06/30/08	07/11/08		102030
08-01017	06/30/08	01655 RT. 34 N. CAR WASH								
1	POLICE CAR WASHES/JAN-MAY 2008		466.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	06/30/08	07/10/08		JAN. -MAY, 2008
08-01018	06/30/08	00620 MATTY'S AUTO PARTS								
1	PARTS FOR REPAIRS		34.18	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/30/08	07/11/08		560918/562937
2	WIPER BLADES/INV. #562549		41.46	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/30/08	07/11/08		560918/562937
3	OIL/INV. #562937		39.60	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/30/08	07/11/08		560918/562937

			115.24							
08-01020	06/30/08	04670 TREASURER, STATE OF NJ/1995 GFB								
1	PYMT #12/1995 GREEN TRUST FUND		9,172.02	8-01-45-940-205	B NJ LOANS	R	06/30/08	07/02/08		PYMT. #12/1995
08-01024	06/30/08	07555 VERIZON WIRELESS								
1	AIR CHARGES MDTs/JUNE 2008		304.05	8-01-25-240-202	B POLICE COMMUNICATIONS	R	06/30/08	07/10/08		1870805359
08-01025	06/30/08	00370 NJ NATURAL GAS COMPANY								
1	OEM-NJ NAT GAS-MAY 13-JUN 13		43.79	8-01-25-252-211	B EMERG MNGMT NATURAL GAS	R	06/30/08	07/10/08		7/2/08
08-01026	06/30/08	00210 IDM MEDICAL SUPPLY CO.								
1	OXYGEN REFILLS/JUNE 2008		90.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	06/30/08	07/10/08		87470
08-01027	06/30/08	00410 VERIZON								
1	732-290-2004		3.04	8-01-26-291-202	B RAILROAD TELEPHONE	R	06/30/08	07/10/08		7/19/08
08-01028	06/30/08	01075 ALLIED OIL COMPANY								
1	GASOLINE/POLICE		1,829.38	8-01-31-460-205	B GASOLINE	R	06/30/08	07/10/08		826933
2	LUST TAX		0.52	8-01-31-460-205	B GASOLINE	R	06/30/08	07/10/08		826933

			1,829.90							
08-01034	07/01/08	06525 ANCHOR RUBBER STAMP								
1	INV #56960-6/18/08		24.00	8-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	07/01/08	07/10/08		56960
08-01036	07/01/08	12080 LAKEWOOD BLUE CLAWS								
1	SUMMER REC CAMP TRIP		270.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/01/08	07/10/08		87913

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08-01044 07/10/08 08240 MATAWAN HOSPITALIZATION ACCT							
1 CHECK RUNS-JUNE 3, 2008	13,597.93	8-09-55-500-230	B WATER HOSPITALIZATION	R	07/10/08	07/10/08	499
2 CHECK RUNS-JUNE 6, 2008 RX	15,001.31	8-09-55-500-230	B WATER HOSPITALIZATION	R	07/10/08	07/10/08	499

	28,599.24						
08-01046 07/10/08 02275 FALLON & LARSEN LLP							
1 BALANCE OF 2007 AUDIT	9,750.00	8-01-20-135-209	B AUDIT SERVICES-MISC.	R	07/10/08	07/11/08	BAL. 2007 AUDIT
2 RAILROAD PORTION	750.00	8-01-26-291-209	B RAILROAD PROF SERVICES	R	07/10/08	07/11/08	BAL. 2007 AUDIT
3 WATER PORTION	4,750.00	8-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	07/10/08	07/11/08	BAL. 2007 AUDIT
4 SEWER PORTION	4,750.00	8-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	07/10/08	07/11/08	BAL. 2007 AUDIT

	20,000.00						
08-01047 07/11/08 01450 MATAWAN BORO PAYROLL							
1 POLICE TRAFFIC/7-15-08 PAYROLL	4,563.49	T-12-56-850-808	B Off Duty Police	R	07/11/08	07/11/08	500
08-01048 07/11/08 01450 MATAWAN BORO PAYROLL							
1 MATAWAN BOROUGH PAY 07/15/08	4,038.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	07/11/08	07/11/08	500
2 MATAWAN BOROUGH PAY 07/15/08	2,276.70	8-01-20-120-180	B BORO CLERK REG S&W	R	07/11/08	07/11/08	500
3 MATAWAN BOROUGH PAY 07/15/08	2,364.80	8-01-20-130-180	B FINANCE REG S&W	R	07/11/08	07/11/08	500
4 MATAWAN BOROUGH PAY 07/15/08	1,404.17	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	07/11/08	07/11/08	500
5 MATAWAN BOROUGH PAY 07/15/08	1,368.39	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/11/08	07/11/08	500
6 MATAWAN BOROUGH PAY 07/15/08	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	07/11/08	07/11/08	500
7 MATAWAN BOROUGH PAY 07/15/08	1,392.84	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/11/08	07/11/08	500
8 MATAWAN BOROUGH PAY 07/15/08	520.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	07/11/08	07/11/08	500
9 MATAWAN BOROUGH PAY 07/15/08	1,370.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/11/08	07/11/08	500
10 MATAWAN BOROUGH PAY 07/15/08	83,417.61	8-01-25-240-180	B POLICE REG S&W	R	07/11/08	07/11/08	500
11 MATAWAN BOROUGH PAY 07/15/08	4,388.00	8-01-25-240-181	B POLICE OVERTIME	R	07/11/08	07/11/08	500
12 MATAWAN BOROUGH PAY 07/15/08	5.00	8-01-25-240-259	B POLICE MEALS	R	07/11/08	07/11/08	500
13 MATAWAN BOROUGH PAY 07/15/08	2,884.79	8-01-25-240-186	B POLICE CLERK	R	07/11/08	07/11/08	500
14 MATAWAN BOROUGH PAY 07/15/08	800.00	G-02-41-716-301	B Bayshore DWI Saturation Patrol	R	07/11/08	07/11/08	500
15 MATAWAN BOROUGH PAY 07/15/08	5,166.62	8-01-22-195-180	B CONSTRUCTION REG S&W	R	07/11/08	07/11/08	500
16 MATAWAN BOROUGH PAY 07/15/08	333.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	07/11/08	07/11/08	500
17 MATAWAN BOROUGH PAY 07/15/08	123.03	8-01-26-305-180	B GARBAGE REG S&W	R	07/11/08	07/11/08	500
18 MATAWAN BOROUGH PAY 07/15/08	12,919.22	8-01-26-290-180	B STREETS & ROADS REG S&W	R	07/11/08	07/11/08	500
19 MATAWAN BOROUGH PAY 07/15/08	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	07/11/08	07/11/08	500
20 MATAWAN BOROUGH PAY 07/15/08	6,185.96	8-01-28-370-180	B RECREATION REG S&W	R	07/11/08	07/11/08	500
21 MATAWAN BOROUGH PAY 07/15/08	100.00	8-01-20-175-180	B HISTORICAL SITES REG S&W	R	07/11/08	07/11/08	500

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22	MATAWAN BOROUGH PAY	07/15/08	3,108.92	8-01-26-291-180	B RAILROAD REG S&W	R	07/11/08	07/11/08		500
23	MATAWAN BOROUGH PAY	07/15/08	3,526.92	8-01-43-490-180	B COURT REG S&W	R	07/11/08	07/11/08		500
24	MATAWAN BOROUGH PAY	07/15/08	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	07/11/08	07/11/08		500
25	SOC. SEC. FOR PAY -	07/15/08	4,503.99	8-01-36-472-205	B SOCIAL SECURITY	R	07/11/08	07/11/08		500
26	SOC. SEC. FOR PAY -	07/15/08	395.25	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	07/11/08	07/11/08		500
27	SOC. SEC. FOR PAY -	07/15/08	12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	07/11/08	07/11/08		500
28	SOC. SEC. FOR PAY -	07/15/08	237.83	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	07/11/08	07/11/08		500
29	SOC. SEC. FOR - PAY	07/15/08	269.81	8-01-43-490-298	B COURT FRINGE BENEFITS	R	07/11/08	07/11/08		500

			149,329.68							
08-01049 07/11/08 01450 MATAWAN BORO PAYROLL										
1	WATER-SEWER PAY OF	7/15/08	15,929.98	8-09-55-500-180	B WATER S&W	R	07/11/08	07/11/08		500
2	WATER-SEWER PAY OF	7/15/08	1,206.71	8-09-55-500-185	B WATER OVERTIME	R	07/11/08	07/11/08		500
3	WATER-SEWER PAY OF	7/15/08	8,564.49	8-09-55-500-181	B SEWER S&W	R	07/11/08	07/11/08		500
4	WATER-SEWER PAY OF	7/15/08	925.19	8-09-55-500-186	B SEWER OVERTIME	R	07/11/08	07/11/08		500
5	SOC. SEC FOR W/S PAY	7/15/08	2,036.92	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	07/11/08	07/11/08		500

			28,663.29							
08-01050 07/11/08 01900 MEDICARE PREMIUM COLLECTION CT										
1	AUG. 2008 PREMIUM-WOLAK		519.40	8-01-23-220-229	B HOSPITALIZATION	R	07/11/08	07/11/08		AUG. 2008
2	AUG. 2008 PREMIUM-WHITE		519.40	8-01-23-220-229	B HOSPITALIZATION	R	07/11/08	07/11/08		AUG. 2008
3	AUG. 2008 PREMIUM-PHELAN		339.00	8-01-23-220-229	B HOSPITALIZATION	R	07/11/08	07/11/08		AUG. 2008

			1,377.80							
08-01052 07/11/08 00500 SYMETRA LIFE INSURANCE CO										
2	BLANKET P/O FOR 2008 PREMIUMS		2,342.84	8-01-23-220-235	B SAFECO INS	R	07/11/08	07/11/08		JULY 2008 PREM.
08-01056 07/11/08 05180 BAYSHORE REGIONAL SEWERAGE AUT										
1	3RD QTR 2008 BRSA SVE CHARGE		354,519.00	8-09-55-509-299	B BAYSHORE REG SEW AUTH	R	07/11/08	07/11/08		3RD QTR. 2008
2	3RD QTR 2008 MCBOA SVE CHARGE		27,838.66	8-09-55-509-299	B BAYSHORE REG SEW AUTH	R	07/11/08	07/11/08		3RD QTR. 2008
3	2007 ADJUSTED FLOW BRSA		108,543.09	8-09-55-509-299	B BAYSHORE REG SEW AUTH	R	07/11/08	07/11/08		3RD QTR. 2008
4	2007 ADJUSTED FLOW MCBOA		6,143.92	8-09-55-509-299	B BAYSHORE REG SEW AUTH	R	07/11/08	07/11/08		3RD QTR. 2008

			267,670.65							
08-01057 07/11/08 02300 INSURANCE DESIGN ADMIN.										
1	JULY 2008 PREMIUM		27,246.84	8-09-55-500-230	B WATER HOSPITALIZATION	R	07/11/08	07/11/08		JULY 2008 PREM.

PO #	PO Date	Vendor	Contract	Enc	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Invoice
08-01062	07/11/08	07175	LIBERTY SCIENCE CENTER				
1 BALANCE DUE FOR SUMMER REC	674.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/11/08	07/11/08	BAL. 7/23/08 TR

Total Purchase Orders: 69 Total P.O. Line Items: 140 Total List Amount: 685,218.46 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	7-01	1,150.00	0.00	1,150.00	0.00
CURRENT FUND	8-01	240,836.86	0.00	240,836.86	0.00
WATER & SEWER FUND	8-09	405,687.11	0.00	405,687.11	0.00
	Year Total:	646,523.97	0.00	646,523.97	0.00
CAPITAL FUND	C-04	19,076.25	0.00	19,076.25	0.00
FEDERAL AND STATE GRANTS	G-02	800.00	0.00	800.00	0.00
TRUST OTHER FUND	T-12	5,675.99	0.00	5,675.99	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	6,705.00	0.00	6,705.00	0.00
RECREATION TRUST FUND	T-14	944.00	0.00	944.00	0.00
RAILROAD PARKING TRUST FUND	T-16	2.00	0.00	2.00	0.00
	Year Total:	13,326.99	0.00	13,326.99	0.00
WATER / SEWER CAPITAL FUND	W-06	4,341.25	0.00	4,341.25	0.00
	Total Of All Funds:	685,218.46	0.00	685,218.46	0.00