

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 Enc Rcvd Chk/Void 1099
 Item Description Amount Charge Account Acct Type Description Stat/Chk Date Date Date Invoice Excl

00025 OFFICE DEPOT INC.
 08-01291 08/18/08 BLANKET/OFFICE SUPPLIES
 16 OFFICE SUPPLIES 408.03 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 08/18/08 10/01/08 442043308-001 N
 17 OFFICE SUPPLIES 96.88 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 08/18/08 10/01/08 443713016-001 N
 18 OFFICE SUPPLIES 108.70 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 08/18/08 10/01/08 444563413-001 N
 19 POLICE PORTION 319.48 8-01-25-240-241 B POLICE OFFICE SUPPLIES R 08/18/08 10/01/08 443592948-001 N

 933.09
 Vendor Total: 933.09

00055 SPECTRASERVE
 08-00826 05/21/08 WATER 05/20/08
 4 BLANKET PURCHASE ORDER FOR 3,682.80 8-09-55-500-239 B WATER SLUDGE REMOVAL R 05/21/08 09/25/08 111000 N
 Vendor Total: 3,682.80

00135 JLMC RENOVATIONS
 07-11850 08/07/07 REPAIRS-BURROWES MANSION
 1 ADDITIONAL COST TO BURROWES 900.00 7-01-20-175-203 B HISTORICAL SITES REPAIR & MAIN R 08/07/07 10/01/08 35732 N
 08-00477 03/17/08 CARPENTRY WORK/BURROWS MANSION
 3 CARPENTRY WORK/BURROWS MANSION 4,700.00 C-04-55-906-202 B 2006 CAP. EQUIP/HI ST. SITES R 03/17/08 09/30/08 1026 N
 08-01082 07/15/08 CARPENTRY WORK
 1 CARPENTRY WORK 700.00 8-01-20-175-203 B HISTORICAL SITES REPAIR & MAIN R 07/15/08 09/25/08 1018 N
 2 CARPENTRY WORK 700.00 8-01-20-175-203 B HISTORICAL SITES REPAIR & MAIN R 07/15/08 09/25/08 1018 N

 1,400.00
 Vendor Total: 7,000.00

00190 USA MOBILITY
 08-00147 01/24/08 BLANKET FOR PAGERS

Vendor # Name	PO #	PO Date	Description	Contract	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
9			BLANKET FOR PAGERS	25.90	8-09-55-500-842	B SEWER SUPPLIES	R	01/24/08	09/25/08		R83989901	N
			Vendor Total:	25.90								
00205			KEY AUTO BODY									
08-01484	09/09/08	2001	FORD PATROL CAR									
1			2001 FORD PATROL CAR	352.68	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/09/08	09/25/08		08/29/08	N
			Vendor Total:	352.68								
00340			GALE'S									
08-00043	01/08/08	01/07/08	WATER									
10			BLANKET PURCHASE ORDER FOR THE	21.68	8-09-55-500-242	B WATER SUPPLIES	R	01/08/08	10/01/08		1398902-01	N
11			BLANKET PURCHASE ORDER FOR THE	76.63	8-09-55-500-242	B WATER SUPPLIES	R	01/08/08	10/02/08		1399177-01	N
			-----	98.31								
			Vendor Total:	98.31								
00360			JCP&L									
08-01516	09/17/08	ROUTE 79	ROUTE 79	78.51	8-01-31-435-205	B STREET LIGHTING	R	09/17/08	09/24/08		09/24/08	N
08-01565	09/29/08	MASTER ACCT SEPT	MASTER ACCT SEPT	7,555.60	8-01-31-430-205	B ELECTRICITY-	R	09/29/08	10/01/08		10/2/08	N
08-01566	09/29/08	BD OF HEALTH	BD OF HEALTH	3.25	8-01-31-430-205	B ELECTRICITY-	R	09/29/08	10/01/08		10/6/08	N
08-01567	09/29/08	MASTER ACCT. -W/S	MASTER ACCT. -W/S AUG. 2008	7,227.50	8-09-55-500-206	B WATER ELECTRICITY	R	09/29/08	10/01/08		10/02/08	N
2			MASTER ACCT. -W/SEPT. 2008	7,093.97	8-09-55-500-206	B WATER ELECTRICITY	R	09/29/08	10/01/08		10/02/08	N
3			MASTER ACCT. -W/RYSERS LANE	94.61	8-09-55-500-206	B WATER ELECTRICITY	R	09/29/08	10/01/08		10/02/08	N
			-----	14,416.08								
08-01580	10/01/08	GAS	RAVINE DR. SIDEWALK	60.93	8-01-31-435-205	B STREET LIGHTING	R	10/01/08	10/02/08		10/6/08	N
2			CROSS RD. /BLK69/LT. 2	77.70	8-01-31-435-205	B STREET LIGHTING	R	10/01/08	10/02/08		10/6/08	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
3 ABERDEEN RD.	3.25	8-01-31-435-205	B STREET LIGHTING	R	10/01/08	10/02/08	10/6/08	N
4 STREET LIGHTING	5,735.77	8-01-31-435-205	B STREET LIGHTING	R	10/01/08	10/02/08	10/6/08	N
5 1 WATER STREET	373.55	8-01-31-430-205	B ELECTRICITY-	R	10/01/08	10/02/08	10/6/08	N
6 STREET LIGHTING	4,873.29	8-01-31-435-205	B STREET LIGHTING	R	10/01/08	10/02/08	10/6/08	N

	11,124.49							
08-01600 10/01/08 ELECTRIC								
1 MASTER ACCT.	790.79	8-01-31-435-205	B STREET LIGHTING	R	10/01/08	10/02/08	10/2/08	N
2 BLK. 22, LT. 4.01	30.50	8-01-31-435-205	B STREET LIGHTING	R	10/01/08	10/02/08	10/2/08	N

	821.29							
08-01601 10/01/08 ELECTRIC								
1 MASTER ACCT./SEWER	2,283.23	8-09-55-500-806	B SEWER ELECTRICITY	R	10/01/08	10/02/08	10/2/08, 10/6/08	N
2 CHRISTINE COURT	28.16	8-09-55-500-806	B SEWER ELECTRICITY	R	10/01/08	10/02/08	10/2/08, 10/6/08	N

	2,311.39							
Vendor Total:	36,310.61							
00365 T & M ASSOCIATES								
07-15585 11/13/07 BRINKERHOFF ENVIRONMENTAL SVC.								
1 BRINKERHOFF ENVIRONMENTAL SVC.	2,500.00	7-01-20-175-209	B HISTORICAL SITES PROF SERVICES	R	11/13/07	09/25/08	WW136985	N
08-00013 01/04/08 BLANKET PO FOR ENGINEERING								
6 BLANKET PO FOR ENGINEERING	438.08	7-01-20-175-209	B HISTORICAL SITES PROF SERVICES	R	01/04/08	09/25/08	WW136985	N
08-00316 02/14/08 BLANKET PO FOR ENGINEERING SVC								
2 BLANKET PO FOR ENGINEERING SVC	576.67	8-01-20-175-209	B HISTORICAL SITES PROF SERVICES	R	02/14/08	09/25/08	WW136985	N
08-01499 09/16/08 PROFESSIONAL SVCS.								
1 PROFESSIONAL SVCS.	72.38	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/16/08	09/24/08	WW139932	N
08-01500 09/16/08 PROFESSIONAL SVCS.								
1 PROFESSIONAL SVCS.	71.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/16/08	09/24/08	WW139931, 34-36	N
2 PROFESSIONAL SVCS.	1,179.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/16/08	09/24/08	WW139931, 34-36	N
3 PROFESSIONAL SVCS.	321.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/16/08	09/24/08	WW139931, 34-36	N
4 PROFESSIONAL SVCS.	71.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/16/08	09/24/08	WW139931, 34-36	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
	1,644.50							
08-01533 09/22/08 PROFESSIONAL SVCS. 1 PROFESSIONAL SVCS.	250.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/22/08	09/24/08	WW137725	N
08-01546 09/25/08 PROFESSIONAL SVCS. 1 PROFESSIONAL SVCS.	143.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/25/08	09/30/08	WW139937	N
08-01626 10/01/08 PROFESSIONAL SVCS. 1 PROFESSIONAL SVCS.	178.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/01/08	10/02/08	WW141153	N
08-01627 10/01/08 PROFESSIONAL SVCS. 1 PROFESSIONAL SVCS.	178.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/01/08	10/02/08	WW141155	N
08-01628 10/01/08 PROFESSIONAL SVCS. 1 PROFESSIONAL SVCS.	35.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/01/08	10/02/08	WW141154	N
Vendor Total:	6,018.13							
00370 NJ NATURAL GAS COMPANY								
08-01518 09/17/08 GAS								
1 CROSS ROAD	19.63	8-09-55-500-807	B SEWER FUEL OIL	R	09/17/08	10/02/08	9/24/08, 9/26/08	N
2 RT 34	16.62	8-09-55-500-807	B SEWER FUEL OIL	R	09/17/08	10/02/08	9/24/08, 9/26/08	N
	36.25							
08-01562 09/29/08 CHRISTINE CT 1 CHRISTINE CT	18.13	8-09-55-500-807	B SEWER FUEL OIL	R	09/29/08	10/01/08	09/26/08	N
08-01563 09/29/08 OAK KNOLL 1 OAK KNOLL	31.79	8-09-55-500-807	B SEWER FUEL OIL	R	09/29/08	10/01/08	9/30/08	N
08-01564 09/29/08 BURROWS MANSION 1 BURROWS MANSION	16.62	8-01-31-446-205	B NATURAL GAS	R	09/29/08	10/01/08	9/30/08	N
08-01579 10/01/08 GAS								
1 LAKESIDE DR.	4.61	8-09-55-500-807	B SEWER FUEL OIL	R	10/01/08	10/02/08	10/2/08	N
2 VICTORIA CT.	1.56	8-09-55-500-807	B SEWER FUEL OIL	R	10/01/08	10/02/08	10/2/08	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
1	ANN CENT STAT ALARM			360.00	8-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	08/26/08	09/24/08		202917	N
Vendor Total:				360.00								
00650	MENNA & SUPKO, LLC											
08-01491	09/10/08	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES			1,150.00	8-01-20-155-297	B MISC RECODIFICATION	R	09/10/08	09/24/08		2507-11, 2513-14	N
2	TREEHAVEN/LETTER TO ADMIN			34.50	8-01-20-155-299	B OTHER EXPENSES	R	09/10/08	09/24/08		2507-11, 2513-14	N
3	AUDIT/LITIGATION ANNUAL REPORT			345.00	8-01-20-155-299	B OTHER EXPENSES	R	09/10/08	09/24/08		2507-11, 2513-14	N
4	POLICE CHIEF-APRIL 2008			184.00	8-01-20-155-220	B LEGAL - POLICE	R	09/10/08	09/24/08		2507-11, 2513-14	N
5	JALLO LITIGATION-APRIL 2008			69.00	8-01-20-155-299	B OTHER EXPENSES	R	09/10/08	09/24/08		2507-11, 2513-14	N
6	LIBERMAN LITIGATION-APR 2008			115.00	8-01-20-155-299	B OTHER EXPENSES	R	09/10/08	09/24/08		2507-11, 2513-14	N
7	SCHWABEL LITIGATION-APR 2008			126.50	8-01-20-155-299	B OTHER EXPENSES	R	09/10/08	09/24/08		2507-11, 2513-14	N
8	REDEVELOPMENT-MAR/APR 2008			172.50	8-01-20-155-208	B LEGAL-SILVER OAKS	R	09/10/08	09/24/08		2507-11, 2513-14	N
9	AMER. PROPERTIES-MARCH 2008			483.00	8-01-20-155-208	B LEGAL-SILVER OAKS	R	09/10/08	09/24/08		2507-11, 2513-14	N
Vendor Total:				2,679.50								
00720	ASBURY PARK PRESS											
08-01549	09/29/08	NOTICE TO BIDDERS-08 RD PROG										
1	NOTICE TO BIDDERS			154.60	C-04-55-904-206	B 2004 road program other costs/07-45	R	09/29/08	10/02/08		0100803176	N
Vendor Total:				154.60								
00730	MATAWAN ABERDEEN BD OF ED											
08-01142	07/24/08	BLANKET/2ND HALF 2008 TAXES										
6	BLANKET/2ND HALF 2008 SCHOOL			1,193,038.41	8-01-55-001-602	B SCHOOL TAXES	R	07/24/08	10/01/08		10-08 SCHOOL TX	N
Vendor Total:				1,193,038.41								
00765	PASQUALE MENNA											
08-01489	09/10/08	RETAINER-MARCH & APRIL 2008										
1	RETAINER-MARCH & APRIL 2008			5,282.00	8-01-20-155-180	B LEGAL REG S&W	R	09/10/08	09/24/08		08/25/08	N
2	RETAINER-MARCH & APRIL 2008			692.34	8-09-55-500-180	B WATER S&W	R	09/10/08	09/24/08		08/25/08	N
3	RETAINER-MARCH & APRIL 2008			692.34	8-09-55-500-181	B SEWER S&W	R	09/10/08	09/24/08		08/25/08	N
Vendor Total:				6,666.68								

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

08-01599	10/01/08	GASOLINE/POLICE										
1			GASOLINE/POLICE	1,673.65	8-09-55-500-807	B SEWER FUEL OIL	R	10/01/08	10/02/08		812233	N
2			LUST TAX	0.55	8-09-55-500-807	B SEWER FUEL OIL	R	10/01/08	10/02/08		812233	N

				1,674.20								
08-01604	10/01/08	GASOLINE/POLICE										
1			GASOLINE/POLICE	1,319.85	8-09-55-500-807	B SEWER FUEL OIL	R	10/01/08	10/02/08		812793	N
2			LUST TAX	0.45	8-09-55-500-807	B SEWER FUEL OIL	R	10/01/08	10/02/08		812793	N

				1,320.30								
Vendor Total:				5,486.07								
01400	INDUSTRIAL WELDING SUPPLY, INC.											
08-00790	05/13/08	BLANKET FOR WELDING SUPPLIES										
6			BLANKET FOR WELDING SUPPLIES	80.70	8-01-26-315-270	B VEHICLE REPAIRS PW	R	05/13/08	09/25/08		R00808728	N
Vendor Total:				80.70								
01450	MATAWAN BORO PAYROLL											
08-01540	09/25/08	MATAWAN PAYROLL OF 9/30/2008										
1			MATAWAN PAYROLL OF 9/30/2008	4,488.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	09/25/08	09/25/08		515	N
2			MATAWAN PAYROLL OF 9/30/2008	2,134.20	8-01-20-120-180	B BORO CLERK REG S&W	R	09/25/08	09/25/08		515	N
3			MATAWAN PAYROLL OF 9/30/2008	2,785.10	8-01-20-130-180	B FINANCE REG S&W	R	09/25/08	09/25/08		515	N
4			MATAWAN PAYROLL OF 9/30/2008	1,543.28	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/25/08	09/25/08		515	N
5			MATAWAN PAYROLL OF 9/30/2008	1,368.39	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/25/08	09/25/08		515	N
6			MATAWAN PAYROLL OF 9/30/2008	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/25/08	09/25/08		515	N
7			MATAWAN PAYROLL OF 9/30/2008	898.05	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/25/08	09/25/08		515	N
8			MATAWAN PAYROLL OF 9/30/2008	620.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	09/25/08	09/25/08		515	N
9			MATAWAN PAYROLL OF 9/30/2008	1,370.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/25/08	09/25/08		515	N
10			MATAWAN PAYROLL OF 9/30/2008	80,763.43	8-01-25-240-180	B POLICE REG S&W	R	09/25/08	09/25/08		515	N
11			MATAWAN PAYROLL OF 9/30/2008	5,532.12	8-01-25-240-181	B POLICE OVERTIME	R	09/25/08	09/25/08		515	N
12			MATAWAN PAYROLL OF 9/30/2008	3,423.92	8-01-25-240-184	B POLICE CROSSING GUARDS	R	09/25/08	09/25/08		515	N
13			MATAWAN PAYROLL OF 9/30/2008	2,884.79	8-01-25-240-186	B POLICE CLERK	R	09/25/08	09/25/08		515	N
14			MATAWAN PAYROLL OF 9/30/2008	5,166.62	8-01-22-195-180	B CONSTRUCTION REG S&W	R	09/25/08	09/25/08		515	N
15			MATAWAN PAYROLL OF 9/30/2008	333.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	09/25/08	09/25/08		515	N
16			MATAWAN PAYROLL OF 9/30/2008	123.03	8-01-26-305-180	B GARBAGE REG S&W	R	09/25/08	09/25/08		515	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
17 MATAWAN PAYROLL OF 9/30/2008	10,544.21	8-01-26-290-180	B STREETS & ROADS REG S&W	R	09/25/08	09/25/08	515	N
18 MATAWAN PAYROLL OF 9/30/2008	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	09/25/08	09/25/08	515	N
19 MATAWAN PAYROLL OF 9/30/2008	500.00	8-01-28-370-180	B RECREATION REG S&W	R	09/25/08	09/25/08	515	N
20 MATAWAN PAYROLL OF 9/30/2008	2,503.58	8-01-26-291-180	B RAILROAD REG S&W	R	09/25/08	09/25/08	515	N
21 MATAWAN PAYROLL OF 9/30/2008	3,466.92	8-01-43-490-180	B COURT REG S&W	R	09/25/08	09/25/08	515	N
22 MATAWAN PAYROLL OF 9/30/2008	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	09/25/08	09/25/08	515	N
23 SOC. SEC. PAYROLL OF 9/30/2008	4,125.03	8-01-36-472-205	B SOCIAL SECURITY	R	09/25/08	09/25/08	515	N
24 SOC. SEC. PAYROLL OF 9/30/2008	395.25	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	09/25/08	09/25/08	515	N
25 SOC. SEC. PAYROLL OF 9/30/2008	12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	09/25/08	09/25/08	515	N
26 SOC. SEC. PAYROLL OF 9/30/2008	191.52	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	09/25/08	09/25/08	515	N
27 SOC. SEC. PAYROLL OF 9/30/2008	265.22	8-01-43-490-298	B COURT FRINGE BENEFITS	R	09/25/08	09/25/08	515	N

	141,654.49							
08-01541 09/25/08 WATER-SEWER PAY OF 9/30/2008								
1 WATER-SEWER PAY OF 9/30/2008	15,960.21	8-09-55-500-180	B WATER S&W	R	09/25/08	09/25/08	515	N
2 WATER-SEWER PAY OF 9/30/2008	1,242.57	8-09-55-500-185	B WATER OVERTIME	R	09/25/08	09/25/08	515	N
3 WATER-SEWER PAY OF 9/30/2008	8,594.56	8-09-55-500-181	B SEWER S&W	R	09/25/08	09/25/08	515	N
4 WATER-SEWER PAY OF 9/30/2008	1,001.15	8-09-55-500-186	B SEWER OVERTIME	R	09/25/08	09/25/08	515	N
5 SOC SEC-W/S PAY OF 9/30/2008	2,050.08	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	09/25/08	09/25/08	515	N

	28,848.57							
08-01542 09/25/08 POLICE TRAFFIC PAY 9/30/2008								
1 POLICE TRAFFIC PAY 9/30/2008	8,422.32	T-12-56-850-808	B Off Duty Police	R	09/25/08	09/25/08	515	N
08-01547 09/25/08 MATAWAN RETRO PAY 9/30/08								
1 MATAWAN RETRO PAY 9/30/08	801.61	8-01-20-100-180	B ADMIN REGULAR S&W	R	09/25/08	09/25/08	516	N
2 MATAWAN RETRO PAY 9/30/08	1,466.26	8-01-20-120-180	B BORO CLERK REG S&W	R	09/25/08	09/25/08	516	N
3 MATAWAN RETRO PAY 9/30/08	1,674.68	8-01-20-130-180	B FINANCE REG S&W	R	09/25/08	09/25/08	516	N
4 MATAWAN RETRO PAY 9/30/08	584.06	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/25/08	09/25/08	516	N
5 MATAWAN RETRO PAY 9/30/08	861.44	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/25/08	09/25/08	516	N
6 MATAWAN RETRO PAY 9/30/08	767.55	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/25/08	09/25/08	516	N
7 MATAWAN RETRO PAY 9/30/08	1,811.60	8-01-25-240-184	B POLICE CROSSING GUARDS	R	09/25/08	09/25/08	516	N
8 MATAWAN RETRO PAY 9/30/08	955.04	8-01-25-240-186	B POLICE CLERK	R	09/25/08	09/25/08	516	N
9 MATAWAN RETRO PAY 9/30/08	2,023.04	8-01-22-195-180	B CONSTRUCTION REG S&W	R	09/25/08	09/25/08	516	N
10 MATAWAN RETRO PAY 9/30/08	88.58	8-01-26-305-180	B GARBAGE REG S&W	R	09/25/08	09/25/08	516	N
11 MATAWAN RETRO PAY 9/30/08	1,415.70	8-01-26-290-180	B STREETS & ROADS REG S&W	R	09/25/08	09/25/08	516	N
12 MATAWAN RETRO PAY 9/30/08	1,464.18	8-01-43-490-180	B COURT REG S&W	R	09/25/08	09/25/08	516	N

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

13	SOC. SEC FOR RETRO PAY	9/30/08		805.25	8-01-36-472-205	B SOCIAL SECURITY	R	09/25/08	09/25/08		516	N
14	SOC. SEC FOR RETRO PAY	9/30/08		154.76	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	09/25/08	09/25/08		516	N
15	SOC. SEC FOR RETRO PAY	9/30/08		112.01	8-01-43-490-298	B COURT FRINGE BENEFITS	R	09/25/08	09/25/08		516	N

				14,985.76								
08-01548 09/25/08 W/S RETRO PAY OF 9/30/2008												
1	W/S RETRO PAY OF 9/30/2008			5,126.96	8-09-55-500-180	B WATER S&W	R	09/25/08	09/25/08		516	N
2	W/S RETRO PAY OF 9/30/2008			2,533.57	8-09-55-500-181	B SEWER S&W	R	09/25/08	09/25/08		516	N
3	SOC SEC W/S RETRO OF 9/30/2008			586.03	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	09/25/08	09/25/08		516	N

				8,246.56								
	Vendor Total:			202,157.70								
01590 WEST GROUP PMT. CENTER												
08-01147 07/28/08 NJ CRIMINAL JUSTICE & MV LAW												
1	NJ CRIMINAL JUSTICE			235.50	8-01-43-490-241	B COURT OFFICE SUPPLIES	R	07/28/08	09/24/08		0816182222	N
08-01479 09/09/08 BOOKS												
1	NJ MOTOR VEHICLE LAWS			96.50	8-01-43-490-241	B COURT OFFICE SUPPLIES	R	09/09/08	09/24/08		816369781	N
2	NJ DRUNK DRIVING LAWS			116.00	8-01-43-490-241	B COURT OFFICE SUPPLIES	R	09/09/08	09/24/08		816369781	N

				212.50								
	Vendor Total:			448.00								
01670 DEPT. COMMUNITY AFFAIRS												
08-01513 09/17/08 RENEWAL/SUBSCRIPTION TO NJUCC												
1	SUBSCRIPTION TO NJUCC			50.00	8-01-22-195-222	B CONSTRUCTION BOOKS	R	09/17/08	10/01/08		50.00	N
	Vendor Total:			50.00								
01800 ELECTRO MAINTENANCE												
08-01075 07/15/08 WATER 07/14/08												
2	BLANKET PURCHASE ORDER NOT TO			188.00	8-09-55-500-203	B WATER REPAIRS & MAINT	R	07/15/08	09/24/08		7614	N
08-01174 07/29/08 WATER 07/29/08												
2	EMERGENCY BLANKET PURCHASE			1,573.00	8-09-55-500-203	B WATER REPAIRS & MAINT	R	07/29/08	09/24/08		7613	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	Acct Type Description	Enc Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				1,761.00							
01840			NEW REGENCY CLEANERS								
	08-01509	09/17/08	AUGUST DRY CLEANING								
	1		AUGUST UNI FORM CLEANING	475.20	8-01-25-240-258	B POLICE UNI FORM CLEANING	R	09/17/08	09/25/08	7085	N
Vendor Total:				475.20							
01870			JOHN J. MULLER, PLUMBING & HEA								
	08-01275	08/18/08	FLUSH VALVE 150 MAIN STREET								
	1		FLUSH VALVE 150 MAIN STREET	342.01	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/18/08	10/01/08	2608	N
Vendor Total:				342.01							
02000			STEVEN P. SUKEL								
	08-01295	08/18/08	BLANKET/PUBLIC DEF-2008								
	3		BLANKET P/O FOR PROFESSIONAL	541.67	8-01-43-495-180	B PUBLIC DEFENDER REG S&W	R	08/18/08	10/01/08	SEP 2008 RETAIN N	
Vendor Total:				541.67							
02070			TWO RIVERS ENGINEERING								
	08-01502	09/16/08	PROFESSIONAL SVCS.								
	1		PROFESSIONAL SVCS.	1,525.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/16/08	09/24/08	3656	N
Vendor Total:				1,525.00							
02205			NEW JERSEY FIRE EQUIPMENT CO								
	07-09190	06/12/07	GLOBE MAGNUM BOOTS								
	1		GLOBE MAGNUM BOOTS	580.00	7-01-25-265-274	B FIRE POLICE EQUIPMENT	R	06/12/07	09/24/08	28675	N
Vendor Total:				580.00							
02300			INSURANCE DESIGN ADMIN.								
	08-01519	09/17/08	PREMIUMS/RWJ & BEECH ST. PPO								
	1		PREMIUMS/ROBERT WOOD JOHNSON	822.78	8-01-23-220-233	B CHN-PPO+	R	09/17/08	09/25/08	305721/305723	N
	2		PREMIUMS/BEECH ST. TRAVEL PPO	277.15	8-01-23-220-233	B CHN-PPO+	R	09/17/08	09/25/08	305721/305723	N
Vendor Total:				1,099.93							

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

Vendor Total:	1,099.93							
02425 VERIZON ONLINE FLTP								
08-00037 01/08/08 WATER 01/07/08								
10 BLANKET PURCHASE ORDER FOR	29.99	8-09-55-500-202	B WATER TELEPHONE	R	01/08/08	09/24/08	10/7/08	N
08-00198 01/31/08 BLANKET/HIGH SPEED INTERNET								
9 BLANKET/HIGH SPEED INTERNET	24.95	8-01-26-290-202	B STREETS & ROADS TELEPHONE	R	01/31/08	09/25/08	48650695	N
Vendor Total:	54.94							
02530 THE ARNETTE LAW FIRM, LLC								
08-01471 09/09/08 PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES	915.00	8-01-20-155-220	B LEGAL - POLICE	R	09/09/08	09/24/08	08/28/08	N
Vendor Total:	915.00							
02620 MARS D TRANSPORTATION DEPT								
08-01450 09/04/08 TRANSPORTATION/SUM. REC TRIPS								
1 TRANSPORTATION/SUM. REC TRIPS	3,160.50	T-14-56-850-801	B Recreation Trust Expenses	R	09/04/08	09/24/08	RES #08-09-21	N
Vendor Total:	3,160.50							
02705 NATW								
08-01483 09/09/08 MEMBERSHIP RENEWAL								
1 MEMBERSHIP RENEWAL	25.00	8-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	09/09/08	09/25/08	NJ216	N
Vendor Total:	25.00							
03430 SMITH'S FLOWERS & GIFTS								
08-01286 08/18/08 BEREAVEMENT - ZACCARDI								
1 BEREAVEMENT - ZACCARDI	58.95	8-01-20-100-205	B ADMIN OTHER EXPENSES	R	08/18/08	09/24/08	07/09/08	N
08-01475 09/09/08 FUNERAL ARRANGEMENT-WALLACE								
1 FUNERAL FLOWER ARRANGEMENT	58.95	8-01-20-100-205	B ADMIN OTHER EXPENSES	R	09/09/08	09/24/08	08/03/08	N
Vendor Total:	117.90							

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

03450 CUMMINS METROPOWER INC.										
08-01437 09/04/08 GENERATOR REPAIR BUTTONWOOD ST										
1 GENERATOR REPAIR BUTTONWOOD ST	6,995.00	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	09/04/08	09/25/08		QUOTE 108238		N
Vendor Total:	6,995.00									
03500 NJ TRANSIT										
08-01492 09/10/08 LEASE/PERMIT#L1333-0600-05										
1 LEASE/PERMIT#L1333-0600-05	16,750.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/10/08	10/02/08		103646		N
08-01581 10/01/08 LEASE/PERMIT#L1333-0600-05										
1 LEASE/PERMIT#L1333-0600-05	16,750.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/01/08	10/02/08		0105001		N
Vendor Total:	33,500.00									
03525 NEXTEL COMMUNICATIONS										
08-00036 01/08/08 WATER 01/07/08										
10 BLANKET PURCHASE ORDER FOR	87.34	8-09-55-500-202	B WATER TELEPHONE	R	01/08/08	10/01/08		561696122-068		N
Vendor Total:	87.34									
03540 MGL PRINTING SOLUTIONS										
08-01330 08/26/08 DELINQUENT NOTICES										
1 DELINQUENT NOTICES	552.00	8-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	08/26/08	09/24/08		77682		N
2 S&H	39.00	8-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	08/26/08	09/24/08		77682		N

	591.00									
Vendor Total:	591.00									
03555 KKD ENTERPRISES										
08-01584 10/01/08 REPAIR CLEAN OUT 804 HYWY34										
1 REPAIR CLEAN OUT 804 HYWY34	1,475.00	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	10/01/08	10/02/08		12033		N
08-01585 10/01/08 WATER SERVICE REPAIR VICTORIA										
1 WATER SERVICE REPAIR VICTORIA	3,500.00	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	10/01/08	10/02/08		11952		N
08-01586 10/01/08 CLEANED PIT OAK KNOLLS										
1 CLEANED PIT OAK KNOLLS	800.00	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	10/01/08	10/02/08		11521		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

Vendor Total:	5,775.00							
03585 MATAWAN YOUTH BASKETBALL								
08-01458 09/04/08 SUPPLIES								
1 SUPPLIES	700.00	8-01-28-370-251	B RECREATION COMMUNITY AFFAIRS	R	09/04/08	09/24/08	RES 08-09-27	N
Vendor Total:	700.00							
03605 STAVOLA ASPHALT CO.								
08-01097 07/18/08 PATCH SUPPLIES								
9 PATCH SUPPLIES	124.50	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/18/08	09/25/08	117945MB	N
10 PATCH SUPPLIES	118.50	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/18/08	09/25/08	118593MB	N

	243.00							
Vendor Total:	243.00							
03680 PITNEY BOWES								
08-01321 08/21/08 2ND QTR 2008 LEASE PYMT								
1 2ND QTR 2008 LEASE PYMT	2,355.00	8-01-31-451-205	B POSTAGE	R	08/21/08	10/01/08	7025134	N
Vendor Total:	2,355.00							
03775 SEALCO								
08-01266 08/18/08 SEAL/PAINT HANDI-CAP LINES								
1 SEAL/PAINT HANDI-CAP LINES	800.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/18/08	09/24/08	QUOTE #08-107	N
Vendor Total:	800.00							
03985 ON-SITE TIRE SERVICE								
08-01415 09/04/08 WATER 08/26/08								
1 LT235/85R16 FIRESTONE TIRE	336.00	8-09-55-500-204	B WATER VEHICLE REPAIR	R	09/04/08	09/24/08	08/18/08	N
2 OLD TIRE DISPOSAL FEE	30.00	8-09-55-500-204	B WATER VEHICLE REPAIR	R	09/04/08	09/24/08	08/18/08	N

	366.00							
Vendor Total:	366.00							

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

04380 ASSOCIATED HUMANE SOCIETY								
08-01051 07/11/08 2003/2004 CHARGES								
4 BLANKET P/O FOR 2003/2004	750.00	8-01-30-410-205	B PRIOR YRS BILLS	R	07/11/08	10/01/08	OCT. 2008	N
08-01511 09/17/08 ANIMAL SVCS-AUG 2008 INV#4915								
1 ANIMAL SERVICES - AUGUST 2008	1,856.25	8-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	09/17/08	09/25/08	4915	N
Vendor Total:	2,606.25							

04560 TREASURER, STATE OF NJ								
08-01621 10/01/08 PERMIT FEE/2008 RD PROGRAM								
1 PERMIT FEE/2008 RD PROGRAM	300.00	C-04-55-904-206	B 2004 road program other costs/07-45	R	10/01/08	10/01/08	3614	N
Vendor Total:	300.00							

04650 LOEFFEL'S WASTE OIL CO.								
08-01428 09/04/08 REMOVAL WASTE OIL								
1 REMOVAL WASTE OIL	25.00	8-01-26-315-270	B VEHICLE REPAIRS PW	R	09/04/08	09/24/08	07/22/08	N
Vendor Total:	25.00							

04680 PURCHASE POWER								
08-01478 09/09/08 POSTAGE								
2 POSTAGE	268.99	8-01-43-490-280	B COURT-POSTAGE	R	09/09/08	09/24/08	08/25/08	N
Vendor Total:	268.99							

04905 ONE CALL SYSTEMS								
08-00148 01/24/08 BLANKET FOR ONE CALL MESSAGES								
11 BLANKET FOR ONE CALL MESSAGES	67.01	8-09-55-500-805	B SEWER OTHER EXPENSE	R	01/24/08	09/25/08	IVC0129562	N
Vendor Total:	67.01							

04960 COPY DYNAMICS, INC.								
08-01504 09/17/08 Service Contract for Copier								
1 Fire Prev Serv Contract Copier	494.00	8-01-25-265-305	B FIRE PREVENTION MISC.	R	09/17/08	09/24/08	143552	N
2 Construction Serv Cont Copier	494.00	8-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	09/17/08	09/24/08	143552	N
-----	988.00							

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:				988.00								
05300	LEISURE TIMERS											
08-01461	09/04/08	HOLIDAY LUNCHEON & SHOW										
1	HOLIDAY LUNCHEON & SHOW		700.00	8-01-28-370-251	B RECREATION COMMUNITY AFFAIRS	R	09/04/08	09/24/08		RES 08-09-27	N	
Vendor Total:				700.00								
05340	MON CO CRT. c/o COLTS NECK CRT											
08-01482	09/09/08											
1	DUES FOR MADELINE SCALZO		40.00	8-01-43-490-224	B COURT DUES & MEMBERSHIP	R	09/09/08	09/24/08		09/24/08	N	
Vendor Total:				40.00								
05385	VITAL COMMUNICATIONS, INC.											
08-01177	07/30/08	BINDER ORDER										
1	2009 TAX LIST BINDER/CTY BOARD		40.00	8-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	07/30/08	09/25/08		V33097	N	
2	2009 ASSESSOR' S FIELD BOOK		40.00	8-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	07/30/08	09/25/08		V33097	N	
3	2009 COLLECTOR' S TAX DUP. BIND		40.00	8-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	07/30/08	09/25/08		V33097	N	
4	COLOR CODED INDEX TABS		6.00	8-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	07/30/08	09/25/08		V33097	N	
5	LEGEND PAGES		0.70	8-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	07/30/08	09/25/08		V33097	N	
6	BROWN EXTENDED TAX DUPLICATE		40.00	8-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	07/30/08	09/25/08		V33097	N	
7	BROWN ADDED/OMITTED ASSESSMENT		40.00	8-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	07/30/08	09/25/08		V33097	N	
8	SHIPPING & DELIVERY		18.75	8-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	07/30/08	09/25/08		V33097	N	

			225.45									
Vendor Total:				225.45								
05520	CUSTOM ENVIRONMENTAL TECH. INC											
08-01418	09/04/08	WATER 08/26/08										
1	30 GALLON DRUM OF ZETA LYTE		706.00	8-09-55-500-251	B WATER CHEMICALS	R	09/04/08	09/24/08		4741	N	
Vendor Total:				706.00								
05550	FREEHOLD SOIL CONSERVATION DIS											
08-01620	10/01/08	2008 RD PROGRAM/REVIEW & CERT										
1	2008 RD PROGRAM/REVIEW & CERT		3,425.00	C-04-55-904-206	B 2004 road program other costs/07-45	R	10/01/08	10/01/08		3613	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

Vendor Total:	3,425.00							
05590 CLUB 60 C/O FIRST								
08-01460 09/04/08 HOLIDAY LUNCHEON EXPENSE								
1 HOLIDAY LUNCHEON EXPENSE	700.00	8-01-28-370-251	B RECREATION COMMUNITY AFFAIRS	R	09/04/08	09/24/08	RES 08-09-27	N
Vendor Total:	700.00							
05735 NJ DEPT OF HEALTH & SENIOR SVC								
08-01451 09/04/08 JULY & AUGUST 2008								
1 JULY 2008	77.40	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/04/08	09/24/08	7/1-8/31/08	N
2 AUGUST 2008	43.80	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/04/08	09/24/08	7/1-8/31/08	N

	121.20							
Vendor Total:	121.20							
06275 PITNEY-BOWES COPIER SYSTEMS								
08-01480 09/09/08 RIBBON								
1 RIBBON	139.61	8-01-43-490-241	B COURT OFFICE SUPPLIES	R	09/09/08	09/24/08	444787	N
Vendor Total:	139.61							
06505 MASER CONSULTING PA								
07-13960 09/25/07 BLANKET P/O-ENG SVCS								
13 BLANKET P/O FOR ENGINEERING	3,050.00	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	09/25/07	09/24/08	112684	N
08-01157 07/28/08 IMPLEMENTATION/GIS SYSTEM								
6 BLANKET P/O FOR IMPLEMENTATION	2,532.50	C-04-NB-900-164	B MCI A - 2007 Equipment Lease	R	07/28/08	09/24/08	112631	N
7 BLANKET P/O FOR IMPLEMENTATION	607.50	C-04-NB-900-164	B MCI A - 2007 Equipment Lease	R	07/28/08	09/24/08	112621	N
8 BLANKET P/O FOR IMPLEMENTATION	500.00	C-04-NB-900-164	B MCI A - 2007 Equipment Lease	R	07/28/08	09/24/08	112622	N

	3,640.00							
08-01168 07/28/08 BLANKET/ENG SVES-2008 RD PROG								
5 BLANKET/ENG SVES-2008 RD PROG	56,000.00	C-04-55-900-529	B 2002 RD. PROG/0217-0516-07-23	R	07/28/08	09/24/08	112658	N
08-01526 09/18/08 PROFESSIONAL SVCS.								

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
06975 MICHAEL A. IRENE, JR. ESQ.	08-01527	09/18/08	PROFESSIONAL SVCS.									
	1		PROFESSIONAL SVCS.	125.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/18/08	09/24/08		14699	N
Vendor Total:				125.00								
07065 JEAN MONTFORT, CLERK	08-01550	09/29/08	04/08 MCANJ CONFERENCE MILEAGE									
	1	04/08	MCANJ CONFERENCE MILEAGE	76.14	8-01-20-120-226	B BORO CLERK MILEAGE	R	09/29/08	10/01/08		3/31/08	N
Vendor Total:				76.14								
07220 ZIEGLER BROS., INC.	08-01432	09/04/08	WORK GRAVELLY BROOK									
	1		WORK GRAVELLY BROOK	925.00	8-01-28-370-203	B RECREATION REPAIRS & MAINT	R	09/04/08	10/01/08		2008-221,222	N
08-01433	09/04/08	TRAFFIC LIGHT REPAIR										
	1		TRAFFIC LIGHT REPAIR	345.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/04/08	09/24/08		2008-202	N
Vendor Total:				1,270.00								
07290 MIRACLE CHEMICAL CO	08-01417	09/04/08	WATER 08/26/08									
	2		BLANKET PURCHASE ORDER FOR THE	815.50	8-09-55-500-251	B WATER CHEMICALS	R	09/04/08	10/01/08			N
Vendor Total:				815.50								
07530 MON CO TREASURER	08-01362	08/26/08	2008 MUNICIPAL MOCERT									
	1		2008 MUNICIPAL MOCERT	1,000.00	8-01-25-240-201	B POLICE PROF. SERVICES	R	08/26/08	09/25/08		09/25/08	N
Vendor Total:				1,000.00								
07550 ABSOLUTE FIRE PROTECTION CO.	08-01376	08/26/08	FIRE VEHICLE REPAIRS									
	1		BROKEN BRACKETS PIPING	350.00	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	08/26/08	09/25/08		0060993-IN	N
	2		REPAIR LEAK AT PUMP	267.00	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	08/26/08	09/25/08		0060993-IN	N
	3		REP BENT DIAMOND PLATE WALL	178.00	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	08/26/08	09/25/08		0060993-IN	N
	4		APPLIANCE REPLACEMENT	1,900.00	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	08/26/08	09/25/08		0060993-IN	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
16175 KELSEY PARSON	08-01537	09/23/08	REFUND FOR PARKING METERS									
	1		REFUND FOR PARKING METERS	2.25	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/23/08	09/25/08		00007188	N
			Vendor Total:	2.25								
16180 FRANK ROSANA	08-01498	09/15/08	REFUND FOR PARKING METERS									
	1		REFUND FOR PARKING METERS	7.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/15/08	09/24/08		00006742	N
			Vendor Total:	7.00								
16185 ANTHONY MARUT	08-01529	09/18/08	RAILRD PARIKING REF.									
	1		RAILRD PARIKING REF.	100.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/18/08	09/24/08		535	N
			Vendor Total:	100.00								
16210 ELENA ALEXANDROVA	08-01538	09/23/08	REFUND FOR PARKING METERS									
	1		REFUND FOR PARKING METERS	21.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/23/08	09/25/08		7674/6983/4664	N
			Vendor Total:	21.00								
16215 JUDY AND BILL ANDERSEN	08-01539	09/23/08	REFUND FOR PARKING METERS									
	1		REFUND FOR PARKING METERS	17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/23/08	09/25/08		00010506	N
			Vendor Total:	17.00								
Total Purchase Orders:			149	Total P.O. Line Items:		275	Total List Amount:		2,024,353.78	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	7-01	4,418.08	0.00	4,418.08	0.00
CURRENT FUND	8-01	1,608,346.21	0.00	1,608,346.21	0.00
WATER & SEWER FUND	8-09	157,272.10	0.00	157,272.10	0.00
	Year Total :	1,765,618.31	0.00	1,765,618.31	0.00
CAPITAL FUND	C-04	174,723.60	0.00	174,723.60	0.00
FEDERAL AND STATE GRANTS	G-02	3,340.00	0.00	3,340.00	0.00
TRUST OTHER FUND	T-12	12,140.90	0.00	12,140.90	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	6,354.88	0.00	6,354.88	0.00
RECREATION TRUST FUND	T-14	3,160.50	0.00	3,160.50	0.00
RAILROAD PARKING TRUST FUND	T-16	34,447.25	0.00	34,447.25	0.00
ANIMAL CONTROL TRUST FUND	T-19	121.20	0.00	121.20	0.00
	Year Total :	56,224.73	0.00	56,224.73	0.00
WATER / SEWER CAPITAL FUND	W-06	20,029.06	0.00	20,029.06	0.00
	Total Of All Funds:	2,024,353.78	0.00	2,024,353.78	0.00