

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.
 08-00692 04/28/08 PROPANE
 1 PROPANE/MAT AVE. /SOMERSET PL 100.58 8-09-55-500-807 B SEWER FUEL OIL R 04/28/08 05/12/08 138198/968436 N
 2 PROPANE/MAT AVE. /SOMERSET PL 314.10 8-09-55-500-807 B SEWER FUEL OIL R 04/28/08 05/12/08 138198/968436 N

 414.68
 Vendor Total: 414.68

00025 OFFICE DEPOT INC.
 08-00593 04/11/08 BLANKET/OFFICE SUPPLIES
 2 BLANKET/OFFICE SUPPLIES 324.53 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 04/11/08 05/15/08 414440060-1/04 N
 3 BLANKET/OFFICE SUPPLIES 288.31 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 04/11/08 05/15/08 424593219-3/28 N
 4 BLANKET/OFFICE SUPPLIES 57.53 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 04/11/08 05/15/08 424940783-4/04 N
 5 BLANKET/OFFICE SUPPLIES 307.08 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 04/11/08 05/15/08 426534030-4/18 N
 6 BLANKET/OFFICE SUPPLIES 339.84 8-01-20-100-241 B ADMIN OFFICE SUPPLIES R 04/11/08 05/15/08 427527180-4/25 N

 1,317.29
 Vendor Total: 1,317.29

00190 USA MOBILITY
 08-00147 01/24/08 BLANKET FOR PAGERS
 5 BLANKET FOR PAGERS 25.90 8-09-55-500-842 B SEWER SUPPLIES R 01/24/08 05/12/08 R8398990E N
 Vendor Total: 25.90

00225 US BANK CUST FOR PHOENIX
 08-00806 05/15/08 REDEMP #06-0001/BLK 1/LOT 5
 1 REDEMP #06-0001/BLK 1/LOT 5 1,491.00 T-12-56-850-804 B Tax Title Lien Redemptions R 05/15/08 05/15/08 06-0001 N
 Vendor Total: 1,491.00

00360 JCP&L

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
08-00793	05/13/08	FLASHING LIGHT										
	1	FLASHING LIGHT ROUTE 79	65.75	8-09-55-500-206	B WATER ELECTRICITY	R	05/13/08	05/15/08			52308	N
		Vendor Total:	65.75									
00365	T & M ASSOCIATES											
08-00755	05/09/08	PROFESSIONAL SERVICES										
	1	PROFESSIONAL SERVICES	286.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/09/08	05/12/08			WW130122	N
08-00807	05/15/08	PROFESSIONAL SERVICES										
	1	PROFESSIONAL SERVICES	178.75	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	05/15/08	05/16/08			JU132571	N
08-00808	05/15/08	PROFESSIONAL SERVICE										
	1	PROFESSIONAL SERVICE	214.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/15/08	05/16/08			JU132573	N
	2	HERSEG-B78/L10	250.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/15/08	05/16/08			JU132572	N
	3	JCP&L B119/L1 & 62	143.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/15/08	05/16/08			JU132570	N
		-----	607.75									
		Vendor Total:	1,072.50									
00370	NJ NATURAL GAS COMPANY											
08-00783	05/13/08	LAKESIDE DR. GAS LIGHTS										
	1	LAKESIDE DR. GAS LIGHTS	232.30	8-01-31-435-205	B STREET LIGHTING	R	05/13/08	05/15/08			51608	N
		Vendor Total:	232.30									
00400	TAYLOR OIL CO.											
08-00698	04/28/08	#2 FUEL OIL										
	1	#2 FUEL OIL	1,004.21	8-01-31-448-205	B HEATING OIL	R	04/28/08	05/12/08			S116102	N
		Vendor Total:	1,004.21									
00410	VERIZON											
08-00769	05/13/08	PHONES										
	1	PHONES	40.45	8-01-26-291-202	B RAILROAD TELEPHONE	R	05/13/08	05/15/08			51208	N
08-00784	05/13/08	PHONES										
	1	732-566-1010	85.06	8-01-25-240-202	B POLICE COMMUNICATIONS	R	05/13/08	05/15/08			53108	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
08-00785 05/13/08 PHONES								
1 083-828-9642	211.94	8-01-31-440-205	B TELEPHONE	R	05/13/08	05/15/08	53108	N
Vendor Total:	337.45							
00500 SYMETRA LIFE INSURANCE CO								
08-00082 01/14/08 BLANKET/2008 PREMIUM								
6 BLANKET/2008 PREMIUM	7,200.00	8-01-23-220-235	B SAFECO INS	R	01/14/08	05/15/08	MAY 2008 PREMIU	N
Vendor Total:	7,200.00							
00620 MATTY'S AUTO PARTS								
08-00057 01/08/08 BLANKET PURCHASE ORDER								
14 BLANKET PURCHASE ORDER	9.16	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	05/12/08	557177	N
15 BLANKET PURCHASE ORDER	73.05	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	05/12/08	557496	N
16 BLANKET PURCHASE ORDER	69.99	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	05/12/08	558438	N
17 BLANKET PURCHASE ORDER	99.95	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	05/12/08	558521	N
18 BLANKET PURCHASE ORDER	10.00	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	05/12/08	558971	N
19 BLANKET PURCHASE ORDER	13.05	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	05/12/08	559217	N
20 BLANKET PURCHASE ORDER	10.24	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	05/12/08	560034	N
21 BLANKET PURCHASE ORDER	3.92	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	05/12/08	560419	N
22 BLANKET PURCHASE ORDER	5.49	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	05/12/08	56042	N
23 BLANKET PURCHASE ORDER	10.97	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/08/08	05/12/08	560802	N

	285.82							
Vendor Total:	285.82							
00720 ASBURY PARK PRESS								
08-00655 04/21/08 APRIL 2008 INVOICES								
3 POSTPONING 4/17 M&C MTG	41.56	8-01-20-120-201	B BORO CLERK ADVERTISING	R	04/21/08	05/12/08	690239/690237	N
4 4/14 EMERGENCY EXEC SESSION	40.84	8-01-20-120-201	B BORO CLERK ADVERTISING	R	04/21/08	05/12/08	690239/690237	N

	82.40							
08-00702 04/28/08 ORD 08-03								
1 ORD 08-03	153.16	8-01-20-120-201	B BORO CLERK ADVERTISING	R	04/28/08	05/12/08	100684712	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

08-00737	05/08/08	APRIL 18	INVOICES - 5					
1 PROSECUTOR	60.28	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/08/08	05/15/08	721/24/29/30/31	N
2 FIRE DEPT PHYSICIAN	61.72	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/08/08	05/15/08	721/24/29/30/31	N
3 ENGINEER	60.28	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/08/08	05/15/08	721/24/29/30/31	N
4 AUDITOR	60.28	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/08/08	05/15/08	721/24/29/30/31	N
5 PUBLIC DEFENDER	61.72	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/08/08	05/15/08	721/24/29/30/31	N

	304.28							
Vendor Total:	539.84							
00815	LOWES COMMERCIAL SERVICES							
08-00508	03/24/08	BLANKET FOR MI SC.	SUPPLIES					
3 BLANKET FOR MI SC. SUPPLIES	117.22	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/24/08	05/15/08	902216	N
4 BLANKET FOR MI SC. SUPPLIES	81.08	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/24/08	05/15/08	902553	N
5 BLANKET FOR MI SC. SUPPLIES	27.46	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/24/08	05/15/08	902714	N
6 BLANKET FOR MI SC. SUPPLIES	88.48	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/24/08	05/15/08	902144	N
7 BLANKET FOR MI SC. SUPPLIES	44.74	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/24/08	05/15/08	902003	N

	358.98							
08-00731	05/08/08	BLANKET/SUPPLIES						
2 BLANKET	336.27	8-01-28-370-205	B RECREATION OTHER EXP	R	05/08/08	05/15/08	914879	N
Vendor Total:	695.25							
00825	TERMINIX INTERNATIONAL							
08-00729	05/08/08	SPRAYED FOR BEES MMCC						
1 SPRAYED FOR BEES MMCC	850.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/08/08	05/15/08	42508	N
Vendor Total:	850.00							
00845	HIGH BRIDGE PRINTING&GRAPHICS							
08-00458	03/10/08	WATER 03/07/08						
1 PRINT, FOLD AND TAB 2007	900.00	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/10/08	05/12/08	19731	N
08-00709	04/29/08	TRASH PICK UP INSERT						
1 TRASH PICK UP INSERT	820.00	G-02-41-770-301	B Clean Communi ties Grant	R	04/29/08	05/12/08	19870	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:			1,720.00				
00895 MICHAEL A. IRENE							
08-00676 04/21/08		BLANKET/PROFESSIONAL SERVICES					
2 BLANKET/PROFESSIONAL SERVICES	833.33	8-01-21-180-180	B PLAN/ZONE REG S&W	R	04/21/08	05/15/08	14555-4/08 RETA N
Vendor Total:			833.33				
00990 MATAWAN POST OFFICE							
08-00027 01/08/08		BLANKET/POSTAGE W/S BILLS					
7 MAY WATER/SEWER BILLS	242.22	8-09-55-500-280	B WATER POSTAGE	R	01/08/08	05/08/08	MAY 2008 N
08-00734 05/08/08		WATER 05/05/08					
1 2008 WATER QUALITY REPORT	709.42	8-09-55-500-280	B WATER POSTAGE	R	05/08/08	05/09/08	200599446 N
Vendor Total:			951.64				
01020 NJ AMERICAN WATER CO.							
08-00763 05/13/08		WATER 05/02/08					
1 BULK WATER PURCHASED FOR THE	41,859.88	8-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	05/13/08	05/15/08	2/29-3/31/08 N
Vendor Total:			41,859.88				
01075 ALLIED OIL COMPANY							
08-00772 05/13/08		GASOLINE/PWD					
1 GASOLINE/PWD	366.80	8-01-31-460-205	B GASOLINE	R	05/13/08	05/15/08	835535 N
2 LUST TAX	0.10	8-01-31-460-205	B GASOLINE	R	05/13/08	05/15/08	835535 N
			366.90				
08-00773 05/13/08		GASOLINE/POLICE					
1 GASOLINE/POLICE	1,435.29	8-01-31-460-205	B GASOLINE	R	05/13/08	05/15/08	835204 N
2 LUST TAX	0.46	8-01-31-460-205	B GASOLINE	R	05/13/08	05/15/08	835204 N
			1,435.75				
08-00794 05/13/08		GASOLINE/PWD					
1 GASOLINE/PWD	300.64	8-01-31-460-205	B GASOLINE	R	05/13/08	05/15/08	835871 N
2 LUST TAX	0.08	8-01-31-460-205	B GASOLINE	R	05/13/08	05/15/08	835871 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
	300.72						
Vendor Total:	2,103.37						
01230 COURIER							
08-00656 04/21/08 INV #S 7702 & 7607							
1 INV #7702 - 4/10/08	100.00	8-01-20-120-201	B BORO CLERK ADVERTISING	R	04/21/08	05/15/08	7702/7607 N
2 INV #7607 - 4/3/08	5.64	8-01-20-120-201	B BORO CLERK ADVERTISING	R	04/21/08	05/15/08	7702/7607 N
	105.64						
Vendor Total:	118.33						
08-00736 05/08/08 INV #S 7851 & 7934							
1 SPEC WRKSHR MTG-INV#7851 4/24	6.58	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/08/08	05/15/08	7934/7851 N
2 5/6 EXEC SESS-INV#7934 5/1	6.11	8-01-20-120-201	B BORO CLERK ADVERTISING	R	05/08/08	05/15/08	7934/7851 N
	12.69						
Vendor Total:	118.33						
01420 INGENIOUS INTELLIGENCE INC.							
08-00752 05/08/08 REDEEM CERT #06-0018							
1 REDEEM CERT #06-0018	2,292.85	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/08/08	05/12/08	06-0018 N
08-00804 05/15/08 REDEMP #06-0009/BLK 19/L8							
1 REDEMP #06-0009/BLK 19/L8	1,714.42	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/15/08	05/15/08	06-0009 N
Vendor Total:	4,007.27						
01450 MATAWAN BORO PAYROLL							
08-00759 05/13/08 WATER/SEWER PAY OF 5/15/2008							
1 WATER/SEWER PAY OF 5/15/2008	15,885.48	8-09-55-500-180	B WATER S&W	R	05/13/08	05/13/08	491 N
2 WATER/SEWER PAY OF 5/15/2008	8,519.99	8-09-55-500-181	B SEWER S&W	R	05/13/08	05/13/08	491 N
3 WATER/SEWER PAY OF 5/15/2008	1,420.98	8-09-55-500-186	B SEWER OVERTIME	R	05/13/08	05/13/08	491 N
4 SOC. SEC. FOR W/S PAY 05/15/8	1,975.72	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	05/13/08	05/13/08	491 N
	27,802.17						
08-00760 05/13/08 MATAWAN BOROUGH PAYROLL 5/15/8							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Date	Date	Date Invoice	Excl
1 MATAWAN BOROUGH PAYROLL 5/15/8	4,038.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	05/13/08	05/13/08	491	N
2 MATAWAN BOROUGH PAYROLL 5/15/8	2,636.70	8-01-20-120-180	B BORO CLERK REG S&W	R	05/13/08	05/13/08	491	N
3 MATAWAN BOROUGH PAYROLL 5/15/8	2,364.80	8-01-20-130-180	B FINANCE REG S&W	R	05/13/08	05/13/08	491	N
4 MATAWAN BOROUGH PAYROLL 5/15/8	1,538.13	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	05/13/08	05/13/08	491	N
5 MATAWAN BOROUGH PAYROLL 5/15/8	2,116.42	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	05/13/08	05/13/08	491	N
6 MATAWAN BOROUGH PAYROLL 5/15/8	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	05/13/08	05/13/08	491	N
7 MATAWAN BOROUGH PAYROLL 5/15/8	1,159.45	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	05/13/08	05/13/08	491	N
8 MATAWAN BOROUGH PAYROLL 5/15/8	520.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	05/13/08	05/13/08	491	N
9 MATAWAN BOROUGH PAYROLL 5/15/8	100.00	8-01-26-300-180	B SHADE TREE REG S&W	R	05/13/08	05/13/08	491	N
10 MATAWAN BOROUGH PAYROLL 5/15/8	1,695.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	05/13/08	05/13/08	491	N
11 MATAWAN BOROUGH PAYROLL 5/15/8	83,711.79	8-01-25-240-180	B POLICE REG S&W	R	05/13/08	05/13/08	491	N
12 MATAWAN BOROUGH PAYROLL 5/15/8	2,023.70	8-01-25-240-181	B POLICE OVERTIME	R	05/13/08	05/13/08	491	N
13 MATAWAN BOROUGH PAYROLL 5/15/8	3,483.92	8-01-25-240-184	B POLICE CROSSING GUARDS	R	05/13/08	05/13/08	491	N
14 MATAWAN BOROUGH PAYROLL 5/15/8	2,884.79	8-01-25-240-186	B POLICE CLERK	R	05/13/08	05/13/08	491	N
15 MATAWAN BOROUGH PAYROLL 5/15/8	5,250.62	8-01-22-195-180	B CONSTRUCTION REG S&W	R	05/13/08	05/13/08	491	N
16 MATAWAN BOROUGH PAYROLL 5/15/8	583.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	05/13/08	05/13/08	491	N
17 MATAWAN BOROUGH PAYROLL 5/15/8	123.03	8-01-26-305-180	B GARBAGE REG S&W	R	05/13/08	05/13/08	491	N
18 MATAWAN BOROUGH PAYROLL 5/15/8	14,705.53	8-01-26-290-180	B STREETS & ROADS REG S&W	R	05/13/08	05/13/08	491	N
19 MATAWAN BOROUGH PAYROLL 5/15/8	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	05/13/08	05/13/08	491	N
20 MATAWAN BOROUGH PAYROLL 5/15/8	100.00	8-01-20-175-180	B HISTORICAL SITES REG S&W	R	05/13/08	05/13/08	491	N
21 MATAWAN BOROUGH PAYROLL 5/15/8	3,328.58	8-01-26-291-180	B RAILROAD REG S&W	R	05/13/08	05/13/08	491	N
22 MATAWAN BOROUGH PAYROLL 5/15/8	678.71	8-01-26-291-181	B RAILROAD OVERTIME	R	05/13/08	05/13/08	491	N
23 MATAWAN BOROUGH PAYROLL 5/15/8	2,866.92	8-01-43-490-180	B COURT REG S&W	R	05/13/08	05/13/08	491	N
24 MATAWAN BOROUGH PAYROLL 5/15/8	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	05/13/08	05/13/08	491	N
25 SOC. SEC. FOR PAYROLL 5/15/8	4,469.14	8-01-36-472-205	B SOCIAL SECURITY	R	05/13/08	05/13/08	491	N
26 SOC. SEC. FOR PAYROLL 5/15/8	401.67	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	05/13/08	05/13/08	491	N
27 SOC. SEC. FOR PAYROLL 5/15/8	12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	05/13/08	05/13/08	491	N
28 SOC. SEC. FOR PAYROLL 5/15/8	254.64	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	05/13/08	05/13/08	491	N
29 SOC. SEC. FOR PAYROLL 5/15/8	219.32	8-01-43-490-298	B COURT FRINGE BENEFITS	R	05/13/08	05/13/08	491	N

147,482.69

08-00761	05/13/08	PAYROLL-5/15/08-POLICE TRAFFIC						
1	PAYROLL-5/15/08-POLICE TRAFFIC	4,026.60	T-12-56-850-808	B Off Duty Police	R	05/13/08	05/13/08	491 N

Vendor Total: 179,311.46

01570 CAPITAL ONE BANK
08-00803 05/14/08 INTEREST DUE/SERIES 2007

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

08-00802	05/14/08	INTEREST DUE/SERIES 2005										
1			INTEREST DUE/SERIES 2005	76,095.00	8-01-45-930-205	B INTEREST ON BONDS	R	05/14/08	05/15/08		MAY 2008	N
2			INTEREST DUE/SERIES 2005	9,030.00	8-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/14/08	05/15/08		MAY 2008	N

				85,125.00								
			Vendor Total:	180,560.90								
01840		NEW REGENCY CLEANERS										
08-00411	03/05/08	POLICE UNIFORM CLEANING										
5			BLANKET FOR POLICE UNIFORM	334.40	8-01-25-240-258	B POLICE UNIFORM CLEANING	R	03/05/08	05/16/08		102028	N
6			BLANKET FOR POLICE UNIFORM	353.30	8-01-25-240-258	B POLICE UNIFORM CLEANING	R	03/05/08	05/16/08		102029	N

				687.70								
			Vendor Total:	687.70								
01900		MEDICARE PREMIUM COLLECTION CT										
08-00796	05/14/08	JUNE 2008 PREMIUM										
1			JUNE 2008 PREMIUM	339.00	8-01-23-220-229	B HOSPITALIZATION	R	05/14/08	05/15/08		155321225M	N
			Vendor Total:	339.00								
02070		TWO RIVERS ENGINEERING										
08-00810	05/15/08	PROFESSIONAL SERVICES										
1			PROFESSIONAL SERVICES	13,215.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	05/15/08	05/16/08		3393	N
			Vendor Total:	13,215.00								
02145		SEMCOR SALES & RENTALS										
08-00125	01/24/08	WATER 01/14/08										
4			ROUND POINT LONG HANDLE SHOVEL	88.00	8-09-55-500-275	B WATER EQUIPMENT	R	01/24/08	05/12/08		517/985/127/574	N
			Vendor Total:	88.00								
02185		ERIC DE JESUS										
08-00732	05/08/08	EYE GLASS REIMBURSTMENT										
1			EYE GLASS REIMBURSTMENT	165.00	8-01-23-220-277	B EYE CARE	R	05/08/08	05/15/08		9763	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:				200,093.17								
03245	WASHINGTON ENGINE COMPANY #1											
08-00743	05/08/08	DIST. 1 POLLING PL. RENTALS										
1	DIST. 1	POLLING PL.	RENTALS	400.00	8-01-55-001-617	B ACCOUNTS PAYABLE	R	05/08/08	05/15/08		281619	N
2	DIST. 1	POLLING PL.	RENTALS	400.00	8-01-55-001-617	B ACCOUNTS PAYABLE	R	05/08/08	05/15/08		281619	N

				800.00								
Vendor Total:				800.00								
03500	NJ TRANSIT											
08-00781	05/13/08	BALANCE 2007 LEASE										
1	BALANCE 2007	LEASE		7,718.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/13/08	05/15/08		INV0093933	N
Vendor Total:				7,718.00								
03555	KKD ENTERPRISES											
08-00728	05/08/08	REPLACED FLUSHOMETER										
1	REPLACED	FLUSHOMETER		105.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/08/08	05/15/08		11472	N
08-00774	05/13/08	CENTER STREET BACK-UP										
1	CENTER STREET	BACK-UP		800.00	8-09-55-500-803	B SEWER REPAIRS	R	05/13/08	05/15/08		11519	N
08-00775	05/13/08	REPAIRED MH POETS DR										
1	REPAIRED	MH POETS DR		2,500.00	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	05/13/08	05/15/08		11523	N
08-00776	05/13/08	BACK UP LAKESIDE DR										
1	BACK UP	LAKESIDE DR		928.00	8-09-55-500-803	B SEWER REPAIRS	R	05/13/08	05/15/08		11068	N
08-00777	05/13/08	REPAIR ON SEWER LINE PARK AVE										
1	REPAIR ON	SEWER LINE	PARK AVE	1,100.00	8-09-55-500-803	B SEWER REPAIRS	R	05/13/08	05/15/08		11516	N
08-00778	05/13/08	EMERGENCY BACK UP MINNI SINK										
1	EMERGENCY	BACK UP	MINNI SINK	1,200.00	8-09-55-500-803	B SEWER REPAIRS	R	05/13/08	05/15/08		11495	N
Vendor Total:				6,633.00								
03715	HOOK & LADDER COMPANY #1											

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

08-00742	05/08/08	DIST. 2 POLLING PL RENTAL										
	1	DIST. 2 POLLING PL RENTAL		400.00	8-01-55-001-617	B ACCOUNTS PAYABLE	R	05/08/08	05/15/08		281619	N
	2	DIST. 2 POLLING PL RENTAL		400.00	8-01-55-001-617	B ACCOUNTS PAYABLE	R	05/08/08	05/15/08		281619	N

				800.00								
		Vendor Total:		800.00								
03825	SIPERSTEIN'S											
08-00574	04/07/08	FIRE PROOF PAINT BLANKET										
	4	FIRE PROOF PAINT		82.90	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/07/08	05/12/08		237652	N
	5	FIRE PROOF PAINT		82.90	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/07/08	05/12/08		237607	N

				165.80								
		Vendor Total:		165.80								
04065	FRENEAU FIREHOUSE											
08-00740	05/08/08	DIST 4 POLLING PL RENTAL										
	1	DIST 4 POLLING PL RENTAL		400.00	8-01-55-001-617	B ACCOUNTS PAYABLE	R	05/08/08	05/16/08		DIST 4	N
	2	DIST 4 POLLING PL RENTAL		400.00	8-01-55-001-617	B ACCOUNTS PAYABLE	R	05/08/08	05/16/08		DIST 4	N

				800.00								
		Vendor Total:		800.00								
04075	M.E. HALEY HOSE COMPANY #1											
08-00741	05/08/08	DIST. 5 POLLING PL RENTAL										
	1	DIST. 5 POLLING PL RENTAL		400.00	8-01-55-001-617	B ACCOUNTS PAYABLE	R	05/08/08	05/16/08		DIST 5	N
	2	DIST. 5 POLLING PL RENTAL		400.00	8-01-55-001-617	B ACCOUNTS PAYABLE	R	05/08/08	05/16/08		DIST 5	N

				800.00								
08-00744	05/08/08	REIMBURSE JCP&L										
	1	REIMBURSE JCP&L		216.99	8-01-25-265-206	B FIRE ELECTRICITY	R	05/08/08	05/16/08		1103	N
08-00745	05/08/08	REIMBURSE NJ GAS										
	1	REIMBURSE NJ GAS		346.00	8-01-25-265-211	B FIRE NATURAL GAS	R	05/08/08	05/16/08		1104	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:				1,362.99									
04380	ASSOCIATED HUMANE SOCIETY												
08-00362	02/28/08	ANIMAL SVCS-JAN 2008											
1	ANIMAL SVCS-JAN 2008		1,856.25	8-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	02/28/08	05/12/08		4732	N		
Vendor Total:				1,856.25									
04905	ONE CALL SYSTEMS												
08-00148	01/24/08	BLANKET FOR ONE CALL MESSAGES											
7	BLANKET FOR ONE CALL MESSAGES		84.41	8-09-55-500-205	B WATER OTHER EXP.	R	01/24/08	05/15/08		IVC0123538	N		
Vendor Total:				84.41									
05070	CENTRAL JERSEY OFFICE												
08-00549	04/01/08												
1	REPAIR ESTIMATE		277.00	8-01-20-100-203	B ADMIN REPAIRS & MAINT	R	04/01/08	05/12/08		61947	N		
2	REPAIR ESTIMATE		96.00	8-01-20-100-203	B ADMIN REPAIRS & MAINT	R	04/01/08	05/12/08		61947	N		

			373.00										
Vendor Total:				373.00									
05430	VERIZON CABS												
08-00771	05/13/08	COUNTY LINE CABS											
1	COUNTY LINE CABS		520.36	8-01-25-240-202	B POLICE COMMUNICATIONS	R	05/13/08	05/15/08		557894217-08116	N		
Vendor Total:				520.36									
05455	MON CO TREASURER HEALTH SVE												
08-00089	01/14/08	BLANKET/COUNTY HEALTH 2008											
3	BLANKET/COUNTY HEALTH TAXES		11,610.69	8-01-55-001-603	B COUNTY TAXES	R	01/14/08	05/14/08		2ND QTR. 2008	N		
Vendor Total:				11,610.69									
05460	MON CO TREASURER-CURRENT FUND												
08-00088	01/14/08	BLANKET/COUNTY TAXES-2008											
3	BLANKET/COUNTY TAXES-2008		609,442.38	8-01-55-001-603	B COUNTY TAXES	R	01/14/08	05/14/08		2ND QTR. 2008	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:				609,442.38								
05465	MO CO	TREASURER-OPEN SPACE										
08-00090	01/14/08	BLANKET/2008 OPEN SPACE TAX										
3	BLANKET/2008 OPEN SPACE TAX	38,078.58	8-01-55-001-603	B COUNTY TAXES	R	01/14/08	05/14/08		2ND QTR. 2008	N		
Vendor Total:				38,078.58								
05615	JR HENDERSON LABS											
08-00062	01/10/08	WATER 01/08/07										
5	BLANKET PURCHASE ORDER FOR	612.00	8-09-55-500-237	B WATER TESTING	R	01/10/08	05/12/08		38268	N		
Vendor Total:				612.00								
06505	MASER CONSULTING PA											
08-00753	05/09/08	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	105.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/09/08	05/12/08		101910	N		
Vendor Total:				105.00								
06975	MICHAEL A. IRENE, JR. ESQ.											
08-00654	04/21/08	INV #14488 - 3/5/08										
1	INV #14488-3/5/08-P/Z BRD-GEN	670.83	8-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	04/21/08	05/12/08		14488	N		
08-00754	05/09/08	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	475.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/09/08	05/12/08		14481	N		
08-00797	05/14/08	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	437.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	05/14/08	05/15/08		14549	N		
08-00798	05/14/08	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	37.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/14/08	05/15/08		14546/551/553	N		
2	HERSEG-INV. #14551	600.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/14/08	05/15/08		14546/551/553	N		
3	JCP&L-INV. #14553	312.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/14/08	05/15/08		14546/551/553	N		
				950.00								
Vendor Total:				2,533.33								

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

07220 ZIEGLER BROS., INC.												
	08-00038	01/08/08	WATER 01/07/08									
	2		BLANKET PURCHASE ORDER FOR	340.00	8-09-55-500-203	B WATER REPAIRS & MAINT	R	01/08/08	05/12/08		2008-105	N
	3		BLANKET PURCHASE ORDER FOR	475.00	8-09-55-500-203	B WATER REPAIRS & MAINT	R	01/08/08	05/12/08		2008-0116	N

				815.00								
			Vendor Total:	815.00								

07365 SPRING IRRIGATION CO., INC.												
	08-00689	04/28/08	SERVICE SPRINKLER SYSTEM									
	1		REPAIRS TO SPRINKLER SYSTEM	79.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/28/08	05/12/08		10178	N
			Vendor Total:	79.00								

07390 M&S WASTE SERVICES, INC.												
	08-00250	02/07/08	BLANKET/TRASH COLLECTION									
	5		BLANKET/TRASH COLLECTION	53,757.32	8-01-26-305-220	B GARBAGE CONTRACT	R	02/07/08	05/15/08		9020693-4/2008	N
			Vendor Total:	53,757.32								

07550 ABSOLUTE FIRE PROTECTION CO.												
	08-00561	04/03/08	FINISH EMERGENCY REPAIRS									
	1		FINISH EMERGENCY REPAIRS	1,036.35	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	04/03/08	05/15/08		0059685	N
			Vendor Total:	1,036.35								

07810 GOLD, ALBANESE & BARLETTI												
	08-00651	04/21/08	LEGAL SERVICES									
	1		LEGAL SERVICES/GILLMAN	3,453.64	8-01-20-155-299	B OTHER EXPENSES	R	04/21/08	05/15/08		08-00651	N
	2		LEGAL SERVICES/EXPENSES	46.36	8-01-20-155-299	B OTHER EXPENSES	R	04/21/08	05/15/08		08-00651	N

				3,500.00								
			Vendor Total:	3,500.00								

08240 MATAWAN HOSPITALIZATION ACCT												
	08-00747	05/08/08	CHECK RUN/4-8 & 11, 2008									
	1		CHECK RUN/4-8, 2008	43,613.74	8-09-55-500-230	B WATER HOSPITALIZATION	R	05/08/08	05/08/08		490	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
11015 MICHAEL A & JOSEPHINE SALVATORE	08-00762	05/13/08	REFUND DUE TO VETERAN EXEMPT									
	1		REFUND DUE TO VETERAN EXEMPT	1,817.18	8-01-55-001-601	B REFUND OF TAXES	R	05/13/08	05/16/08		RES0 08-05-05	N
Vendor Total:				1,817.18								
12080 LAKEWOOD BLUE CLAWS	08-00757	05/09/08	DEPOSIT-SUMMER TRIP-7/30/08									
	1		DEPOSIT-SUMMER TRIP-7/30/08	90.00	T-14-56-850-801	B Recreation Trust Expenses	R	05/09/08	05/12/08		87913	N
Vendor Total:				90.00								
16000 CHRISTINA HUNT	08-00756	05/09/08	REFUND/PARKING METERS									
	1		REFUND/PARKING METERS	17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/09/08	05/12/08		017	N
	2		MAY 6, 2008	18.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/09/08	05/12/08		017	N

				35.00								
Vendor Total:				35.00								
16005 PHILLIP GOMEZ	08-00758	05/13/08	REFUND PARKING METERS									
	1		REFUND PARKING METERS	7.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/13/08	05/15/08			N
Vendor Total:				7.00								
16010 HOWARD SOSKIND	08-00811	05/16/08	REFUND PARKING METERS									
	1		REFUND PARKING METERS	7.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/16/08	05/16/08		141	N
Vendor Total:				7.00								
Total Purchase Orders:			96	Total P.O. Line Items:	190	Total List Amount:	1,649,624.34	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	8-01	1,325,950.56	0.00	1,325,950.56	0.00
WATER & SEWER FUND	8-09	278,991.89	0.00	278,991.89	0.00
Year Total:		1,604,942.45	0.00	1,604,942.45	0.00
FEDERAL AND STATE GRANTS	G-02	820.00	0.00	820.00	0.00
TRUST OTHER FUND	T-12	19,673.64	0.00	19,673.64	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	13,831.25	0.00	13,831.25	0.00
RECREATION TRUST FUND	T-14	90.00	0.00	90.00	0.00
RAILROAD PARKING TRUST FUND	T-16	7,767.00	0.00	7,767.00	0.00
Year Total:		41,361.89	0.00	41,361.89	0.00
WATER / SEWER CAPITAL FUND	W-06	2,500.00	0.00	2,500.00	0.00
Total Of All Funds:		1,649,624.34	0.00	1,649,624.34	0.00