

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
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00025 OFFICE DEPOT INC.												
	08-00007	01/03/08	BLANKET/MISC OFFICE SUPPLIES									
	4		BLANKET/MISC OFFICE SUPPLIES	268.82	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/03/08	02/26/08		418413222001	N
	08-00245	02/01/08	SUPPLIES									
	1		COPIER PAPER/8 CASES/DSL 18511	244.72	8-01-25-265-271	B FIRE OFFICE EQUIP	R	02/01/08	02/26/08		418415063	N
	2		BALL POINT PENS/DSL 24021	30.30	8-01-25-265-271	B FIRE OFFICE EQUIP	R	02/01/08	02/26/08		418415063	N
	3		PAPER CLIPS/DCS 20300	1.04	8-01-25-265-271	B FIRE OFFICE EQUIP	R	02/01/08	02/26/08		418415063	N
	4		ENVELOPES/QUA 43097	66.06	8-01-25-265-271	B FIRE OFFICE EQUIP	R	02/01/08	02/26/08		418415063	N
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				342.12								
			Vendor Total:	610.94								
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00340 GALE'S												
	08-00043	01/08/08	WATER 01/07/08									
	4		BLANKET PURCHASE ORDER FOR THE	87.04	8-09-55-500-242	B WATER SUPPLIES	R	01/08/08	02/29/08		1393900-01	N
			Vendor Total:	87.04								
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00360 JCP&L												
	08-00336	02/25/08	MASTER ACCOUNT									
	1		MASTER ACCOUNT	10,872.55	8-01-31-430-205	B ELECTRICITY-	R	02/25/08	02/26/08		3308	N
	08-00337	02/25/08	ELECTRIC									
	1		1 WATER STREET	416.74	8-01-31-430-205	B ELECTRICITY-	R	02/25/08	02/26/08		3408	N
	2		BD. OF HEALTH	3.25	8-01-31-430-205	B ELECTRICITY-	R	02/25/08	02/26/08		3408	N
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				419.99								
	08-00338	02/25/08	ELECTRIC									
	1		BLK. 22, LT 4.01	54.98	8-01-31-435-205	B STREET LIGHTING	R	02/25/08	02/26/08		3408	N
	2		ABERDEEN RD	3.25	8-01-31-435-205	B STREET LIGHTING	R	02/25/08	02/26/08		3408	N
	3		STREET LIGHTING	4,815.44	8-01-31-435-205	B STREET LIGHTING	R	02/25/08	02/26/08		3408	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
	4	BLK. 69, LT 2		70.76	8-01-31-435-205	B STREET LIGHTING	R	02/25/08	02/26/08		3408	N
	5	STREET LIGHTING		5,659.10	8-01-31-435-205	B STREET LIGHTING	R	02/25/08	02/26/08		3408	N
	6	RAVINE DR, BLK. LT 0		67.26	8-01-31-435-205	B STREET LIGHTING	R	02/25/08	02/26/08		3408	N
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				10,670.79								
08-00339	02/25/08	CHRISTINE CT										
	1	CHRISTINE CT		160.33	8-09-55-500-806	B SEWER ELECTRICITY	R	02/25/08	02/26/08		3508	N
		Vendor Total:		22,123.66								
00370		NJ NATURAL GAS COMPANY										
08-00332	02/25/08	201 BROAD STREET/FRONT										
	1	201 BROAD STREET/FRONT		771.21	8-01-31-446-205	B NATURAL GAS	R	02/25/08	02/26/08		22808	N
08-00333	02/25/08	CHRISTINE CT.										
	1	CHRISTINE CT.		27.22	8-09-55-500-807	B SEWER FUEL OIL	R	02/25/08	02/26/08		22808	N
08-00358	02/28/08	NJ GAS										
	1	LAKESIDE DRIVE		15.32	8-09-55-500-807	B SEWER FUEL OIL	R	02/28/08	02/29/08		3608	N
	2	OAK KNOLL ROAD		24.15	8-09-55-500-807	B SEWER FUEL OIL	R	02/28/08	02/29/08		3608	N
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				39.47								
		Vendor Total:		837.90								
00400		TAYLOR OIL CO.										
08-00289	02/12/08	#2 FUEL OIL										
	1	#2 FUEL OIL		1,338.71	8-01-31-448-205	B HEATING OIL	R	02/12/08	02/26/08		S109624	N
08-00311	02/14/08	#2 FUEL OIL										
	1	#2 FUEL OIL		1,204.28	8-01-31-448-205	B HEATING OIL	R	02/14/08	02/26/08		S109690	N
08-00334	02/25/08	#2 FUEL OIL										
	1	#2 FUEL OIL		1,475.52	8-01-31-448-205	B HEATING OIL	R	02/25/08	02/29/08		S109793	N
08-00340	02/25/08	#2 FUEL OIL										
	1	#2 FUEL OIL		137.05	8-01-31-448-205	B HEATING OIL	R	02/25/08	02/29/08		S117524	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:			4,155.56									
00405	DRUG FAIR											
08-00317	02/14/08	MMCC EASTER EGG HUNT CANDY										
1	MMCC EASTER EGG HUNT CANDY		500.00	8-01-28-370-250	B RECREATION HOLIDAYS	R	02/14/08	02/29/08		TRN0861	N	
Vendor Total:			500.00									
00410	VERIZON											
08-00341	02/25/08	PHONE										
1	732-566-4715		64.88	8-01-25-240-202	B POLICE COMMUNICATIONS	R	02/25/08	02/26/08		030408	N	
2	732-566-1010		166.05	8-01-25-240-202	B POLICE COMMUNICATIONS	R	02/25/08	02/26/08		030408	N	
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			230.93									
08-00342	02/25/08	PHONE										
1	732-583-0102		26.73	8-01-31-440-205	B TELEPHONE	R	02/25/08	02/26/08		3608	N	
2	732-566-9877		91.41	8-01-31-440-205	B TELEPHONE	R	02/25/08	02/26/08		3608	N	
3	732-566-1023		91.41	8-01-31-440-205	B TELEPHONE	R	02/25/08	02/26/08		3608	N	
			-----									
			209.55									
08-00346	02/25/08	CLERK'S MAIN NUMBER/CURRENT										
1	CLERK'S MAIN NUMBER/CURRENT		2,368.65	8-01-31-440-205	B TELEPHONE	R	02/25/08	02/26/08		30408	N	
08-00347	02/25/08	CLERK'S MAIN NUMBER/W-S										
1	CLERK'S MAIN NUMBER/W-S		611.27	8-09-55-500-802	B SEWER TELEPHONE	R	02/25/08	02/26/08		3408	N	
08-00348	02/25/08	732-566-6838										
1	732-566-6838		60.11	8-01-31-440-205	B TELEPHONE	R	02/25/08	02/26/08		3408	N	
08-00378	02/28/08	201-Z01-0662										
1	201-Z01-0662		40.46	8-01-26-291-202	B RAILROAD TELEPHONE	R	02/28/08	02/29/08		31208	N	
Vendor Total:			3,520.97									
00500	SYMETRA LIFE INSURANCE CO											
08-00082	01/14/08	BLANKET/2008 PREMIUM										
4	BLANKET/2008 PREMIUM		2,342.84	8-01-23-220-235	B SAFECO INS	R	01/14/08	02/27/08		MAR. 2008 PREMIUM		



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08-00322	02/20/08	AFFIDAVITS OF PUBLICATIONS										
	1	1/24	PZ 2/4 REORG MTG	42.28	8-01-21-180-201	B PLAN/ZONE ADVERTISING	R	02/20/08	02/26/08		100627667	N
	2	RES	08-01-04	91.96	8-01-20-120-201	B BORO CLERK ADVERTISING	R	02/20/08	02/26/08		100627667	N
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				134.24								
			Vendor Total:	248.74								
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00730	MATAWAN ABERDEEN BD OF ED											
08-00087	01/14/08	BLANKET/1ST HALF 2008 TAX										
	4	BLANKET	P/O FOR 1ST HALF	1,172,482.09	8-01-55-001-602	B SCHOOL TAXES	R	01/14/08	02/26/08		MARCH 2008	N
			Vendor Total:	1,172,482.09								
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00735	CUSTOM BANDAG											
08-00265	02/11/08	FRONT TIRES/WASH. ENG 2978										
	1	FRONT	TIRES/WASH. ENG 2978	832.52	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/11/08	02/26/08		40036891	N
	2	MOUNT &	DISMOUNT MED. RIMS	30.00	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/11/08	02/26/08		40036891	N
	3	MED. HI	SPEED BALANCE	30.00	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/11/08	02/26/08		40036891	N
	4	4.3/8	MED. TRUCK VALVE	11.00	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/11/08	02/26/08		40036891	N
	5	MEDIUM	SCRAP TIRE	20.00	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/11/08	02/26/08		40036891	N
				-----								
				923.52								
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08-00305	02/14/08	POLICE VEHICLE REPAIRS										
	1	INVOICE #	40014066 225/60R16	540.00	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/08	02/29/08		40014066	N
			Vendor Total:	1,463.52								
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00805	DEPTCOR											
08-00124	01/24/08	POLICE EQUIPMENT										
	1	MATTRESS,	P76, CR TYPE 1 CORE	77.70	7-01-25-240-275	B POLICE EQUIP	R	01/24/08	02/29/08		78791	N
			Vendor Total:	77.70								
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00810	ATLANTIC GLASS COMPANY											
08-00280	02/12/08	SAFETY GLASS MARQUEE										
	1	RELACED	SAFETY GLASS 150 MAIN	190.00	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	02/12/08	02/26/08		82398	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
Vendor Total:				190.00				
00815	LOWES COMMERCIAL SERVICES							
08-00298	02/14/08	SUPPLIES CONSTRUCTION OFFICE						
1 SUPPLIES CONSTRUCTION OFFICE	396.60	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	02/14/08	02/26/08	911838/914971/9	N
Vendor Total:				396.60				
00840	MAT-KEY PRESS							
08-00236	02/01/08	WATER 01/31/08						
1 FEE TO PRINT 500 CUSTOMER	142.00	8-09-55-500-242	B WATER SUPPLIES	R	02/01/08	02/26/08	37439	N
Vendor Total:				142.00				
00880	JOHN KELLY-SIGNS BY JK							
08-00266	02/11/08	SIGNS						
1 3.5" GREEN REFLECTIVE D-29	30.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/11/08	02/26/08	157	N
2 3.5 RED REFLECTIVE 2975	30.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/11/08	02/26/08	157	N
3 3.5 ORANGE REFLECTIVE 2976	30.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/11/08	02/26/08	157	N
4 SET#S 1-20-1" GREEN REFLECTIVE	10.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/11/08	02/26/08	157	N
5 SET#S 1-20-1" RED REFLECTIVE	10.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/11/08	02/26/08	157	N
6 SET#S 1-20-1" ORANGE REFLECTIV	10.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/11/08	02/26/08	157	N
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Vendor Total:				120.00				
01075	ALLIED OIL COMPANY							
08-00331	02/25/08	GASOLINE/POLICE						
1 GASOLINE/POLICE	1,395.88	8-01-31-460-205	B GASOLINE	R	02/25/08	02/26/08	746350	N
2 LUST TAX	0.58	8-01-31-460-205	B GASOLINE	R	02/25/08	02/26/08	746350	N
				-----				
Vendor Total:				1,396.46				
08-00344	02/25/08	GASOLINE/PWD						
1 GASOLINE/PWD	433.05	8-01-31-460-205	B GASOLINE	R	02/25/08	02/26/08	7476764	N
2 LUST TAX	0.15	8-01-31-460-205	B GASOLINE	R	02/25/08	02/26/08	7476764	N
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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
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08-00301	02/14/08	BLANKET FOR WELDING TANKS						
2 BLANKET FOR WELDING TANKS	25.50	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/14/08	02/26/08	R00108739	N
Vendor Total:	25.50							
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01450	MATAWAN BORO PAYROLL							
08-00354	02/27/08	MATAWAN BOROUGH PAYROLL 2/29/8						
1 MATAWAN PAYROLL OF 2/29/2008	4,038.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	02/27/08	02/27/08	478	N
2 MATAWAN PAYROLL OF 2/29/2008	2,707.95	8-01-20-120-180	B BORO CLERK REG S&W	R	02/27/08	02/27/08	478	N
3 MATAWAN PAYROLL OF 2/29/2008	2,357.00	8-01-20-130-180	B FINANCE REG S&W	R	02/27/08	02/27/08	478	N
4 MATAWAN PAYROLL OF 2/29/2008	1,352.64	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/27/08	02/27/08	478	N
5 MATAWAN PAYROLL OF 2/29/2008	1,978.63	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/27/08	02/27/08	478	N
6 MATAWAN PAYROLL OF 2/29/2008	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	02/27/08	02/27/08	478	N
7 MATAWAN PAYROLL OF 2/29/2008	1,047.89	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	02/27/08	02/27/08	478	N
8 MATAWAN PAYROLL OF 2/29/2008	520.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	02/27/08	02/27/08	478	N
9 MATAWAN PAYROLL OF 2/29/2008	1,695.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	02/27/08	02/27/08	478	N
10 MATAWAN PAYROLL OF 2/29/2008	83,760.33	8-01-25-240-180	B POLICE REG S&W	R	02/27/08	02/27/08	478	N
11 MATAWAN PAYROLL OF 2/29/2008	2,344.76	8-01-25-240-181	B POLICE OVERTIME	R	02/27/08	02/27/08	478	N
12 MATAWAN PAYROLL OF 2/29/2008	3,483.92	8-01-25-240-184	B POLICE CROSSING GUARDS	R	02/27/08	02/27/08	478	N
13 MATAWAN PAYROLL OF 2/29/2008	2,884.79	8-01-25-240-186	B POLICE CLERK	R	02/27/08	02/27/08	478	N
14 MATAWAN PAYROLL OF 2/29/2008	5,833.95	8-01-22-195-180	B CONSTRUCTION REG S&W	R	02/27/08	02/27/08	478	N
15 MATAWAN PAYROLL OF 2/29/2008	123.03	8-01-26-305-180	B GARBAGE REG S&W	R	02/27/08	02/27/08	478	N
16 MATAWAN PAYROLL OF 2/29/2008	14,705.53	8-01-26-290-180	B STREETS & ROADS REG S&W	R	02/27/08	02/27/08	478	N
17 MATAWAN PAYROLL OF 2/29/2008	1,796.94	8-01-26-290-181	B OVERTIME	R	02/27/08	02/27/08	478	N
18 MATAWAN PAYROLL OF 2/29/2008	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	02/27/08	02/27/08	478	N
19 MATAWAN PAYROLL OF 2/29/2008	3,103.58	8-01-26-291-180	B RAILROAD REG S&W	R	02/27/08	02/27/08	478	N
20 MATAWAN PAYROLL OF 2/29/2008	2,866.92	8-01-43-490-180	B COURT REG S&W	R	02/27/08	02/27/08	478	N
21 MATAWAN PAYROLL OF 2/29/2008	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	02/27/08	02/27/08	478	N
22 SOC. SEC. PAYROLL OF 2/29/2008	4,464.63	8-01-36-472-205	B SOCIAL SECURITY	R	02/27/08	02/27/08	478	N
23 SOC. SEC. PAYROLL OF 2/29/2008	446.30	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	02/27/08	02/27/08	478	N
24 SOC. SEC. PAYROLL OF 2/29/2008	12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/27/08	02/27/08	478	N
25 SOC. SEC. PAYROLL OF 2/29/2008	237.42	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	02/27/08	02/27/08	478	N
26 SOC. SEC. PAYROLL OF 2/29/2008	219.32	8-01-43-490-298	B COURT FRINGE BENEFITS	R	02/27/08	02/27/08	478	N
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	148,197.03							
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08-00355	02/27/08	WATER-SEWER PAY OF 2/29/2008						
1 WATER-SEWER PAY OF 2/29/2008	15,881.58	8-09-55-500-180	B WATER S&W	R	02/27/08	02/27/08	478	N
2 WATER-SEWER PAY OF 2/29/2008	276.07	8-09-55-500-185	B WATER OVERTIME	R	02/27/08	02/27/08	478	N



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3		2/29/2008	WATER-SEWER PAY OF	8,516.09	8-09-55-500-181	B SEWER S&W	R	02/27/08	02/27/08		478	N
4		2/29/2008	WATER-SEWER PAY OF	919.69	8-09-55-500-186	B SEWER OVERTIME	R	02/27/08	02/27/08		478	N
5		2/29/2008	SOC. SEC. W/S PAY OF	1,957.90	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/27/08	02/27/08		478	N
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				27,551.33								
			Vendor Total:	175,748.36								
01505		02/01/08	ABERDEEN TOWNSHIP 2007 HAM PROGRAM									
1		02/01/08	2007 HAM PROGRAM	21,524.00	7-01-42-370-205	B HAM PROGRAM-ABERDEEN TOWNSHIP	R	02/01/08	02/26/08			N
			Vendor Total:	21,524.00								
01680		02/12/08	CA POWER EQUIPMENT REPAIRED ROOT GRINDER									
1		02/12/08	REPAIR ROOT GRINDER	355.22	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/12/08	02/26/08		86623	N
			Vendor Total:	355.22								
01850		02/14/08	MULLANEY'S TIRE CENTER POLICE VEHICLE REPAIRS									
1		02/14/08	REPAIR FRONT END ON 2006 FORD	452.50	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/08	02/29/08		62954	N
			Vendor Total:	452.50								
01870		02/12/08	JOHN J. MULLER, PLUMBING & HEA TOILETS POLICE CELLS									
1		02/12/08	TOILETS POLICE CELLS	383.85	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/12/08	02/26/08		2309	N
08-00281		02/12/08	HOT WATER HEATER REPAIR DPW									
1		02/12/08	REPAIR TO HOT WATER HEATER	150.00	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	02/12/08	02/26/08		2310	N
			Vendor Total:	533.85								
02205		12/14/07	NEW JERSEY FIRE EQUIPMENT CO FACE PIECE NJSC									
1		12/14/07	FACE PIECE AV3000	7,591.50	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	12/14/07	02/26/08		29801	N
2		12/14/07	NOSE CUP FOR AV3000	1,470.15	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	12/14/07	02/26/08		29801	N





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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
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03485 AC SCHULTES, INC.								
07-15599 11/14/07 REHABILITATION PUMP NO. 1								
1 REMOVE, REHABILITATE AND	5,982.00	7-09-55-500-203	B WATER REPAIRS & MAINT	R	11/14/07	02/26/08	23015	N
Vendor Total:	5,982.00							
03690 NJ NARCOTICS ENFORCEMENT OFFIC								
08-00194 01/31/08 POLICE DUES AND MEMBERSHIPS								
1 2008 DUES FOR NJ NARCOTIC	30.00	8-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	01/31/08	02/29/08	2008	N
Vendor Total:	30.00							
03912 POWERHOUSE SIGNWORKS								
08-00193 01/31/08 POLICE MCIA								
1 28 X 35 PRINTS ON REFLECTIVE	300.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	01/31/08	02/26/08	1808	N
Vendor Total:	300.00							
04000 GARDEN STATE HIGHWAY PROD.								
08-00279 02/12/08 STREET NAME SIGNS								
1 STREET NAME SIGNS	150.00	8-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	02/12/08	02/26/08	057900	N
Vendor Total:	150.00							
04770 BAYSHORE ACTIVE FIRE CHIEFS								
08-00155 01/24/08 BAYSHORE ACTIVE FIRE CHIEF'S								
1 BAYSHORE ACTIVE FIRE CHIEF'S	65.00	8-01-25-265-224	B FIRE DUES & MEMBERSHIPS	R	01/24/08	02/26/08	2008	N
Vendor Total:	65.00							
04905 ONE CALL SYSTEMS								
08-00148 01/24/08 BLANKET FOR ONE CALL MESSAGES								
4 BLANKET FOR ONE CALL MESSAGES	48.13	8-09-55-500-205	B WATER OTHER EXP.	R	01/24/08	02/26/08	IVC0119344	N
Vendor Total:	48.13							
05005 BARRETT TREE SERVICE								
07-15649 11/27/07 TREE @ END OF MAIDEN LANE								
1 TREE @ END OF MAIDEN LANE	275.00	7-01-26-300-203	B SHADE TREE REPAIRS & MAINT	R	11/27/07	02/26/08	2007	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
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06265 STAPLES BUSINESS ADVANTAGE								
08-00199 01/31/08 CARTRIDGE/CLERKS FAX MACHINE								
1 CARTRIDGES/FAX MACHINE/CLERK	225.96	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	02/07/08	02/26/08	799454/865251	N
Vendor Total:	225.96							
06370 ABERDEEN LIGHT TRUCK SERVICE								
08-00297 02/14/08 NJ DIESEL EMISSION TEST								
1 NJ DIESEL EMISSION TEST	71.50	8-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/08	02/26/08	6867	N
Vendor Total:	71.50							
06505 MASER CONSULTING PA								
07-13960 09/25/07 BLANKET P/O-ENG SVCS								
6 BLANKET P/O FOR ENGINEERING	2,700.00	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	09/25/07	02/26/08	100238	N
08-00264 02/08/08 PROFESSIONAL SERVICES								
6 SERVICES THROUGH 2/10/08	5,765.00	C-04-55-900-525	B ROAD/RECREATION IMP/00-09/07-46	R	02/08/08	02/26/08	100267	N
08-00365 02/28/08 GENERAL ENGINEERING/TO 2/10/08								
1 GENERAL ENGINEERING/TO 2/10/08	6,785.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	02/28/08	02/29/08	100265/270	N
2 STREET SWEEPER SPECS	1,200.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	02/28/08	02/29/08	100265/270	N
3 SELF CONTAINER LEAF COLLECTOR	1,200.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	02/28/08	02/29/08	100265/270	N
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	9,185.00							
Vendor Total:	17,650.00							
07535 BUCK HEAD PRODUCTS								
08-00201 01/31/08 BLANKET FOR CLEANING PRODUCTS								
2 BLANKET FOR CLEANING PRODUCTS	201.84	8-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/31/08	02/26/08	17550	N
Vendor Total:	201.84							
07555 VERIZON WIRELESS								
08-00345 02/25/08 FIRE DEPT. CELL								
1 FIRE DEPT. CELL	174.65	8-01-25-265-202	B FIRE TELEPHONE	R	02/25/08	02/26/08	1819234992	N
Vendor Total:	174.65							

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
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07975 PENTATEK SOLUTIONS, INC.								
08-00135 01/24/08 BLANKET NETWORK SECURITY								
2 BLANKET NETWORK SECURITY	90.00	8-01-20-100-278	B ADMIN COMPUTER EXP	R	01/24/08	02/29/08	303	N
3 BLANKET NETWORK SECURITY	365.00	8-01-20-100-278	B ADMIN COMPUTER EXP	R	01/24/08	02/29/08	308	N
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	455.00							
Vendor Total:	455.00							
07990 FIRE & SAFETY SERVICES, INC.								
08-00176 01/28/08 SIGNAL MASTER								
1 328800F LED SIGNAL MASTER	700.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	01/28/08	02/29/08	Q007-0342	N
2 SIGNAL MASTER CONTROL STANDARD	202.50	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	01/28/08	02/29/08	Q007-0342	N
3 SIGNAL MASTER CONTROL	247.50	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	01/28/08	02/29/08	Q007-0342	N
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	1,150.00							
Vendor Total:	1,150.00							
08240 MATAWAN HOSPITALIZATION ACCT								
08-00326 02/21/08 CHECK RUNS/FEB. 12, 14 & 19								
1 CK RUN/FEB. 12, 2008/MEDICAL	22,497.04	8-01-23-220-229	B HOSPITALIZATION	R	02/21/08	02/26/08	477	N
2 CK RUN/FEB. 14, 2008/RX	14,405.94	8-01-23-220-238	B PRESCRIPTIONS	R	02/21/08	02/26/08	477	N
3 CK RUN/FEB. 19, 2008/MEDICAL	3,280.80	8-01-23-220-229	B HOSPITALIZATION	R	02/21/08	02/26/08	477	N
4 CK RUN/FEB. 19, 2008/DENTAL	2,437.20	8-01-23-220-237	B DENTAL	R	02/21/08	02/26/08	477	N
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	42,620.98							
08-00389 02/28/08 CHECK RUN 2/26/08								
1 CHECK RUN 2/26/08/MEDICAL	20,116.65	8-01-23-220-229	B HOSPITALIZATION	R	02/28/08	02/29/08	479	N
2 BALANCE CHECK RUN 2/26/08/MED	2,000.00	8-01-26-291-299	B RAILROAD GROUP INSURANCE	R	02/28/08	02/29/08	479	N
3 CHECK RUN 2/26/08/DENTAL	439.20	8-01-23-220-237	B DENTAL	R	02/28/08	02/29/08	479	N
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	22,555.85							
Vendor Total:	65,176.83							

08600 KENNETH A. BARTON

Vendor # Name	PO #	PO Date	Description	Contract	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
08-00292	02/12/08	REFUND OF TAX ON 2007										
	1	REFUND OF TAX ON 2007	326.48	8-01-55-001-601	B REFUND OF TAXES	R	02/12/08	02/26/08			80150	N
		Vendor Total:	326.48									
15016	JOSE HENRIQUES											
08-00221	02/01/08	POLL WORKER-1/15 SPEC ELECTION										
	1	POLL WORKER-1/15 SPEC ELECTION	200.00	8-01-20-120-280	B BORO CLERK-SPECIAL ELECTION	R	02/01/08	02/26/08			11508	N
		Vendor Total:	200.00									
15026	MARGARET BOSWELL											
08-00231	02/01/08	POLL WORKER-1/15 SPEC ELECTION										
	1	POLL WORKER-1/15 SPEC ELECTION	212.50	8-01-20-120-280	B BORO CLERK-SPECIAL ELECTION	R	02/01/08	02/26/08			11508	N
		Vendor Total:	212.50									
15027	MARGARET MARY PICCOLO											
08-00232	02/01/08	POLL WORKER-1/15 SPEC ELECTION										
	1	POLL WORKER-1/15 SPEC ELECTION	200.00	8-01-20-120-280	B BORO CLERK-SPECIAL ELECTION	R	02/01/08	02/26/08			11508	N
		Vendor Total:	200.00									
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Total Purchase Orders:	94	Total P.O. Line Items:	176	Total List Amount:	1,563,025.81	Total Void Amount:	0.00					
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Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	7-01	22,697.88	0.00	22,697.88	0.00
WATER & SEWER FUND	7-09	5,982.00	0.00	5,982.00	0.00
Year Total :		28,679.88	0.00	28,679.88	0.00
CURRENT FUND	8-01	1,472,600.61	0.00	1,472,600.61	0.00
WATER & SEWER FUND	8-09	40,120.33	0.00	40,120.33	0.00
Year Total :		1,512,720.94	0.00	1,512,720.94	0.00
CAPITAL FUND	C-04	18,924.99	0.00	18,924.99	0.00
WATER / SEWER CAPITAL FUND	W-06	2,700.00	0.00	2,700.00	0.00
Total Of All Funds:		1,563,025.81	0.00	1,563,025.81	0.00