

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

00305 NETSOFT SOLUTIONS, INC.
 08-00406 03/05/08 POLICE COMPUTERS
 1 INVOICE #10999 1 YEAR 179.40 8-01-25-240-278 B POLICE COMPUTERS R 03/05/08 03/13/08 10999 N
 2 1 YEAR SSL CERTIFICATE FOR 99.95 8-01-25-240-278 B POLICE COMPUTERS R 03/05/08 03/13/08 10999 N
 3 1 YEAR DOMAIN NAME REGIS 9.99 8-01-25-240-278 B POLICE COMPUTERS R 03/05/08 03/13/08 10999 N

 289.34

08-00407 03/05/08 POLICE MAINTENANCE AGREEMENTS
 1 INV. #11011 NETPD TECHNICAL 3,700.00 8-01-25-240-204 B POLICE MAINTENANCE AGREEMENTS R 03/05/08 03/13/08 11011 N
 2 POLICE DATA PROCESSING USER 50.00 8-01-25-240-278 B POLICE COMPUTERS R 03/05/08 03/13/08 11011 N

 3,750.00

Vendor Total: 4,039.34

00370 NJ NATURAL GAS COMPANY
 08-00459 03/10/08 94 MAIN STREET
 1 94 MAIN STREET 499.98 8-01-31-446-205 B NATURAL GAS R 03/10/08 03/13/08 31808 N
 08-00460 03/10/08 LAKESIDE DR. GAS LIGHTS
 1 LAKESIDE DR. GAS LIGHTS 232.40 8-01-31-435-205 B STREET LIGHTING R 03/10/08 03/13/08 031808 N

Vendor Total: 732.38

00400 TAYLOR OIL CO.
 08-00376 02/28/08 #2 FUEL OIL
 1 #2 FUEL OIL 1,563.31 8-01-31-448-205 B HEATING OIL R 02/28/08 03/13/08 S117723/855/786 N
 2 #2 FUEL OIL 16.95 8-01-31-448-205 B HEATING OIL R 02/28/08 03/13/08 S117723/855/786 N
 3 #2 FUEL OIL 1,978.04 8-01-31-448-205 B HEATING OIL R 02/28/08 03/13/08 S117723/855/786 N

 3,558.30

08-00421 03/05/08 #2 FUEL OIL

Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	4		BLANKET PURCHASE ORDER	29.95	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	03/10/08		550708	N
	5		BLANKET PURCHASE ORDER	24.91	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	03/10/08		552606	N
	6		BLANKET PURCHASE ORDER	5.67	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	03/10/08		550304	N
	7		BLANKET PURCHASE ORDER	32.90	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	03/10/08		550650	N
	8		BLANKET PURCHASE ORDER	137.10	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	03/10/08		553448	N

				230.53								
			Vendor Total:	230.53								
00650	MENNA & SUPKO, LLC											
	08-00367	02/28/08	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	165.00	C-04-55-900-320	B IMPROV TO DAMS-B/O 85-23/03-11	R	02/28/08	03/13/08		2527	N
	08-00368	02/28/08	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	225.00	8-09-55-500-210	B WATER LEGAL	R	02/28/08	03/13/08		2542	N
	2		PROFESSIONAL SERVICES	225.00	8-09-55-500-810	B SEWER LEGAL	R	02/28/08	03/13/08		2542	N

				450.00								
	08-00369	02/28/08	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES/POLICE	150.00	7-01-20-155-220	B LEGAL - POLICE	R	02/28/08	03/13/08		2518	N
	2		TREEHAVEN/NOV & DEC 2007	180.00	7-01-20-155-299	B OTHER EXPENSES	R	02/28/08	03/13/08		2518	N
	3		TREEHAVEN/OCT 2007	330.00	7-01-20-155-299	B OTHER EXPENSES	R	02/28/08	03/13/08		2518	N
	4		WI RELESS	230.00	7-01-20-155-299	B OTHER EXPENSES	R	02/28/08	03/13/08		2518	N
	5		LITIGATION	540.00	7-01-20-155-296	B LEGAL-CLAIMS	R	02/28/08	03/13/08		2518	N
	6		ORLOWSKI	120.00	7-01-20-155-210	B LEGAL-ORLOWSKI	R	02/28/08	03/13/08		2518	N
	7		WANG	135.00	7-01-20-155-221	B DEFENSE OF APPEALS	R	02/28/08	03/13/08		2518	N
	8		TAX APPEALS	2,010.00	8-01-20-155-221	B DEFENSE OF APPEALS	R	02/28/08	03/13/08		2518	N
	9		TAX APPEALS	600.00	8-01-20-155-299	B OTHER EXPENSES	R	02/28/08	03/13/08		2518	N
	10		REDEVELOPMENT	570.00	8-01-20-155-299	B OTHER EXPENSES	R	02/28/08	03/13/08		2518	N
	11		AMERICAN PROPERTIES	300.00	8-01-20-155-226	B MATAWAN AMERICAN PROPERTIES	R	02/28/08	03/13/08		2518	N
	12		RR PARKING/NJ TRANSIT	210.00	8-01-26-291-209	B RAILROAD PROF SERVICES	R	02/28/08	03/13/08		2518	N

				5,375.00								
			Vendor Total:	5,990.00								

00700 DELTA GLOVES C/O DELTA

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	Invoic	Excl

08-00383	02/28/08	MOTOR REPAIR FOR FAN MMCC							
1	MOTOR REPAIR FOR FAN MMCC	74.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/28/08	03/10/08	34296	N
Vendor Total:		74.00							

01185	SENSUS METERING SYSTEMS								
08-00131	01/24/08	WATER 01/16/08							
1	SR 5/8 X 1/2" SR ECR 100CF	1,260.00	8-09-55-500-276	B WATER METERS	R	01/24/08	03/10/08	VV80000454	N
2	5/8 X 3/4" SR ECR 100CF METER	1,260.00	8-09-55-500-276	B WATER METERS	R	01/24/08	03/10/08	VV80000454	N
3	2" SR SCR WATER 100CF METER	530.00	8-09-55-500-276	B WATER METERS	R	01/24/08	03/10/08	VV80000446	N
4	SHIPPING AND HANDLING	13.05	8-09-55-500-276	B WATER METERS	R	01/24/08	03/10/08	VV80000446	N
5	SHIPPING AND HANDLING	119.12	8-09-55-500-276	B WATER METERS	R	01/24/08	03/10/08	VV80000454	N

		3,182.17							
Vendor Total:		3,182.17							

01400	INDUSTRIAL WELDING SUPPLY, INC.								
08-00301	02/14/08	BLANKET FOR WELDING TANKS							
3	BLANKET FOR WELDING TANKS	80.70	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/14/08	03/10/08	R00208736	N
4	BLANKET FOR WELDING TANKS	24.75	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/14/08	03/13/08	R01207739	N

		105.45							
Vendor Total:		105.45							

01450	MATAWAN BORO PAYROLL								
08-00462	03/10/08	MATAWAN BORO PAY-3/14/08							
1	MATAWAN BORO PAY-3/14/08	4,038.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	03/10/08	03/14/08	480	N
2	MATAWAN BORO PAY-3/14/08	2,336.70	8-01-20-120-180	B BORO CLERK REG S&W	R	03/10/08	03/14/08	480	N
3	MATAWAN BORO PAY-3/14/08	1,293.60	8-01-20-120-180	B BORO CLERK REG S&W	R	03/10/08	03/14/08	480	N
4	MATAWAN BORO PAY-3/14/08	1,462.56	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/10/08	03/14/08	480	N
5	MATAWAN BORO PAY-3/14/08	2,251.70	8-01-20-130-180	B FINANCE REG S&W	R	03/10/08	03/14/08	480	N
6	MATAWAN BORO PAY-3/14/08	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	03/10/08	03/14/08	480	N
7	MATAWAN BORO PAY-3/14/08	1,368.39	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/10/08	03/14/08	480	N
8	MATAWAN BORO PAY-3/14/08	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/10/08	03/14/08	480	N
9	MATAWAN BORO PAY-3/14/08	1,558.33	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/10/08	03/14/08	480	N
10	MATAWAN BORO PAY-3/14/08	520.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	03/10/08	03/14/08	480	N
11	MATAWAN BORO PAY-3/14/08	100.00	8-01-26-300-180	B SHADE TREE REG S&W	R	03/10/08	03/14/08	480	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
12 MATAWAN BOROUGH PAY-3/14/08	1,695.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/10/08	03/14/08	480	N
13 MATAWAN BOROUGH PAY-3/14/08	83,310.43	8-01-25-240-180	B POLICE REG S&W	R	03/10/08	03/14/08	480	N
14 MATAWAN BOROUGH PAY-3/14/08	3,098.16	8-01-25-240-181	B POLICE OVERTIME	R	03/10/08	03/14/08	480	N
15 MATAWAN BOROUGH PAY-3/14/08	3,483.92	8-01-25-240-184	B POLICE CROSSING GUARDS	R	03/10/08	03/14/08	480	N
16 MATAWAN BOROUGH PAY-3/14/08	2,884.79	8-01-25-240-186	B POLICE CLERK	R	03/10/08	03/14/08	480	N
17 MATAWAN BOROUGH PAY-3/14/08	5,166.62	8-01-22-195-180	B CONSTRUCTION REG S&W	R	03/10/08	03/14/08	480	N
18 MATAWAN BOROUGH PAY-3/14/08	583.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/10/08	03/14/08	480	N
19 MATAWAN BOROUGH PAY-3/14/08	123.03	8-01-26-305-180	B GARBAGE REG S&W	R	03/10/08	03/14/08	480	N
20 MATAWAN BOROUGH PAY-3/14/08	14,705.53	8-01-26-290-180	B STREETS & ROADS REG S&W	R	03/10/08	03/14/08	480	N
21 MATAWAN BOROUGH PAY-3/14/08	1,023.56	8-01-26-290-181	B OVERTIME	R	03/10/08	03/14/08	480	N
22 MATAWAN BOROUGH PAY-3/14/08	100.00	8-01-20-175-180	B HISTORICAL SITES REG S&W	R	03/10/08	03/14/08	480	N
23 MATAWAN BOROUGH PAY-3/14/08	3,103.58	8-01-26-291-180	B RAILROAD REG S&W	R	03/10/08	03/14/08	480	N
24 MATAWAN BOROUGH PAY-3/14/08	2,866.92	8-01-43-490-180	B COURT REG S&W	R	03/10/08	03/14/08	480	N
25 MATAWAN BOROUGH PAY-3/14/08	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	03/10/08	03/14/08	480	N
26 SOC. SEC FOR PAYROLL-3/14/08	395.25	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/10/08	03/14/08	480	N
27 SOC. SEC FOR PAYROLL-3/14/08	12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/10/08	03/14/08	480	N
28 SOC. SEC FOR PAYROLL-3/14/08	237.42	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/10/08	03/14/08	480	N
29 SOC. SEC FOR PAYROLL-3/14/08	219.32	8-01-43-490-298	B COURT FRINGE BENEFITS	R	03/10/08	03/14/08	480	N
30 SOC. SEC FOR PAYROLL-3/14/08	4,499.65	8-01-36-472-205	B SOCIAL SECURITY	R	03/10/08	03/14/08	480	N

	148,654.29							
08-00463 03/10/08 WATER-SEWER PAY OF 3/14/08								
1 WATER-SEWER PAY OF 3/14/08	15,829.01	8-09-55-500-180	B WATER S&W	R	03/10/08	03/14/08	480	N
2 WATER-SEWER PAY OF 3/14/08	132.48	8-09-55-500-185	B WATER OVERTIME	R	03/10/08	03/14/08	480	N
3 WATER-SEWER PAY OF 3/14/08	8,463.36	8-09-55-500-181	B SEWER S&W	R	03/10/08	03/14/08	480	N
4 WATER-SEWER PAY OF 3/14/08	1,289.86	8-09-55-500-186	B SEWER OVERTIME	R	03/10/08	03/14/08	480	N
5 SOC. SEC FOR W/S PAY OF 3/14/8	1,967.18	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/10/08	03/14/08	480	N

	27,681.89							
Vendor Total: 176,336.18								
01680 CA POWER EQUIPMENT								
08-00380 02/28/08 EQUIPMENT REPAIRS								
1 EQUIPMENT REPAIRS	376.18	7-09-55-500-803	B SEWER REPAIRS	R	02/28/08	03/10/08	91-411,573,819	N
08-00434 03/07/08 WATER 03/03/08								
2 BLANKET PURCHASE ORDER FOR THE	166.75	8-09-55-500-275	B WATER EQUIPMENT	R	03/07/08	03/13/08	95525	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

3			BLANKET/TRASH COLLECTION	49,347.20	8-01-26-305-220	B GARBAGE CONTRACT	R	02/07/08	03/10/08		9017833/2/2008	N
		Vendor Total:		49,347.20								
07505 TEE'S PLUS SCREEN PRINTING												
08-00309 02/14/08 POLICE K-9, SPECIAL												
1			2008 DARE PRODUCTS -	31.25	8-01-25-240-283	B POLICE SPEC. SVES/K-9/CERT/EXPL	R	02/14/08	03/13/08		266753	N
2			DARE GOLD FOIL STICKER #306	12.50	8-01-25-240-283	B POLICE SPEC. SVES/K-9/CERT/EXPL	R	02/14/08	03/13/08		266753	N
3			ROUND NEON ERASERS #193	60.00	8-01-25-240-283	B POLICE SPEC. SVES/K-9/CERT/EXPL	R	02/14/08	03/13/08		266753	N
4			DARE 12 INCH RULERS #6	50.00	8-01-25-240-283	B POLICE SPEC. SVES/K-9/CERT/EXPL	R	02/14/08	03/13/08		266753	N
5			DARE CAMEO HAT #D495	4.75	8-01-25-240-283	B POLICE SPEC. SVES/K-9/CERT/EXPL	R	02/14/08	03/13/08		266753	N
6			DARE CAMO TEE #D500	6.50	8-01-25-240-283	B POLICE SPEC. SVES/K-9/CERT/EXPL	R	02/14/08	03/13/08		266753	N
7			DARE COLORED PENS #34	20.00	8-01-25-240-283	B POLICE SPEC. SVES/K-9/CERT/EXPL	R	02/14/08	03/13/08		266753	N
8			JUNIOR OFFICER BADGE #130	150.00	8-01-25-240-283	B POLICE SPEC. SVES/K-9/CERT/EXPL	R	02/14/08	03/13/08		266753	N
9			SHIPPING	23.45	8-01-25-240-283	B POLICE SPEC. SVES/K-9/CERT/EXPL	R	02/14/08	03/13/08		266753	N

				358.45								
		Vendor Total:		358.45								
07510 RUTGERS UNIV/COOK COLLEGE												
08-00017 01/04/08 RECYCLING COURSE												
1			RECYCLING COURSE	45.00	8-01-26-305-205	B GARBAGE RECYCLING	R	01/04/08	03/10/08		00099357	N
		Vendor Total:		45.00								
07695 THE VACUUM CLINIC												
08-00384 02/28/08 REPAIR TO VACS												
1			REPAIR TO VAC/BASE/ROLLER/BELT	103.85	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/28/08	03/10/08		15679	N
2			REPAIR TO VAC/BELT	19.95	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/28/08	03/10/08		15678	N
3			REPAIR TO VAC/ROLLER	44.90	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/28/08	03/10/08		15680	N

				168.70								
		Vendor Total:		168.70								
12075 R & R PUMP & CONTROL SERVICES												
08-00373 02/28/08 VICTORIA COURT PUMP STATION												
1			VICTORIA COURT PUMP STATION	1,043.75	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	02/28/08	03/10/08		3723-08	N

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							

08-00375	02/28/08	MAT AVE PUMP OVER HEATING								
1 MATAWAN AVE PUMP STATION	308.90	8-09-55-500-815	B SEWER EDUCATION	R	02/28/08	03/10/08		P2976-08		N
08-00377	02/28/08	REPLACEMENT PUMP VICTORIA CT								
1 REPLACEMENT PUMP VICTORIA CT	7,021.75	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	02/28/08	03/10/08		3738-08		N
08-00454	03/10/08	EMERGENCY VICTORIA CT								
1 EMERGENCY VICTORIA CT	402.80	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	03/10/08	03/13/08		P2984-08		N
Vendor Total: 8,777.20										

15001	BERNARD PAVICK									
08-00439	03/10/08	REIMBURSEMENT OF MILEAGE								
1 REIMBURSEMENT OF MILEAGE	7.29	8-01-26-305-205	B GARBAGE RECYCLING	R	03/10/08	03/13/08		3408		N
2 REIMBURSEMENT OF MILEAGE	14.58	8-01-26-305-205	B GARBAGE RECYCLING	R	03/10/08	03/13/08		3408		N

21.87										
Vendor Total: 21.87										

Total Purchase Orders:	71	Total P.O. Line Items:	152	Total List Amount:	397,810.37	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	7-01	3,832.60	0.00	3,832.60	0.00
WATER & SEWER FUND	7-09	376.18	0.00	376.18	0.00
Year Total :		4,208.78	0.00	4,208.78	0.00
CURRENT FUND	8-01	267,237.01	0.00	267,237.01	0.00
WATER & SEWER FUND	8-09	113,407.66	0.00	113,407.66	0.00
Year Total :		380,644.67	0.00	380,644.67	0.00
CAPITAL FUND	C-04	165.00	0.00	165.00	0.00
WATER / SEWER CAPITAL FUND	W-06	12,791.92	0.00	12,791.92	0.00
Total Of All Funds:		397,810.37	0.00	397,810.37	0.00