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 # / Item Description	PO Date	Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00075 DE LAGE LANDEN PUBLIC FINANCE											
08-01349	08/26/08	COPY MACHINE MAINTENANCE									
1 COPY MACHINE MAINTENANCE			641.82	8-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/26/08	10/14/08		37484	N
08-01525	09/17/08	COPY MACHINE MAINT.									
1 COPY MACHINE MAINT.			213.94	8-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	09/17/08	10/14/08		38982	N
		Vendor Total:	855.76								
00140 USHER PUBLISHING CO., INC.											
08-00480	03/18/08	void forms									
1 dismissal 3 part forms			72.50	8-01-43-490-241	B COURT OFFICE SUPPLIES	R	03/18/08	10/14/08		V0408-4	N
		Vendor Total:	72.50								
00165 SUMARI FAMILY FITNESS											
08-01545	09/25/08	KICKBOXING 7/1-8/31/08									
1 KICKBOXING 7/1-8/31/08			320.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/25/08	10/15/08		080831/630/310	N
2 KICKBOXING 5/1-6/30/08			450.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/25/08	10/15/08		080831/630/310	N
3 CARDIOGA			700.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/25/08	10/15/08		080831/630/310	N
			1,470.00								
		Vendor Total:	1,470.00								
00190 USA MOBILITY											
08-00147	01/24/08	BLANKET FOR PAGERS									
10 BLANKET FOR PAGERS			52.19	8-09-55-500-842	B SEWER SUPPLIES	R	01/24/08	10/14/08		R83989905	N
		Vendor Total:	52.19								
00210 IDM MEDICAL SUPPLY CO.											
08-01606	10/01/08	REFILL OXYGEN									
1 REFILL OXYGEN			56.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/01/08	10/14/08		88680	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2 DELIVERY CHARGE	64.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/01/08	10/14/08		88680	N
	120.00								
Vendor Total:	120.00								
00370 NJ NATURAL GAS COMPANY									
08-01598 10/01/08 POLICE DEPT.									
1 POLICE DEPT.	26.96	8-01-25-252-211	B EMERG MNGMT NATURAL GAS	R	10/01/08	10/14/08		09/30/08	N
Vendor Total:	26.96								
00500 SYMETRA LIFE INSURANCE CO									
08-01052 07/11/08 BLANKET/2008 PREMIUMS									
5 BLANKET P/O FOR 2008 PREMIUMS	2,209.26	8-01-23-220-235	B SAFECO INS	R	07/11/08	10/14/08		OCT. 2008 PREM	N
Vendor Total:	2,209.26								
00540 HUTCHINSON, INC.									
08-01416 09/04/08 WATER 08/26/08									
2 BLANKET PURCHASE ORDER FOR THE	24.46	8-09-55-500-242	B WATER SUPPLIES	R	09/04/08	10/14/08		544039	N
Vendor Total:	24.46								
00600 MARTIN & BROWN, INC									
08-01594 10/01/08 REPAIRS TO HEATING UNIT									
1 REPAIRS TO HEATING UNIT	1,675.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/01/08	10/14/08		9/16/08	N
Vendor Total:	1,675.00								
00620 MATTY'S AUTO PARTS									
08-01575 09/29/08 SPEEDI-DRI BAGS									
1 SPEEDI-DRI BAGS	79.50	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/29/08	10/14/08		573388	N
Vendor Total:	79.50								
00820 FLOWERS BY MELANIE									
08-00393 03/03/08 BLANKET FOR FLOWERS									
5 BLANKET FOR FLOWERS	200.00	8-01-25-265-213	B FIRE OFFICERS & COMP	R	03/03/08	10/14/08		911 MEMORIAL SV	N

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6 BLANKET FOR FLOWERS	70.00	8-01-25-265-213	B FIRE OFFICERS & COMP	R	03/03/08	10/14/08		CHRIS LAMBROS	N
7 BLANKET FOR FLOWERS	5.00	8-01-25-265-213	B FIRE OFFICERS & COMP	R	03/03/08	10/14/08		DELIVERY 9/18/0	N
	275.00								
Vendor Total:	275.00								
00990 MATAWAN POST OFFICE									
08-01553 09/29/08 BLANKET POSTAGE W/S BILLS									
3 BLANKET POSTAGE W/S BILLS	194.06	8-09-55-500-280	B WATER POSTAGE	R	09/29/08	10/14/08		OCT. 2008	N
Vendor Total:	194.06								
01230 COURIER									
08-01637 10/06/08 F ORDS 08-13 & 08-14									
1 F ORD 08-13 ONE-WAY STREETS	10.34	8-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	10/06/08	10/14/08		9244	N
2 F ORD 08-14 CHAPTER 14-11.4	9.40	8-01-20-110-201	B MAYOR & COUNCIL ADVERTISING	R	10/06/08	10/14/08		9244	N
	19.74								
Vendor Total:	19.74								
01400 INDUSTRIAL WELDING SUPPLY,INC.									
08-00790 05/13/08 BLANKET FOR WELDING SUPPLIES									
7 BLANKET FOR WELDING SUPPLIES	25.50	8-01-26-315-270	B VEHICLE REPAIRS PW	R	05/13/08	10/14/08		R00908735	N
Vendor Total:	25.50								
01440 STEPHEN J. SWARTZ, MD									
08-01618 10/01/08 OSHA FIREFIGHTER									
1 OSHA FIREFIGHTER	150.00	8-01-25-265-207	B FIRE PHYSICAL EXAMS	R	10/01/08	10/16/08		9/2/08	N
08-01630 10/02/08 OSHA FIREFIGHTER									
1 OSHA FIREFIGHTER	75.00	8-01-25-265-207	B FIRE PHYSICAL EXAMS	R	10/02/08	10/16/08		9/22/08	N
Vendor Total:	225.00								
01450 MATAWAN BORO PAYROLL									
08-01649 10/08/08 Matawan Borough Pay 10/15/08									

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1 Matawan Borough Pay 10/15/08	4,082.88	8-01-20-100-180	B ADMIN REGULAR S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
2 Matawan Borough Pay 10/15/08	2,038.18	8-01-20-120-180	B BORO CLERK REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
3 Matawan Borough Pay 10/15/08	2,904.93	8-01-20-130-180	B FINANCE REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
4 Matawan Borough Pay 10/15/08	1,364.48	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
5 Matawan Borough Pay 10/15/08	1,402.30	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
6 Matawan Borough Pay 10/15/08	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
7 Matawan Borough Pay 10/15/08	834.41	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	10/08/08	10/08/08		OCT 15 P/R	N
8 Matawan Borough Pay 10/15/08	524.08	8-01-21-180-180	B PLAN/ZONE REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
9 Matawan Borough Pay 10/15/08	1,404.20	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
10 Matawan Borough Pay 10/15/08	86,206.63	8-01-25-240-180	B POLICE REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
11 Matawan Borough Pay 10/15/08	5,002.20	8-01-25-240-181	B POLICE OVERTIME	R	10/08/08	10/08/08		OCT 15 P/R	N
12 Matawan Borough Pay 10/15/08	3,623.28	8-01-25-240-184	B POLICE CROSSING GUARDS	R	10/08/08	10/08/08		OCT 15 P/R	N
13 Matawan Borough Pay 10/15/08	2,937.85	8-01-25-240-186	B POLICE CLERK	R	10/08/08	10/08/08		OCT 15 P/R	N
14 Matawan Borough Pay 10/15/08	5,279.01	8-01-22-195-180	B CONSTRUCTION REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
15 Matawan Borough Pay 10/15/08	333.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
16 Matawan Borough Pay 10/15/08	127.95	8-01-26-305-180	B GARBAGE REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
17 Matawan Borough Pay 10/15/08	10,622.86	8-01-26-290-180	B STREETS & ROADS REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
18 Matawan Borough Pay 10/15/08	259.23	8-01-26-290-181	B OVERTIME	R	10/08/08	10/08/08		OCT 15 P/R	N
19 Matawan Borough Pay 10/15/08	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
20 Matawan Borough Pay 10/15/08	500.00	8-01-28-370-180	B RECREATION REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
21 Matawan Borough Pay 10/15/08	100.00	8-01-20-175-180	B HISTORICAL SITES REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
22 Matawan Borough Pay 10/15/08	2,917.10	8-01-26-291-180	B RAILROAD REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
23 Matawan Borough Pay 10/15/08	3,788.26	8-01-43-490-180	B COURT REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
24 Matawan Borough Pay 10/15/08	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
25 Soc. Sec. for Payroll 10/15/08	4,145.94	8-01-36-472-205	B SOCIAL SECURITY	R	10/08/08	10/08/08		OCT 15 P/R	N
26 Soc. Sec. for Payroll 10/15/08	403.84	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	10/08/08	10/08/08		OCT 15 P/R	N
27 Soc. Sec. for Payroll 10/15/08	12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	10/08/08	10/08/08		OCT 15 P/R	N
28 Soc. Sec. for Payroll 10/15/08	223.16	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	10/08/08	10/08/08		OCT 15 P/R	N
29 Soc. Sec. for Payroll 10/15/08	289.80	8-01-43-490-298	B COURT FRINGE BENEFITS	R	10/08/08	10/08/08		OCT 15 P/R	N
	147,542.99								

08-01650 10/08/08 Water/Sewer Payroll 10/15/08

1 Water/Sewer Payroll 10/15/08	16,036.60	8-09-55-500-180	B WATER S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
2 Water/Sewer Payroll 10/15/08	1,626.15	8-09-55-500-185	B WATER OVERTIME	R	10/08/08	10/08/08		OCT 15 P/R	N
3 Water/Sewer Payroll 10/15/08	8,527.06	8-09-55-500-181	B SEWER S&W	R	10/08/08	10/08/08		OCT 15 P/R	N
4 Water/Sewer Payroll 10/15/08	670.63	8-09-55-500-186	B SEWER OVERTIME	R	10/08/08	10/08/08		OCT 15 P/R	N
5 Soc Sec W/S Payroll 10/15/08	2,054.82	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	10/08/08	10/08/08		OCT 15 P/R	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	28,915.26								
08-01651 10/08/08 Police Traffic for Pay 10/15/8									
1 Police Traffic for Pay 10/15/8	3,053.51	T-12-56-850-808	B Off Duty Police	R	10/08/08	10/08/08		OCT 15 P/R	N
Vendor Total:	179,511.76								
01900 MEDICARE PREMIUM COLLECTION CT									
08-01671 10/14/08 NOV. 2008 PREMIUMS									
1 NOV. 2008 PREMIUM-WHITE	519.40	8-01-23-220-229	B HOSPITALIZATION	R	10/14/08	10/20/08		NOV 2008	N
2 NOV. 2008 PREMIUM-PHELAN	339.00	8-01-23-220-229	B HOSPITALIZATION	R	10/14/08	10/20/08		NOV 2008	N
	858.40								
Vendor Total:	858.40								
02090 PANTHER PRESS									
08-01607 10/01/08 SHIRTS									
1 SHIRTS	152.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	10/01/08	10/16/08		1338	N
2 SHIRTS	78.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	10/01/08	10/16/08		1338	N
	230.00								
Vendor Total:	230.00								
02230 BERNATH, CHARLES									
08-01635 10/06/08 WATER 09/22/08									
1 REIMBURSE WATER LICENSE FEES	40.00	8-09-55-500-225	B WATER DUES MEMBERSHIPS	R	10/06/08	10/14/08		0017007	N
Vendor Total:	40.00								
02300 INSURANCE DESIGN ADMIN.									
08-01670 10/09/08 OCTOBER PREMIUMS									
1 OCTOBER PREMIUMS	26,866.08	8-01-23-220-229	B HOSPITALIZATION	R	10/09/08	10/20/08		306466	N
Vendor Total:	26,866.08								
02330 LANIGAN ASSOCIATES INC.									
08-00396 03/04/08 BLANKET/BODY ARMOR REPLACEMENT									

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5 BLANKET/BODY ARMOR REPLACEMENT	1,434.00	G-02-41-709-301	B Body Armor Replacement - State	R	03/04/08	10/14/08		73837	N
Vendor Total:	1,434.00								
02380 D'ONOFRIO SON INC. LANDSCAPING									
08-00628 04/15/08 LAWN SERVICE CONTRACT BLANKET									
7 LAWN SERVICE CONTRACT	1,661.87	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/15/08	10/14/08		3602 SEPT.	N
Vendor Total:	1,661.87								
02490 APPLE LOCKSMITH									
08-01593 10/01/08 REPAIR HANDI-CAP DOOR MMCC									
1 REPAIR HANDI-CAP DOOR MMCC	455.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/01/08	10/16/08		9/12/08	N
Vendor Total:	455.00								
02600 APPLEGATE, JOHN									
08-01557 09/29/08 WATER									
1 REIMBURSE UPS SHIPPING	7.75	8-09-55-500-280	B WATER POSTAGE	R	09/29/08	10/14/08		REIMB 2008	N
2 REIMBURSE UPS SHIPPING	14.98	8-09-55-500-280	B WATER POSTAGE	R	09/29/08	10/14/08		REIMB 2008	N
3 REIMBURSE AWWA DUES FOR THE	74.00	8-09-55-500-225	B WATER DUES MEMBERSHIPS	R	09/29/08	10/14/08		REIMB 2008	N
4 REIMBURSE WATER LICENSE FEES	40.00	8-09-55-500-225	B WATER DUES MEMBERSHIPS	R	09/29/08	10/14/08		REIMB 2008	N
	136.73								
Vendor Total:	136.73								
02630 COMMUNITY YMCA FAMILY SERVICES									
08-01622 10/01/08 3RD QTR 2008 CONTRACTUAL SVES									
1 3RD QTR 2008 CONTRACTUAL SVES	2,711.50	8-01-27-330-225	B BD OF HEALTH AID BAYSHORE YOUT	R	10/01/08	10/14/08		3RD QTR 2008	N
Vendor Total:	2,711.50								
02875 ALERT-ALL									
08-01556 09/29/08 Fire Prev Week School Kits									
1 Free Fire Safety Brochures	0.00	8-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/29/08	10/14/08		8093166	N
2 FireSafety XtremeTeamSchoolKit	570.00	8-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/29/08	10/14/08		8093166	N
3 Free UPS Ground Shipping	0.00	8-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/29/08	10/14/08		8093166	N
4 Freddie Firefighter School Kit	1,800.00	8-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/29/08	10/14/08		8093166	N

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5 Free BeanieDalmationW/Red T-Sh	0.00	8-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/29/08	10/14/08		8093166	N
6 Today's Heroes School Kit	570.00	8-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/29/08	10/14/08		8093166	N
7 Red Fire Chief Helmet	645.12	8-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/29/08	10/14/08		8093166	N
8 Home Safety Checklist Brochure	80.00	8-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/29/08	10/14/08		8093166	N
9 Big Fires Start Small Brochure	80.00	8-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/29/08	10/14/08		8093166	N
	3,745.12								
Vendor Total:	3,745.12								
03245 WASHINGTON ENGINE COMPANY #1									
08-01570 09/29/08 POLLING PLACE RENTAL									
1 POLLING PLACE RENTAL	40.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/29/08	10/14/08		08-03509	N
2 POLLING PLACE RENTAL	200.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/29/08	10/14/08		08-03509	N
	240.00								
Vendor Total:	240.00								
03380 INT'L ASSO. CHIEFS OF POLICE									
08-01352 08/26/08 2008 MEMBERSHIP/ALSTON									
1 2008 MEMBERSHIP/ALSTON	120.00	8-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	08/26/08	10/14/08		2008	N
Vendor Total:	120.00								
03715 HOOK & LADDER COMPANY #1									
08-01569 09/29/08 POLLING PLACE RENTAL									
1 POLLING PLACE RENTAL	40.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/29/08	10/14/08		08-03509	N
2 POLLING PLACE RENTAL	200.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/29/08	10/14/08		08-03509	N
	240.00								
Vendor Total:	240.00								
03985 ON-SITE TIRE SERVICE									
08-01589 10/01/08 TIRE REPAIR #42									
1 TIRE REPAIR #42	52.00	8-01-26-315-270	B VEHICLE REPAIRS PW	R	10/01/08	10/14/08		21267	N
Vendor Total:	52.00								

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04065 FRENEAU FIREHOUSE									
08-01568 09/29/08 POLLING PLACE RENTALS									
1 POLLING PLACE RENTALS	40.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/29/08	10/14/08		08-03509	N
2 POLLING PLACE RENTALS	200.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/29/08	10/14/08		08-03509	N
	240.00								
Vendor Total:	240.00								
04075 M.E. HALEY HOSE COMPANY #1									
08-01571 09/29/08 POLLING PLACE RENTAL									
1 POLLING PLACE RENTAL	40.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/29/08	10/14/08		08-03509	N
2 POLLING PLACE RENTAL	200.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/29/08	10/14/08		08-03509	N
	240.00								
08-01624 10/01/08 REIMBURSE ELECTRIC									
1 REIMBURSE ELECTRIC	254.10	8-01-25-265-206	B FIRE ELECTRICITY	R	10/01/08	10/14/08		1119	N
Vendor Total:	494.10								
04680 PURCHASE POWER									
08-01021 06/30/08 BLANKET P/O FOR POSTAGE									
3 PARTIAL SEPT 2008 POSTAGE	981.01	8-01-31-451-205	B POSTAGE	R	06/30/08	10/20/08		SEPT 2008	N
08-01238 08/14/08 BLANKET/POSTAGE									
3 BALANCE SEPT 2008 POSTAGE	1,037.98	8-01-31-451-205	B POSTAGE	R	08/14/08	10/20/08		SEPT 2008	N
Vendor Total:	2,018.99								
04725 MATAWAN-ABERDEEN BABE RUTH LEA									
08-01462 09/04/08 SAND & SOIL MIX									
1 SAND & SOIL MIX	700.00	8-01-28-370-251	B RECREATION COMMUNITY AFFAIRS	R	09/04/08	10/14/08		RESO-08-09-27	N
Vendor Total:	700.00								
04795 AMERICAN TAX FUNDING, LLC									
08-01634 10/06/08 REDEEM CERT. #060021									

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1 REDEEM CERT. #060021	12,757.93	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/06/08	10/15/08		060021	N
2 REDEEM CERT. #060021	2,300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	10/06/08	10/15/08		060021	N
	15,057.93								
Vendor Total:	15,057.93								
04905 ONE CALL SYSTEMS									
08-00148 01/24/08 BLANKET FOR ONE CALL MESSAGES									
12 BLANKET FOR ONE CALL MESSAGES	66.69	8-09-55-500-805	B SEWER OTHER EXPENSE	R	01/24/08	10/14/08		IVC0130975	N
Vendor Total:	66.69								
05070 CENTRAL JERSEY OFFICE									
08-01510 09/17/08 CLERK FAX MAINTENANCE CONTRACT									
1 CLERK FAX MAINTENANCE CONTRACT	180.00	8-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	09/17/08	10/14/08		63536	N
Vendor Total:	180.00								
05180 BAYSHORE REGIONAL SEWERAGE AUT									
08-01517 09/17/08 4TH QTR 2008 SERVICE CHARGE									
1 4TH QTR 2008 BRSA SVE CHARGE	354,519.00	8-09-55-509-299	B BAYSHORE REG SEW AUTH	R	09/17/08	10/14/08		10/01/08	N
2 4TH QTR 2008 MCBOA SVE CHARGE	27,838.67	8-09-55-510-299	B BAYSHORE OUTFLOW	R	09/17/08	10/14/08		10/01/08	N
	382,357.67								
Vendor Total:	382,357.67								
05570 CONNOR STRONG COMPANIES INC.									
08-01497 09/10/08 AIG LIFE INSURANCE CO.									
1 AIG LIFE INSURANCE CO.	1,023.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/10/08	10/15/08		331564	N
Vendor Total:	1,023.00								
05615 JR HENDERSON LABS									
08-00062 01/10/08 WATER 01/08/07									
10 BLANKET PURCHASE ORDER FOR	490.00	8-09-55-500-237	B WATER TESTING	R	01/10/08	10/14/08		38918	N
Vendor Total:	490.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05650 CONTINENTAL FIRE & SAFETY INC.									
08-01456 09/04/08 REPLACEMENT BATTERY									
1 REPLACEMENT BATTERY	672.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/04/08	10/14/08		28250	N
2 SHIPPING	15.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/04/08	10/14/08		28250	N
	687.00								
Vendor Total:	687.00								
06020 ALLIED FIRE & SAFETY EQUIPMENT									
08-01375 08/26/08 EXTINGUISHERS									
1 EXTINGUISHERS	638.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	08/26/08	10/14/08		0094002	N
2 DELIVERY CHARGE	25.00	8-01-25-265-203	B FIRE REPAIRS & MAINT	R	08/26/08	10/14/08		0094002	N
	663.00								
Vendor Total:	663.00								
06090 MRHS HALL OF FAME/ALUMNI									
08-01636 10/06/08 FULL PAGE AD FOR 2008									
1 FULL PAGE AD FOR 2008	100.00	8-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	10/06/08	10/16/08		10/17/08	N
Vendor Total:	100.00								
06105 B&W CONSTRUCTION CO.OF NJ,INC.									
08-00044 01/08/08 WATER 1/7/08									
3 BLANKET PURCHASE ORDER FOR	6,914.90	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/08	10/14/08		05-09	N
08-01096 07/18/08 WATER 07/15/08									
5 BLANKET PURCHASE ORDER NOT TO	7,421.66	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	07/18/08	10/14/08		02-09	N
08-01440 09/04/08 WATER 09/03/08									
2 BLANKET PURCHASE ORDER FOR	8,882.57	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	09/04/08	10/14/08		04-09	N
3 BLANKET PURCHASE ORDER FOR	2,802.19	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	09/04/08	10/14/08		03-09	N
4 BLANKET PURCHASE ORDER FOR	728.56	8-09-55-500-224	B WATER DIST SYST REPAIRS	R	09/04/08	10/14/08		01-09	N
	12,413.32								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	26,749.88								
06205 CSS, INC.									
08-01595 10/01/08 REPAIR FIRE ALARM HEAD									
1 REPAIR FIRE ALARM HEAD	108.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/01/08	10/14/08		37580	N
Vendor Total:	108.00								
07065 JEAN MONTFORT, CLERK									
08-01638 10/06/08 RECERTIFICATION									
1 RECERTIFICATION RMC#C1147	50.00	8-01-20-120-224	B BORO CLERK DUES,MEMBERSHIPS	R	10/06/08	10/14/08		C1147	N
08-01646 10/06/08 2008 NJLM CONF REGISTRATION									
1 2008 NJLM CONF REGISTRATION	45.00	8-01-20-120-215	B BORO CLERK CONFERENCES	R	10/06/08	10/14/08		171874	N
Vendor Total:	95.00								
07220 ZIEGLER BROS., INC.									
08-01432 09/04/08 WORK GRAVELLY BROOK									
1 WORK GRAVELLY BROOK	925.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/04/08	10/14/08		2008-221,222	N
08-01592 10/01/08 TRANSFER SWITCH BUTTONWOOD									
1 TRANSFER SWITCH BUTTONWOOD	275.00	8-09-55-500-803	B SEWER REPAIRS	R	10/01/08	10/14/08		2008-223	N
Vendor Total:	1,200.00								
07290 MIRACLE CHEMICAL CO									
08-01417 09/04/08 WATER 08/26/08									
3 BLANKET PURCHASE ORDER FOR THE	768.90	8-09-55-500-251	B WATER CHEMICALS	R	09/04/08	10/14/08		82474	N
Vendor Total:	768.90								
07365 SPRING IRRIGATION CO.,INC.									
08-01590 10/01/08 SERVICE SPRINKLER SYSTEM									
1 SERVICE SPRINKLER SYSTEM	184.40	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	10/01/08	10/14/08		10851	N
Vendor Total:	184.40								
07390 M&S WASTE SERVICES, INC.									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
08-01494 09/10/08 BLANKET/TRASH COLLECTION									
3 BLANKET/TRASH COLLECTION	57,971.38	8-01-26-305-220	B GARBAGE CONTRACT	R	09/10/08	10/14/08		SEPT. 2008	N
Vendor Total:	57,971.38								
07550 ABSOLUTE FIRE PROTECTION CO.									
08-01079 07/15/08 ANNUAL SERVICE/FRENEAU 2975									
1 ANNUAL SERVICE/FRENEAU 2975	925.00	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/15/08	10/14/08		0060834	N
08-01081 07/15/08 ANNUAL SVC./HALEY HOSE 2976									
1 ANNUAL SVC./HALEY HOSE 2976	925.00	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/15/08	10/14/08		0061135	N
08-01615 10/01/08 ADDITIONAL WORK									
1 ADDITIONAL WORK	3,300.00	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/01/08	10/16/08		0060992-IN	N
08-01619 10/01/08 ADDITIONAL WORK									
1 ADDITIONAL WORK	1,247.73	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/01/08	10/16/08		0061136	N
Vendor Total:	6,397.73								
07555 VERIZON WIRELESS									
08-01655 10/09/08 AIR CHARGES MDTW SEPT 2008									
1 AIR CHARGES MDTW SEPT 2008	304.05	8-01-25-240-202	B POLICE COMMUNICATIONS	R	10/09/08	10/20/08		1908699908	N
08-01656 10/09/08 CELL PHONES									
1 CELL PHONES	355.45	8-01-25-240-202	B POLICE COMMUNICATIONS	R	10/09/08	10/20/08		1893198563	N
2 CELL PHONES	420.04	8-01-25-240-202	B POLICE COMMUNICATIONS	R	10/09/08	10/20/08		1893198563	N
	775.49								
08-01657 10/09/08 CELL PHONES									
1 CELL PHONES	400.64	8-01-25-240-202	B POLICE COMMUNICATIONS	R	10/09/08	10/20/08		1905887423	N
Vendor Total:	1,480.18								
07685 COOPER ELECTRIC SUPPLY CO									
08-01596 10/01/08 EXIT SIGNS MMCC									
1 EXIT SIGNS MMCC	1,135.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/01/08	10/14/08		S002748218.001	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	1,135.00								
07990 FIRE & SAFETY SERVICES, INC.									
08-01616 10/01/08 EMERGENCY REPAIRS									
1 EMERGENCY REPAIRS	208.84	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/01/08	10/16/08		I08-7141	N
Vendor Total:	208.84								
08240 MATAWAN HOSPITALIZATION ACCT									
08-01632 10/02/08 9/30/08 CHECK RUN									
1 9/30/08 CHECK RUN	7,649.61	8-09-55-500-830	B SEWER HOSPITALIZATION	R	10/02/08	10/02/08		517	N
Vendor Total:	7,649.61								
08265 MAACO									
08-01623 10/01/08 REPAINT 2005 CROWN VIC									
1 REPAINT 2005 CROWN VICTORIA	920.55	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	10/01/08	10/14/08		17419	N
Vendor Total:	920.55								
08560 QUALITY COMMUNICATIONS									
08-01605 10/01/08 INSTALLATION OF EQUIP									
1 INSTALLATION OF EQUIP	600.00	8-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	10/01/08	10/16/08		60144/60043	N
2 INSTALLATION OF EQUIP	171.99	8-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	10/01/08	10/16/08		60144/60043	N
3 INSTALLATION OF EQUIP	350.00	8-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	10/01/08	10/16/08		60144/60043	N
4 INSTALLATION OF EQUIP	250.00	8-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	10/01/08	10/16/08		60144/60043	N
	1,371.99								
Vendor Total:	1,371.99								
11025 RICHARD MICHITSCH									
08-01576 09/29/08 COMPENSATION FOR 2 HRS.									
1 COMPENSATION FOR 2 HRS.	20.00	8-01-25-265-213	B FIRE OFFICERS & COMP	R	09/29/08	10/14/08		8/11/08	N
Vendor Total:	20.00								
16190 AMBOY OFFICE EQUIPMENT INC									
08-01551 09/29/08 PRINTER PARTS									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 PRINTER PARTS	51.00	8-01-28-370-203	B RECREATION REPAIRS & MAINT	R	09/29/08	10/14/08		12085	N
Vendor Total:	51.00								
16200 JUSTIN S. SAMPSON									
08-01572 09/29/08 COMPENSATION FOR 12.5 HRS									
1 COMPENSATION FOR 12.5 HRS	125.00	8-01-25-265-213	B FIRE OFFICERS & COMP	R	09/29/08	10/14/08		9/15/08	N
08-01573 09/29/08 COMPENSATION FOR 3.0 HRS.									
1 COMPENSATION FOR 3.0 HRS.	30.00	8-01-25-265-213	B FIRE OFFICERS & COMP	R	09/29/08	10/14/08		9/22/08	N
08-01631 10/02/08 COMPENSATION									
1 COMPENSATION	100.00	8-01-25-265-213	B FIRE OFFICERS & COMP	R	10/02/08	10/14/08		9/29/08	N
Vendor Total:	255.00								
16220 JAN BOYD									
08-01633 10/06/08 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/06/08	10/15/08		0010418	N
Vendor Total:	17.00								
16225 JAMES DESTEFANO									
08-01648 10/08/08 REFUND PARKING METERS									
1 REFUND PARKING METERS	17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/08/08	10/15/08		10/1/08	N
Vendor Total:	17.00								

Total Purchase Orders: 79 Total P.O. Line Items: 144 Total List Amount: 736,307.23 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	8-01	265,589.34	0.00	265,589.34	0.00
WATER & SEWER FUND	8-09	440,298.79	0.00	440,298.79	0.00
Year Total:		705,888.13	0.00	705,888.13	0.00
FEDERAL AND STATE GRANTS	G-02	1,434.00	0.00	1,434.00	0.00
TRUST OTHER FUND	T-12	18,111.44	0.00	18,111.44	0.00
RECREATION TRUST FUND	T-14	3,418.00	0.00	3,418.00	0.00
RAILROAD PARKING TRUST FUND	T-16	34.00	0.00	34.00	0.00
Year Total:		21,563.44	0.00	21,563.44	0.00
WATER / SEWER CAPITAL FUND	W-06	7,421.66	0.00	7,421.66	0.00
Total Of All Funds:		736,307.23	0.00	736,307.23	0.00