

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	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00055 SPECTRASERVE	08-00826	05/21/08	WATER 05/20/08										
	3		BLANKET PURCHASE ORDER FOR	8-09-55-500-239	3,682.80		B WATER SLUDGE REMOVAL	R	05/21/08	08/14/08		110938	N
	Vendor Total:				3,682.80								
00190 USA MOBILITY	08-00147	01/24/08	BLANKET FOR PAGERS										
	8		BLANKET FOR PAGERS	8-09-55-500-842	25.90		B SEWER SUPPLIES	R	01/24/08	08/14/08		R8398990H	N
	Vendor Total:				25.90								
00210 IDM MEDICAL SUPPLY CO.	08-00413	03/05/08	BLANKET FOR OXYGEN REFILLS										
	6		POLICE EQUIPMENT MAINTENANCE	8-01-25-240-203	166.00		B POLICE EQUIPMENT MAINTENANCE	R	03/05/08	08/14/08		87837	N
	Vendor Total:				166.00								
00365 T & M ASSOCIATES	08-01208	08/11/08	PROFESSIONAL SVCS										
	1		PROFESSIONAL SVCS	T-12-56-850-810	178.75		B Developer Escrow - Trust Other	R	08/11/08	08/11/08		WW137716	N
	08-01228	08/13/08	PROFESSIONAL SVCS										
	1		PROFESSIONAL SVCS	T-12-56-850-810	250.25		B Developer Escrow - Trust Other	R	08/13/08	08/13/08		WW137721	N
	Vendor Total:				429.00								
00370 NJ NATURAL GAS COMPANY	08-01199	08/05/08	GENERATOR-JUNE 13-JULY 15, 08										
	1		GENERATOR-JUNE 13-JULY 15, 08	8-01-25-252-211	15.10		B EMERG MNGMT NATURAL GAS	R	08/05/08	08/11/08		8/1/08	N
	08-01224	08/12/08	LAKESIDE DR GAS LIGHTS										
	1		LAKESIDE DR GAS LIGHTS	8-01-31-435-205	355.90		B STREET LIGHTING	R	08/12/08	08/14/08		8/15/08	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:			371.00										
00410	VERIZON												
	08-01217	08/12/08	732-290-2010										
	1	732-290-2010		76.43	8-01-31-440-205	B TELEPHONE	R	08/12/08	08/14/08		8/18/08	N	
Vendor Total:			76.43										
00715	SAGEM MORPHO INC.												
	07-15569	11/05/07	LIVE SCAN SYSTEM										
	1	LIVE SCAN SYSTEM		19,540.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	11/05/07	08/14/08		IF0000041/00962	N	
	2	MUG PHOTO OPTION		1,593.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	11/05/07	08/14/08		IF0000041/00962	N	
	3	LIVESCAN MAINTENANCE		4,292.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	01/01/08	08/14/08		IF0000041/00962	N	
	4	MUGPHOTO MAINTENANCE		406.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	01/01/08	08/14/08		IF0000041/00962	N	
			-----	25,831.00									
	07-15661	11/30/07	CABINET FOR THE LIVE SCAN SYS.										
	1	CABINET FOR THE LIVE SCAN SYS.		3,923.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	11/30/07	08/14/08		IF0000042	N	
Vendor Total:			29,754.00										
00725	RICH PRATA												
	08-01185	07/30/08	Hot dogs for Memorial Day Para										
	1	Hot dogs for Memorial Day Para		450.00	8-01-28-370-250	B RECREATION HOLIDAYS	R	07/30/08	08/14/08		7/17/08	N	
Vendor Total:			450.00										
00740	HACH CO.												
	08-01066	07/14/08	WATER 07/10/08										
	1	DPD REAGENT		160.00	8-09-55-500-251	B WATER CHEMICALS	R	07/14/08	08/11/08		5810368	N	
	2	FERROVER REAGENT		167.00	8-09-55-500-251	B WATER CHEMICALS	R	07/14/08	08/11/08		5810368	N	
	3	PHOSVER REAGENT		194.00	8-09-55-500-251	B WATER CHEMICALS	R	07/14/08	08/11/08		5810368	N	
	4	SHIPPING		36.95	8-09-55-500-251	B WATER CHEMICALS	R	07/14/08	08/11/08		5810368	N	
			-----	557.95									
Vendor Total:			557.95										

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
5 BLANKET FOR WELDING SUPPLIES	25.50	8-01-26-315-270	B VEHICLE REPAIRS PW	R	05/13/08	08/14/08	R00708746	N
Vendor Total:	25.50							
01450 MATAWAN BORO PAYROLL								
08-01209 08/12/08 MATAWAN BOROUGH PAY OF 8/15/08								
1 MATAWAN BOROUGH PAY OF 8/15/08	4,038.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	08/12/08	08/12/08	506	N
2 MATAWAN BOROUGH PAY OF 8/15/08	3,536.65	8-01-20-120-180	B BORO CLERK REG S&W	R	08/12/08	08/12/08	506	N
3 MATAWAN BOROUGH PAY OF 8/15/08	2,399.90	8-01-20-130-180	B FINANCE REG S&W	R	08/12/08	08/12/08	506	N
4 MATAWAN BOROUGH PAY OF 8/15/08	1,332.03	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	08/12/08	08/12/08	506	N
5 MATAWAN BOROUGH PAY OF 8/15/08	1,368.39	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	08/12/08	08/12/08	506	N
6 MATAWAN BOROUGH PAY OF 8/15/08	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	08/12/08	08/12/08	506	N
7 MATAWAN BOROUGH PAY OF 8/15/08	817.46	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	08/12/08	08/12/08	506	N
8 MATAWAN BOROUGH PAY OF 8/15/08	520.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	08/12/08	08/12/08	506	N
9 MATAWAN BOROUGH PAY OF 8/15/08	1,370.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	08/12/08	08/12/08	506	N
10 MATAWAN BOROUGH PAY OF 8/15/08	79,620.91	8-01-25-240-180	B POLICE REG S&W	R	08/12/08	08/12/08	506	N
11 MATAWAN BOROUGH PAY OF 8/15/08	12,625.24	8-01-25-240-181	B POLICE OVERTIME	R	08/12/08	08/12/08	506	N
12 MATAWAN BOROUGH PAY OF 8/15/08	2,884.79	8-01-25-240-186	B POLICE CLERK	R	08/12/08	08/12/08	506	N
13 MATAWAN BOROUGH PAY OF 8/15/08	5,166.62	8-01-22-195-180	B CONSTRUCTION REG S&W	R	08/12/08	08/12/08	506	N
14 MATAWAN BOROUGH PAY OF 8/15/08	333.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	08/12/08	08/12/08	506	N
15 MATAWAN BOROUGH PAY OF 8/15/08	123.03	8-01-26-305-180	B GARBAGE REG S&W	R	08/12/08	08/12/08	506	N
16 MATAWAN BOROUGH PAY OF 8/15/08	10,544.21	8-01-26-290-180	B STREETS & ROADS REG S&W	R	08/12/08	08/12/08	506	N
17 MATAWAN BOROUGH PAY OF 8/15/08	293.86	8-01-26-290-181	B OVERTIME	R	08/12/08	08/12/08	506	N
18 MATAWAN BOROUGH PAY OF 8/15/08	9,000.00	8-01-30-415-205	B ACC SICK LEAVE	R	08/12/08	08/12/08	506	N
19 MATAWAN BOROUGH PAY OF 8/15/08	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	08/12/08	08/12/08	506	N
20 MATAWAN BOROUGH PAY OF 8/15/08	100.00	8-01-20-175-180	B HISTORICAL SITES REG S&W	R	08/12/08	08/12/08	506	N
21 MATAWAN BOROUGH PAY OF 8/15/08	2,503.58	8-01-26-291-180	B RAILROAD REG S&W	R	08/12/08	08/12/08	506	N
22 MATAWAN BOROUGH PAY OF 8/15/08	3,586.92	8-01-43-490-180	B COURT REG S&W	R	08/12/08	08/12/08	506	N
23 MATAWAN BOROUGH PAY OF 8/15/08	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	08/12/08	08/12/08	506	N
24 SOC. SEC. FOR PAY OF 8/15/08	5,227.23	8-01-36-472-205	B SOCIAL SECURITY	R	08/12/08	08/12/08	506	N
25 SOC. SEC. FOR PAY OF 8/15/08	395.25	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	08/12/08	08/12/08	506	N
26 SOC. SEC. FOR PAY OF 8/15/08	12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	08/12/08	08/12/08	506	N
27 SOC. SEC. FOR PAY OF 8/15/08	191.52	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	08/12/08	08/12/08	506	N
28 SOC. SEC. FOR PAY OF 8/15/08	274.40	8-01-43-490-298	B COURT FRINGE BENEFITS	R	08/12/08	08/12/08	506	N
	154,481.82							
08-01210 08/12/08 WATER/SEWER PAY OF 8/15/2008								
1 WATER/SEWER PAY OF 8/15/2008	15,947.61	8-09-55-500-180	B WATER S&W	R	08/12/08	08/12/08	506	N

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2		8/15/2008	WATER/SEWER PAY OF	1,470.97	8-09-55-500-185	B WATER OVERTIME	R	08/12/08	08/12/08		506	N
3		8/15/2008	WATER/SEWER PAY OF	8,581.96	8-09-55-500-181	B SEWER S&W	R	08/12/08	08/12/08		506	N
4		8/15/2008	WATER/SEWER PAY OF	813.38	8-09-55-500-186	B SEWER OVERTIME	R	08/12/08	08/12/08		506	N
5		8/15/2008	SOC. SEC W/S PAY OF	2,051.26	8-09-55-506-299	B WAT & SEW SOCIAL SECURI TY	R	08/12/08	08/12/08		506	N

				28,865.18								
08-01211 08/12/08 POLICE TRAFFIC - TRUST 8/15/08												
1		8/15/08	POLICE TRAFFIC - TRUST	5,737.93	T-12-56-850-808	B Off Duty Police	R	08/12/08	08/12/08		506	N
08-01212 08/12/08 RECREATION TRUST PAY- 8/15/08												
1		8/15/08	RECREATION TRUST PAY-	8,268.04	T-14-56-850-801	B Recreation Trust Expenses	R	08/12/08	08/12/08		506	N
			Vendor Total:	197,352.97								
01840 NEW REGENCY CLEANERS												
08-01107 07/18/08 DRY CLEANING/JUNE 2008												
1			DRY CLEANING/JUNE 2008	522.70	8-01-25-240-258	B POLICE UNIFORM CLEANING	R	07/18/08	08/14/08		102031	N
			Vendor Total:	522.70								
01900 MEDICARE PREMIUM COLLECTION CT												
08-01232 08/13/08 SEPT 2008 PREMI UMS												
1			SEPT 2008 PREMI UMS	519.40	8-01-23-220-229	B HOSPI TALIZATI ON	R	08/13/08	08/14/08		SEPT. 2008	N
2			SEPT 2008 PREMI UMS	339.00	8-01-23-220-229	B HOSPI TALIZATI ON	R	08/13/08	08/14/08		SEPT. 2008	N

				858.40								
			Vendor Total:	858.40								
02070 TWO RIVERS ENGINEERING												
08-01164 07/28/08 ENGINEERING SERVICES												
1			ENGINEERING SERVICES	3,176.25	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/28/08	08/11/08		3569	N
2			JULY 2008-INV. #3569	86.27	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/28/08	08/11/08		3569	N

				3,262.52								
08-01205 08/06/08 PROFESSIONAL SERVICES												
1			PROFESSIONAL SERVICES	7,856.25	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/06/08	08/13/08		3320/3525	N

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2	SERVICES	3/29-5/2/08		8,253.75	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/06/08	08/13/08		3320/3525	N

				16,110.00								
			Vendor Total:	19,372.52								

02090 PANTHER PRESS												
08-01155 07/28/08 BUSINESS CARDS												
1	BUSINESS CARDS/J. GALLO			65.00	8-01-25-240-242	B POLICE SUPPLIES	R	07/28/08	08/14/08		1169	N
2	BUSINESS CARDS/CHIEF ALSTON			65.00	8-01-25-240-242	B POLICE SUPPLIES	R	07/28/08	08/14/08		1169	N
3	CHIEF 1THD'S BLUE INK 500			19.00	8-01-25-240-242	B POLICE SUPPLIES	R	07/28/08	08/14/08		1169	N
4	#10 ENVELOPES FOR CHIEF ALSTON			28.00	8-01-25-240-242	B POLICE SUPPLIES	R	07/28/08	08/14/08		1169	N

				177.00								

08-01198 08/05/08 BUSINESS CARDS												
1	BUSINESS CARDS FOR LT. SMITH			65.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	08/05/08	08/14/08		1195	N
			Vendor Total:	242.00								

02105 AMERICAN PROPERTIES AT MATAWAN												
08-01204 08/06/08 PERF. BOND REDUCTION												
1	PERFORMANCE BOND REDUCTION			181,349.34	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/06/08	08/07/08		2249	N
			Vendor Total:	181,349.34								

02300 INSURANCE DESIGN ADMIN.												
08-01231 08/13/08 AUGUST 2008 PREMIUM												
1	AUGUST 2008 PREMIUM			26,490.37	8-01-23-220-229	B HOSPITALIZATION	R	08/13/08	08/14/08		8/08 PREMIUM	N
2	RWJ NETWORK			43.81	8-01-23-220-233	B CHN-PPO+	R	08/13/08	08/14/08		8/08 PREMIUM	N
3	BEECH STREET TRAVEL PPO			286.88	8-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	08/13/08	08/14/08		8/08 PREMIUM	N
4	JULY COBRA			53.00	8-01-23-220-231	B COBRA	R	08/13/08	08/14/08		8/08 PREMIUM	N

				26,874.06								
			Vendor Total:	26,874.06								

02325 WILLIAM & LINDA CLIFTON												
08-01206 08/06/08 ESCROW REFUND												

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1			ESCROW REFUND/BLK 110/LOT 7.04	680.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/06/08	08/11/08		BLK 110, LT 7.04	N
Vendor Total:				680.00								

02330	LANIGAN ASSOCIATES INC.											
08-01151	07/28/08	BODY ARMOR										
1			BODY ARMOR/TOM FALCO	717.00	G-02-41-709-301	B Body Armor Replacement - State	R	07/28/08	08/11/08		A67880	N
2			BODY ARMOR/GEORGE LEEUW	717.00	G-02-41-709-301	B Body Armor Replacement - State	R	07/28/08	08/11/08		A67880	N

				1,434.00								

08-01152	07/28/08	NEW OFFICER EQUIP.										
1			WALLET BADGE CHIEF-RETIRED	99.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	07/28/08	08/11/08		414, 15, 16, 49, 89	N
2			BLACK&SILVER CHEVRONS/	40.75	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	07/28/08	08/11/08		414, 15, 16, 49, 89	N
3			GOLD BREAST BADGE-CHIEF	80.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	07/28/08	08/11/08		414, 15, 16, 49, 89	N
4			HAT BAND/HAT STRAP	39.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	07/28/08	08/11/08		414, 15, 16, 49, 89	N
5			REMOVE STARS/SEW HASH MARKS	33.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	07/28/08	08/11/08		414, 15, 16, 49, 89	N

				291.75								
Vendor Total:				1,725.75								

02380	D'ONOFRIO SON INC. LANDSCAPING											
08-00628	04/15/08	LAWN SERVICE CONTRACT BLANKET										
5			LAWN SERVICE CONTRACT	1,661.87	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/15/08	08/11/08		JULY 2008	N
Vendor Total:				1,661.87								

02535	NATIONAL WATER MAIN CLEANING											
08-01239	08/14/08	PARK AVE SEWER TV INSPECTION										
1			PARK AVE SEWER TV INSPECTION	4,242.43	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	08/14/08	08/14/08		013730	N
Vendor Total:				4,242.43								

02540	SCOTTO'S PIZZA											
08-01240	08/14/08	PIZZA/SUMMER REC YEAR END										
1			PIZZA/SUMMER REC YEAR END	300.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/14/08	08/14/08		YEAR END	N
Vendor Total:				300.00								

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				30.00								
			Vendor Total:	30.00								
05070			CENTRAL JERSEY OFFICE									
	08-01132	07/23/08	REPAIR HP8000									
			1 REPAIR HP8000	112.00	8-01-20-100-203	B ADMIN REPAIRS & MAINT	R	07/23/08	08/11/08		62900	N
			Vendor Total:	112.00								
05140			RAY'S SPORT SHOP, INC.									
	08-01156	07/28/08	POLICE EQUIPMENT									
			1 POLICE EQUIPMENT	138.85	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	07/28/08	08/14/08		85511	N
			Vendor Total:	138.85								
05430			VERIZON CABS									
	08-01218	08/12/08	CABS/COUNTY LINE									
			1 CABS/COUNTY LINE	520.36	8-01-25-240-202	B POLICE COMMUNICATIONS	R	08/12/08	08/14/08		201M557894217	N
			Vendor Total:	520.36								
05465			MO CO TREASURER-OPEN SPACE									
	08-01181	07/30/08	BLANKET/2008 OPEN SPACE TAX									
			2 BLANKET/2008 OPEN SPACE TAX	43,631.08	8-01-55-001-603	B COUNTY TAXES	R	07/30/08	08/12/08		3RD QTR.	N
			Vendor Total:	43,631.08								
05615			JR HENDERSON LABS									
	08-00062	01/10/08	WATER 01/08/07									
			8 BLANKET PURCHASE ORDER FOR	450.00	8-09-55-500-237	B WATER TESTING	R	01/10/08	08/11/08		38618	N
			Vendor Total:	450.00								
06105			B&W CONSTRUCTION CO. OF NJ, INC.									
	08-01096	07/18/08	WATER 07/15/08									
			2 BLANKET PURCHASE ORDER NOT TO	4,673.09	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	07/18/08	08/11/08		05-08	N
			3 BLANKET PURCHASE ORDER NOT TO	2,229.66	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	07/18/08	08/11/08		06-08	N
			4 BLANKET PURCHASE ORDER NOT TO	8,879.48	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	07/18/08	08/11/08		07-08	N

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	15,782.23							
Vendor Total:	15,782.23							
06505 MASER CONSULTING PA								
08-01229 08/13/08 PROFESSIONAL SVCS.								
1 PROFESSIONAL SVCS.	141.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/13/08	08/13/08	105664	N
08-01241 08/14/08 PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES	575.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/14/08	08/14/08	109168	N
2 THROUGH 6/8/08	435.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/14/08	08/14/08	109168	N
3 RED LIGHT CAMERA APPLICATION	3,080.00	8-01-25-240-275	B POLICE EQUIP	R	08/14/08	08/14/08	109168	N
4 BOROUGH OUTFALL MAPPING	2,040.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/14/08	08/14/08	109168	N
5 THROUGH 5/11/08	4,260.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/14/08	08/14/08	109168	N

	10,390.00							
Vendor Total:	10,531.25							
06975 MICHAEL A. IRENE, JR. ESQ.								
08-01234 08/14/08 PROFESSIONAL SVCS								
1 PROFESSIONAL SVCS	250.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/14/08	08/14/08	14665	N
08-01235 08/14/08 PROFESSIONAL SVCS								
1 PROFESSIONAL SVCS	87.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/14/08	08/14/08	14663	N
08-01236 08/14/08 PROFESSIONAL SVCS								
1 PROFESSIONAL SVCS	250.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/14/08	08/14/08	14667	N
08-01237 08/14/08 PROFESSIONAL SVCS								
1 PROFESSIONAL SVCS	25.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/14/08	08/14/08	14664	N
Vendor Total:	612.50							
07190 MONMOUTH COUNTY PARK SYSTEM								
08-01106 07/18/08 Stage for Matawan Day								
1 Stage for Matawan Day	880.00	8-01-28-370-253	B RECREATION-CELE PUBLIC EVENTS	R	07/18/08	08/14/08	75498	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

07900 ATC VOICE/DATA, INC.								
08-01153 07/28/08 SERVICE CONTRACT FOR CAMERAS								
1 SERVICE CONTRACT FOR CAMERAS	1,044.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	07/28/08	08/14/08	34399/33753/754	N
2 BACK DOOR KEYPAD REPLACED	134.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	07/28/08	08/14/08	34399/33753/754	N
3 INSTALL NEW DOR ENTRY UNIT	515.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	07/28/08	08/14/08	34399/33753/754	N

	1,693.00							
Vendor Total:	1,693.00							
08090 GLUCKWALRATH LLP								
08-01166 07/28/08 LEGAL SERVICES-WATER FRANCHISE								
1 LEGAL SERVICES-WATER FRANCHISE	940.00	8-09-55-500-210	B WATER LEGAL	R	07/28/08	08/11/08	10774	N
Vendor Total:	940.00							
08240 MATAWAN HOSPITALIZATION ACCT								
08-01207 08/06/08 CHECK RUNS-7/1, 4 & 9, 2008								
1 CHECK RUNS-7-1-2008/MEDICAL	30,656.06	8-01-23-220-229	B HOSPITALIZATION	R	08/06/08	08/06/08	506	N
2 CHECK RUNS-7-1-2008/DENTAL	180.00	8-01-23-220-229	B HOSPITALIZATION	R	08/06/08	08/06/08	506	N
3 CHECK RUNS-7-4-2008/RX	9,298.07	8-01-23-220-238	B PRESCRIPTIONS	R	08/06/08	08/06/08	506	N
4 CHECK RUNS-7-9-2008/MEDICAL	20,568.15	8-01-23-220-229	B HOSPITALIZATION	R	08/06/08	08/06/08	506	N
5 CHECK RUNS-7-9-2008/DENTAL	2,143.20	8-01-23-220-237	B DENTAL	R	08/06/08	08/06/08	506	N

	62,845.48							
08-01230 08/13/08 AUG 5, 2008 CHECK RUN								
1 AUG 5, 2008 CHECK RUN	54,247.32	8-01-23-220-229	B HOSPITALIZATION	R	08/13/08	08/13/08	507	N
2 AUG 5, 2008 CHECK RUN	2,549.80	8-01-23-220-237	B DENTAL	R	08/13/08	08/13/08	507	N

	56,797.12							
08-01233 08/13/08 CHECK RUNS-REMAINDER OF JULY08								
1 CHECK RUNS-7-15-2008	3,890.06	8-09-55-500-830	B SEWER HOSPITALIZATION	R	08/13/08	08/13/08	508	N
2 CHECK RUNS-7-18-2008-RX	9,653.03	8-09-55-500-830	B SEWER HOSPITALIZATION	R	08/13/08	08/13/08	508	N
3 CHECK RUNS-7-22-2008-RX	9,661.63	8-09-55-500-830	B SEWER HOSPITALIZATION	R	08/13/08	08/13/08	508	N
4 CHECK RUNS-7-29-2008	16,921.72	8-09-55-500-830	B SEWER HOSPITALIZATION	R	08/13/08	08/13/08	508	N
5 CHECK RUNS-7-28-2008 RX	16,961.16	8-09-55-500-230	B WATER HOSPITALIZATION	R	08/13/08	08/13/08	508	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
	57,087.60							
Vendor Total:	176,730.20							
16010 HOWARD SOSKIND								
08-01214 08/12/08 REFUND FOR PARKING METERS								
1 REFUND FOR PARKING METERS	7.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/12/08	08/13/08	7622/8432/3249	N
Vendor Total:	7.00							
16100 MYLES SCHWARTZ								
08-01201 08/05/08 REFUND FOR PARKING METERS								
1 REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/05/08	08/11/08	00003018	N
Vendor Total:	2.00							
16110 HEIDI TILLIS								
08-01215 08/12/08 REFUND/SUMMER REC CAMP TRIP								
1 REFUND/SUMMER REC CAMP TRIP	25.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/12/08	08/14/08	8/8/08	N
Vendor Total:	25.00							
16115 CARAN GODWIN ZIOBRON								
08-01216 08/12/08 REFUND SUMMER CAMP TRIP								
1 REFUND SUMMER CAMP TRIP	50.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/12/08	08/14/08	REFUND	N
Vendor Total:	50.00							
16120 AMANDA SALISBURY								
08-01227 08/13/08 REFUND FOR PARKING METERS								
1 REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/13/08	08/13/08	00008445	N
Vendor Total:	2.00							
Total Purchase Orders:	81	Total P.O. Line Items:	163	Total List Amount:	961,881.06	Total Void Amount:	0.00	

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	8-01	580,078.38	0.00	580,078.38	0.00
WATER & SEWER FUND	8-09	95,420.34	0.00	95,420.34	0.00
	Year Total :	675,498.72	0.00	675,498.72	0.00
CAPITAL FUND	C-04	29,754.00	0.00	29,754.00	0.00
FEDERAL AND STATE GRANTS	G-02	1,434.00	0.00	1,434.00	0.00
TRUST OTHER FUND	T-12	7,350.68	0.00	7,350.68	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	201,850.96	0.00	201,850.96	0.00
RECREATION TRUST FUND	T-14	9,207.04	0.00	9,207.04	0.00
RAILROAD PARKING TRUST FUND	T-16	16,761.00	0.00	16,761.00	0.00
	Year Total :	235,169.68	0.00	235,169.68	0.00
WATER / SEWER CAPITAL FUND	W-06	20,024.66	0.00	20,024.66	0.00
	Total Of All Funds:	961,881.06	0.00	961,881.06	0.00