

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

00025 OFFICE DEPOT INC.												
	08-00919	06/09/08	MISC. OFFICE SUPPLIES									
	1	MISC. OFFICE SUPPLIES/11-9-07	464.83	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/09/08	06/13/08		11/9/07-5/23/08	N	
	2	MISC. OFFICE SUPPLIES/11-9-07	17.49	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/09/08	06/13/08		11/9/07-5/23/08	N	
	4	MISC. OFFICE SUPPLIES/1-11-08	149.99	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/09/08	06/13/08		11/9/07-5/23/08	N	
	5	MISC. OFFICE SUPPLIES/1-18-08	302.53	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/09/08	06/13/08		11/9/07-5/23/08	N	
	6	MISC. OFFICE SUPPLIES/1-18-08	134.98	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/09/08	06/13/08		11/9/07-5/23/08	N	
	7	MISC. OFFICE SUPPLIES/1-18-08	323.96	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/09/08	06/13/08		11/9/07-5/23/08	N	
	8	MISC. OFFICE SUPPLIES/2-1-08	225.00	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/09/08	06/13/08		11/9/07-5/23/08	N	
	9	MISC. OFFICE SUPPLIES/2-29-08	129.42	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/09/08	06/13/08		11/9/07-5/23/08	N	
	10	MISC. OFFICE SUPPLIES/5-9-08	233.53	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/09/08	06/13/08		11/9/07-5/23/08	N	
	11	MISC. OFFICE SUPPLIES/5-16-08	416.69	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/09/08	06/13/08		11/9/07-5/23/08	N	
	15	MISC. OFFICE SUPPLIES/5-23-08	310.84	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	06/09/08	06/13/08		11/9/07-5/23/08	N	

			2,709.26									
		Vendor Total:	2,709.26									

00055 SPECTRASERVE												
	08-00826	05/21/08	WATER 05/20/08									
	2	BLANKET PURCHASE ORDER FOR	3,069.00	8-09-55-500-239	B WATER SLUDGE REMOVAL	R	05/21/08	06/10/08		110819	N	
		Vendor Total:	3,069.00									

00190 USA MOBILITY												
	08-00147	01/24/08	BLANKET FOR PAGERS									
	6	BLANKET FOR PAGERS	25.90	8-09-55-500-842	B SEWER SUPPLIES	R	01/24/08	06/10/08		R8398990F	N	
		Vendor Total:	25.90									

00340 GALE'S												
	08-00043	01/08/08	WATER 01/07/08									
	6	BLANKET PURCHASE ORDER FOR THE	116.07	8-09-55-500-242	B WATER SUPPLIES	R	01/08/08	06/12/08		1396240	N	
	7	BLANKET PURCHASE ORDER FOR THE	4.60	8-09-55-500-242	B WATER SUPPLIES	R	01/08/08	06/12/08		1396450	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
				120.67								
			Vendor Total:	120.67								
00370			NJ NATURAL GAS COMPANY									
	08-00927	06/11/08	LAKESIDE DRIVE/GAS LIGHTS									
	1		LAKESIDE DRIVE/GAS LIGHTS	232.03	8-01-31-435-205	B STREET LIGHTING	R	06/11/08	06/12/08		61708	N
			Vendor Total:	232.03								
00395			REMSEN DODGE									
	08-00040	01/08/08	WATER 01/07/08									
	4		BLANKET PURCHASE ORDER TO	630.20	8-09-55-500-204	B WATER VEHICLE REPAIR	R	01/08/08	06/10/08		130231	N
			Vendor Total:	630.20								
00400			TAYLOR OIL CO.									
	08-00865	05/29/08	#2 FUEL OIL									
	1		#2 FUEL OIL	1,465.69	8-01-31-448-205	B HEATING OIL	R	05/29/08	06/10/08		S145488	N
			Vendor Total:	1,465.69								
00410			VERIZON									
	08-00928	06/11/08	732-290-2010									
	1		732-290-2010	74.91	8-01-31-440-205	B TELEPHONE	R	06/11/08	06/12/08		61608	N
	08-00935	06/11/08	083-828-9642									
	1		083-828-9642	233.69	8-01-31-440-205	B TELEPHONE	R	06/11/08	06/12/08		63008	N
	08-00939	06/11/08	732-566-1010									
	1		732-566-1010	78.29	8-01-25-240-202	B POLICE COMMUNICATIONS	R	06/11/08	06/12/08		63008	N
			Vendor Total:	386.89								
00535			MATAWAN BORO VOL. FIRE DEPT.									
	08-00917	06/09/08	REIMBURSE COIN TOSS ACCT.									
	1		REIMBURSE COIN TOSS ACCT.	1,000.00	8-01-25-265-213	B FIRE OFFICERS & COMP	R	06/09/08	06/12/08		110	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

08-00912	06/05/08	PLAQUE TO BE PRESENTED TO										
	1	PLAQUE TO BE PRESENTED TO		60.00	8-01-25-265-213	B FIRE OFFICERS & COMP	R	06/05/08	06/10/08		6/03/08	N
	Vendor Total:			60.00								
00940 RICHARD K. HEUSER, P.C.												
08-00946	06/13/08	SURVEY/BD OF HEALTH BLDG										
	1	SURVEY/BD OF HEALTH BLDG		1,000.00	8-01-20-155-209	B LEGAL-ABERDEEN FORGE	R	06/13/08	06/13/08		8223	N
	Vendor Total:			1,000.00								
00990 MATAWAN POST OFFICE												
08-00027	01/08/08	BLANKET/POSTAGE W/S BILLS										
	8	JUNE WATER/SEWER BILLS		225.80	8-09-55-500-280	B WATER POSTAGE	R	01/08/08	06/10/08		JUNE 2008	N
	Vendor Total:			225.80								
01075 ALLIED OIL COMPANY												
08-00899	06/04/08	GASOLINE/PWD										
	1	GASOLINE/PWD		410.90	8-01-31-460-205	B GASOLINE	R	06/04/08	06/10/08		831239/828178	N
	2	LUST TAX		0.10	8-01-31-460-205	B GASOLINE	R	06/04/08	06/10/08		831239/828178	N
	3	GASOLINE/POLICE		1,752.00	8-01-31-460-205	B GASOLINE	R	06/04/08	06/10/08		831239/828178	N
	4	LUST TAX		0.50	8-01-31-460-205	B GASOLINE	R	06/04/08	06/10/08		831239/828178	N
				2,163.50								
08-00934 06/11/08 GASOLINE/POLICE												
	1	GASOLINE/POLICE		2,062.94	8-01-31-460-205	B GASOLINE	R	06/11/08	06/12/08		828548	N
	2	LUST TAX		0.59	8-01-31-460-205	B GASOLINE	R	06/11/08	06/12/08		828548	N
				2,063.53								
	Vendor Total:			4,227.03								
01400 INDUSTRIAL WELDING SUPPLY, INC.												
08-00790	05/13/08	BLANKET FOR WELDING SUPPLIES										
	3	BLANKET FOR WELDING SUPPLIES		25.50	8-01-26-315-270	B VEHICLE REPAIRS PW	R	05/13/08	06/10/08		R00508731	N
	Vendor Total:			25.50								

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
01450 MATAWAN BORO PAYROLL								
08-00920 06/11/08 MATAWAN BOROUGH PAYROLL 6/13/8								
1 MATAWAN BOROUGH PAYROLL 6/13/8	9,960.87	8-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	06/11/08	06/11/08	496	N
2 MATAWAN BOROUGH PAYROLL 6/13/8	4,038.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	06/11/08	06/11/08	496	N
3 MATAWAN BOROUGH PAYROLL 6/13/8	3,814.05	8-01-20-120-180	B BORO CLERK REG S&W	R	06/11/08	06/11/08	496	N
4 MATAWAN BOROUGH PAYROLL 6/13/8	2,333.60	8-01-20-130-180	B FINANCE REG S&W	R	06/11/08	06/11/08	496	N
5 MATAWAN BOROUGH PAYROLL 6/13/8	1,407.60	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	06/11/08	06/11/08	496	N
6 MATAWAN BOROUGH PAYROLL 6/13/8	1,368.39	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	06/11/08	06/11/08	496	N
7 MATAWAN BOROUGH PAYROLL 6/13/8	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	06/11/08	06/11/08	496	N
8 MATAWAN BOROUGH PAYROLL 6/13/8	1,405.50	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	06/11/08	06/11/08	496	N
9 MATAWAN BOROUGH PAYROLL 6/13/8	520.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	06/11/08	06/11/08	496	N
10 MATAWAN BOROUGH PAYROLL 6/13/8	1,695.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	06/11/08	06/11/08	496	N
11 MATAWAN BOROUGH PAYROLL 6/13/8	83,980.97	8-01-25-240-180	B POLICE REG S&W	R	06/11/08	06/11/08	496	N
12 MATAWAN BOROUGH PAYROLL 6/13/8	2,381.90	8-01-25-240-181	B POLICE OVERTIME	R	06/11/08	06/11/08	496	N
13 MATAWAN BOROUGH PAYROLL 6/13/8	3,483.92	8-01-25-240-184	B POLICE CROSSING GUARDS	R	06/11/08	06/11/08	496	N
14 MATAWAN BOROUGH PAYROLL 6/13/8	2,884.79	8-01-25-240-186	B POLICE CLERK	R	06/11/08	06/11/08	496	N
15 MATAWAN BOROUGH PAYROLL 6/13/8	5,166.62	8-01-22-195-180	B CONSTRUCTION REG S&W	R	06/11/08	06/11/08	496	N
16 MATAWAN BOROUGH PAYROLL 6/13/8	583.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	06/11/08	06/11/08	496	N
17 MATAWAN BOROUGH PAYROLL 6/13/8	123.03	8-01-26-305-180	B GARBAGE REG S&W	R	06/11/08	06/11/08	496	N
18 MATAWAN BOROUGH PAYROLL 6/13/8	16,105.53	8-01-26-290-180	B STREETS & ROADS REG S&W	R	06/11/08	06/11/08	496	N
19 MATAWAN BOROUGH PAYROLL 6/13/8	1,091.19	8-01-26-290-181	B OVERTIME	R	06/11/08	06/11/08	496	N
20 MATAWAN BOROUGH PAYROLL 6/13/8	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	06/11/08	06/11/08	496	N
21 MATAWAN BOROUGH PAYROLL 6/13/8	1,500.00	8-01-28-370-180	B RECREATION REG S&W	R	06/11/08	06/11/08	496	N
22 MATAWAN BOROUGH PAYROLL 6/13/8	100.00	8-01-20-175-180	B HISTORICAL SITES REG S&W	R	06/11/08	06/11/08	496	N
23 MATAWAN BOROUGH PAYROLL 6/13/8	3,253.58	8-01-26-291-180	B RAILROAD REG S&W	R	06/11/08	06/11/08	496	N
24 MATAWAN BOROUGH PAYROLL 6/13/8	2,866.92	8-01-43-490-180	B COURT REG S&W	R	06/11/08	06/11/08	496	N
25 MATAWAN BOROUGH PAYROLL 6/13/8	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	06/11/08	06/11/08	496	N
26 SOC. SEC. FOR PAYROLL 6/13/08	5,566.31	8-01-36-472-205	B SOCIAL SECURITY	R	06/11/08	06/11/08	496	N
27 SOC. SEC. FOR PAYROLL 6/13/08	395.25	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	06/11/08	06/11/08	496	N
28 SOC. SEC. FOR PAYROLL 6/13/08	12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	06/11/08	06/11/08	496	N
29 SOC. SEC. FOR PAYROLL 6/13/08	248.90	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	06/11/08	06/11/08	496	N
30 SOC. SEC. FOR PAYROLL 6/13/08	219.32	8-01-43-490-298	B COURT FRINGE BENEFITS	R	06/11/08	06/11/08	496	N

	162,723.07							
08-00921 06/11/08 WATER/SEWER PAY OF 6/13/2008								
1 WATER/SEWER PAY OF 6/13/2008	17,530.04	8-09-55-500-180	B WATER S&W	R	06/11/08	06/11/08	496	N
2 WATER/SEWER PAY OF 6/13/2008	1,988.07	8-09-55-500-185	B WATER OVERTIME	R	06/11/08	06/11/08	496	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
3 WATER/SEWER PAY OF 6/13/2008	1,200.00	8-09-55-500-182	B WATER-PREMIUM BENEFITS	R	06/11/08	06/11/08	496	N
4 WATER/SEWER PAY OF 6/13/2008	10,164.48	8-09-55-500-181	B SEWER S&W	R	06/11/08	06/11/08	496	N
5 WATER/SEWER PAY OF 6/13/2008	817.57	8-09-55-500-186	B SEWER OVERTIME	R	06/11/08	06/11/08	496	N
6 WATER/SEWER PAY OF 6/13/2008	1,650.00	8-09-55-500-187	B SEWER-PREMIUM BENEFITS	R	06/11/08	06/11/08	496	N
7 SOC. SEC FOR W/S OF 6/13/2008	2,551.29	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	06/11/08	06/11/08	496	N

	35,901.45							
08-00922 06/11/08 POLICE TRAFFIC-6/15/08 PAYROLL								
1 POLICE TRAFFIC-6/15/08 PAYROLL	5,301.70	T-12-56-850-808	B Off Duty Police	R	06/11/08	06/11/08	496	N
Vendor Total:	203,926.22							
01900 MEDICARE PREMIUM COLLECTION CT								
08-00940 06/13/08 MEDICARE PREMIUM PAYMENT								
1 MEDICARE PREMIUM PAYMENT	519.40	8-01-23-220-229	B HOSPITALIZATION	R	06/13/08	06/13/08	1225M/2527M	N
2 MEDICARE PREMIUM PAYMENT	339.00	8-01-23-220-229	B HOSPITALIZATION	R	06/13/08	06/13/08	1225M/2527M	N

	858.40							
Vendor Total:	858.40							
02220 PROFESSIONAL PRINTING								
08-00831 05/21/08 CONSTRUCTION DEPT. FORMS								
1 CPA FILE FOLDERS/REGULAR F-100	295.00	8-01-22-195-280	B CONSTRUCTION PRINTING	R	05/21/08	06/10/08	70467	N
2 BLDG. SUBCODE(HARD COPY) F-110	250.00	8-01-22-195-280	B CONSTRUCTION PRINTING	R	05/21/08	06/10/08	70467	N
3 CONSTRUC. PERMIT/2 SIDED F-170	210.00	8-01-22-195-280	B CONSTRUCTION PRINTING	R	05/21/08	06/10/08	70467	N
4 PERMIT NOTICE PLACARD F-180	295.00	8-01-22-195-280	B CONSTRUCTION PRINTING	R	05/21/08	06/10/08	70467	N
5 ELECT. APPROVAL STICKERS F-222	155.00	8-01-22-195-280	B CONSTRUCTION PRINTING	R	05/21/08	06/10/08	70467	N
6 PLUMB. APPROVAL STICKERS F-223	155.00	8-01-22-195-280	B CONSTRUCTION PRINTING	R	05/21/08	06/10/08	70467	N
7 S & H	27.50	8-01-22-195-280	B CONSTRUCTION PRINTING	R	05/21/08	06/10/08	70467	N

	1,387.50							
Vendor Total:	1,387.50							
02270 DIV OF ALCOHOLIC BEVERAGE CONT								
08-00850 05/27/08 ABC RENEWAL APPLICATIONS								
1 2008-2009 LIQUOR LICENSE	60.00	8-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	05/27/08	06/10/08	351	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl

Vendor Total:	60.00							
02275 FALLON & LARSEN LLP								
08-00945 06/13/08 AUDIT SERVICES/								
1 1ST PORTION 2007 AUDIT	9,750.00	8-01-20-135-209	B AUDIT SERVICES-MI SC.	R	06/13/08	06/13/08	12/31/07 AUDIT	N
2 1ST PORTION OF 2007 AUDIT	750.00	8-01-26-291-209	B RAILROAD PROF SERVICES	R	06/13/08	06/13/08	12/31/07 AUDIT	N
3 1ST PORTION OF 2007 AUDIT	4,750.00	8-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	06/13/08	06/13/08	12/31/07 AUDIT	N
4 1ST PORTION OF 2007 AUDIT	4,750.00	8-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	06/13/08	06/13/08	12/31/07 AUDIT	N

	20,000.00							
Vendor Total:	20,000.00							
02300 INSURANCE DESIGN ADMIN.								
08-00941 06/13/08 JUNE 2008 PREMIUM								
1 JUNE 2008 PREMIUM	27,246.84	8-01-23-220-229	B HOSPITALIZATION	R	06/13/08	06/13/08	303090	N
2 CHN DIRECTORIES	120.00	8-01-23-220-229	B HOSPITALIZATION	R	06/13/08	06/13/08	303090	N
3 MAY-BEECH ST. TRAVEL PPO	423.57	8-01-23-220-229	B HOSPITALIZATION	R	06/13/08	06/13/08	303090	N

	27,790.41							
Vendor Total:	27,790.41							
02355 WATCHUNG SPRINGS WATER CO., INC								
08-00302 02/14/08 BLANKET WATER								
5 BLANKET WATER	29.85	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/14/08	06/10/08	128268	N
Vendor Total:	29.85							
02380 D'ONOFRIO SON INC. LANDSCAPING								
08-00628 04/15/08 LAWN SERVICE CONTRACT BLANKET								
3 LAWN SERVICE CONTRACT	1,661.87	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/15/08	06/10/08	MAY 2008	N
Vendor Total:	1,661.87							
02440 MC CLEASTER, FRANK								
08-00892 06/04/08 REIMBURSTMENT DRIVER LICENSE								
1 REIMBURSTMENT DRIVER LICENSE	42.00	8-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	06/04/08	06/10/08	5/17/08	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:				42.00									
02870	WATER WORKS SUPPLY												
08-00867	05/29/08	05/28/08	WATER										
1	6-INCH DRESSER STYLE BELL PAC		1,885.77	8-09-55-500-242	B WATER SUPPLIES	R	05/29/08	06/13/08			IF57740	N	
2	FREIGHT		81.60	8-09-55-500-242	B WATER SUPPLIES	R	05/29/08	06/13/08			IF57740	N	

			1,967.37										
Vendor Total:				1,967.37									
02970	UTILITY SUPPLY OF AMERICA												
08-00834	05/27/08	05/20/08	WATER										
1	EYE SALINE SOLUTION		108.42	8-09-55-500-203	B WATER REPAIRS & MAINT	R	05/27/08	06/12/08			606683	N	
2	FREIGHT		20.25	8-09-55-500-203	B WATER REPAIRS & MAINT	R	05/27/08	06/12/08			606683	N	

			128.67										
Vendor Total:				128.67									
03245	WASHINGTON ENGINE COMPANY #1												
08-00874	05/29/08		REIMBURSE NJ GAS										
1	REIMBURSE NJ GAS		378.00	8-01-25-265-211	B FIRE NATURAL GAS	R	05/29/08	06/10/08			2800	N	
08-00875	05/29/08		REIMBURSE JCP&L										
1	REIMBURSE JCP&L		283.83	8-01-25-265-206	B FIRE ELECTRICITY	R	05/29/08	06/10/08			2798	N	
Vendor Total:				661.83									
03430	SMITH'S FLOWERS & GIFTS												
08-00851	05/27/08		BEREAVEMENT FRUIT BASKET										
1	BEREAVEMENT FRUIT BASKET		60.00	8-01-20-100-205	B ADMIN OTHER EXPENSES	R	05/27/08	06/10/08			2/5/08	N	
Vendor Total:				60.00									
03525	NEXTEL COMMUNICATIONS												
08-00036	01/08/08	01/07/08	WATER										
6	BLANKET PURCHASE ORDER FOR		86.71	8-09-55-500-202	B WATER TELEPHONE	R	01/08/08	06/10/08			561696122-064	N	

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Vendor Total:				86.71								
03605 STAVOLA ASPHALT CO.	08-00571	04/07/08	BLANKRT PATCH MATERIAL									
	7		BLANKRT PATCH MATERIAL	94.25	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/07/08	06/10/08		109377MB	N
08-00789	05/13/08		BLANKET FOR PATCH SUPPLIES									
	6		BLANKET FOR PATCH SUPPLIES	222.95	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/13/08	06/10/08		110025MB	N
Vendor Total:				317.20								
03810 MOTOROLA/ALLCOMM TECHNOLOGIES	08-00590	04/10/08	NIMH INTRINSICALLY SAFE BATTER									
	1		NIMH INTRINSICALLY SAFE	345.00	C-04-NB-900-164	B MCI A - 2007 Equipment Lease	R	04/10/08	06/10/08		13676167	N
Vendor Total:				345.00								
04065 FRENEAU FIREHOUSE	08-00876	05/29/08	REIMBURSE JCP&L									
	1		REIMBURSE JCP&L	189.87	8-01-25-265-206	B FIRE ELECTRICITY	R	05/29/08	06/10/08		1932	N
08-00907	06/05/08		REIMBURSE NJ GAS									
	1		REIMBURSE NJ GAS	332.89	8-01-25-265-211	B FIRE NATURAL GAS	R	06/05/08	06/12/08		1932	N
Vendor Total:				522.76								
04380 ASSOCIATED HUMANE SOCIETY	08-00848	05/27/08	ANIMAL SVCS - APRIL 2008									
	1		ANIMAL SVCS - APRIL 2008	1,856.25	8-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	05/27/08	06/10/08		4810	N
08-00938	06/11/08		PARTIAL PAY NOV. 2007									
	1		PARTIAL PAY NOV. 2007	1,000.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	06/11/08	06/12/08		4683	N
Vendor Total:				2,856.25								
04485 DELL COMPUTER CORPORATION	08-00827	05/21/08	NETWORK SECURITY									
	1		SYMANTEC CORP. RENEWAL 2008	429.00	8-01-20-100-205	B ADMIN OTHER EXPENSES	R	05/21/08	06/10/08		XCNFFPWN3	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:				429.00									
04680	PURCHASE POWER												
08-00319	02/15/08	BLANKET P/O FOR POSTAGE											
4	BLANKET P/O FOR POSTAGE		1,018.99	8-01-31-451-205	B POSTAGE	R	02/15/08	06/12/08		MAY 2008	N		
08-00751	05/08/08	BLANKET POSTAGE											
3	BLANKET POSTAGE		206.99	8-01-43-490-280	B COURT-POSTAGE	R	05/08/08	06/10/08		0888-2387	N		
Vendor Total:				1,225.98									
04905	ONE CALL SYSTEMS												
08-00148	01/24/08	BLANKET FOR ONE CALL MESSAGES											
8	BLANKET FOR ONE CALL MESSAGES		84.40	8-09-55-500-205	B WATER OTHER EXP.	R	01/24/08	06/10/08		IVC0124978	N		
Vendor Total:				84.40									
05140	RAY'S SPORT SHOP, INC.												
08-00817	05/19/08	WINCHESTER AMMO/RA45T											
1	WINCHESTER AMMO/RA45T		273.70	8-01-25-240-215	B POLICE TRAINING	R	05/19/08	06/13/08		85205	N		
Vendor Total:				273.70									
05430	VERIZON CABS												
08-00929	06/11/08	CABS/COUNTY LINE											
1	CABS/COUNTY LINE		521.11	8-01-25-240-202	B POLICE COMMUNICATIONS	R	06/11/08	06/12/08		201M557894217	N		
Vendor Total:				521.11									
05615	JR HENDERSON LABS												
08-00062	01/10/08	WATER 01/08/07											
6	BLANKET PURCHASE ORDER FOR		425.00	8-09-55-500-237	B WATER TESTING	R	01/10/08	06/10/08		38419	N		
Vendor Total:				425.00									
06505	MASER CONSULTING PA												
08-00944	06/13/08	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES		1,246.25	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/13/08	06/13/08		101908	N		

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

Vendor Total:				1,246.25							
06680	GRAMCO										
08-00750	05/08/08	LIBERTY EXPRESS DIGITAL RECORD									
1		LIBERTY DIGITAL SOUND RECORDIN	5,795.00	8-01-43-490-271	B	COURT OFFICE EQUIP	R	05/08/08	06/10/08	08-493 N	
Vendor Total:				5,795.00							
06975	MICHAEL A. IRENE, JR. ESQ.										
08-00942	06/13/08	PROFESSIONAL SERVICES									
1		PROFESSIONAL SERVICES	150.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/13/08	06/13/08	14591/14594 N	
2		MURRAY-INV #14594	62.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/13/08	06/13/08	14591/14594 N	

			212.50								
08-00943	06/13/08	PROFESSIONAL SERVICES									
1		PROFESSIONAL SERVICES	750.00	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	06/13/08	06/13/08	14512 N	
Vendor Total:				962.50							
07225	CONTROL SALES, INC.										
08-00270	02/12/08	WATER 02/08/08									
1		SPARLING INSTRUMENTS PROPELLER	2,940.00	8-09-55-500-203	B	WATER REPAIRS & MAINT	R	02/12/08	06/12/08	3415 N	
2		FREIGHT	281.26	8-09-55-500-203	B	WATER REPAIRS & MAINT	R	02/12/08	06/12/08	3415 N	

			3,221.26								
Vendor Total:				3,221.26							
07290	MIRACLE CHEMICAL CO										
08-00835	05/27/08	WATER									
2		BLANKET PURCHASE ORDER FOR	897.05	8-09-55-500-251	B	WATER CHEMICALS	R	05/27/08	06/10/08	81154 N	
Vendor Total:				897.05							
07390	M&S WASTE SERVICES, INC.										
08-00900	06/04/08	BLANKET/TRASH COLLECTION									
2		BLANKET/TRASH COLLECTION	57,539.55	8-01-26-305-220	B	GARBAGE CONTRACT	R	06/04/08	06/12/08	5/08-9020950 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:	57,539.55							
07555 VERIZON WIRELESS								
08-00885 06/04/08 POLICE COMMUNICATIONS								
1 AIR CHARGES FOR MDTs/APRIL2008	320.17	8-01-25-240-202	B POLICE COMMUNICATIONS	R	06/04/08	06/13/08	45501372/176255	N
2 AIR CHARGES FOR MDTs/MAY 2008	316.35	8-01-25-240-202	B POLICE COMMUNICATIONS	R	06/04/08	06/13/08	45501372/176255	N

	636.52							
Vendor Total:	636.52							
07990 FIRE & SAFETY SERVICES, INC.								
08-00906 06/05/08 ADD'L WORK FOR ENG. #52								
1 ADD'L WORK FOR ENG. #52	887.84	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/05/08	06/12/08	108-4088	N
Vendor Total:	887.84							
08240 MATAWAN HOSPITALIZATION ACCT								
08-00879 06/03/08 CHECK RUNS-5/20, 23 & 27								
1 CHECK RUNS-5/20/08-DENTAL	1,472.40	8-01-23-220-237	B DENTAL	R	06/03/08	06/03/08	495	N
2 CHECK RUNS-5/20/08-MEDICAL	67,100.23	8-01-23-220-229	B HOSPITALIZATION	R	06/03/08	06/03/08	495	N
3 CHECK RUNS-5/23/08-PRESCRIP.	15,450.27	8-01-26-291-299	B RAILROAD GROUP INSURANCE	R	06/03/08	06/03/08	495	N
4 CHECK RUNS-5/27/08-MADICAL	7,233.35	8-01-26-291-299	B RAILROAD GROUP INSURANCE	R	06/03/08	06/03/08	495	N

	91,256.25							
08-00880 06/03/08 CHECK RUN FOR 5/13/08								
1 CHECK RUN FOR 5/13/08/DENTAL	1,785.80	8-09-55-500-830	B SEWER HOSPITALIZATION	R	06/03/08	06/03/08	495	N
2 CHECK RUN FOR 5/13/08/MEDICAL	67,119.05	8-09-55-500-830	B SEWER HOSPITALIZATION	R	06/03/08	06/03/08	495	N

	68,904.85							
Vendor Total:	160,161.10							
08420 TEACHEN, TIM								
08-00868 05/29/08 MEMORIAL DAY PARADE CLOWN								
1 MEMORIAL DAY PARADE CLOWN	250.00	8-01-28-370-250	B RECREATION HOLIDAYS	R	05/29/08	06/10/08	5/26/08	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:				250.00									
08595			INT'L CITY/CTY MGMT ASSO										
	08-00782	05/13/08	ANNUAL MEMBERSHIP 2008										
	1		ANNUAL MEMBERSHIP 2008	748.80	8-01-20-100-224	B ADMIN DUES, MEMBERSHIPS	R	05/13/08	06/10/08		2008 DUES	N	
Vendor Total:				748.80									
09635			STEWART A. LEVINE										
	08-00948	06/13/08	REDEEM CERT./BLK.61, LT. 4.26										
	1		REDEEM CERT./BLK.61, LT. 4.26	1,172.12	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/13/08	06/13/08		07-00032	N	
Vendor Total:				1,172.12									
09825			ANTI STA, MONICA										
	08-00891	06/04/08	REIMBURSE/RENEWAL CERT #N-0649										
	1		REIMBURSE/RENEWAL CERT #N-0649	50.00	8-01-20-130-215	B FINANCE CONFERENCES	R	06/04/08	06/10/08		N-0649	N	
Vendor Total:				50.00									
12075			R & R PUMP & CONTROL SERVICES										
	08-00860	05/28/08	WATER 05/28/08										
	2		EMERGENCY PURCHASE ORDER FOR	1,019.05	8-09-55-500-203	B WATER REPAIRS & MAINT	R	05/28/08	06/10/08		P3140-08	N	
	3		EMERGENCY PURCHASE ORDER FOR	225.00	8-09-55-500-203	B WATER REPAIRS & MAINT	R	05/28/08	06/10/08		P3153-08	N	

				1,244.05									
Vendor Total:				1,244.05									
16015			GARY NADLER										
	08-00910	06/05/08	REFUND PARKING METERS										
	1		REFUND PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/05/08	06/10/08		4918	N	
Vendor Total:				2.00									
16025			ALAN FURMAN										
	08-00911	06/05/08	REFUND FOR PARKING METERS										
	1		REFUND FOR PARKING METERS	16.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/05/08	06/10/08		5371	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:				16.00									
16030	TERRY D. COLBURN												
08-00913	06/09/08	REFUND PARKING METERS											
1	REFUND PARKING METERS		4.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/09/08	06/10/08			5373/5482	N	
Vendor Total:				4.00									
16035	ANNA SOUSA												
08-00914	06/09/08	REFUND PARKING METERS											
1	REFUND PARKING METERS		17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/09/08	06/10/08			5653	N	
Vendor Total:				17.00									
Total Purchase Orders:			72	Total P.O. Line Items:		150	Total List Amount:		528,913.91	Total Void Amount:		0.00	

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	8-01	384,004.96	0.00	384,004.96	0.00
WATER & SEWER FUND	8-09	126,432.38	0.00	126,432.38	0.00
Year Total :		510,437.34	0.00	510,437.34	0.00
CAPITAL FUND	C-04	8,755.00	0.00	8,755.00	0.00
TRUST OTHER FUND	T-12	6,686.32	0.00	6,686.32	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,996.25	0.00	1,996.25	0.00
RAILROAD PARKING TRUST FUND	T-16	39.00	0.00	39.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	1,000.00	0.00	1,000.00	0.00
Year Total :		9,721.57	0.00	9,721.57	0.00
Total Of All Funds:		528,913.91	0.00	528,913.91	0.00