

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	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00075 DE LAGE LANDEN PUBLIC FINANCE	09-00529	03/26/09	BLANKET PO FOR COPY MACHINE		B							
	6		BLANKET PO FOR COPY MACHINE	213.94	9-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/26/09	07/28/09		2724259-7/09	N
	Vendor Total:			213.94								
00140 USHER PUBLISHING CO., INC.	09-00721	04/23/09	TRAFFIC SUPPLIES									
	1		TRAFFIC TICKETS	410.00	9-01-43-490-241	B COURT OFFICE SUPPLIES	R	04/23/09	07/28/09		V0630-02	N
	2		BAIL RECOGS	195.00	9-01-43-490-241	B COURT OFFICE SUPPLIES	R	04/23/09	07/28/09		V0630-02	N
	3		SHIPPING	17.00	9-01-43-490-241	B COURT OFFICE SUPPLIES	R	04/23/09	07/28/09		V0630-02	N
	Vendor Total:			622.00								
00200 HYDRAIR, INC.	09-01160	07/30/09	PARTS/OIL & HOSES									
	1		PARTS/OIL & HOSES	159.95	9-01-26-315-270	B VEHICLE REPAIRS PW	R	07/30/09	07/30/09		159.95	N
	Vendor Total:			159.95								
00210 IDM MEDICAL SUPPLY CO.	09-01088	07/15/09	BLANKET P/O FOR 2009		B							
	3		BLANKET P/O FOR 2009	136.00	9-01-25-240-242	B POLICE SUPPLIES	R	07/15/09	07/28/09		92575-7/16/09	N
	Vendor Total:			136.00								
00340 GALE'S	09-00016	01/12/09	WATER 01/06/09		B							
	8		BLANKET PURCHASE ORDER FOR	80.66	9-09-55-500-242	B WATER SUPPLIES	R	01/12/09	07/28/09		1405914-01	N
	9		BLANKET PURCHASE ORDER FOR	65.04	9-09-55-500-242	B WATER SUPPLIES	R	01/12/09	07/30/09		1406139-01	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				145.70									
			Vendor Total:	145.70									
00355			GREATER MEDIA										
	09-01075	07/15/09	ADVERTISING										
1	ORD 09-03	- 1ST	PUBLICATION	56.88	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
2	ORD 09-04	- 1ST	PUBLICATION	50.40	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
3	ORD 09-05	- 1ST	PUBLICATION	46.08	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
4	ORD 09-07	- 2ND	PUBLICATION	39.40	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
5	ORD 09-04	- 2ND	PUBLICATION	34.40	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
6	ORD 09-05	- 2ND	PUBLICATION	31.00	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
7	ORD 09-06	- 2ND	PUBLICATION	31.00	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
8	ORD 09-08	- 1ST	PUBLICATION	172.40	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		4/2009	N
9	ORD 09-08	- 2ND	PUBLICATION	30.90	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		6/2009	N
10	ORD 09-09	- 1ST	PUBLICATION	66.60	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		6/2009	N
11	ORD 09-10	- 1ST	PUBLICATION	91.80	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		6/2009	N
12	ORD 09-11	- 1ST	PUBLICATION	47.70	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		6/2009	N
13	ORD 09-12	- 1ST	PUBLICATION	56.10	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		6/2009	N
				754.66									
			Vendor Total:	754.66									
00370			NJ NATURAL GAS COMPANY										
	09-01120	07/22/09	GAS JULY 2009										
1	BURROWES MANSION			20.00	9-01-31-446-205		B NATURAL GAS	R	07/22/09	07/28/09		7/28/09	N
2	WATER STREET			107.28	9-01-31-446-205		B NATURAL GAS	R	07/22/09	07/28/09		7/28/09	N
3	201 BROAD STREET FRONT			25.00	9-01-31-446-205		B NATURAL GAS	R	07/22/09	07/28/09		7/28/09	N
4	150 MAIN STREET			28.76	9-01-31-446-205		B NATURAL GAS	R	07/22/09	07/28/09		7/28/09	N
				181.04									
09-01121	07/22/09	GAS JULY 2009 W/S											
1	CHRISTINE COURT			33.24	9-09-55-500-807		B SEWER FUEL OIL	R	07/22/09	07/28/09		7/29/09	N
2	LAKESIDE DRIVE			19.14	9-09-55-500-807		B SEWER FUEL OIL	R	07/22/09	07/28/09		7/29/09	N
3	CROSS RD. GENERATOR			47.97	9-09-55-500-807		B SEWER FUEL OIL	R	07/22/09	07/28/09		7/29/09	N
4	RT 34			26.64	9-09-55-500-807		B SEWER FUEL OIL	R	07/22/09	07/28/09		7/29/09	N

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5 VICTORIA CT. PUMP STAT.				22.52	9-09-55-500-807		B SEWER FUEL OIL	R	07/22/09	07/28/09		7/29/09	N

				149.51									
Vendor Total:				330.55									
00410 VERIZON													
09-01123	07/22/09		PHONES										
1	083-828-9642			339.76	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
2	732-290-2010			83.10	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
3	732-566-6838			60.37	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
4	732-583-0102			31.09	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
5	732-290-2004			15.03	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
6	732-566-9877			91.22	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
7	732-566-1023			91.22	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N
8	201-243-6278			379.84	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		7/31/09	N

				1,091.63									
09-01124 07/22/09 PHONES/RR													
1	732-290-2004			22.21	9-01-26-291-202		B RAILROAD TELEPHONE	R	07/22/09	07/28/09		7/19/09	N
09-01125 07/22/09 PHONES													
1	732-566-1010			205.81	9-01-25-240-202		B POLICE COMMUNICATIONS	R	07/22/09	07/28/09		8/3/09	N
2	732-566-1010			107.91	9-01-25-240-202		B POLICE COMMUNICATIONS	R	07/22/09	07/28/09		8/3/09	N
3	732-566-4715			65.27	9-01-25-240-202		B POLICE COMMUNICATIONS	R	07/22/09	07/28/09		8/3/09	N

				378.99									
09-01126 07/22/09 MASTER ACCT./CURRENT													
1	MASTER ACCT./CURRENT			2,704.66	9-01-31-440-205		B TELEPHONE	R	07/22/09	07/28/09		8/3/09	N
09-01127 07/22/09 MASTER ACCT.-W/S													
1	MASTER ACCT.-W/S			722.32	9-09-55-500-802		B SEWER TELEPHONE	R	07/22/09	07/28/09		8/3/09	N
Vendor Total:				4,919.81									

00500 SYMETRA LIFE INSURANCE CO

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09-00765	05/07/09		BLANKET/2009 PREMIUMS		B								
	5		BLANKET P/O FOR 2009 PREMIUMS	2,219.53	9-01-23-220-235		B SAFECO INS	R	05/07/09	07/30/09		JULY 2009	N
			Vendor Total:	2,219.53									
00540	HUTCHINSON, INC.												
09-00017	01/12/09		WATER 01/06/09		B								
	6		BLANKET PURCHASE ORDER FOR THE	105.00	9-09-55-500-241		B WATER OFFICE SUPPLIES	R	01/12/09	07/28/09		559568	N
	7		BLANKET PURCHASE ORDER FOR THE	13.89	9-09-55-500-241		B WATER OFFICE SUPPLIES	R	07/28/09	07/28/09		559328	N
			-----	118.89									
			Vendor Total:	118.89									
00720	ASBURY PARK PRESS												
09-01076	07/15/09	7/7/09	EXEC SESS MTG										
	1		7/7/09 EXEC SESS MTG	55.52	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/15/09	07/28/09		0100986138	N
09-01155	07/28/09		ORDS 09-10, 09-11, 09-12										
	1		ORDINANCE 09-10	61.46	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/28/09	07/30/09		0100995816	N
	2		ORDINANCE 09-11	65.78	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/28/09	07/30/09		0100995819	N
	3		ORDINANCE 09-12	62.00	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/28/09	07/30/09		0100995823	N
	4		MIDDLESEX ROAD WATER TANK	59.84	9-01-20-120-201		B BORO CLERK ADVERTISING	R	07/28/09	07/30/09		0100997099	N
			-----	249.08									
			Vendor Total:	304.60									
00730	MATAWAN ABERDEEN BD OF ED												
09-01007	06/25/09		2ND HALF 2009 SCHOOL TAXES		B								
	3		2ND HALF 2009 SCHOOL TAXES	650,000.00	9-01-55-001-602		B SCHOOL TAXES	R	06/25/09	07/28/09		PART. JULY TAX	N
	4		2ND HALF 2009 SCHOOL TAXES	514,534.88	9-01-55-001-602		B SCHOOL TAXES	R	06/25/09	07/30/09		BAL. JULY TAX	N
			-----	1,164,534.88									
			Vendor Total:	1,164,534.88									
00810	ATLANTIC GLASS COMPANY												

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09-01043	07/06/09	WATER	06/29/09										
1		REPLACE WINDSHIELD SERVICE		195.00	9-09-55-500-204		B WATER VEHICLE REPAIR	R	07/06/09	07/28/09		86331	N
Vendor Total:				195.00									
00825 TERMINIX INTERNATIONAL													
09-00917	06/10/09	PEST CONTROL											
1		150 MAIN ST		46.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/09	07/28/09		464/470/472	N
2		201 BROAD ST.		50.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/09	07/28/09		464/470/472	N
3		150 MAIN ST.		48.00	9-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/09	07/28/09		464/470/472	N

				144.00									
Vendor Total:				144.00									
00990 POSTMASTER													
09-00928	06/08/09	BLANKET/POSTAGE-W/S BILLS				B							
5		SEWER PORTION		750.00	9-09-55-500-880		B SEWER POSTAGE	R	06/08/09	07/30/09		8, 9, 10/09 PP	N
Vendor Total:				750.00									
01020 NJ AMERICAN WATER CO.													
09-01140	07/28/09	WATER	07/27/09										
1		BULK WATER PURCHASED FOR THE		3,476.99	9-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	07/28/09	07/30/09		5/31-6/30/09	N
Vendor Total:				3,476.99									
01075 ALLIED OIL COMPANY													
09-01122	07/22/09	GASOLINE											
1		GASOLINE/PWD		402.39	9-01-31-460-205		B GASOLINE	R	07/22/09	07/28/09		806941/804162	N
2		LUST TAX		0.23	9-01-31-460-205		B GASOLINE	R	07/22/09	07/28/09		806941/804162	N
3		GASOLINE/POLICE		939.49	9-01-31-460-205		B GASOLINE	R	07/22/09	07/28/09		806941/804162	N
4		LUST TAX		0.53	9-01-31-460-205		B GASOLINE	R	07/22/09	07/28/09		806941/804162	N

				1,342.64									
Vendor Total:				1,342.64									

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01165	SIGNAGE													
09-01115	07/22/09	LETTER PATROL CARS												
1	LETTER PATROL CARS	1,000.00	9-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	07/22/09	07/30/09	17904	N			
Vendor Total:		1,000.00												

01450	MATAWAN BORO PAYROLL													
09-01149	07/28/09	Matawan Borough Pay 7/30/2009												
1	Matawan Borough Pay 7/30/2009	1,157.88	9-01-20-100-180	B	ADMIN REGULAR	S&W	R	07/28/09	07/28/09	564	N			
2	Matawan Borough Pay 7/30/2009	2,034.93	9-01-20-120-180	B	BORO CLERK REG	S&W	R	07/28/09	07/28/09	564	N			
3	Matawan Borough Pay 7/30/2009	2,463.33	9-01-20-130-180	B	FINANCE REG	S&W	R	07/28/09	07/28/09	564	N			
4	Matawan Borough Pay 7/30/2009	1,515.62	9-01-20-150-180	B	TAX ASSESSOR REG	S&W	R	07/28/09	07/28/09	564	N			
5	Matawan Borough Pay 7/30/2009	3,278.16	9-01-20-145-180	B	TAX COLLECTOR REG	S&W	R	07/28/09	07/28/09	564	N			
6	Matawan Borough Pay 7/30/2009	4,699.88	9-01-26-310-180	B	PUBLIC BLDGS REG	S&W	R	07/28/09	07/28/09	564	N			
7	Matawan Borough Pay 7/30/2009	568.62	9-01-26-310-181	B	PUBLIC BLDGS OVERTIME		R	07/28/09	07/28/09	564	N			
8	Matawan Borough Pay 7/30/2009	100.00	9-01-26-300-180	B	SHADE TREE REG	S&W	R	07/28/09	07/28/09	564	N			
9	Matawan Borough Pay 7/30/2009	1,742.20	9-01-25-265-180	B	FIRE PREVENTION REG.	S&W	R	07/28/09	07/28/09	564	N			
10	Matawan Borough Pay 7/30/2009	85,198.14	9-01-25-240-180	B	POLICE REG	S&W	R	07/28/09	07/28/09	564	N			
11	Matawan Borough Pay 7/30/2009	13,314.75	9-01-25-240-181	B	POLICE OVERTIME		R	07/28/09	07/28/09	564	N			
12	Matawan Borough Pay 7/30/2009	5.00	9-01-25-240-259	B	POLICE MEALS		R	07/28/09	07/28/09	564	N			
13	Matawan Borough Pay 7/30/2009	637.50	9-01-25-240-185	B	POLICE SPECIAL OFFICERS		R	07/28/09	07/28/09	564	N			
14	Matawan Borough Pay 7/30/2009	2,937.85	9-01-25-240-186	B	POLICE CLERK		R	07/28/09	07/28/09	564	N			
15	Matawan Borough Pay 7/30/2009	5,660.69	9-01-22-195-180	B	CONSTRUCTION REG	S&W	R	07/28/09	07/28/09	564	N			
16	Matawan Borough Pay 7/30/2009	583.33	9-01-22-200-180	B	PROPERTY MAINT REG	S&W	R	07/28/09	07/28/09	564	N			
17	Matawan Borough Pay 7/30/2009	120.83	9-01-26-305-180	B	GARBAGE REG	S&W	R	07/28/09	07/28/09	564	N			
18	Matawan Borough Pay 7/30/2009	10,962.74	9-01-26-290-180	B	STREETS & ROADS REG	S&W	R	07/28/09	07/28/09	564	N			
19	Matawan Borough Pay 7/30/2009	166.67	9-01-27-330-180	B	BD OF HEALTH REG	S&W	R	07/28/09	07/28/09	564	N			
20	Matawan Borough Pay 7/30/2009	500.00	9-01-28-370-180	B	RECREATION REG	S&W	R	07/28/09	07/28/09	564	N			
21	Matawan Borough Pay 7/30/2009	3,301.96	9-01-26-291-180	B	RAILROAD REG	S&W	R	07/28/09	07/28/09	564	N			
22	Matawan Borough Pay 7/30/2009	3,989.93	9-01-43-490-180	B	COURT REG	S&W	R	07/28/09	07/28/09	564	N			
23	Matawan Borough Pay 7/30/2009	1,624.16	9-01-26-315-180	B	VEHICLE REPAIRS REG	S&W	R	07/28/09	07/28/09	564	N			
24	Soc. Sec. for Pay 7/30/2009	620.83	9-01-21-180-180	B	PLAN/ZONE REG	S&W	R	07/28/09	07/28/09	564	N			
25	Soc. Sec. for Pay 7/30/2009	433.04	9-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS		R	07/28/09	07/28/09	564	N			
26	Soc. Sec. for Pay 7/30/2009	12.75	9-01-27-330-205	B	BD OF HEALTH OTHER EXP.		R	07/28/09	07/28/09	564	N			
27	Soc. Sec. for Pay 7/30/2009	252.60	9-01-26-291-298	B	RAILROAD FRINGE BENEFITS		R	07/28/09	07/28/09	564	N			
28	Soc. Sec. for Pay 7/30/2009	305.23	9-01-43-490-298	B	COURT FRINGE BENEFITS		R	07/28/09	07/28/09	564	N			
29	Soc. Sec. for Pay 7/30/2009	4,506.99	9-01-36-472-205	B	SOCIAL SECURITY		R	07/28/09	07/28/09	564	N			

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09-00866	05/26/09		BLANKET PO FOR UNIFORM		B								
	3		BLANKET PO FOR UNIFORM	456.70	9-01-25-240-214		B POLICE UNIFORMS	R	05/26/09	07/28/09		7095-6/09	N
			Vendor Total:	456.70									

02005	ANSELL ZARO GRIMM & AARON												
09-00130	01/20/09		BLANKET/PROF. SVES		B								
	3		BLANKET FOR PROFESSIONAL SVES	758.80	9-01-20-155-299		B OTHER EXPENSES	R	01/20/09	07/30/09		MAY 2009	N
	4		BLANKET FOR PROFESSIONAL SVES	598.00	9-01-20-155-299		B OTHER EXPENSES	R	01/20/09	07/30/09		JUNE 2009	N
	5		BLANKET FOR PROFESSIONAL SVES	138.00	9-01-55-001-641		B SPEC EMER/REVALUATION	R	07/29/09	07/30/09		MAY 2009	N
	6		BLANKET FOR PROFESSIONAL SVES	437.00	9-01-55-001-641		B SPEC EMER/REVALUATION	R	07/29/09	07/30/09		JUNE 2009	N
			-----	1,931.80									
			Vendor Total:	1,931.80									

02090	PANTHER PRESS												
09-01112	07/22/09		T-SHIRTS FOR SUMMER REC										
	1		T-SHIRTS FOR SUMMER REC	964.25	T-14-56-850-801		B Recreation Trust Expenses	R	07/22/09	07/30/09		1945	N
			Vendor Total:	964.25									

02270	DIV OF ALCOHOLIC BEVERAGE CONT												
09-01074	07/15/09		2009-2010 ABC APPLICATIONS										
	1		2009-2010 ABAC LIQUOR LICENSE	54.00	9-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	07/15/09	07/28/09		351	N
			Vendor Total:	54.00									

02280	JEFCO EQUIPMENT SUPPLIES												
09-01081	07/15/09		SUPPLIES										
	1		SUPPLIES	367.47	9-01-26-290-242		B STREETS & ROADS SUPPLIES	R	07/15/09	07/30/09		42232	N
			Vendor Total:	367.47									

02300	INSURANCE DESIGN ADMIN.												
09-01103	07/21/09		BLANKET/2009 RUNOFF		B								
	3		BLANKET P/O FOR INSURANCE	5,000.00	9-01-23-220-229		B HOSPITALIZATION	R	07/21/09	07/28/09		7/2009 RUNOFF	N

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

04065	FRENEAU FIREHOUSE											
	09-01130	07/22/09	REIMBURSE ELECTRIC									
	1		REIMBURSE ELECTRIC	196.00	9-01-25-265-206	B FIRE ELECTRICITY	R	07/22/09	07/30/09		4/22-5/20/09	N
	09-01131	07/22/09	REIMBURSE GAS									
	1		REIMBURSE GAS	204.74	9-01-25-265-211	B FIRE NATURAL GAS	R	07/22/09	07/30/09		4/18-5/19/09	N
	Vendor Total:			400.74								

04345	SPRUCE INDUSTRIES											
	09-01080	07/15/09	PAPER SUPPLIES									
	1		PAPER SUPPLIES	1,124.90	9-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/15/09	07/30/09		5008784/5008845	N
	Vendor Total:			1,124.90								

04380	ASSOCIATED HUMANE SOCIETY											
	09-01113	07/22/09	JUNE 2009 ANIMAL SVCS									
	1		JUNE 2009 ANIMAL SVCS	2,227.50	9-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	07/22/09	07/30/09		5202	N
	Vendor Total:			2,227.50								

04905	ONE CALL SYSTEMS											
	09-01079	07/15/09	ONE CALL SYSTEM									
	1		ONE CALL SYSTEM	72.40	9-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	07/15/09	07/28/09		IVC0143458	N
	Vendor Total:			72.40								

05021	MONMOUTH COUNTY POLICE ACADEMY											
	09-01089	07/15/09	TRAINING COURSES									
	1		TRAINING COURSES	70.00	9-01-25-240-215	B POLICE TRAINING	R	07/15/09	07/28/09		4-6/09	N
	Vendor Total:			70.00								

05630	NEXTEL COMMUNICATION GOVT ACCT											
	09-00154	01/22/09	WATER 01/13/09			B						
	8		BLANKET PURCHASE ORDER FOR	109.31	9-09-55-500-202	B WATER TELEPHONE	R	01/22/09	07/30/09		561696122-078	N
	Vendor Total:			109.31								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
09-01136	07/27/09	REDEEM B 121 L 33											
	1	REDEEM B 121 L 33	72.40	T-12-56-850-804		B Tax Title Lien Redemptions	R	07/27/09	07/30/09		08-00112	N	
Vendor Total:			72.40										
16550	ERIC SALANT												
09-01086	07/15/09	REDEEM B 74 L 15											
	1	REDEEM B 74 L 15	617.90	T-12-56-850-804		B Tax Title Lien Redemptions	R	07/15/09	07/30/09		08-00089	N	
Vendor Total:			617.90										
16555	DIANA SCHEDER												
09-01148	07/28/09	REFUND FOR PARKING METERS											
	1	REFUND FOR PARKING METERS	17.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	07/28/09	07/28/09		7/9/09	N	
Vendor Total:			17.00										
16560	THE POTTERY HOUSE												
09-01157	07/29/09	SUMMER REC CAMP TRIP											
	1	SUMMER REC CAMP TRIP	122.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/29/09	07/30/09		7/31/09 TRIP	N	
Vendor Total:			122.00										

Total Purchase Orders:		71	Total P.O. Line Items:		160	Total List Amount:		1,425,331.98	Total Void Amount:		0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	9-01	1,350,879.64	0.00	1,350,879.64	0.00
WATER & SEWER FUND	9-09	43,108.58	0.00	43,108.58	0.00
Year Total:		1,393,988.22	0.00	1,393,988.22	0.00
CAPITAL FUND	C-04	14,957.50	0.00	14,957.50	0.00
FEDERAL AND STATE GRANTS	G-02	812.50	0.00	812.50	0.00
TRUST OTHER FUND	T-12	4,895.73	0.00	4,895.73	0.00
RECREATION TRUST FUND	T-14	9,583.53	0.00	9,583.53	0.00
RAILROAD PARKING TRUST FUND	T-16	17.00	0.00	17.00	0.00
Year Total:		14,496.26	0.00	14,496.26	0.00
WATER / SEWER CAPITAL FUND	W-06	1,077.50	0.00	1,077.50	0.00
Total Of All Funds:		1,425,331.98	0.00	1,425,331.98	0.00