

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

00010 ABLE MECHANICAL INC.
 08-01267 08/18/08 SERVICE CALL 150 MAIN STREET
 1 SERVICE CALL 150 MAIN STREET 1,165.04 8-01-26-310-203 B PUBLIC BLDGS REPAIRS & MAINT R 08/18/08 08/26/08 92114 N
 Vendor Total: 1,165.04

00025 OFFICE DEPOT INC.
 08-01291 08/18/08 BLANKET/OFFICE SUPPLIES
 4 POLICE PORTION 500.02 8-01-25-240-241 B POLICE OFFICE SUPPLIES R 08/18/08 08/28/08 439854237 N
 5 POLICE PORTION 60.58 8-01-25-240-241 B POLICE OFFICE SUPPLIES R 08/18/08 08/28/08 439882855 N
 6 POLICE PORTION 197.96 8-01-25-240-241 B POLICE OFFICE SUPPLIES R 08/18/08 08/28/08 440061267 N
 7 POLICE PORTION 119.56 8-01-25-240-241 B POLICE OFFICE SUPPLIES R 08/18/08 08/28/08 440061386 N
 8 OFFICE SUPPLIES 117.04 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 08/18/08 08/28/08 437659219 N
 9 OFFICE SUPPLIES 566.34 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 08/18/08 08/28/08 438253923 N
 10 OFFICE SUPPLIES 20.99 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 08/18/08 08/28/08 438437088 N
 11 OFFICE SUPPLIES 73.86 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 08/18/08 08/28/08 438534419 N
 12 OFFICE SUPPLIES 50.98 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 08/18/08 08/28/08 440461493 N
 13 OFFICE SUPPLIES 41.64 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 08/18/08 08/28/08 440238954 N

 1,748.97
 Vendor Total: 1,748.97

00135 JLMC RENOVATIONS
 08-00477 03/17/08 CARPENTRY WORK/BURROWS MANSION
 2 CARPENTRY WORK/BURROWS MANSION 2,400.00 C-04-55-906-202 B 2006 CAP. EQUIP/HI ST. SITES R 03/17/08 08/26/08 1014 N
 Vendor Total: 2,400.00

00210 IDM MEDICAL SUPPLY CO.
 08-00413 03/05/08 BLANKET FOR OXYGEN REFILLS
 7 POLICE EQUIPMENT MAINTENANCE 106.00 8-01-25-240-203 B POLICE EQUIPMENT MAINTENANCE R 03/05/08 08/26/08 88288 N
 Vendor Total: 106.00

| 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 |
| ----- | | | | | | | | |
| 00290 | TREASURER, COUNTY OF MONMOUTH | | | | | | | |
| 08-01256 | 08/18/08 | 2ND QTR SCART | | | | | | |
| 1 | APRIL 2008 | 221.44 | 8-01-28-370-208 | B RECREATION SENIOR CITIZEN TRAN | R | 08/18/08 | 08/28/08 | 4, 5, 6/2008 N |
| 2 | MAY 2008 | 166.08 | 8-01-28-370-208 | B RECREATION SENIOR CITIZEN TRAN | R | 08/18/08 | 08/28/08 | APRIL, MAY, JUNE N |
| 3 | JUNE 2008 | 276.80 | 8-01-28-370-208 | B RECREATION SENIOR CITIZEN TRAN | R | 08/18/08 | 08/28/08 | APRIL, MAY, JUNE N |
| | | ----- | | | | | | |
| | | 664.32 | | | | | | |
| | Vendor Total: | 664.32 | | | | | | |
| | | | | | | | | |
| 00340 | GALE'S | | | | | | | |
| 08-00043 | 01/08/08 | WATER 01/07/08 | | | | | | |
| 9 | BLANKET PURCHASE ORDER FOR THE | 65.04 | 8-09-55-500-242 | B WATER SUPPLIES | R | 01/08/08 | 08/26/08 | 1398045-01 N |
| | Vendor Total: | 65.04 | | | | | | |
| | | | | | | | | |
| 00360 | JCP&L | | | | | | | |
| 08-01316 | 08/21/08 | FLASHING LIGHT/RTE 79 | | | | | | |
| 1 | FLASHING LIGHT/RTE 79 | 80.45 | 8-01-31-435-205 | B STREET LIGHTING | R | 08/21/08 | 08/26/08 | 8/25/08 N |
| 08-01339 | 08/26/08 | 1 WATER ST | | | | | | |
| 1 | 1 WATER ST | 433.63 | 8-01-31-430-205 | B ELECTRICITY- | R | 08/26/08 | 08/27/08 | 9/8/08 N |
| 08-01340 | 08/26/08 | CHRISTINE CT | | | | | | |
| 1 | CHRISTINE CT | 41.91 | 8-09-55-500-806 | B SEWER ELECTRICITY | R | 08/26/08 | 08/27/08 | 9/8/08 N |
| 08-01341 | 08/26/08 | ELECTRIC | | | | | | |
| 1 | CROSS RD | 76.40 | 8-01-31-435-205 | B STREET LIGHTING | R | 08/26/08 | 08/27/08 | 9/8/08 N |
| 2 | STREET LIGHTING | 5,806.94 | 8-01-31-435-205 | B STREET LIGHTING | R | 08/26/08 | 08/27/08 | 9/8/08 N |
| 3 | STREET LIGHTING | 4,927.00 | 8-01-31-435-205 | B STREET LIGHTING | R | 08/26/08 | 08/27/08 | 9/8/08 N |
| 4 | RAVINE DR. | 51.47 | 8-01-31-435-205 | B STREET LIGHTING | R | 08/26/08 | 08/27/08 | 9/8/08 N |
| | | ----- | | | | | | |
| | | 10,861.81 | | | | | | |
| 08-01343 | 08/26/08 | MASTER ACCOUNT | | | | | | |
| 1 | MASTER ACCOUNT | 8,647.75 | 8-01-31-430-205 | B ELECTRICITY- | R | 08/26/08 | 08/27/08 | 9/3/08 N |
| 08-01344 | 08/26/08 | MASTER ACCOUNT | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | Acct Type | Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|------|---------|-------------------------|-----------|-----------------|----------------------------------|----------|----------|-----------|---------------|-----------------|-----------|
| | 1 | | MASTER ACCOUNT | 2,146.09 | 8-09-55-500-806 | B SEWER ELECTRICITY | R | 08/26/08 | 08/27/08 | | 9/3/08 | N |
| 08-01379 08/27/08 MASTER ACCOUNT | | | | | | | | | | | | |
| | 1 | | MASTER ACCOUNT/JULY | 640.66 | 8-01-31-435-205 | B STREET LIGHTING | R | 08/27/08 | 08/28/08 | | 9/3/08 | N |
| | 2 | | MASTER ACCOUNT/AUGUST | 899.20 | 8-01-31-435-205 | B STREET LIGHTING | R | 08/27/08 | 08/28/08 | | 9/3/08 | N |
| | | | | ----- | | | | | | | | |
| | | | | 1,539.86 | | | | | | | | |
| 08-01380 08/27/08 MASTER ACCOUNT-W/S | | | | | | | | | | | | |
| | 1 | | MASTER ACCOUNT-W/S/JULY | 8,875.97 | 8-09-55-500-206 | B WATER ELECTRICITY | R | 08/27/08 | 08/28/08 | | 9/13/08 | N |
| | 2 | | MASTER ACCOUNT-W/S/AUG. | 23.01 | 8-09-55-500-206 | B WATER ELECTRICITY | R | 08/27/08 | 08/28/08 | | 9/13/08 | N |
| | | | | ----- | | | | | | | | |
| | | | | 8,898.98 | | | | | | | | |
| | | | Vendor Total: | 32,650.48 | | | | | | | | |
| 00365 T & M ASSOCIATES | | | | | | | | | | | | |
| 08-01327 08/26/08 PROFESSIONAL SVCS. | | | | | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS. | 71.50 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/26/08 | 08/27/08 | | WW137723 | N |
| 08-01328 08/26/08 PROFESSIONAL SVCS | | | | | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS | 822.25 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/26/08 | 08/27/08 | | WW1377414 | N |
| 08-01390 08/28/08 PROFESSIONAL SVCS. | | | | | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS. | 357.50 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/28/08 | 08/28/08 | | WW137724 | N |
| | | | Vendor Total: | 1,251.25 | | | | | | | | |
| 00370 NJ NATURAL GAS COMPANY | | | | | | | | | | | | |
| 08-00412 03/05/08 BLANKET FOR EMERGENCY MANAGE- | | | | | | | | | | | | |
| | 5 | | OEM NJ NATURAL GAS | 22.78 | 8-01-25-252-211 | B EMERG MNGMT NATURAL GAS | R | 03/05/08 | 08/26/08 | | 7/15/08-8/12/08 | N |
| 08-01288 08/18/08 WATER STREET | | | | | | | | | | | | |
| | 1 | | WATER STREET | 15.10 | 8-01-31-446-205 | B NATURAL GAS | R | 08/18/08 | 08/26/08 | | 8/23/08 | N |
| 08-01289 08/18/08 CROSS RD GENERATOR | | | | | | | | | | | | |
| | 1 | | CROSS RD GENERATOR | 4.55 | 8-09-55-500-807 | B SEWER FUEL OIL | R | 08/18/08 | 08/26/08 | | 8/23/08 | N |
| 08-01317 08/21/08 RT 34 MATAWAN | | | | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|---|------|---------|--------------------------------|----------|-------------------------|--------------------------------|----------|----------|-----------|---------------|------------------|-----------|
| | 1 | MON. | CTY POL COMP | 379.84 | 8-01-31-440-205 | B TELEPHONE | R | 08/18/08 | 08/26/08 | | 8/26/08 | N |
| 08-01334 08/26/08 MASTER ACCT. /CURRENT | | | | | | | | | | | | |
| | 1 | | MASTER ACCT. /CURRENT | 2,744.33 | 8-01-31-440-205 | B TELEPHONE | R | 08/26/08 | 08/27/08 | | 9/2/08 | N |
| 08-01335 08/26/08 MASTER ACCT. /W/S | | | | | | | | | | | | |
| | 1 | | MASTER ACCT. /W/S | 680.15 | 8-09-55-500-802 | B SEWER TELEPHONE | R | 08/26/08 | 08/27/08 | | 9/2/08 | N |
| 08-01345 08/26/08 PHONES | | | | | | | | | | | | |
| | 1 | | 732-566-1010 | 188.51 | 8-01-25-240-202 | B POLICE COMMUNI CATIONS | R | 08/26/08 | 08/27/08 | | 9/2/08 | N |
| | 2 | | 732-566-4715 | 67.41 | 8-01-25-240-202 | B POLICE COMMUNI CATIONS | R | 08/26/08 | 08/27/08 | | 9/2/08 | N |
| | | | | 255.92 | | | | | | | | |
| 08-01346 08/26/08 PHONES | | | | | | | | | | | | |
| | 1 | | 732-583-0102 | 31.55 | 8-01-31-440-205 | B TELEPHONE | R | 08/26/08 | 08/27/08 | | 9/2/08 | N |
| | 2 | | 732-566-1023 | 92.44 | 8-01-31-440-205 | B TELEPHONE | R | 08/26/08 | 08/27/08 | | 9/2/08 | N |
| | 3 | | 732-566-9877 | 92.44 | 8-01-31-440-205 | B TELEPHONE | R | 08/26/08 | 08/27/08 | | 9/2/08 | N |
| | 4 | | 732-566-6838 | 59.89 | 8-01-31-440-205 | B TELEPHONE | R | 08/26/08 | 08/27/08 | | 9/2/08 | N |
| | | | | 276.32 | | | | | | | | |
| | | | Vendor Total: | 4,799.81 | | | | | | | | |
| 00540 HUTCHINSON, INC. | | | | | | | | | | | | |
| 08-00034 01/08/08 WATER 01/04/08 | | | | | | | | | | | | |
| | 9 | | BLANKET PURCHASE ORDER FOR THE | 40.24 | 8-09-55-500-242 | B WATER SUPPLIES | R | 01/08/08 | 08/28/08 | | 543524 | N |
| | | | Vendor Total: | 40.24 | | | | | | | | |
| 00600 MARTIN & BROWN, INC | | | | | | | | | | | | |
| 08-01274 08/18/08 REPAIRS TO BOILER | | | | | | | | | | | | |
| | 1 | | REPAIRS TO BOILER | 850.00 | 8-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 08/18/08 | 08/28/08 | | 7/16/08, 7/22/08 | N |
| | | | Vendor Total: | 850.00 | | | | | | | | |
| 00620 MATTY'S AUTO PARTS | | | | | | | | | | | | |
| 08-01372 08/26/08 PARTS FOR REPAIRS | | | | | | | | | | | | |
| | 1 | | PARTS FOR REPAIRS | 92.06 | 8-01-26-315-269 | B VEHICLE REPAIRS POLICE | R | 08/26/08 | 08/27/08 | | 564888, 568396 | 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 |
| 2 AIR FILTER/07 DURANGO | 11.48 | 8-01-26-315-269 | B VEHICLE REPAIRS POLICE | R | 08/26/08 | 08/27/08 | 564888, 568396 | N |
| 3 MULTI V GROOVE/05 CROWN VIC | 25.87 | 8-01-26-315-269 | B VEHICLE REPAIRS POLICE | R | 08/26/08 | 08/27/08 | 564888, 568396 | N |
| 4 BULB/OIL & FILTER/TRANS FLUID | 220.88 | 8-01-26-315-269 | B VEHICLE REPAIRS POLICE | R | 08/26/08 | 08/27/08 | 564888, 568396 | N |
| 5 FUEL & AIR FILTERS/06 CROWN VI | 46.21 | 8-01-26-315-269 | B VEHICLE REPAIRS POLICE | R | 08/26/08 | 08/27/08 | 564888, 568396 | N |
| 6 CREDIT ON ACCT. | 11.03 | 8-01-26-315-269 | B VEHICLE REPAIRS POLICE | R | 08/26/08 | 08/27/08 | 564888, 568396 | N |
| | ----- | | | | | | | |
| | 385.47 | | | | | | | |
| Vendor Total: | 385.47 | | | | | | | |
| 00650 MENNA & SUPKO, LLC | | | | | | | | |
| 08-01296 08/18/08 PROFESSIONAL SERVICES | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 840.00 | 8-01-20-155-299 | B OTHER EXPENSES | R | 08/18/08 | 08/27/08 | 2616/2614/2616 | N |
| 2 AMERICAN PROPERTIES | 900.00 | 8-01-20-155-226 | B MATAWAN AMERICAN PROPERTIES | R | 08/18/08 | 08/27/08 | 2616/2614/2616 | N |
| 3 TAX APPEALS | 2,970.00 | 8-01-20-155-221 | B DEFENSE OF APPEALS | R | 08/18/08 | 08/27/08 | 2616/2614/2616 | N |
| | ----- | | | | | | | |
| | 4,710.00 | | | | | | | |
| Vendor Total: | 4,710.00 | | | | | | | |
| 00665 KALDOR | | | | | | | | |
| 08-01281 08/18/08 SAFETY LIGHTS NEW TRUCKS | | | | | | | | |
| 2 SAFETY LIGHTS NEW TRUCKS | 164.00 | 8-01-26-315-270 | B VEHICLE REPAIRS PW | R | 08/18/08 | 08/28/08 | 61418 | N |
| Vendor Total: | 164.00 | | | | | | | |
| 00670 CONTI ROOFING CO., INC. | | | | | | | | |
| 08-01294 08/18/08 REPAIR ROOF/MMCC | | | | | | | | |
| 1 REPAIR ROOF AT MMCC RECEPTION | 975.00 | C-04-55-900-528 | B MMCC RENOV/01-21/02-15 | R | 08/18/08 | 08/27/08 | 10876 | N |
| Vendor Total: | 975.00 | | | | | | | |
| 00720 ASBURY PARK PRESS | | | | | | | | |
| 08-01253 08/18/08 PUBLICATIONS-JUNE & JULY 2008 | | | | | | | | |
| 1 ORD 07-43 ORDER#0100731633 | 71.08 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | 732633 | N |
| 2 ORD 07-44 ORDER#0100731636 | 73.24 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | 732633 | N |
| 3 ORD 07-45 ORDER#0100731639 | 71.08 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | 732633 | N |
| 4 ORD 07-46 ORDER#0100731641 | 71.08 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | 732633 | N |
| 5 ORD 08-10 ORDER#0100735671 | 127.24 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | 732633 | N |

| 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 | | | | | | | |
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| 08-01265 08/18/08 GASOLINE/POLICE | | | | | | | | | | |
| 1 GASOLINE/POLICE | 1,803.00 | 8-01-31-460-205 | B GASOLINE | R | 08/18/08 | 08/26/08 | | 827972 | | N |
| 2 LUST TAX | 0.60 | 8-01-31-460-205 | B GASOLINE | R | 08/18/08 | 08/26/08 | | 827972 | | N |
| | ----- | | | | | | | | | |
| | 1,803.60 | | | | | | | | | |
| | | | | | | | | | | |
| 08-01318 08/21/08 GASOLINE/POLICE | | | | | | | | | | |
| 1 GASOLINE/POLICE | 1,312.43 | 8-01-31-460-205 | B GASOLINE | R | 08/21/08 | 08/26/08 | | 843882 | | N |
| 2 LUST TAX | 0.45 | 8-01-31-460-205 | B GASOLINE | R | 08/21/08 | 08/26/08 | | 843882 | | N |
| | ----- | | | | | | | | | |
| | 1,312.88 | | | | | | | | | |
| | | | | | | | | | | |
| 08-01336 08/26/08 GASOLINE / PWD | | | | | | | | | | |
| 1 GASOLINE / PWD | 559.05 | 8-01-31-460-205 | B GASOLINE | R | 08/26/08 | 08/27/08 | | 843783 | | N |
| 2 LUST TAX | 0.17 | 8-01-31-460-205 | B GASOLINE | R | 08/26/08 | 08/27/08 | | 843783 | | N |
| | ----- | | | | | | | | | |
| | 559.22 | | | | | | | | | |
| | | | | | | | | | | |
| Vendor Total: | 3,675.70 | | | | | | | | | |
| | | | | | | | | | | |
| 01175 ZOLTAN VARSANYI | | | | | | | | | | |
| 08-01300 08/18/08 COMPENSATION FOR DUTIES | | | | | | | | | | |
| 1 COMPENSATION FOR DUTIES | 1,000.00 | 8-01-25-265-213 | B FIRE OFFICERS & COMP | R | 08/18/08 | 08/28/08 | | 2008 | | N |
| | | | | | | | | | | |
| Vendor Total: | 1,000.00 | | | | | | | | | |
| | | | | | | | | | | |
| 01230 COURIER | | | | | | | | | | |
| 08-01252 08/18/08 JULY 31, 2008 STATEMENT | | | | | | | | | | |
| 1 APPT BORO ATTY | 12.22 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | | 8245 | | N |
| 2 APPT BORO LABOR ATTY | 12.69 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | | 8245 | | N |
| 3 6/16 P/Z SPEC MTG | 9.87 | 8-01-21-180-201 | B PLAN/ZONE ADVERTISING | R | 08/18/08 | 08/26/08 | | 8245 | | N |
| 4 6/12 WRKSHp MTG | 6.58 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | | 8245 | | N |
| 5 REQUEST FOR BIDS-COAH AGENT | 13.63 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | | 8245 | | N |
| 6 PUBLIC AUCTION-145 BROAD ST. | 11.28 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | | 8245 | | N |
| 7 ORD 08-08 | 11.75 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | | 8245 | | N |
| 8 ORD 08-09 | 10.81 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | | 8245 | | N |
| 9 ORD 08-10 | 10.81 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | | 8245 | | N |
| 10 PENDING ORD 08-11 | 33.37 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | | 8245 | | N |
| 11 ORD 08-11 INV#8593 DATED 7/3 | 10.34 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | | 8245 | | 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 |
| 12 7/15 EXEC SESS MTG | 8.46 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | 8245 | N |
| 13 7/10 WRKSHp MTG CANCELLED | 4.70 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | 8245 | N |
| 14 P/Z SEPT 08 MTG RESCHEDULED | 5.17 | 8-01-21-180-201 | B PLAN/ZONE ADVERTISING | R | 08/18/08 | 08/26/08 | 8245 | N |
| 15 M/C MTG CHANGE 8/5 TO 8/6 | 5.64 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | 8245 | N |
| 16 AUDIT REPORT SUMMARY | 119.38 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | 8245 | N |
| 17 8/13 WRKSHp MTG | 6.11 | 8-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/18/08 | 08/26/08 | 8245 | N |
| | ----- | | | | | | | |
| | 292.81 | | | | | | | |
| 08-01370 08/26/08 ADVERTISING | | | | | | | | |
| 1 ADVERTISING/ORD 08-05 | 25.38 | 8-01-25-240-205 | B POLICE OTHER EXPENSES | R | 08/26/08 | 08/27/08 | 7871-3733 | N |
| 2 ADVERTISING/ORD 07-05 | 64.86 | 8-01-25-240-205 | B POLICE OTHER EXPENSES | R | 08/26/08 | 08/27/08 | 7871-3733 | N |
| | ----- | | | | | | | |
| | 90.24 | | | | | | | |
| Vendor Total: | 383.05 | | | | | | | |
| 01450 MATAWAN BORO PAYROLL | | | | | | | | |
| 08-01329 08/26/08 WATER-SEWER PAYROLL 8/29/2008 | | | | | | | | |
| 1 WATER-SEWER PAYROLL 8/29/2008 | 15,881.31 | 8-09-55-500-180 | B WATER S&W | R | 08/26/08 | 08/26/08 | 540 | N |
| 2 WATER-SEWER PAYROLL 8/29/2008 | 1,246.07 | 8-09-55-500-185 | B WATER OVERTIME | R | 08/26/08 | 08/26/08 | 540 | N |
| 3 WATER-SEWER PAYROLL 8/29/2008 | 8,515.66 | 8-09-55-500-181 | B SEWER S&W | R | 08/26/08 | 08/26/08 | 540 | N |
| 4 WATER-SEWER PAYROLL 8/29/2008 | 689.11 | 8-09-55-500-186 | B SEWER OVERTIME | R | 08/26/08 | 08/26/08 | 540 | N |
| 5 SOC. SEC FOR W/S PAY 8/29/2008 | 2,014.41 | 8-09-55-506-299 | B WAT & SEW SOCIAL SECURITY | R | 08/26/08 | 08/26/08 | 540 | N |
| | ----- | | | | | | | |
| | 28,346.56 | | | | | | | |
| 08-01331 08/26/08 RECREATION TRUST PAY 8/29/08 | | | | | | | | |
| 1 RECREATION TRUST PAY 8/29/08 | 204.00 | T-14-56-850-801 | B Recreation Trust Expenses | R | 08/26/08 | 08/26/08 | 510 | N |
| 08-01332 08/26/08 POLICE TRUST TRAFFIC 8/29/08 | | | | | | | | |
| 1 POLICE TRUST TRAFFIC 8/29/08 | 2,214.64 | T-12-56-850-808 | B Off Duty Police | R | 08/26/08 | 08/26/08 | 510 | N |
| 08-01377 08/26/08 MATAWAN BOROUGH PAY 08/29/2008 | | | | | | | | |
| 1 MATAWAN BOROUGH PAY 08/29/2008 | 4,038.36 | 8-01-20-100-180 | B ADMIN REGULAR S&W | R | 08/26/08 | 08/26/08 | 510 | N |
| 2 MATAWAN BOROUGH PAY 08/29/2008 | 2,531.70 | 8-01-20-120-180 | B BORO CLERK REG S&W | R | 08/26/08 | 08/26/08 | 510 | N |
| 3 MATAWAN BOROUGH PAY 08/29/2008 | 2,267.30 | 8-01-20-130-180 | B FINANCE REG S&W | R | 08/26/08 | 08/26/08 | 510 | N |
| 4 MATAWAN BOROUGH PAY 08/29/2008 | 1,455.70 | 8-01-20-150-180 | B TAX ASSESSOR REG S&W | R | 08/26/08 | 08/26/08 | 510 | N |
| 5 MATAWAN BOROUGH PAY 08/29/2008 | 3,002.25 | 8-01-20-145-180 | B TAX COLLECTOR REG S&W | R | 08/26/08 | 08/26/08 | 510 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | Acct Type | Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|--------------------------|-------------------------------|-------------|-----------------|----------------------------------|-------------|----------|----------|-----------|---------------|---------|-----------|
| ----- | | | | | | | | | | | | |
| 08-01287 | 08/18/08 | EMERGENCY REPAIR | | | | | | | | | | |
| 1 | | EMERGENCY REPAIR | 1,072.00 | 8-01-28-370-203 | B RECREATION REPAIRS & MAINT | R | 08/18/08 | 08/28/08 | | 8/9/08 | | N |
| Vendor Total: | | | 1,072.00 | | | | | | | | | |
| | | | | | | | | | | | | |
| 02555 | BRIAN MURPHY | | | | | | | | | | | |
| 08-01356 | 08/26/08 | REIMBURSE/FOOD & TRAINING | | | | | | | | | | |
| 1 | | REIMBURSE/FOOD FOR TESTING | 60.89 | 8-01-25-240-256 | B POLICE NEW OFFICER COSTS | R | 08/26/08 | 08/28/08 | | 44 | | N |
| 2 | | REIMBURSE/TRAINING | 70.00 | 8-01-25-240-215 | B POLICE TRAINING | R | 08/26/08 | 08/28/08 | | 44 | | N |
| | | | ----- | | | | | | | | | |
| | | | 130.89 | | | | | | | | | |
| Vendor Total: | | | 130.89 | | | | | | | | | |
| | | | | | | | | | | | | |
| 02580 | RICHARD WOLAK | | | | | | | | | | | |
| 08-01313 | 08/21/08 | BLANKET/REIMBURSE MED. PART B | | | | | | | | | | |
| 2 | | BLANKET P/O FOR REIMBURSEMENT | 96.40 | 8-01-23-220-229 | B HOSPITALIZATION | R | 08/21/08 | 08/26/08 | | AUG. 2008 | | N |
| Vendor Total: | | | 96.40 | | | | | | | | | |
| | | | | | | | | | | | | |
| 02585 | WILLIAM TURBEY | | | | | | | | | | | |
| 08-01386 | 08/27/08 | ESCROW REFUNDS | | | | | | | | | | |
| 1 | | ESCROW REFUNDS | 223.75 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/27/08 | 08/28/08 | | 8-07-17/18/16 | | N |
| 2 | | SUTTON'S MILLS/BLK 30/LOT 3 | 1,343.75 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/27/08 | 08/28/08 | | 8-07-17/18/16 | | N |
| 3 | | WJT GROUP/BLK 34/LOT 22.01 | 1,000.00 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/27/08 | 08/28/08 | | 8-07-17/18/16 | | N |
| | | | ----- | | | | | | | | | |
| | | | 2,567.50 | | | | | | | | | |
| Vendor Total: | | | 2,567.50 | | | | | | | | | |
| | | | | | | | | | | | | |
| 02610 | VINCENT & BRETTE GUIDO | | | | | | | | | | | |
| 08-01387 | 08/27/08 | ESCROW REFUND | | | | | | | | | | |
| 1 | | ESCROW REFUND-3 WILLIAM ST. | 485.00 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/27/08 | 08/28/08 | | 08-08-28 | | N |
| Vendor Total: | | | 485.00 | | | | | | | | | |
| | | | | | | | | | | | | |
| 02615 | CHESTNUT COURT APTS, LLC | | | | | | | | | | | |
| 08-01388 | 08/27/08 | ESCROW REFUND | | | | | | | | | | |
| 1 | | ESCROW REFUND-BLK 70/LOT 3.03 | 75.00 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/27/08 | 08/28/08 | | 08-08-29 | | 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: | | | | 75.00 | | | | | | | | | |
| 02740 | PARK PLACE DINER | | | | | | | | | | | | |
| 08-01283 | 08/18/08 | FOOD IMMATES | | | | | | | | | | | |
| 1 | FOOD IMMATES | | 164.35 | 8-01-26-290-259 | B STREET & ROADS MEAL ALLOW | R | 08/18/08 | 08/28/08 | 7/28, 29, 3031/08 | | N | | |
| Vendor Total: | | | | 164.35 | | | | | | | | | |
| 03245 | WASHINGTON ENGINE COMPANY #1 | | | | | | | | | | | | |
| 08-01309 | 08/18/08 | FIRE HOUSE RENT 2008 | | | | | | | | | | | |
| 1 | FIRE HOUSE RENT 2008 | | 5,000.00 | 8-01-25-265-213 | B FIRE OFFICERS & COMP | R | 08/18/08 | 08/26/08 | 2008 | | N | | |
| Vendor Total: | | | | 5,000.00 | | | | | | | | | |
| 03555 | KKD ENTERPRISES | | | | | | | | | | | | |
| 08-01280 | 08/18/08 | SERVICE CALLS | | | | | | | | | | | |
| 1 | SERVICE CALLS | | 1,200.00 | 8-09-55-500-816 | B SEWER OUTSIDE LABOR | R | 08/18/08 | 08/26/08 | 11888, 11889 | | N | | |
| 08-01312 | 08/21/08 | SEWER LATERAL REPAIR 304 MAIN | | | | | | | | | | | |
| 1 | SEWER LATERAL REPAIR 304 MAIN | | 1,000.00 | 8-09-55-500-804 | B SEWER VEHICLE REPAIRS | R | 08/21/08 | 08/28/08 | 11920 | | N | | |
| Vendor Total: | | | | 2,200.00 | | | | | | | | | |
| 03625 | HIBRETT PURATEX | | | | | | | | | | | | |
| 08-01200 | 08/05/08 | WATER 07/31/08 | | | | | | | | | | | |
| 1 | 250 50# BAGS HYDRATED LIME | | 1,717.50 | 8-09-55-500-251 | B WATER CHEMICALS | R | 08/05/08 | 08/26/08 | H008062 | | N | | |
| 2 | FULE SURCHARGE | | 33.00 | 8-09-55-500-251 | B WATER CHEMICALS | R | 08/05/08 | 08/26/08 | H008062 | | N | | |
| | | | ----- | | | | | | | | | | |
| | | | 1,750.50 | | | | | | | | | | |
| Vendor Total: | | | | 1,750.50 | | | | | | | | | |
| 03715 | HOOK & LADDER COMPANY #1 | | | | | | | | | | | | |
| 08-01250 | 08/18/08 | REIMBURSE JCP&L | | | | | | | | | | | |
| 1 | REIMBURSE JCP&L | | 352.85 | 8-01-25-265-206 | B FIRE ELECTRICITY | R | 08/18/08 | 08/28/08 | 2297 | | N | | |
| 08-01308 | 08/18/08 | FIRE HOUSE RENT 2008 | | | | | | | | | | | |
| 1 | FIRE HOUSE RENT 2008 | | 5,000.00 | 8-01-25-265-213 | B FIRE OFFICERS & COMP | R | 08/18/08 | 08/28/08 | 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 |
| ----- | | | | | | | | |
| Vendor Total: | 5,352.85 | | | | | | | |
| 03910 ZIEGLER, ROBERT | | | | | | | | |
| 08-01298 08/18/08 COMPENATION FOR DUTIES | | | | | | | | |
| 1 COMPENATION FOR DUTIES | 3,500.00 | 8-01-25-265-213 | B FIRE OFFICERS & COMP | R | 08/18/08 | 08/26/08 | 2008 | N |
| Vendor Total: | 3,500.00 | | | | | | | |
| 04065 FRENEAU FIREHOUSE | | | | | | | | |
| 08-01248 08/18/08 REIMBURSE NJ GAS | | | | | | | | |
| 1 REIMBURSE NJ GAS | 125.11 | 8-01-25-265-211 | B FIRE NATURAL GAS | R | 08/18/08 | 08/26/08 | 80KQ3-1HQT | N |
| 08-01306 08/18/08 FIRE HOUSE RENT 2008 | | | | | | | | |
| 1 FIRE HOUSE RENT 2008 | 5,000.00 | 8-01-25-265-213 | B FIRE OFFICERS & COMP | R | 08/18/08 | 08/26/08 | 2008 | N |
| Vendor Total: | 5,125.11 | | | | | | | |
| 04075 M.E. HALEY HOSE COMPANY #1 | | | | | | | | |
| 08-01307 08/18/08 FIRE HOUSE RENT 2008 | | | | | | | | |
| 1 FIRE HOUSE RENT 2008 | 5,000.00 | 8-01-25-265-213 | B FIRE OFFICERS & COMP | R | 08/18/08 | 08/26/08 | 2008 | N |
| Vendor Total: | 5,000.00 | | | | | | | |
| 04080 MIDWAY HOSE | | | | | | | | |
| 08-01305 08/18/08 FIRE HOUSE RENT 2008 | | | | | | | | |
| 1 FIRE HOUSE RENT 2008 | 5,000.00 | 8-01-25-265-213 | B FIRE OFFICERS & COMP | R | 08/18/08 | 08/26/08 | 2008 | N |
| Vendor Total: | 5,000.00 | | | | | | | |
| 04345 SPRUCE INDUSTRIES | | | | | | | | |
| 08-01272 08/18/08 SUPPLIES | | | | | | | | |
| 1 SUPPLIES | 482.72 | 8-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 08/18/08 | 08/28/08 | 5001578,5001984 | N |
| Vendor Total: | 482.72 | | | | | | | |
| 04380 ASSOCIATED HUMANE SOCIETY | | | | | | | | |
| 08-01051 07/11/08 2003/2004 CHARGES | | | | | | | | |
| 3 BLANKET P/O FOR 2003/2004 | 750.00 | 8-01-30-410-205 | B PRIOR YRS BILLS | R | 07/11/08 | 08/26/08 | SEPT 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 |
| ----- | | | | | | | |
| Vendor Total: | 750.00 | | | | | | |
| 04485 DELL COMPUTER CORPORATION | | | | | | | |
| 08-01194 07/31/08 SERVER/COMPUTERS-ADMINISTRA. | | | | | | | |
| 1 SERVER FOR POLICE DEPARTMENT | 5,982.74 | C-04-NB-900-164 | B MCIA - 2007 Equipment Lease | R | 07/31/08 | 08/26/08 | XCRPWN855/41 N |
| 2 3 DESKTOP COMPUTER FOR POLICE | 4,167.09 | C-04-NB-900-164 | B MCIA - 2007 Equipment Lease | R | 07/31/08 | 08/26/08 | XCRPWN855/41 N |
| | ----- | | | | | | |
| | 10,149.83 | | | | | | |
| Vendor Total: | 10,149.83 | | | | | | |
| 05120 RELIANCE GRAPHICS, INC. | | | | | | | |
| 08-01251 08/18/08 INV#00002132 DATED 6/11/08 | | | | | | | |
| 1 2000 JUNE PRIMARY ELECTION | 2,209.55 | 8-01-20-120-279 | B BORO CLERK ELECTIONS | R | 08/18/08 | 08/28/08 | 00002132 N |
| Vendor Total: | 2,209.55 | | | | | | |
| 06020 ALLIED FIRE & SAFETY EQUIPMENT | | | | | | | |
| 08-01271 08/18/08 LABELS FIRE EXTINGUISHERS | | | | | | | |
| 1 FIRE EXTINGUISHERS LABELS | 125.00 | 8-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 08/18/08 | 08/28/08 | 125.00 N |
| Vendor Total: | 125.00 | | | | | | |
| 06205 CSS, INC. | | | | | | | |
| 08-01273 08/18/08 REPLACED SMOKE DETECTOR | | | | | | | |
| 1 REPLACED SMOKE DETECTOR | 405.00 | 8-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 08/18/08 | 08/28/08 | 35246 N |
| Vendor Total: | 405.00 | | | | | | |
| 06505 MASER CONSULTING PA | | | | | | | |
| 08-01157 07/28/08 IMPLEMENTATION/GIS SYSTEM | | | | | | | |
| 5 BLANKET P/O FOR IMPLEMENTATION | 2,820.00 | C-04-NB-900-164 | B MCIA - 2007 Equipment Lease | R | 07/28/08 | 08/26/08 | 111012-THR 8/3 N |
| 08-01381 08/27/08 PROFESSIONAL SERVICES | | | | | | | |
| 1 PROFESSIONAL SERVICES FOR | 213.75 | T-13-56-850-801 | B Developer Escrow Expenses - Accutrack | R | 08/27/08 | 08/28/08 | 111204 N |
| 08-01382 08/27/08 PROFESSIONAL SERVICES | | | | | | | |
| 1 PROFESSIONAL SERVICES FOR | 4,557.50 | T-13-56-850-801 | B Developer Escrow Expenses - Accutrack | R | 08/27/08 | 08/28/08 | 111202 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 | |
| ----- | | | | | | | | | | |
| 08-01383 08/27/08 PROFESSIONAL SERVICES | | | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 1,222.50 | T-13-56-850-801 | B Developer Escrow Expenses - Accutrack | R | 08/27/08 | 08/28/08 | | 111199 | | N |
| 08-01384 08/27/08 PROFESSIONAL SERVICES | | | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 3,278.75 | T-13-56-850-801 | B Developer Escrow Expenses - Accutrack | R | 08/27/08 | 08/28/08 | | 111201 | | N |
| 08-01385 08/27/08 PROFESSIONAL SERVICES | | | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 343.75 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/27/08 | 08/28/08 | | 111200/111203 | | N |
| 2 PROFESSIONAL SERVICES | 500.00 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/27/08 | 08/28/08 | | 111200/111203 | | N |
| | ----- | | | | | | | | | |
| | 843.75 | | | | | | | | | |
| Vendor Total: | 12,936.25 | | | | | | | | | |
| 06525 ANCHOR RUBBER STAMP | | | | | | | | | | |
| 08-01254 08/18/08 K. WYNNE NOTARY SEAL & STAMP | | | | | | | | | | |
| 1 K. WYNNE NOTARY SEAL & STAMP | 43.50 | 8-01-20-120-205 | B BORO CLERK OTHER EXPENSE | R | 08/18/08 | 08/28/08 | | 57070 | | N |
| Vendor Total: | 43.50 | | | | | | | | | |
| 06680 GRAMCO | | | | | | | | | | |
| 08-01260 08/18/08 1 YR MAINTENANCE CONTRACT | | | | | | | | | | |
| 1 MARANTZ PMD670 DIGITAL RECORDER | 395.00 | 8-01-20-120-205 | B BORO CLERK OTHER EXPENSE | R | 08/18/08 | 08/28/08 | | 08-776 | | N |
| 08-01285 08/18/08 SOUND SYSTEM REPAIRS | | | | | | | | | | |
| 1 BOGEN GS35 AMPLIFIER/MIXER | 499.00 | 8-01-20-120-205 | B BORO CLERK OTHER EXPENSE | R | 08/18/08 | 08/28/08 | | 08-786 | | N |
| 2 INSTALLATION & TROUBLESHOOTING | 555.00 | 8-01-20-120-205 | B BORO CLERK OTHER EXPENSE | R | 08/18/08 | 08/28/08 | | 08-786 | | N |
| | ----- | | | | | | | | | |
| | 1,054.00 | | | | | | | | | |
| Vendor Total: | 1,449.00 | | | | | | | | | |
| 06975 MICHAEL A. IRENE, JR. ESQ. | | | | | | | | | | |
| 08-01255 08/18/08 INV #14630 7/2/08-P/Z BRD-GEN | | | | | | | | | | |
| 1 INV #14630 7/2/08-P/Z BRD-GEN | 1,058.00 | 8-01-21-180-209 | B PLAN/ZONE PROF SERVICES | R | 08/18/08 | 08/26/08 | | 14630 | | N |
| 08-01326 08/26/08 PROFESSIONAL SVCS | | | | | | | | | | |
| 1 PROFESSIONAL SVCS | 312.50 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/26/08 | 08/27/08 | | 14593 | | 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: | | | | 1,370.50 | | | | |
| 07290 | MIRACLE CHEMICAL CO | | | | | | | |
| 08-00835 | 05/27/08 | WATER | | | | | | |
| 7 | BLANKET PURCHASE ORDER FOR | 815.00 | 8-09-55-500-251 | B WATER CHEMICALS | R | 05/27/08 | 08/28/08 | 82319 N |
| Vendor Total: | | | | 815.00 | | | | |
| 07325 | JOE TAMBURELLO | | | | | | | |
| 08-01303 | 08/18/08 | COMPENSATION FOR DUTIES | | | | | | |
| 1 | COMPENSATION FOR DUTIES | 1,500.00 | 8-01-25-265-213 | B FIRE OFFICERS & COMP | R | 08/18/08 | 08/26/08 | 2008 N |
| Vendor Total: | | | | 1,500.00 | | | | |
| 07365 | SPRING IRRIGATION CO., INC. | | | | | | | |
| 08-01276 | 08/18/08 | CHECKED ALL ZONES & HEADS | | | | | | |
| 1 | CHECKED ALL ZONES & HEADS | 125.00 | 8-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 08/18/08 | 08/28/08 | 10786 N |
| Vendor Total: | | | | 125.00 | | | | |
| 07520 | LEEuw, GEORGE | | | | | | | |
| 08-01360 | 08/26/08 | REIMBURSE/CARPET | | | | | | |
| 1 | REIMBURSE/CARPET | 80.24 | 8-01-25-240-205 | B POLICE OTHER EXPENSES | R | 08/26/08 | 08/28/08 | 09260005908231 N |
| Vendor Total: | | | | 80.24 | | | | |
| 07555 | VERIZON WIRELESS | | | | | | | |
| 08-01366 | 08/26/08 | AIR CHARGES MDTW/JULY 2008 | | | | | | |
| 1 | AIR CHARGES MDTW/JULY 2008 | 304.05 | 8-01-25-240-202 | B POLICE COMMUNICATIONS | R | 08/26/08 | 08/27/08 | 1883367618 N |
| Vendor Total: | | | | 304.05 | | | | |
| 07980 | CLIFTON, TIM | | | | | | | |
| 08-01301 | 08/18/08 | COMPENSATION FOR DUTIES | | | | | | |
| 1 | COMPENSATION FOR DUTIES | 1,000.00 | 8-01-25-265-213 | B FIRE OFFICERS & COMP | R | 08/18/08 | 08/26/08 | 2008 N |
| Vendor Total: | | | | 1,000.00 | | | | |

| 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 |

Total Purchase Orders: 115 Total P.O. Line Items: 225 Total List Amount: 1,720,188.50 Total Void Amount: 0.00

| Fund Description | Fund | Budget Rcvd Total | Budget Held Total | Budget Fund Total | Revenue Fund Total |
|-----------------------------|------|-------------------|-------------------|-------------------|--------------------|
| CURRENT FUND | 8-01 | 1,633,175.50 | 0.00 | 1,633,175.50 | 0.00 |
| WATER & SEWER FUND | 8-09 | 49,204.68 | 0.00 | 49,204.68 | 0.00 |
| Year Total : | | 1,682,380.18 | 0.00 | 1,682,380.18 | 0.00 |
| CAPITAL FUND | C-04 | 16,344.83 | 0.00 | 16,344.83 | 0.00 |
| FEDERAL AND STATE GRANTS | G-02 | 2,868.00 | 0.00 | 2,868.00 | 0.00 |
| TRUST OTHER FUND | T-12 | 7,749.64 | 0.00 | 7,749.64 | 0.00 |
| DEVELOPER ESCROW ACCUTRAK | T-13 | 9,272.50 | 0.00 | 9,272.50 | 0.00 |
| RECREATION TRUST FUND | T-14 | 1,517.25 | 0.00 | 1,517.25 | 0.00 |
| RAILROAD PARKING TRUST FUND | T-16 | 56.10 | 0.00 | 56.10 | 0.00 |
| Year Total : | | 18,595.49 | 0.00 | 18,595.49 | 0.00 |
| Total Of All Funds: | | 1,720,188.50 | 0.00 | 1,720,188.50 | 0.00 |