

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.
 08-00767 05/13/08 PROPANE
 1 PROPANE/PUMPER STATION 513.30 8-09-55-500-807 B SEWER FUEL OIL R 05/13/08 06/02/08 137481 N
 2 TAXES 15.97 8-09-55-500-807 B SEWER FUEL OIL R 05/13/08 06/02/08 137481 N
 3 REGFE 3.81 8-09-55-500-807 B SEWER FUEL OIL R 05/13/08 06/02/08 137481 N

 533.08

08-00768 05/13/08 PROPANE/CENTER AVE.
 1 PROPANE/CENTER AVE. 162.32- 8-09-55-500-807 B SEWER FUEL OIL R 05/13/08 06/02/08 138174/96790/91 N
 2 PROPANE/CENTER AVE. 400.07 8-09-55-500-807 B SEWER FUEL OIL R 05/13/08 06/02/08 138174/96790/91 N
 3 PROPANE/CENTER AVE. 145.49 8-09-55-500-807 B SEWER FUEL OIL R 05/13/08 06/02/08 138174/96790/91 N

 383.24

Vendor Total: 916.32

00210 IDM MEDICAL SUPPLY CO.
 08-00413 03/05/08 BLANKET FOR OXYGEN REFILLS
 4 POLICE EQUIPMENT MAINTENANCE 163.00 8-01-25-240-203 B POLICE EQUIPMENT MAINTENANCE R 03/05/08 05/23/08 86308 N
 5 POLICE EQUIPMENT MAINTENANCE 124.00 8-01-25-240-203 B POLICE EQUIPMENT MAINTENANCE R 03/05/08 05/23/08 86671 N

 287.00

Vendor Total: 287.00

00290 TREASURER, COUNTY OF MONMOUTH
 08-00735 05/08/08 TRANSPORTATION JAN-FEB-MAR 08
 1 TRANSPORTATION JANUARY 166.08 8-01-28-370-208 B RECREATION SENIOR CITIZEN TRAN R 05/08/08 05/23/08 1ST QTR. N
 2 TRANSPORTATION FEBRUARY 166.08 8-01-28-370-208 B RECREATION SENIOR CITIZEN TRAN R 05/08/08 05/23/08 1ST QTR. N
 3 TRANSPORTATION MARCH 276.80 8-01-28-370-208 B RECREATION SENIOR CITIZEN TRAN R 05/08/08 05/23/08 1ST QTR. N

 608.96

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:			608.96										
00305	NETSOFT SOLUTIONS, INC.												
08-00814	05/19/08	POLICE MAINTENANCE AGREEMENTS											
1	INVOICE #11033	NETWORK	1,875.00	8-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/19/08	06/02/08		11033	N		
2	INSTALL LINUX, ORACLE AND NET		1,799.00	8-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/19/08	06/02/08		11033	N		
3	1 YEAR SSL CERTIFICATE FOR		99.00	8-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/19/08	06/02/08		11033	N		

			3,773.00										
Vendor Total:			3,773.00										
00340	GALE'S												
08-00043	01/08/08	WATER 01/07/08											
5	BLANKET PURCHASE ORDER FOR THE		99.36	8-09-55-500-242	B WATER SUPPLIES	R	01/08/08	06/02/08		1396012-01	N		
Vendor Total:			99.36										
00360	JCP&L												
08-00828	05/21/08	ELECTRIC											
1	BLK 22, LT 4.01		23.07	8-01-31-435-205	B STREET LIGHTING	R	05/21/08	06/02/08		6408	N		
2	ABERDEEN RD		3.44	8-01-31-435-205	B STREET LIGHTING	R	05/21/08	06/02/08		6408	N		
3	STREET LIGHTING		4,699.72	8-01-31-435-205	B STREET LIGHTING	R	05/21/08	06/02/08		6408	N		
4	BLK 69, LT 2		62.85	8-01-31-435-205	B STREET LIGHTING	R	05/21/08	06/02/08		6408	N		
5	STREET LIGHTING		5,505.76	8-01-31-435-205	B STREET LIGHTING	R	05/21/08	06/02/08		6408	N		
6	RAVINE DR BLK, LT 0		40.21	8-01-31-435-205	B STREET LIGHTING	R	05/21/08	06/02/08		6408	N		

			10,335.05										
08-00829	05/21/08	ELECTRIC											
1	1 WATER STREET		332.13	8-01-31-430-205	B ELECTRICITY-	R	05/21/08	06/02/08		060408	N		
2	BD OF HEALTH		3.25	8-01-31-430-205	B ELECTRICITY-	R	05/21/08	06/02/08		060408	N		

			335.38										
08-00830	05/21/08	CHRISTINE CT											
1	CHRISTINE CT		93.06	8-09-55-500-806	B SEWER ELECTRICITY	R	05/21/08	06/02/08		6408	N		
08-00836	05/27/08	MASTER ACCOUNT/0227 8 6											

Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1	05/27/08	MASTER ACCOUNT/0227 8 6	6,777.33	8-01-31-430-205	B ELECTRICITY-	R	05/27/08	06/02/08		06208	N
08-00837	05/27/08	MATER ACCT./0028 3 6										
	1	05/27/08	MATER ACCT./0028 3 6	3,897.88	8-09-55-500-206	B WATER ELECTRICITY	R	05/27/08	06/02/08		060208	N
08-00838	05/27/08	MASTER ACCT./0228 2 8										
	1	05/27/08	MASTER ACCT./0228 2 8	2,752.53	8-09-55-500-806	B SEWER ELECTRICITY	R	05/27/08	06/02/08		60208	N
08-00839	05/27/08	MASTER ACCT./0228 0 2										
	1	05/27/08	MASTER ACCT./0228 0 2	669.15	8-01-31-435-205	B STREET LIGHTING	R	05/27/08	06/02/08		6208	N
Vendor Total:				24,860.38								
00365	T & M ASSOCIATES											
08-00013	01/04/08	BLANKET PO FOR ENGINEERING										
	5	01/04/08	BLANKET PO FOR ENGINEERING	286.00	7-01-20-175-209	B HISTORICAL SITES PROF SERVICES	R	01/04/08	05/23/08		WW130118	N
08-00857	05/28/08	PROFESSIONAL SERVICES										
	1	05/28/08	PROFESSIONAL SERVICES	286.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/28/08	06/02/08		JU132569	N
Vendor Total:				572.00								
00370	NJ NATURAL GAS COMPANY											
08-00820	05/21/08	GAS										
	1	05/21/08	RT 34 MATAWAN	15.10	8-09-55-500-807	B SEWER FUEL OIL	R	05/21/08	06/02/08		52708	N
	2	05/21/08	CROSS RD GENERATOR	33.17	8-09-55-500-807	B SEWER FUEL OIL	R	05/21/08	06/02/08		52708	N
				48.27								
08-00821	05/21/08	WATER STREET										
	1	05/21/08	WATER STREET	413.77	8-01-31-446-205	B NATURAL GAS	R	05/21/08	06/02/08		052708	N
08-00840	05/27/08	94 MAIN STREET										
	1	05/27/08	94 MAIN STREET	46.86	8-01-31-446-205	B NATURAL GAS	R	05/27/08	06/02/08		53108	N
08-00846	05/27/08	GAS										
	1	05/27/08	CHRISTINE COURT	16.61	8-09-55-500-807	B SEWER FUEL OIL	R	05/27/08	06/02/08		52908	N
	2	05/27/08	VICTORIA COURT PUMP STATION	18.17	8-09-55-500-807	B SEWER FUEL OIL	R	05/27/08	06/02/08		52908	N
	3	05/27/08	LAKESIDE DRIVE	15.10	8-09-55-500-807	B SEWER FUEL OIL	R	05/27/08	06/02/08		52908	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
				49.88								
			Vendor Total:	558.78								
00400 TAYLOR OIL CO.	08-00770	05/13/08	#2 FUEL HEATING OIL									
	1		#2 FUEL OIL	1,947.75	8-01-31-448-205	B HEATING OIL	R	05/13/08	05/23/08		S113541	N
			Vendor Total:	1,947.75								
00410 VERIZON	08-00822	05/21/08	PHONES									
	1		732-566-9877	91.10	8-01-31-440-205	B TELEPHONE	R	05/21/08	06/02/08		6208	N
	2		732-566-1023	91.10	8-01-31-440-205	B TELEPHONE	R	05/21/08	06/02/08		6208	N
				182.20								
08-00823	05/21/08	PHONES										
	1		732-566-1010	140.61	8-01-25-240-202	B POLICE COMMUNICATIONS	R	05/21/08	06/02/08		060208	N
	2		732-566-4715	65.06	8-01-25-240-202	B POLICE COMMUNICATIONS	R	05/21/08	06/02/08		060208	N
				205.67								
08-00841	05/27/08	732-583-0102										
	1		732-583-0102	26.52	8-01-31-440-205	B TELEPHONE	R	05/27/08	06/02/08		60408	N
08-00842	05/27/08	732-566-3898										
	1		732-566-3898/CURRENT	2,370.87	8-01-31-440-205	B TELEPHONE	R	05/27/08	06/02/08		6208	N
08-00843	05/27/08	732-583-3898										
	1		732-566-3898/W-S	623.02	8-09-55-500-802	B SEWER TELEPHONE	R	05/27/08	06/02/08		60208	N
08-00869	05/29/08	PHONES										
	1		732-566-6838	59.85	8-01-31-440-205	B TELEPHONE	R	05/29/08	06/02/08		060208	N
08-00870	05/29/08	PHONES										
	1		201-Z01-0662	40.46	8-01-26-291-202	B RAILROAD TELEPHONE	R	05/29/08	06/02/08		6208	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:				3,508.59								
00500	SYMETRA LIFE INSURANCE CO											
08-00082	01/14/08	BLANKET/2008 PREMIUM										
7	BLANKET/2008 PREMIUM		2,342.84	8-01-23-220-235	B SAFECO INS	R	01/14/08	06/02/08	JUN 2008 PREMIU N			
Vendor Total:				2,342.84								
00605	LINWYCK GARDENS LLC											
08-00749	05/08/08	SWEET POTATO VINE										
1	SWEET POTATO VINE		394.55	8-01-20-170-205	B DOWNTOWN REDEV OTHER	R	05/08/08	06/05/08	327831		N	
2	GERANIUMS & MILLIONS BASKETS		105.45	8-01-20-170-205	B DOWNTOWN REDEV OTHER	R	05/08/08	06/05/08	328094		N	

			500.00									
Vendor Total:				500.00								
00620	MATTY'S AUTO PARTS											
08-00312	02/14/08	WATER 02/13/08										
3	BLANKET PURCHASE ORDER FOR THE		172.93	8-09-55-500-204	B WATER VEHICLE REPAIR	R	02/14/08	06/02/08	562939		N	
4	BLANKET PURCHASE ORDER FOR THE		11.02	8-09-55-500-204	B WATER VEHICLE REPAIR	R	02/14/08	06/02/08	562940		N	
5	BLANKET PURCHASE ORDER FOR THE		88.00	8-09-55-500-204	B WATER VEHICLE REPAIR	R	02/14/08	06/02/08	563224		N	

			271.95									
Vendor Total:				271.95								
00720	ASBURY PARK PRESS											
08-00854	05/27/08	5/20 EXEC SESSION										
1	5/20 EXEC SESSION		41.56	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/27/08	06/02/08	0100718898		N	
Vendor Total:				41.56								
00730	MATAWAN ABERDEEN BD OF ED											
08-00087	01/14/08	BLANKET/1ST HALF 2008 TAX										
8	BLANKET P/O FOR 1ST HALF		1,172,482.08	8-01-55-001-602	B SCHOOL TAXES	R	01/14/08	06/02/08	JUNE 2008		N	
Vendor Total:				1,172,482.08								

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

01020 NJ AMERICAN WATER CO.	08-00864	05/29/08	WATER 05/20/08									
	1		BULK WATER PURCHASED FOR THE	38,608.46	8-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	05/29/08	06/02/08		APRIL 2008	N
	Vendor Total:			38,608.46								

01075 ALLIED OIL COMPANY	08-00824	05/21/08	GASOLINE/POLICE									
	1		GASOLINE/POLICE	1,806.75	8-01-31-460-205	B GASOLINE	R	05/21/08	06/02/08		825834/825142	N
	2		LUST TAX	0.55	8-01-31-460-205	B GASOLINE	R	05/21/08	06/02/08		825834/825142	N
	3		GASOLINE/POLICE	1,917.00	8-01-31-460-205	B GASOLINE	R	05/21/08	06/02/08		825834/825142	N
	4		LUST TAX	0.60	8-01-31-460-205	B GASOLINE	R	05/21/08	06/02/08		825834/825142	N

				3,724.90								

08-00866 05/29/08 GASOLINE/POLICE	1		GASOLINE/POLICE	1,665.75	8-01-31-460-205	B GASOLINE	R	05/29/08	06/02/08		831527	N
	2		LUST TAX	0.50	8-01-31-460-205	B GASOLINE	R	05/29/08	06/02/08		831527	N

				1,666.25								
	Vendor Total:			5,391.15								

01230 COURIER	08-00765	05/13/08	WATER 05/07/08									
	1		WATER RATE ORDINANCE 08-04	11.28	8-09-55-500-201	B WATER ADVERTISING	R	05/13/08	05/23/08		08-04	N

08-00853 05/27/08 INV#8009 DATED 5/8/08	1		5/20 M&C MTG RESCHEDULED	7.52	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/27/08	06/02/08		8009	N
	2		MAY 15 EXEC SESSION	7.52	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/27/08	06/02/08		8009	N
	3		FINAL ORD 08-05 POLICE DEPT	9.87	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/27/08	06/02/08		8009	N
	4		PEND ORD08-07 REPEAL ORD07-08	19.74	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/27/08	06/02/08		8009	N

				44.65								

08-00855 05/27/08 INV #8170-5/22/08	1		F ORD 08-07	9.40	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/27/08	06/02/08		8170	N
	2		PUB NTC 226 MAIN ST ASSOC	9.87	8-01-21-180-201	B PLAN/ZONE ADVERTISING	R	05/27/08	06/02/08		8170	N
	3		REQUEST FOR BIDS	13.16	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/27/08	06/02/08		8170	N

Vendor # Name	PO #	PO Date	Description	Contract	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	4	PEND ORD 08-08	SAL & WAGES	37.60	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/27/08	06/02/08		8170	N
				70.03								
		Vendor Total:		125.96								
01400			INDUSTRIAL WELDING SUPPLY, INC.									
	08-00790	05/13/08	BLANKET FOR WELDING SUPPLIES									
	2	BLANKET FOR WELDING SUPPLIES		25.50	8-01-26-315-270	B VEHICLE REPAIRS PW	R	05/13/08	06/02/08		R00408751	N
		Vendor Total:		25.50								
01450			MATAWAN BORO PAYROLL									
	08-00861	05/28/08	MATAWAN BOROUGH PAY 5/30/2008									
	1	MATAWAN BOROUGH PAY 5/30/2008		4,038.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	05/28/08	05/28/08		492	N
	2	MATAWAN BOROUGH PAY 5/30/2008		2,524.20	8-01-20-120-180	B BORO CLERK REG S&W	R	05/28/08	05/28/08		492	N
	3	MATAWAN BOROUGH PAY 5/30/2008		2,314.10	8-01-20-130-180	B FINANCE REG S&W	R	05/28/08	05/28/08		492	N
	4	MATAWAN BOROUGH PAY 5/30/2008		1,332.03	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	05/28/08	05/28/08		492	N
	5	MATAWAN BOROUGH PAY 5/30/2008		4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	05/28/08	05/28/08		492	N
	6	MATAWAN BOROUGH PAY 5/30/2008		1,637.04	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	05/28/08	05/28/08		492	N
	7	MATAWAN BOROUGH PAY 5/30/2008		620.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	05/28/08	05/28/08		492	N
	8	MATAWAN BOROUGH PAY 5/30/2008		1,695.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	05/28/08	05/28/08		492	N
	9	MATAWAN BOROUGH PAY 5/30/2008		83,718.47	8-01-25-240-180	B POLICE REG S&W	R	05/28/08	05/28/08		492	N
	10	MATAWAN BOROUGH PAY 5/30/2008		700.27	8-01-25-240-181	B POLICE OVERTIME	R	05/28/08	05/28/08		492	N
	11	MATAWAN BOROUGH PAY 5/30/2008		3,483.92	8-01-25-240-184	B POLICE CROSSING GUARDS	R	05/28/08	05/28/08		492	N
	12	MATAWAN BOROUGH PAY 5/30/2008		2,884.79	8-01-25-240-186	B POLICE CLERK	R	05/28/08	05/28/08		492	N
	13	MATAWAN BOROUGH PAY 5/30/2008		5,166.62	8-01-22-195-180	B CONSTRUCTION REG S&W	R	05/28/08	05/28/08		492	N
	14	MATAWAN BOROUGH PAY 5/30/2008		583.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	05/28/08	05/28/08		492	N
	15	MATAWAN BOROUGH PAY 5/30/2008		123.03	8-01-26-305-180	B GARBAGE REG S&W	R	05/28/08	05/28/08		492	N
	16	MATAWAN BOROUGH PAY 5/30/2008		14,705.53	8-01-26-290-180	B STREETS & ROADS REG S&W	R	05/28/08	05/28/08		492	N
	17	MATAWAN BOROUGH PAY 5/30/2008		418.27	8-01-26-290-181	B OVERTIME	R	05/28/08	05/28/08		492	N
	18	MATAWAN BOROUGH PAY 5/30/2008		166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	05/28/08	05/28/08		492	N
	19	MATAWAN BOROUGH PAY 5/30/2008		3,328.58	8-01-26-291-180	B RAILROAD REG S&W	R	05/28/08	05/28/08		492	N
	20	MATAWAN BOROUGH PAY 5/30/2008		2,866.92	8-01-43-490-180	B COURT REG S&W	R	05/28/08	05/28/08		492	N
	21	MATAWAN BOROUGH PAY 5/30/2008		1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	05/28/08	05/28/08		492	N
	22	SOC SEC. FOR PAYROLL 5/30/2008		4,380.16	8-01-36-472-205	B SOCIAL SECURITY	R	05/28/08	05/28/08		492	N
	23	SOC SEC. FOR PAYROLL 5/30/2008		395.25	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	05/28/08	05/28/08		492	N
	24	SOC SEC. FOR PAYROLL 5/30/2008		12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	05/28/08	05/28/08		492	N
	25	SOC SEC. FOR PAYROLL 5/30/2008		254.64	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	05/28/08	05/28/08		492	N

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26		5/30/2008	SOC SEC. FOR PAYROLL	8-01-43-490-298		B COURT FRINGE BENEFITS	R	05/28/08	05/28/08		492	N
27		5/30/2008	MATAWAN BOROUGH PAY	8-01-20-145-180		B TAX COLLECTOR REG S&W	R	05/28/08	05/28/08		492	N

				144,986.36								
08-00862 05/28/08 WATER-SEWER PAY OF 5/30/08												
1		5/30/08	WATER-SEWER PAY OF	8-09-55-500-180		B WATER S&W	R	05/28/08	05/28/08		492	N
2		5/30/08	WATER-SEWER PAY OF	8-09-55-500-185		B WATER OVERTIME	R	05/28/08	05/29/08		492	N
3		5/30/08	WATER-SEWER PAY OF	8-09-55-500-181		B SEWER S&W	R	05/28/08	05/29/08		492	N
4		5/30/08	WATER-SEWER PAY OF	8-09-55-500-186		B SEWER OVERTIME	R	05/28/08	05/29/08		492	N
5		5/30/08	SOC SEC. FOR W/S PAY	8-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	05/28/08	05/29/08		492	N

				28,471.84								
08-00863 05/28/08 5/30/08 PAYROLL												
1		5/30/08	PAYROLL/SCART	T-12-56-850-807		B SCART	R	05/29/08	05/29/08		492	N
2		5/30/08	PAYROLL/TRAFFIC	T-12-56-850-808		B Off Duty Police	R	05/29/08	05/29/08		492	N

				4,052.39								
Vendor Total:				177,510.59								
01795 REALTY APPRAISAL CO.												
08-00670 04/21/08 ADD' L PROPERTY APPRAISED												
1			ADD' L PROPERTY APPRAISED	8-01-55-001-641		B SPEC EMER/REVALUATION	R	04/21/08	05/23/08		2008	N
Vendor Total:				250.00								
01935 HARTER EQUIPMENT INC.												
08-00780 05/13/08 PARTS FOR TRUCK												
1			PARTS FOR TRUCK	8-09-55-500-842		B SEWER SUPPLIES	R	05/13/08	06/02/08		P74827	N
Vendor Total:				133.47								
02000 STEVEN P. SUKEL												
08-00674 04/21/08 BLANKET/PROFESSIONAL SERVICES												
2			BLANKET/PROFESSIONAL SERVICES	8-01-43-495-180		B PUBLIC DEFENDER REG S&W	R	04/21/08	05/23/08		MAY 2008	N
Vendor Total:				541.67								

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

03280 J. MANZO RECYCLING								
08-00730 05/08/08 BLANKET/SUPPLIES								
2 BLANKET	58.17	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/08/08	06/02/08	232	N
Vendor Total:	58.17							
03500 NJ TRANSIT								
08-00818 05/20/08 LEASE FOR JUNE 2008								
1 LEASE FOR JUNE 2008	16,750.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/20/08	06/02/08	INV0100320	N
Vendor Total:	16,750.00							
03605 STAVOLA ASPHALT CO.								
08-00789 05/13/08 BLANKET FOR PATCH SUPPLIES								
2 BLANKET FOR PATCH SUPPLIES	204.10	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/13/08	06/02/08	106419MB	N
3 BLANKET FOR PATCH SUPPLIES	210.60	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/13/08	06/02/08	106539MB	N
4 BLANKET FOR PATCH SUPPLIES	151.45	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/13/08	06/02/08	107099MB	N
5 BLANKET FOR PATCH SUPPLIES	157.30	8-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/13/08	06/02/08	107539MB	N

	723.45							
Vendor Total:	723.45							
03955 CHASE/DEPOSITORY TRUST CO.								
08-00872 05/29/08 INTEREST DUE/SERIES1994								
1 INTEREST DUE/SERIES1994	6,077.50	8-01-45-930-205	B INTEREST ON BONDS	R	05/29/08	06/02/08	SERIES 1994	N
Vendor Total:	6,077.50							
03995 RUTGERS, STATE UNIV. OF NJ								
08-00391 02/28/08 REGISTRAR COURSE								
1 REGISTRAR COURSE	244.00	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/28/08	05/23/08	1249/3948	N
Vendor Total:	244.00							
04015 MUNICIPAL CLERKS ASSOC. OF								
08-00849 05/27/08 2008 DUES								
1 2008 DUES	75.00	8-01-20-120-224	B BORO CLERK DUES, MEMBERSHIPS	R	05/27/08	06/02/08	2008 DUES	N

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

Vendor Total:				75.00									
04345	SPRUCE INDUSTRIES												
08-00779	05/13/08	SUPPLIES											
1	SUPPLIES		1,526.75	8-09-55-500-842	B SEWER SUPPLIES	R	05/13/08	06/02/08	5000150	N			
Vendor Total:				1,526.75									
04380	ASSOCIATED HUMANE SOCIETY												
08-00716	05/01/08	3RD QTR 07 & FEB/MAR 08 BILLS											
1	PARTIAL 11/07 BILLING		485.00	8-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	05/01/08	05/23/08	4683/4706/58/84 N				
2	12/07 INV#4706-12/31/07		1,485.00	8-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	05/01/08	05/23/08	4683/4706/58/84 N				
3	2/08 INV#4758-2/29/08		1,856.25	8-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	05/01/08	05/23/08	4683/4706/58/84 N				
4	3/08 INV#4784-3/31/08		1,856.25	8-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	05/01/08	05/23/08	4683/4706/58/84 N				

			5,682.50										
Vendor Total:				5,682.50									
04595	PITNEY BOWES INC.												
08-00581	04/07/08	RENTAL											
1	RENTAL		195.00	8-01-43-490-280	B COURT-POSTAGE	R	04/07/08	05/23/08	696668MR08 N				
Vendor Total:				195.00									
04680	PURCHASE POWER												
08-00751	05/08/08	BLANKET POSTAGE											
2	BLANKET POSTAGE		120.00	8-01-43-490-280	B COURT-POSTAGE	R	05/08/08	06/02/08	0888-2387 N				
Vendor Total:				120.00									
05040	MONMOUTH COUNTY BOARD/ELECTION												
08-00687	04/28/08	BILLING FOR SPECIAL ELECTION											
1	BILLING FOR SPECIAL ELECTION		4,224.57	8-01-20-120-280	B BORO CLERK-SPECIAL ELECTION	R	04/28/08	05/23/08	1/15/08 N				
Vendor Total:				4,224.57									
05730	BASSFORD, RAYMOND												

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:			1,425.00					
08090	GLUCKWALRATH LLP							
08-00812	05/19/08	LEGAL/WATER FRANCHISE						
1	LEGAL/WATER FRANCHISE	1,027.50	8-09-55-500-810	B SEWER LEGAL	R	05/19/08	06/02/08	10315 N
Vendor Total:			1,027.50					
08200	Y-PERS							
08-00788	05/13/08	COTTON RAGS						
1	COTTON RAGS	121.50	8-09-55-500-842	B SEWER SUPPLIES	R	05/13/08	06/02/08	0072915 N
Vendor Total:			121.50					
08240	MATAWAN HOSPITALIZATION ACCT							
08-00873	05/29/08	PRESCRIPTION RUN/5-9-08						
1	PRESCRIPTION RUN/5-9-08	12,122.80	8-01-23-220-238	B PRESCRIPTIONS	R	05/29/08	05/29/08	493 N
Vendor Total:			12,122.80					
09250	ODB							
08-00791	05/13/08	PURCHASE OF NEW LEAF VAC						
1	PURCHASE OF NEW LEAF VAC	37,111.00	C-04-NB-900-164	B MCI A - 2007 Equipment Lease	R	05/13/08	06/02/08	83973-7108 N
Vendor Total:			37,111.00					
09825	ANTI STA, MONICA							
08-00607	04/11/08	REIMBURSEMENT/SPRING CONF.						
2	REIMBURSEMENT/SPRING CONF.	76.14	8-01-20-130-226	B FINANCE MI LEAGE	R	04/11/08	06/02/08	63 N
3	PARKING	5.00	8-01-20-130-215	B FINANCE CONFERENCES	R	04/11/08	06/02/08	63 N

		81.14						
Vendor Total:			81.14					
10030	KAREN WYNNE							
08-00847	05/27/08	EDUCATION REIMBURSEMENT						
1	EDUCATION REIMBURSEMENT	518.00	8-01-20-120-215	B BORO CLERK CONFERENCES	R	05/27/08	06/02/08	1702 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:				518.00										
16010	HOWARD SOSKIND													
08-00832	05/27/08	REFUND PARKING METERS												
1	REFUND PARKING METERS		9.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/27/08	06/02/08	130	N				
Vendor Total:				9.00										
16015	GARY NADLER													
08-00856	05/28/08	REFUND PARKING METERS												
1	REFUND PARKING METERS		2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/28/08	06/02/08	4751	N				
Vendor Total:				2.00										
16020	SAJIDAH HUSAIN													
08-00878	05/30/08	REFUND PARKING METERS												
1	REFUND PARKING METERS		14.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/30/08	06/02/08	179	N				
Vendor Total:				14.00										

Total Purchase Orders:		84	Total P.O. Line Items:		160	Total List Amount:		1,530,548.89	Total Void Amount:		0.00			

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	7-01	1,798.40	0.00	1,798.40	0.00
CURRENT FUND	8-01	1,388,148.63	0.00	1,388,148.63	0.00
WATER & SEWER FUND	8-09	80,595.06	0.00	80,595.06	0.00
	Year Total:	1,468,743.69	0.00	1,468,743.69	0.00
CAPITAL FUND	C-04	37,111.00	0.00	37,111.00	0.00
TRUST OTHER FUND	T-12	6,120.80	0.00	6,120.80	0.00
RAILROAD PARKING TRUST FUND	T-16	16,775.00	0.00	16,775.00	0.00
	Year Total:	22,895.80	0.00	22,895.80	0.00
	Total Of All Funds:	1,530,548.89	0.00	1,530,548.89	0.00