

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

00020 SUBURBAN PROPANE GAS CORP.
 08-00510 03/25/08 PROPANE/MAT. AVE. & ABERDEEN RD.
 1 PROPANE/MAT. AVE. & ABERDEEN RD. 419.95 8-09-55-500-807 B SEWER FUEL OIL R 03/25/08 04/04/08 967648/137721/9 N
 2 PROPANE/MAT. AVE. & ABERDEEN RD. 132.69 8-09-55-500-807 B SEWER FUEL OIL R 03/25/08 04/04/08 967648/137721/9 N

 552.64
 Vendor Total: 552.64

00040 MCAA OF NJ
 08-00483 03/18/08 DUES FOR COURT ADMIN.
 1 2008 DUES 45.00 8-01-43-490-224 B COURT DUES & MEMBERSHIP R 03/18/08 04/04/08 2008 DUES N
 Vendor Total: 45.00

00075 DE LAGE LANDEN PUBLIC FINANCE
 08-00417 03/05/08 POLICE MAINTENANCE AGREEMENTS
 1 COPIER MAINTENANCE 641.82 8-01-25-240-204 B POLICE MAINTENANCE AGREEMENTS R 03/05/08 04/17/08 26939 N
 Vendor Total: 641.82

00140 USHER PUBLISHING CO., INC.
 08-00287 02/12/08
 1 1000 motor vehicle tickets 390.00 8-01-43-490-241 B COURT OFFICE SUPPLIES R 02/12/08 04/11/08 V0407-2 N
 2 dd1 dwi forms 64.50 8-01-43-490-241 B COURT OFFICE SUPPLIES R 02/12/08 04/11/08 V0407-2 N
 3 dd2 dwi forms 52.50 8-01-43-490-241 B COURT OFFICE SUPPLIES R 02/12/08 04/11/08 V0407-2 N
 4 grand jury commi ts 52.50 8-01-43-490-241 B COURT OFFICE SUPPLIES R 02/12/08 04/11/08 V0407-2 N
 5 shi ppi ng 10.00 8-01-43-490-241 B COURT OFFICE SUPPLIES R 02/12/08 04/11/08 V0407-2 N

 569.50
 Vendor Total: 569.50

00190 USA MOBILITY

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
08-00147	01/24/08	BLANKET FOR PAGERS										
	4	BLANKET FOR PAGERS		25.50	8-09-55-500-842	B SEWER SUPPLIES	R	01/24/08	04/15/08		R8398990D	N
	Vendor Total:			25.50								
00205	KEY AUTO BODY											
08-00507	03/24/08	REPAIR TO PUMP STATION COVER										
	1	REPAIR TO PUMP STATION COVER		468.00	8-09-55-500-803	B SEWER REPAIRS	R	03/24/08	04/04/08		3/14/08	N
	Vendor Total:			468.00								
00300	MONMOUTH CTY BD OF TAXATION											
08-00493	03/18/08	ASSESSMENT NOTIFICATION CARDS										
	1	ASSESSMENT NOTIFICATION CARDS		648.50	8-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	03/18/08	04/15/08		2008	N
	Vendor Total:			648.50								
00360	JCP&L											
08-00618	04/14/08	FLASHING LIGHT										
	1	FLASHING LIGHT		65.75	8-01-31-435-205	B STREET LIGHTING	R	04/14/08	04/15/08		42308	N
	Vendor Total:			65.75								
00370	NJ NATURAL GAS COMPANY											
08-00533	04/01/08	OAK KNOLL RD										
	1	OAK KNOLL RD		45.39	8-09-55-500-807	B SEWER FUEL OIL	R	04/01/08	04/04/08		4208	N
08-00540	04/01/08	NJ GAS										
	1	VICTORIA CT PUMP		13.88	8-09-55-500-807	B SEWER FUEL OIL	R	04/01/08	04/04/08		4408	N
	2	LAKESIDE DR. PUMP		12.07	8-09-55-500-807	B SEWER FUEL OIL	R	04/01/08	04/04/08		4408	N
			-----	25.95								
08-00604	04/11/08	LAKESIDE DR. GAS LIGHTS										
	1	LAKESIDE DR. GAS LIGHTS		257.30	8-01-31-435-205	B STREET LIGHTING	R	04/11/08	04/15/08		4/17/08	N
	Vendor Total:			328.64								
00395	REMSEN DODGE											

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
08-00547	04/01/08		POLICE VEHICLE REPAIRS								
	1 #45975		VEH. 114 COVER- FUSE	12.50	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08	45975	N
			Vendor Total:	12.50							
00400			TAYLOR OIL CO.								
08-00515	03/25/08		#2 FUEL OIL								
	1 #2 FUEL OIL			897.27	8-01-31-448-205	B HEATING OIL	R	03/25/08	04/04/08	S109857	N
08-00534	04/01/08		#2 FUEL OIL								
	1 #2 FUEL OIL			1,828.44	8-01-31-448-205	B HEATING OIL	R	04/01/08	04/07/08	S115372	N
08-00568	04/07/08		#2 FUEL OIL								
	1 #2 FUEL OIL			2,174.28	8-01-31-448-205	B HEATING OIL	R	04/07/08	04/15/08	S113076	N
			Vendor Total:	4,899.99							
00410			VERIZON								
08-00541	04/01/08		201-Z01-0662								
	1 201-Z01-0662			39.85	8-01-26-291-202	B RAILROAD TELEPHONE	R	04/01/08	04/04/08	41008	N
08-00542	04/01/08		732-566-6838								
	1 732-566-6838			59.51	8-01-31-440-205	B TELEPHONE	R	04/01/08	04/04/08	4208	N
08-00569	04/07/08		732-290-2010								
	1 732-290-2010			74.65	8-01-31-440-205	B TELEPHONE	R	04/07/08	04/11/08	41608	N
08-00620	04/14/08		732-566-1010								
	1 732-566-1010			72.71	8-01-25-240-202	B POLICE COMMUNICATIONS	R	04/14/08	04/15/08	43008	N
08-00621	04/14/08		083-828-9642								
	1 083-828-9642			207.71	8-01-31-440-205	B TELEPHONE	R	04/14/08	04/15/08	4/30/08	N
			Vendor Total:	454.43							
00415			T.C.T.A. OF NJ								
08-00606	04/11/08		REGISTRATION FOR SPRING CONF.								
	1 REGISTRATION FOR SPRING CONF.			265.00	8-01-20-130-215	B FINANCE CONFERENCES	R	04/11/08	04/15/08	5/20-22/08	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	

Vendor Total:				265.00									
00500	SYMETRA LIFE INSURANCE CO												
08-00082	01/14/08	BLANKET/2008 PREMIUM											
5	BLANKET/2008 PREMIUM		2,342.84	8-01-23-220-235	B SAFECO INS	R	01/14/08	04/11/08	APR. 2008 PREMI		N		
Vendor Total:				2,342.84									
00520	CARACCILO, TONY												
08-00580	04/07/08	REIMBURSEMENT GLASSES/EXAM											
1	EYE EXAM		40.00	8-01-23-220-277	B EYE CARE	R	04/07/08	04/11/08	812431		N		
2	EYE GLASSES		125.00	8-01-23-220-277	B EYE CARE	R	04/07/08	04/11/08	812431		N		

			165.00										
Vendor Total:				165.00									
00530	TRIUS, INC.												
08-00509	03/24/08	PARTS FOR LOAD COVER TRUCK 49											
1	PARTS FOR LOAD COVER TRUCK 49		157.57	8-01-26-315-270	B VEHICLE REPAIRS PW	R	03/24/08	04/04/08	N109222		N		
Vendor Total:				157.57									
00565	ANTUOFERMO CONTRACTING												
08-00616	04/11/08	INSTALL NEW SOFTBALL FIELD											
1	INSTALL NEW SOFTBALL FIELD		10,737.50	C-04-55-905-101	B LAKEFRONT REC/CONT.05/11 & 30	R	04/11/08	04/15/08	1374		N		
Vendor Total:				10,737.50									
00590	LEE COMPANY												
08-00466	03/17/08	WATER 03/10/08											
1	A-11 STEM 1987 OR LATER		82.00	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/17/08	04/04/08	184092/280355		N		
2	BREAK AWAY FLANGE KIT		114.00	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/17/08	04/04/08	184092/280355		N		
3	BONNET REPAIR KIT		31.50	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/17/08	04/04/08	184092/280355		N		

			227.50										
Vendor Total:				227.50									

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

00600 MARTIN & BROWN, INC								
08-00516 03/25/08 FUEL/SEWER PLANT								
1 FUEL/SEWER PLANT	358.44	8-09-55-500-807	B SEWER FUEL OIL	R	03/25/08	04/04/08	50108	N
Vendor Total:	358.44							

00620 MATTY'S AUTO PARTS								
08-00057 01/08/08 BLANKET PURCHASE ORDER								
9 BLANKET PURCHASE ORDER	78.44	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	04/04/08	553991	N
10 BLANKET PURCHASE ORDER	52.90	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	04/04/08	554109	N
11 BLANKET PURCHASE ORDER	25.95	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	04/04/08	554628	N
12 BLANKET PURCHASE ORDER	34.72	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	04/04/08	555863	N
13 BLANKET PURCHASE ORDER	4.96	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	04/04/08	556485	N

	196.97							

08-00312 02/14/08 WATER 02/13/08								
2 BLANKET PURCHASE ORDER FOR THE	40.05	8-09-55-500-204	B WATER VEHICLE REPAIR	R	02/14/08	04/17/08	558703	N

08-00546 04/01/08 POLICE VEHICLE REPAIRS								
1 #547090 VEH. 111 ANTI FREEZE/	26.86	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08	547090	N
2 #548455 48 QTS OIL/ 6 LUBE	141.18	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08	547090	N
3 #548785 VEH. 112 BATTERY	118.73	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08	547090	N
4 #549315 VEH. 112/113 FUEL	110.37	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08	547090	N
5 #549718 VEH. 105 BATTERY	71.40	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08	547090	N
6 #550707 PLATINUM SPARK PLUGS	26.32	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08	547090	N
7 #552295 VEH. 110 BATTERY	100.27	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08	547090	N
8 #553137 VEH. 105 MINI LAMP/	36.88	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08	547090	N
9 #554263 VEH. 109 BATTERY	100.27	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08	547090	N

	732.28							
Vendor Total:	969.30							

00650 MENNA & SUPKO, LLC								
08-00552 04/01/08 1/15 SPEC ELEC INV #2532 1/8								
1 1/15 SPEC ELEC INV #2532 1/8	3,045.00	8-01-20-120-280	B BORO CLERK-SPECIAL ELECTION	R	04/01/08	04/11/08	2532	N
Vendor Total:	3,045.00							

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

1			REPLACEMENT UPS FOR SERVER	476.00	8-01-20-100-271	B ADMIN OFFICE EQUIPT	R	03/05/08	04/04/08		1385701	N
2			REPLACEMENT UPS FOR SERVER	288.00	8-01-20-100-271	B ADMIN OFFICE EQUIPT	R	03/05/08	04/04/08		1385701	N
3			REPLACEMENT UPS FOR SERVER	56.00	8-01-20-100-271	B ADMIN OFFICE EQUIPT	R	03/05/08	04/04/08		1385701	N

				820.00								
			Vendor Total:	820.00								

00990			MATAWAN POST OFFICE									
	08-00027	01/08/08	BLANKET/POSTAGE W/S BILLS									
6			APRIL WATER/SEWER BILLS	193.89	8-09-55-500-280	B WATER POSTAGE	R	01/08/08	04/15/08		APR. 2008	N
			Vendor Total:	193.89								

01020			NJ AMERICAN WATER CO.									
	08-00532	04/01/08	WATER 03/25/08									
1			BULK WATER PURCHASED FOR THE	38,693.14	8-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	04/01/08	04/04/08		1/31-2/29/08	N
			Vendor Total:	38,693.14								

01075			ALLIED OIL COMPANY									
	08-00535	04/01/08	GASOLINE									
1			GASOLINE/PWD	510.55	8-01-31-460-205	B GASOLINE	R	04/01/08	04/04/08		838145/838228	N
2			LUST TAX	0.14	8-01-31-460-205	B GASOLINE	R	04/01/08	04/04/08		838145/838228	N
3			GASOLINE/POLICE	1,618.31	8-01-31-460-205	B GASOLINE	R	04/01/08	04/04/08		838145/838228	N
4			LUST TAX	0.65	8-01-31-460-205	B GASOLINE	R	04/01/08	04/04/08		838145/838228	N

				2,129.65								

08-00570			04/07/08 GASOLINE									
1			GASOLINE/PWD	67.21	8-01-31-460-205	B GASOLINE	R	04/07/08	04/11/08		838655/976	N
2			LUST TAX	0.02	8-01-31-460-205	B GASOLINE	R	04/07/08	04/11/08		838655/976	N
3			GASOLINE/POLICE	1,342.33	8-01-31-460-205	B GASOLINE	R	04/07/08	04/11/08		838655/976	N
4			LUST TAX	0.51	8-01-31-460-205	B GASOLINE	R	04/07/08	04/11/08		838655/976	N

				1,410.07								

08-00601			04/11/08 GASOLINE/POLICE									
1			GASOLINE/POLICE	1,933.66	8-01-31-460-205	B GASOLINE	R	04/11/08	04/15/08		830595	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
2 LUST TAX				0.74	8-01-31-460-205	B GASOLINE	R	04/11/08	04/15/08		830595	N

				1,934.40								
08-00605 04/11/08 GASOLINE/PDW												
1 GASOLINE/PDW				364.38	8-01-31-460-205	B GASOLINE	R	04/11/08	04/15/08		830352	N
2 LUST TAX				0.11	8-01-31-460-205	B GASOLINE	R	04/11/08	04/15/08		830352	N

				364.49								
08-00622 04/14/08 GASOLINE/POLICE												
1 GASOLINE/POLICE				1,559.04	8-01-31-460-205	B GASOLINE	R	04/14/08	04/15/08		820342	N
2 LUST TAX				0.56	8-01-31-460-205	B GASOLINE	R	04/14/08	04/15/08		820342	N

				1,559.60								
Vendor Total:				7,398.21								
01120 TOM'S FORD, INC.												
08-00497 03/24/08 WATER 03/17/08												
2 BLANKET PURCHASE ORDER NOT TO				78.20	8-09-55-500-204	B WATER VEHICLE REPAIR	R	03/24/08	04/04/08		284066	N
08-00543 04/01/08 POLICE VEHICLE REPAIRS												
1 #284133 - VEH.#112 - BRAKE KIT				68.15	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08		284133	N
2 #282129 VEH.#105 COIL ASSMBLY				58.95	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08		284133	N
3 #282063 VEH.#3 ARM ASY				24.81	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08		284133	N
4 #281561 VEH.#112 COIL ASY				58.95	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08		284133	N
5 #281795 VEH.101 SOLENOID				24.03	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08		284133	N
6 #280927 VEH.110 POTENTIO				11.49	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08		284133	N
7 #280879 VEH.110 WIRE ASY				46.50	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08		284133	N
8 #280402 VEH.110 BRAKE KIT				148.23	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08		284133	N
9 #280490 VEH.110 RESISTOR				18.40	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08		284133	N
10 #277302 VEH.111 CALIPER/ROTOR				418.37	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/01/08	04/17/08		284133	N

				877.88								
08-00555 04/02/08 EMERGENCY REPAIRS TO CHIEF'S												
1 EMERGENCY REPAIRS TO CHIEF'S				90.23	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	04/02/08	04/07/08		284593	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:				1,046.31								
01150	MONMOUTH COUNTY TREASURER											
08-00551	04/01/08	1/15	SPEC ELECTION									
1	1/15		SPEC ELECTION	3,472.11	8-01-20-120-280	B BORO CLERK-SPECIAL ELECTION	R	04/01/08	04/04/08		31008	N
Vendor Total:				3,472.11								
01230	COURIER											
08-00531	04/01/08		INV NOS. 7289 & 7442									
1	3/11		SPEC MTG RE: 2008 BUDGET	6.11	8-01-20-120-201	B BORO CLERK ADVERTISING	R	04/01/08	04/04/08		7289/7442	N
2			2008 MUNICIPAL BUDGET	143.82	8-01-20-120-201	B BORO CLERK ADVERTISING	R	04/01/08	04/04/08		7289/7442	N
3			CONTRACT AWARD ROBERT BUCCO	8.46	8-01-21-180-201	B PLAN/ZONE ADVERTISING	R	04/01/08	04/04/08		7289/7442	N
4	ORD 08-03		CAP BANK	43.24	8-01-20-120-201	B BORO CLERK ADVERTISING	R	04/01/08	04/04/08		7289/7442	N

				201.63								
08-00553	04/01/08		INV 7226 - 2/28/08									
1	RES 08-03		P/Z ATTY-INV #7226	14.10	8-01-21-180-201	B PLAN/ZONE ADVERTISING	R	04/01/08	04/04/08		7226	N
08-00596	04/11/08		WATER 04/07/08									
1			ADVERTISEMENT FOR FRANCHISE	14.57	8-09-55-500-201	B WATER ADVERTISING	R	04/11/08	04/15/08		7226	N
Vendor Total:				230.30								
01400	INDUSTRIAL WELDING SUPPLY, INC.											
08-00301	02/14/08		BLANKET FOR WELDING TANKS									
5			BLANKET FOR WELDING TANKS	25.50	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/14/08	04/15/08		R00308747	N
Vendor Total:				25.50								
01450	MATAWAN BORO PAYROLL											
08-00591	04/10/08		MATAWAN BOROUGH PAY OF 4/15/08									
1			MATAWAN BOROUGH PAY OF 4/15/08	4,038.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	04/10/08	04/10/08		487	N
2			MATAWAN BOROUGH PAY OF 4/15/08	2,411.70	8-01-20-120-180	B BORO CLERK REG S&W	R	04/10/08	04/10/08		487	N
3			MATAWAN BOROUGH PAY OF 4/15/08	2,318.00	8-01-20-130-180	B FINANCE REG S&W	R	04/10/08	04/10/08		487	N
4			MATAWAN BOROUGH PAY OF 4/15/08	1,332.03	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/10/08	04/10/08		487	N
5			MATAWAN BOROUGH PAY OF 4/15/08	1,368.39	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/10/08	04/10/08		487	N
6			MATAWAN BOROUGH PAY OF 4/15/08	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/10/08	04/10/08		487	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
7 MATAWAN BOROUGH		4/15/08	PAY OF	1,128.66	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	04/10/08	04/10/08		487	N
8 MATAWAN BOROUGH		4/15/08	PAY OF	520.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	04/10/08	04/10/08		487	N
9 MATAWAN BOROUGH		4/15/08	PAY OF	1,695.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/10/08	04/10/08		487	N
10 MATAWAN BOROUGH		4/15/08	PAY OF	85,573.37	8-01-25-240-180	B POLICE REG S&W	R	04/10/08	04/10/08		487	N
11 MATAWAN BOROUGH		4/15/08	PAY OF	1,998.57	8-01-25-240-181	B POLICE OVERTIME	R	04/10/08	04/10/08		487	N
12 MATAWAN BOROUGH		4/15/08	PAY OF	1,009.76	G-02-41-745-301	B Drunk Driving Enforcement Fund	R	04/10/08	04/10/08		487	N
13 MATAWAN BOROUGH		4/15/08	PAY OF	3,686.42	8-01-25-240-184	B POLICE CROSSING GUARDS	R	04/10/08	04/10/08		487	N
14 MATAWAN BOROUGH		4/15/08	PAY OF	2,884.79	8-01-25-240-186	B POLICE CLERK	R	04/10/08	04/10/08		487	N
15 MATAWAN BOROUGH		4/15/08	PAY OF	5,166.62	8-01-22-195-180	B CONSTRUCTION REG S&W	R	04/10/08	04/10/08		487	N
16 MATAWAN BOROUGH		4/15/08	PAY OF	583.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	04/10/08	04/10/08		487	N
17 MATAWAN BOROUGH		4/15/08	PAY OF	123.03	8-01-26-305-180	B GARBAGE REG S&W	R	04/10/08	04/10/08		487	N
18 MATAWAN BOROUGH		4/15/08	PAY OF	14,705.53	8-01-26-290-180	B STREETS & ROADS REG S&W	R	04/10/08	04/10/08		487	N
19 MATAWAN BOROUGH		4/15/08	PAY OF	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	04/10/08	04/10/08		487	N
20 MATAWAN BOROUGH		4/15/08	PAY OF	100.00	8-01-20-175-180	B HISTORICAL SITES REG S&W	R	04/10/08	04/10/08		487	N
21 MATAWAN BOROUGH		4/15/08	PAY OF	3,123.60	8-01-26-291-180	B RAILROAD REG S&W	R	04/10/08	04/10/08		487	N
22 MATAWAN BOROUGH		4/15/08	PAY OF	2,866.92	8-01-43-490-180	B COURT REG S&W	R	04/10/08	04/10/08		487	N
23 MATAWAN BOROUGH		4/15/08	PAY OF	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	04/10/08	04/10/08		487	N
24 SOC. SEC. FOR		4/15/08	PAY OF	4,391.87	8-01-36-472-205	B SOCIAL SECURITY	R	04/10/08	04/10/08		487	N
25 SOC. SEC. FOR		4/15/08	PAY OF	395.25	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	04/10/08	04/10/08		487	N
26 SOC. SEC. FOR		4/15/08	PAY OF	12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	04/10/08	04/10/08		487	N
27 SOC. SEC. FOR		4/15/08	PAY OF	238.96	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	04/10/08	04/10/08		487	N
28 SOC. SEC. FOR		4/15/08	PAY OF	219.32	8-01-43-490-298	B COURT FRINGE BENEFITS	R	04/10/08	04/10/08		487	N
				148,107.62								

08-00592 04/10/08 WATER/SEWER PAY OF 4/15/08												
1 WATER/SEWER		4/15/08	PAY OF	15,862.08	8-09-55-500-180	B WATER S&W	R	04/10/08	04/10/08		487	N
2 WATER/SEWER		4/15/08	PAY OF	264.96	8-09-55-500-185	B WATER OVERTIME	R	04/10/08	04/10/08		487	N
3 WATER/SEWER		4/15/08	PAY OF	8,496.59	8-09-55-500-181	B SEWER S&W	R	04/10/08	04/10/08		487	N
4 WATER/SEWER		4/15/08	PAY OF	1,167.25	8-09-55-500-186	B SEWER OVERTIME	R	04/10/08	04/10/08		487	N
5 SOC. SEC. W/S		4/15/08	PAY OF	1,973.00	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	04/10/08	04/10/08		487	N
				27,763.88								

Vendor Total:				175,871.50								
01590 WEST GROUP PMT. CENTER												
08-00481 03/18/08 pamphlet												
1 rules of court		03/18/08	update	78.00	8-01-43-490-241	B COURT OFFICE SUPPLIES	R	03/18/08	04/11/08		0814459721	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:				78.00				
01630 INTERNATIONAL SALT								
08-00467 03/17/08 SALT FOR LOT								
1 ROCK SALT FOR ROADS	3,170.19	8-01-26-291-247	B RAILROAD SAND AND SALT	R	03/17/08	04/07/08	00265716	N
Vendor Total:				3,170.19				
01900 MEDICARE PREMIUM COLLECTION CT								
08-00612 04/11/08 MAY 2008 PREMIUM								
1 MAY 2008 PREMIUM	339.00	8-01-23-220-229	B HOSPITALIZATION	R	04/11/08	04/15/08	5/2008	N
Vendor Total:				339.00				
02145 SEMCOR SALES & RENTALS								
08-00125 01/24/08 WATER 01/14/08								
1 POST HOLE DIGGER	110.00	8-09-55-500-275	B WATER EQUIPMENT	R	01/24/08	04/11/08	517/985/127/574	N
2 BOW RAKE	39.00	8-09-55-500-275	B WATER EQUIPMENT	R	01/24/08	04/11/08	517/985/127/574	N
3 ROUND POINT SHOVEL	106.56	8-09-55-500-275	B WATER EQUIPMENT	R	01/24/08	04/11/08	517/985/127/574	N
5 STREET BROOM	37.60	8-09-55-500-275	B WATER EQUIPMENT	R	01/24/08	04/11/08	517/985/127/574	N
6 BROOM HANDLE	16.32	8-09-55-500-275	B WATER EQUIPMENT	R	01/24/08	04/11/08	517/985/127/574	N
7 SNOW SHOVEL	26.00	8-09-55-500-275	B WATER EQUIPMENT	R	01/24/08	04/11/08	517/985/127/574	N
8 ABRASIVE CONCRETE BLADES	115.60	8-09-55-500-275	B WATER EQUIPMENT	R	01/24/08	04/11/08	517/985/127/574	N
				451.08				
Vendor Total:				451.08				
02205 NEW JERSEY FIRE EQUIPMENT CO								
07-15720 12/14/07 FACE PIECE NJSC								
3 NOSE CUP FOR AV2000	1,038.15	C-04-NB-900-164	B MCI A - 2007 Equipment Lease	R	12/14/07	04/04/08		N
08-00352 02/25/08 GLOBE HANGING LETTER PATCH								
1 GLOBE HANGING LETTER PATCH	33.49	C-04-NB-900-164	B MCI A - 2007 Equipment Lease	R	02/25/08	04/04/08	29407	N
2 FERRANTE	35.29	C-04-NB-900-164	B MCI A - 2007 Equipment Lease	R	02/25/08	04/04/08	29407	N
3 CAIRNS #F23 LEATHER 6" HELMET	32.96	C-04-NB-900-164	B MCI A - 2007 Equipment Lease	R	02/25/08	04/04/08	29407	N
				101.74				

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:				1,139.89									
02280	JEFCO EQUIPMENT SUPPLIES												
08-00539	04/01/08	BLANKET FOR SEWER SUPPLIES											
2	BLANKET FOR SEWER SUPPLIES	150.00	8-09-55-500-842	B SEWER SUPPLIES	R	04/01/08	04/15/08		39271		N		
Vendor Total:				150.00									
02300	INSURANCE DESIGN ADMIN.												
08-00609	04/11/08	APR PREM/MARCH COBRA & BEECH											
1	MARCH COBRA PAYMENT	30.00	8-01-23-220-231	B COBRA	R	04/11/08	04/15/08		2-3-4/2008		N		
2	MARCH BEECH ST. TRAVEL PPO	16.88	8-01-23-220-229	B HOSPI TAL I ZATI ON	R	04/11/08	04/15/08		2-3-4/2008		N		
3	FEB. BEECH ST. TRAVEL PPO	645.34	8-01-23-220-229	B HOSPI TAL I ZATI ON	R	04/11/08	04/15/08		2-3-4/2008		N		
4	APRIL 2008 PREMIUM	27,246.84	8-01-23-220-229	B HOSPI TAL I ZATI ON	R	04/11/08	04/15/08		2-3-4/2008		N		

		27,939.06											
Vendor Total:				27,939.06									
02355	WATCHUNG SPRINGS WATER CO., INC												
08-00302	02/14/08	BLANKET WATER											
3	BLANKET WATER	142.74	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/14/08	04/15/08		128268		N		
Vendor Total:				142.74									
02915	FEDEX												
08-00489	03/18/08	TRANS. SERVICES 2/15/08											
1	TRANS. SERVICES 2/15/08	39.11	8-01-31-451-205	B POSTAGE	R	03/18/08	04/07/08		174188459		N		
Vendor Total:				39.11									
03070	GANN LAW BOOKS												
08-00390	02/28/08	2008 EDITION/NJ 40 & 40A											
1	2008 EDITION/NJ 40 & 40A	115.00	8-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	02/28/08	04/11/08		030989/D381956		N		
Vendor Total:				115.00									
03245	WASHINGTON ENGINE COMPANY #1												

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

08-00558	04/03/08		REIMBURSE HOOK & LADDER NJ GAS									
	1		REIMBURSE HOOK & LADDER NJ GAS	441.63	8-01-25-265-211	B FIRE NATURAL GAS	R	04/03/08	04/07/08		2268	N
08-00559	04/03/08		REIMBURSE HOOK & LADDER/JCP&L									
	1		REIMBURSE HOOK & LADDER/JCP&L	296.57	8-01-25-265-206	B FIRE ELECTRICITY	R	04/03/08	04/07/08		2263	N
			Vendor Total:	738.20								

03810			ALLCOMM TECHNOLOGIES									
08-00528	04/01/08		EMERGENCY SVC CALL LIGHTING									
	1		EMERGENCY SVC CALL LIGHTING	1,200.00	C-04-NB-900-163	B MCIA - 2005 Equipment Lease	R	04/01/08	04/11/08		10561	N
	2		DC BOARD FOR RADIO CONSOLE	483.00	C-04-NB-900-163	B MCIA - 2005 Equipment Lease	R	04/01/08	04/11/08		10451	N
	3		MOUNTING RACK FOR MTR BASE	490.00	C-04-NB-900-163	B MCIA - 2005 Equipment Lease	R	04/01/08	04/11/08		10252	N

				2,173.00								
			Vendor Total:	2,173.00								

03955			CHASE/DEPOSITORY TRUST CO.									
08-00589	04/09/08		BAN PAYOFF-INTEREST									
	1		BAN PAYOFF-INTEREST/CURRENT	14,399.89	8-01-45-935-205	B NOTE INTEREST	R	04/09/08	04/10/08		486	N
	2		BAN PAYOFF-INT./WATER-SEWER	59,235.00	8-09-55-505-299	B WAT & SEW INT ON NOTES	R	04/09/08	04/10/08		486	N

				73,634.89								
			Vendor Total:	73,634.89								

04000			GARDEN STATE HIGHWAY PROD.									
08-00469	03/17/08		STREET NAME SIGNS									
	1		STREET NAME SIGNS	210.00	8-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	03/17/08	04/04/08		058454	N
			Vendor Total:	210.00								

04065			FRENEAU FIREHOUSE									
08-00584	04/07/08		REIMBURSE FRENEAU/JCP&L									
	1		REIMBURSE FRENEAU/JCP&L	171.28	8-01-25-265-206	B FIRE ELECTRICITY	R	04/07/08	04/15/08		7KSMK-H461X	N
08-00585	04/07/08		REIMBURSE FRENEAU/NJ GAS									
	1		REIMBURSE FRENEAU/NJ GAS	229.00	8-01-25-265-211	B FIRE NATURAL GAS	R	04/07/08	04/15/08		7KSMQ-H2RBS	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	

Vendor Total:				400.28									
04075	M. E. HALEY HOSE COMPANY #1												
08-00586	04/07/08	REIMBURSE HALEY HOSE/NJ GAS											
1			REIMBURSE HALEY HOSE/NJ GAS	346.00	8-01-25-265-211	B FIRE NATURAL GAS	R	04/07/08	04/15/08		1099	N	
Vendor Total:				346.00									
04100	NJ EXEMPT FIREMAN'S ASSOC.												
08-00556	04/03/08	ANNUAL DUES FOR WILDWOOD											
1			ANNUAL DUES FOR WILDWOOD	65.00	8-01-25-265-224	B FIRE DUES & MEMBERSHIPS	R	04/03/08	04/17/08		9/2008	N	
Vendor Total:				65.00									
04345	SPRUCE INDUSTRIES												
08-00060	01/08/08	BLANKET FOR 2008 SUPPLIES											
4			BLANKET FOR 2008 SUPPLIES	99.90	8-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/08/08	04/15/08		016799	N	
08-00576	04/07/08	SUPPLIES CLEANING/PAPER PRODS											
1			SUPPLIES CLEANING/PAPER PRODS	1,107.37	8-09-55-500-842	B SEWER SUPPLIES	R	04/07/08	04/15/08		016753	N	
Vendor Total:				1,207.27									
04485	DELL COMPUTER CORPORATION												
08-00464	03/14/08	SERVER HARDDRIVE REPLACEMENT											
1			SERVER HARDDRIVE REPLACEMENT	189.99	8-01-20-100-286	B ADMIN INTERNET SERVICE	R	03/14/08	04/04/08		XCJX75769	N	
2			SHIPPING AND HANDLING	16.00	8-01-20-100-286	B ADMIN INTERNET SERVICE	R	03/14/08	04/04/08		XCJX75769	N	

				205.99									
Vendor Total:				205.99									
04680	PURCHASE POWER												
08-00249	02/07/08	BLANKET FOR POSTAGE											
3			BLANKET NOT TO EXCEED515.00	413.98	8-01-43-490-280	B COURT-POSTAGE	R	02/07/08	04/04/08		0888-2387	N	
08-00319	02/15/08	BLANKET P/O FOR POSTAGE											
3			BLANKET P/O FOR POSTAGE	1,518.99	8-01-31-451-205	B POSTAGE	R	02/15/08	04/17/08		MAR. 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:				1,932.97				
04905 ONE CALL SYSTEMS								
08-00148 01/24/08 BLANKET FOR ONE CALL MESSAGES								
6 BLANKET FOR ONE CALL MESSAGES	48.13	8-09-55-500-205	B WATER OTHER EXP.	R	01/24/08	04/15/08	IVC0122100	N
Vendor Total:				48.13				
04930 FIRST RESPONDER NEWSPAPER								
08-00554 04/02/08 ANNUAL RENEWAL-1/1-12/31/08								
1 ANNUAL RENEWAL-1/1-12/31/08	75.00	8-01-25-265-224	B FIRE DUES & MEMBERSHIPS	R	04/02/08	04/15/08	535235	N
Vendor Total:				75.00				
05005 BARRETT TREE SERVICE								
08-00471 03/17/08 TREE REMOVAL TRIMMED								
1 TREE REMOVAL TRIMMED	675.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/17/08	04/04/08	3608	N
Vendor Total:				675.00				
05015 CALIBRE PRESS LLC								
08-00447 03/10/08 POLICE TRAINING								
1 INV.#53909 STREET SURVIVAL	199.00	8-01-25-240-215	B POLICE TRAINING	R	03/10/08	04/04/08	53909	N
Vendor Total:				199.00				
05030 LEPS, LLC								
08-00521 03/26/08 POLICE TRAINING								
1 CONTROLLING ABSENTEEISM CLASS	100.00	8-01-25-240-215	B POLICE TRAINING	R	03/26/08	04/11/08	1003	N
Vendor Total:				100.00				
05070 CENTRAL JERSEY OFFICE								
08-00329 02/25/08 WARRANTY EXTENTION								
1 EXTEND WARRANTY ON CLERK'S	145.00	8-01-20-120-278	B BORO CLERK COMPUTER	R	02/25/08	04/04/08	61632	N
Vendor Total:				145.00				

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

05510 H.C.I								
08-00487 03/18/08 COMPUTER CABLE INSTALLATION								
1 COMPUTER CABLE INSTALLATION	375.00	8-01-20-100-205	B ADMIN OTHER EXPENSES	R	03/18/08	04/04/08	1723	N
2 VOICE STATION CABLE	75.00	8-01-20-100-205	B ADMIN OTHER EXPENSES	R	03/18/08	04/04/08	1723	N

	450.00							
08-00548 04/01/08 SERVICE CONTRACT								
1 SERVICE CONTRACT	1,250.00	8-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	04/01/08	04/15/08	1754	N
Vendor Total:	1,700.00							
05520 CUSTOM ENVIRONMENTAL TECH. INC								
08-00506 03/24/08 WATER 03/19/08								
1 30 GALLON DRUMS OF ZETA LYTE	3,530.00	8-09-55-500-251	B WATER CHEMICALS	R	03/24/08	04/11/08	4173	N
Vendor Total:	3,530.00							
05615 JR HENDERSON LABS								
08-00062 01/10/08 WATER 01/08/07								
4 BLANKET PURCHASE ORDER FOR	280.00	8-09-55-500-237	B WATER TESTING	R	01/10/08	04/04/08	38152	N
Vendor Total:	280.00							
05635 STATE OF NEW JERSEY								
08-00627 04/14/08 3RD QTR 2007 UNEMPLOYMENT								
1 3RD QTR 2007 UNEMPLOYMENT	2,000.00	7-01-25-240-205	B POLICE OTHER EXPENSES	R	04/14/08	04/15/08	3RD QTR. 2007	N
2 3RD QTR 2007 UNEMPLOYMENT	7,630.59	8-01-25-240-180	B POLICE REG S&W	R	04/14/08	04/15/08	3RD QTR. 2007	N

	9,630.59							
Vendor Total:	9,630.59							
06265 STAPLES BUSINESS ADVANTAGE								
08-00524 03/27/08 OFFICE SUPPLIES								
1 OFFICE SUPPLIES-CONDENSED AIR	99.50	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/27/08	04/17/08	3100397167	N
Vendor Total:	99.50							

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							

08-00250	02/07/08	BLANKET/TRASH COLLECTION								
4		BLANKET/TRASH COLLECTION	50,835.96	8-01-26-305-220	B	GARBAGE CONTRACT	R	02/07/08	04/04/08	9020436/MAR.08 N
Vendor Total:			50,835.96							
07600	COMPTON SNYDER AGENCY									
08-00588	04/08/08	2008/2009 PREMIUM RENEWAL								
1		2008/2009 PREMIUM RENEWAL	3,819.00	8-01-23-220-236	B	COMPTON SYNDER	R	04/08/08	04/15/08	2008-2009 PREMI N
Vendor Total:			3,819.00							
07775	LAWSON, RESCINI O, SCHI BELL									
08-00613	04/11/08	PREPARATION OF 1099								
1		PREPARATION OF 1099	257.50	8-01-20-130-205	B	FINANCE OTHER EXPENSE	R	04/11/08	04/17/08	00105385 N
Vendor Total:			257.50							
07940	SHANNON CHEMICAL CORP.									
08-00488	03/18/08	WATER 03/17/08								
1		SLI-939 LIQUID ZINC	2,932.05	8-09-55-500-251	B	WATER CHEMICALS	R	03/18/08	04/07/08	16846 N
Vendor Total:			2,932.05							
07990	FIRE & SAFETY SERVICES, INC.									
08-00560	04/03/08	EMERGENCY BRAKE WORK								
1		EMERGENCY BRAKE WORK	614.77	8-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	04/03/08	04/15/08	108-2237 N
Vendor Total:			614.77							
08105	LINCOLN FINANCIAL ADVISORS									
07-14680	10/10/07	BLANKET P/O FOR 2007 LOSAP								
3		2007 LOSAP FIRE	31,150.00	7-01-43-260-205	B	LOSAP-FIRE	R	10/10/07	04/15/08	N
Vendor Total:			31,150.00							
08560	QUALITY COMMUNICATIONS									
07-15550	11/05/07	IN-CAR CAMERA & LAPTOPS								
1		PANASONIC ARBITATOR IN-CAR	24,508.06	C-04-NB-900-164	B	MCI A - 2007 Equipment Lease	R	11/05/07	04/11/08	54636 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:				24,508.06								
12075			R & R PUMP & CONTROL SERVICES									
	08-00537	04/01/08	EMERGENCY REPAIR CENTER AVE.									
			1 EMERGENCY REPAIR CENTER AVE.	775.80	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	04/01/08	04/04/08		P3034-08	N
Vendor Total:				775.80								
15010			KAREN MANDEVILLE									
	08-00215	02/01/08	POLL WORKERS-1/15 SPEC ELECTIO									
			1 POLL WORKER-1/15 SPEC ELECTION	200.00	8-01-20-120-280	B BORO CLERK-SPECIAL ELECTION	R	02/01/08	04/04/08		11508	N
Vendor Total:				200.00								
15021			NEW JERSEY FUTURE									
	08-00350	02/25/08	2/29 REDEVELOPMENT FORUM									
			1 2/29 REDEVELOPMENT FORUM	75.00	8-01-21-180-205	B PLAN/ZONE OTHER EXPENSE	R	02/25/08	04/04/08		2/29/08	N
Vendor Total:				75.00								
Total Purchase Orders:			122	Total P.O. Line Items:		225	Total List Amount:		1,507,549.21	Total Void Amount:		0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	7-01	33,150.00	0.00	33,150.00	0.00
CURRENT FUND	8-01	882,923.13	0.00	882,923.13	0.00
WATER & SEWER FUND	8-09	520,756.07	0.00	520,756.07	0.00
Year Total:		1,403,679.20	0.00	1,403,679.20	0.00
CAPITAL FUND	C-04	46,807.45	0.00	46,807.45	0.00
FEDERAL AND STATE GRANTS	G-02	1,009.76	0.00	1,009.76	0.00
WATER / SEWER CAPITAL FUND	W-06	22,902.80	0.00	22,902.80	0.00
Total Of All Funds:		1,507,549.21	0.00	1,507,549.21	0.00