

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
08-01431	09/04/08	732-290-2010										
	1	732-290-2010		76.09	8-01-31-440-205	B TELEPHONE	R	09/04/08	09/08/08		09/16/08	N
Vendor Total:				144.84								
00500	SYMETRA LIFE INSURANCE CO											
08-01052	07/11/08	BLANKET/2008 PREMIUMS										
	4	BLANKET P/O FOR 2008 PREMIUMS										
				2,147.61	8-01-23-220-235	B SAFECO INS	R	07/11/08	09/08/08		SEPT. 2008 PREM	N
Vendor Total:				2,147.61								
00620	MATTY'S AUTO PARTS											
08-01002	06/30/08	VEHICLE PARTS										
	2	VEHICLE PARTS										
	3	VEHICLE PARTS										
				4.55	8-01-26-315-270	B VEHICLE REPAIRS PW	R	06/30/08	09/08/08		567502	N
				44.24	8-01-26-315-270	B VEHICLE REPAIRS PW	R	06/30/08	09/08/08		568363	N
				48.79								
08-01488	09/10/08	LUBE FILTER										
	1	LUBE FILTER										
				35.10	8-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/10/08	09/10/08		570779	N
Vendor Total:				83.89								
00670	CONTI ROOFING CO., INC.											
08-01447	09/04/08	REPAIR ROOF/YMCA WING										
	1	REPAIR ROOF/YMCA WING										
	2	REPAIR ROOF/YMCA WING										
				1,000.00	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	09/04/08	09/10/08		10877	N
				3,850.00	8-01-55-001-620	B DAMAGE CLAIMS	R	09/04/08	09/10/08		10877	N
				4,850.00								
Vendor Total:				4,850.00								
00865	DR. JOHN J. SHANNON											
08-01351	08/26/08	EVALUATIONS FOR PROMOTIONS										
	1	EVALUATIONS FOR PROMOTIONS										
				1,650.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	08/26/08	09/10/08		5/5, 6/10/08	N
Vendor Total:				1,650.00								
00890	NJ STATE LEAGUE OF MUNICIPALIT											

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

08-01495	09/10/08	2008-09	LEGISLATIVE BULLETIN									
1	2008-09	LEGISLATIVE BULLETIN	56.00	8-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	09/10/08	09/10/08		08-B-9011	N	
Vendor Total:				56.00								
00895	MICHAEL A. IRENE											
08-01441	09/04/08	BLANKET/RETAINER-PROF SVES										
2	BLANKET/PROFESSIONAL SERVICES	833.33	8-01-21-180-180	B PLAN/ZONE REG S&W	R	09/04/08	09/08/08		14700	N		
Vendor Total:				833.33								
00990	MATAWAN POST OFFICE											
08-00027	01/08/08	BLANKET/POSTAGE W/S BILLS										
11	SEPT. WATER/SEWER BILLS	230.59	8-09-55-500-280	B WATER POSTAGE	R	01/08/08	09/08/08		SEPT. 2008	N		
Vendor Total:				230.59								
01020	NJ AMERICAN WATER CO.											
08-01410	09/04/08	WATER 08/25/08										
1	BULK WATER PURCHASED FOR THE	2,179.49	8-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	09/04/08	09/08/08		18-1214525-6	N		
Vendor Total:				2,179.49								
01050	NEW JERSEY STATE ASSO.											
08-01361	08/26/08	LT & SGT ORAL EXAM'S										
1	LIEUTENANT ORAL EXAM	1,625.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	08/26/08	09/10/08		4/28, 29/08	N		
2	SERGEANT ORAL EXAM	3,900.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	08/26/08	09/10/08		4/28, 29/08	N		
				5,525.00								
Vendor Total:				5,525.00								
01075	ALLIED OIL COMPANY											
08-01422	09/04/08	GASOLINE/POLICE										
1	GASOLINE/POLICE	1,333.14	8-01-31-460-205	B GASOLINE	R	09/04/08	09/08/08		848479	N		
2	LUST TAX	0.46	8-01-31-460-205	B GASOLINE	R	09/04/08	09/08/08		848479	N		
				1,333.60								

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:				162.62				
01440 STEPHEN J. SWARTZ, MD								
08-01297 08/18/08 OSHA FIREFIGHTER PHYSICAL								
1 OSHA FIREFIGHTER PHYSICAL	75.00	8-01-25-265-207	B FIRE PHYSICAL EXAMS	R	08/18/08	09/08/08	05/05, 07/15/08	N
2 OSHA FIREFIGHTER PHYSICAL	75.00	8-01-25-265-207	B FIRE PHYSICAL EXAMS	R	08/18/08	09/08/08	05/05, 07/15/08	N
-----				150.00				
Vendor Total:				150.00				
01450 MATAWAN BORO PAYROLL								
08-01466 09/08/08 MATAWAN BOROUGH PAY 09/15/2008								
1 MATAWAN BOROUGH PAY 09/15/2008	4,038.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	09/08/08	09/08/08	511	N
2 MATAWAN BOROUGH PAY 09/15/2008	2,239.20	8-01-20-120-180	B BORO CLERK REG S&W	R	09/08/08	09/08/08	511	N
3 MATAWAN BOROUGH PAY 09/15/2008	2,805.80	8-01-20-130-180	B FINANCE REG S&W	R	09/08/08	09/08/08	511	N
4 MATAWAN BOROUGH PAY 09/15/2008	1,332.03	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/08/08	09/08/08	511	N
5 MATAWAN BOROUGH PAY 09/15/2008	1,368.39	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/08/08	09/08/08	511	N
6 MATAWAN BOROUGH PAY 09/15/2008	4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/08/08	09/08/08	511	N
7 MATAWAN BOROUGH PAY 09/15/2008	802.03	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/08/08	09/08/08	511	N
8 MATAWAN BOROUGH PAY 09/15/2008	520.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	09/08/08	09/08/08	511	N
9 MATAWAN BOROUGH PAY 09/15/2008	1,370.22	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/08/08	09/08/08	511	N
10 MATAWAN BOROUGH PAY 09/15/2008	85,926.32	8-01-25-240-180	B POLICE REG S&W	R	09/08/08	09/08/08	511	N
11 MATAWAN BOROUGH PAY 09/15/2008	6,271.85	8-01-25-240-181	B POLICE OVERTIME	R	09/08/08	09/08/08	511	N
12 MATAWAN BOROUGH PAY 09/15/2008	5.00	8-01-25-240-259	B POLICE MEALS	R	09/08/08	09/08/08	511	N
13 MATAWAN BOROUGH PAY 09/15/2008	1,494.50	8-01-25-240-184	B POLICE CROSSING GUARDS	R	09/08/08	09/08/08	511	N
14 MATAWAN BOROUGH PAY 09/15/2008	2,884.79	8-01-25-240-186	B POLICE CLERK	R	09/08/08	09/08/08	511	N
15 MATAWAN BOROUGH PAY 09/15/2008	1,250.00	G-02-41-716-301	B Bayshore DWI Saturation Patrol	R	09/08/08	09/08/08	511	N
16 MATAWAN BOROUGH PAY 09/15/2008	5,166.62	8-01-22-195-180	B CONSTRUCTION REG S&W	R	09/08/08	09/08/08	511	N
17 MATAWAN BOROUGH PAY 09/15/2008	333.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	09/08/08	09/08/08	511	N
18 MATAWAN BOROUGH PAY 09/15/2008	123.03	8-01-26-305-180	B GARBAGE REG S&W	R	09/08/08	09/08/08	511	N
19 MATAWAN BOROUGH PAY 09/15/2008	10,544.21	8-01-26-290-180	B STREETS & ROADS REG S&W	R	09/08/08	09/08/08	511	N
20 MATAWAN BOROUGH PAY 09/15/2008	166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	09/08/08	09/08/08	511	N
21 MATAWAN BOROUGH PAY 09/15/2008	100.00	8-01-20-175-180	B HISTORICAL SITES REG S&W	R	09/08/08	09/08/08	511	N
22 MATAWAN BOROUGH PAY 09/15/2008	2,503.58	8-01-26-291-180	B RAILROAD REG S&W	R	09/08/08	09/08/08	511	N
23 MATAWAN BOROUGH PAY 09/15/2008	3,466.92	8-01-43-490-180	B COURT REG S&W	R	09/08/08	09/08/08	511	N
24 MATAWAN BOROUGH PAY 09/15/2008	1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	09/08/08	09/08/08	511	N
25 MATAWAN BOROUGH PAY 09/15/2008	500.00	8-01-28-370-180	B RECREATION REG S&W	R	09/08/08	09/08/08	511	N
26 SOC. SEC. FOR PAY 09/15/2008	395.25	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	09/08/08	09/08/08	511	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

27 SOC. SEC. FOR PAY		09/15/2008		12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	09/08/08	09/08/08		511	N
28 SOC. SEC. FOR PAY		09/15/2008		191.52	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	09/08/08	09/08/08		511	N
29 SOC. SEC. FOR PAY		09/15/2008		265.22	8-01-43-490-298	B COURT FRINGE BENEFITS	R	09/08/08	09/08/08		511	N
30 SOC. SEC. FOR PAY		09/15/2008		3,926.09	8-01-36-472-205	B SOCIAL SECURITY	R	09/08/08	09/08/08		511	N

				146,052.18								
08-01467 09/08/08 WATER-SEWER PAY OF 9/15/2008												
1 WATER-SEWER PAY OF		9/15/2008		15,910.48	8-09-55-500-180	B WATER S&W	R	09/08/08	09/08/08		591	N
2 WATER-SEWER PAY OF		9/15/2008		1,461.47	8-09-55-500-185	B WATER OVERTIME	R	09/08/08	09/08/08		591	N
3 WATER-SEWER PAY OF		9/15/2008		8,544.99	8-09-55-500-181	B SEWER S&W	R	09/08/08	09/08/08		591	N
4 WATER-SEWER PAY OF		9/15/2008		855.42	8-09-55-500-186	B SEWER OVERTIME	R	09/08/08	09/08/08		591	N
5 SOC. SEC. FOR W/S OF		9/15/2008		2,048.09	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	09/08/08	09/08/08		591	N

				28,820.45								
08-01468 09/08/08 POLICE TRAFFIC - PAY 9/15/08												
1 POLICE TRAFFIC - PAY		9/15/08		3,456.18	T-12-56-850-808	B Off Duty Police	R	09/08/08	09/08/08		511	N
08-01469 09/08/08 REC. TRUST CANOE PAY 9/15/08												
1 REC. TRUST CANOE PAY		9/15/08		782.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/08/08	09/08/08		511	N
Vendor Total:				179,110.81								
01515 LEV SKUPINSKY												
08-01405 09/02/08 REDEEM CERT. -060012												
1 REDEEM CERT. -060012				1,977.83	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/02/08	09/08/08		060012	N
Vendor Total:				1,977.83								
01605 CRISTINA N. LIPSKI												
08-01145 07/28/08 INTER. SERVICES 7/22/08												
1 INTERP. SERVICES 4/22/08				100.00	8-01-43-490-209	B COURT PROF SERVICES	R	07/28/08	09/08/08		04/22/08	N
Vendor Total:				100.00								
01840 NEW REGENCY CLEANERS												
08-01359 08/26/08 JULY 2008 UNIFORM CLEANING												
1 JULY 2008 UNIFORM CLEANING				497.15	8-01-25-240-258	B POLICE UNIFORM CLEANING	R	08/26/08	09/10/08		102032	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:				497.15									
01900			MEDICARE PREMIUM COLLECTION CT										
	08-01490	09/10/08	OCT 2008 PREMIUMS										
	1	OCT 2008	PREMIUM-WHITE	519.40	8-01-23-220-229	B HOSPITALIZATION	R	09/10/08	09/10/08		9555M/1225M	N	
	2	OCT 2008	PREMIUM-PHELAN	339.00	8-01-23-220-229	B HOSPITALIZATION	R	09/10/08	09/10/08		9555M/1225M	N	

				858.40									
Vendor Total:				858.40									
01940			ANGELOS PIZZA										
	08-01355	08/26/08	PIZZA/PROMOTIONAL EXAMS										
	1		FOOD FOR PROMOTIONAL EXAMS	40.00	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	08/26/08	09/10/08		4/28, 29/08	N	
	2		FOOD FOR PROMOTIONAL EXAMS	50.72	8-01-25-240-256	B POLICE NEW OFFICER COSTS	R	08/26/08	09/10/08		4/28, 29/08	N	

				90.72									
Vendor Total:				90.72									
02000			STEVEN P. SUKEL										
	08-01295	08/18/08	BLANKET/PUBLIC DEF-2008										
	2		BLANKET P/O FOR PROFESSIONAL	541.67	8-01-43-495-180	B PUBLIC DEFENDER REG S&W	R	08/18/08	09/08/08		AUG 2008 RETAIN	N	
Vendor Total:				541.67									
02005			ANSELL ZARO GRIMM & AARON										
	08-01472	09/09/08	LEGAL SERVICES/JULY 2008										
	1		LEGAL SERVICES/JULY 2008	1,188.45	8-01-20-155-180	B LEGAL REG S&W	R	09/09/08	09/10/08		JULY 2008	N	
	2		LEGAL SERVICES/JULY 2008	155.78	8-09-55-500-180	B WATER S&W	R	09/09/08	09/10/08		JULY 2008	N	
	3		SEWER PORTION	155.77	8-09-55-500-181	B SEWER S&W	R	09/09/08	09/10/08		JULY 2008	N	
	4		LEGAL SERVICES/JULY 2008	103.50	8-01-20-155-298	B LEGAL-INTERNAL ADMIN	R	09/09/08	09/10/08		JULY 2008	N	
	5		PERSONNEL INVESTIGATION	69.00	8-01-20-155-291	B LEGAL - LABOR RELATIONS	R	09/09/08	09/10/08		JULY 2008	N	
	6		MATAWAN TAX APPEALS	2,854.04	8-01-20-155-221	B DEFENSE OF APPEALS	R	09/09/08	09/10/08		JULY 2008	N	
	7		CONTRACTS	57.50	8-01-20-155-299	B OTHER EXPENSES	R	09/09/08	09/10/08		JULY 2008	N	
	8		COAH MATTERS	230.00	8-01-20-155-299	B OTHER EXPENSES	R	09/09/08	09/10/08		JULY 2008	N	
	9		TOWING ORDINANCE	57.50	8-01-20-155-299	B OTHER EXPENSES	R	09/09/08	09/10/08		JULY 2008	N	
	10		LAKESIDE DR. CONSTRUCTION	46.00	8-01-20-155-299	B OTHER EXPENSES	R	09/09/08	09/10/08		JULY 2008	N	

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

1	PROFESSIONAL SERVICES			1,500.00	8-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	09/04/08	09/08/08		08/28/08	N
2	WATER PORTION			750.00	8-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	09/04/08	09/08/08		08/28/08	N
3	SEWER PORTION			750.00	8-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	09/04/08	09/08/08		08/28/08	N

				3,000.00								
08-01446 09/04/08 TECH. ASSIST/INTREGRATE GL												
1	TECH. ASSIST/INTREGRATE GL			431.25	8-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	09/04/08	09/08/08		08/28/08	N
2	WATER PORTION			215.62	8-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	09/04/08	09/08/08		08/28/08	N
3	SEWER PORTION			215.63	8-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	09/04/08	09/08/08		08/28/08	N

				862.50								
	Vendor Total:			4,035.00								
02300 INSURANCE DESIGN ADMIN.												
08-01442 09/04/08 SEPTEMBER PREMIUM												
1	SEPTEMBER PREMIUM			26,866.08	8-09-55-500-230	B WATER HOSPITALIZATION	R	09/04/08	09/10/08		305629	N
	Vendor Total:			26,866.08								
02330 LANIGAN ASSOCIATES INC.												
08-00522 03/26/08 POLICE TRAINING												
1	ae45n1 ball ammo 230gr			1,463.00	8-01-25-240-215	B POLICE TRAINING	R	03/26/08	09/10/08		73747	N
2	P45HST1 230 GRAIN JHP			777.00	8-01-25-240-215	B POLICE TRAINING	R	03/26/08	09/10/08		73747	N

				2,240.00								
	Vendor Total:			2,240.00								
02355 WATCHUNG SPRINGS WATER CO., INC												
08-01269 08/18/08 WATER MAY JUNE JULY												
1	WATER MAY JUNE JULY			455.76	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/18/08	09/08/08		128268	N
	Vendor Total:			455.76								
02380 D'ONOFRIO SON INC. LANDSCAPING												
08-00628 04/15/08 LAWN SERVICE CONTRACT BLANKET												
6	LAWN SERVICE CONTRACT			1,661.87	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/15/08	09/08/08		3411 AUGUST	N

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

Vendor Total:					1,661.87								
02505	U.S. MUNICIPAL SUPPLY CO.												
08-01284	08/18/08	ALLIANZ STREET SWEEPER											
1	ALLIANZ STREET SWEEPER	198,250.00	C-04-NB-900-164	B MCIA - 2007 Equipment Lease	R	08/18/08	09/08/08	707277	N				
Vendor Total:					198,250.00								
02520	NJ WATER SUPPLY AUTHORITY												
08-01424	09/04/08	WATER 08/29/08											
2	BLANKET PURCHASE ORDER FOR	37,836.59	8-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	09/04/08	09/10/08	M282	N				
Vendor Total:					37,836.59								
02530	THE ARNETTE LAW FIRM, LLC												
08-01293	08/18/08	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	1,305.00	8-01-20-155-291	B LEGAL - LABOR RELATIONS	R	08/18/08	09/08/08	7/31/08	N				
Vendor Total:					1,305.00								
02560	MATTHEW O' BOYLE												
08-01367	08/26/08	REIMBURSE/TRAINING SEMINAR											
1	REIMBURSE/TRAINING SEMINAR	30.00	8-01-25-240-215	B POLICE TRAINING	R	08/26/08	09/08/08	04/15/2008	N				
Vendor Total:					30.00								
02565	BLUE BOOK												
08-01368	08/26/08	2008 NJ BLUE BOOKS											
1	2008 NJ BLUE BOOKS	18.00	8-01-25-240-241	B POLICE OFFICE SUPPLIES	R	08/26/08	09/10/08	8/11/08	N				
2	SHIPPING	4.95	8-01-25-240-241	B POLICE OFFICE SUPPLIES	R	08/26/08	09/10/08	8/11/08	N				

					22.95								
Vendor Total:					22.95								
02580	RICHARD WOLAK												
08-01313	08/21/08	BLANKET/REIMBURSE MED. PART B											
3	BLANKET P/O FOR REIMBURSEMENT	96.40	8-01-23-220-229	B HOSPITALIZATION	R	08/21/08	09/10/08	SEPT. 2008	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:				96.40									
02705	NATW												
08-01365	08/26/08	BALLOONS FOR NNO/AUG 6, 2008											
1	BALLOONS FOR NNO/AUG 6, 2008		108.00	8-01-25-240-282	B POLICE COMMUNITY POLICING	R	08/26/08	09/10/08		9978	N		
Vendor Total:				108.00									
02740	PARK PLACE DINER												
08-01364	08/26/08	PRISONER FOOD											
1	PRISONER FOOD/MARCH 11, 2008		6.85	8-01-25-240-259	B POLICE MEALS	R	08/26/08	09/10/08		3/11/08	N		
Vendor Total:				6.85									
02915	FEDEX												
08-01319	08/21/08	TRANSPORATION CHGS											
1	TRANSPORATION CHGS		43.20	8-01-31-451-205	B POSTAGE	R	08/21/08	09/08/08		2-856-85722	N		
Vendor Total:				43.20									
03070	GANN LAW BOOKS												
08-01259	08/18/08	2008 EDITION NJ TITLES 40&40A											
1	2008 EDITION NJ TITLES 40&40A		120.00	8-01-20-120-222	B BORO CLERK BOOKS, MAPS, STATUTES	R	08/18/08	09/08/08		D394725	N		
Vendor Total:				120.00									
03240	IEI DISTRIBUTORS												
08-01009	06/30/08	PARTS/MCGRUFF CRIME DOG REPAIR											
1	PARTS/MCGRUFF CRIME DOG REPAIR		38.95	8-01-25-240-283	B POLICE SPEC. SVES/K-9/CERT/EXPL	R	06/30/08	09/10/08		5/27/08	N		
Vendor Total:				38.95									
03500	NJ TRANSIT												
08-01492	09/10/08	LEASE/PERMIT#L1333-0600-05											
1	LEASE/PERMIT#L1333-0600-05		16,750.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/10/08	09/11/08		103646	N		
Vendor Total:				16,750.00									

Vendor # Name	PO # PO Date Description	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount Charge Account						
03525 NEXTEL COMMUNICATIONS	08-00036 01/08/08 WATER 01/07/08							
	9 BLANKET PURCHASE ORDER FOR	87.30 8-09-55-500-202	B	01/08/08	09/08/08		561696122-067	N
	Vendor Total:	87.30						
03540 MGL PRINTING SOLUTIONS	08-01448 09/04/08 W/S OPERATING ACCT CHECKS							
	1 W/S OPERATING ACCT CHECKS	313.00 8-01-20-130-241	B	09/04/08	09/10/08		77322	N
	Vendor Total:	313.00						
03555 KKD ENTERPRISES	08-01435 09/04/08 OAK KNOLLS STATION							
	1 OAK KNOLLS STATION	800.00 W-06-55-550-522	B	09/04/08	09/08/08		12010	N
	08-01436 09/04/08 REPAIR WATER SERVICE VICTORIA							
	1 REPAIR WATER SERVICE VICTORIA	3,500.00 W-06-55-550-522	B	09/04/08	09/08/08		11952	N
	Vendor Total:	4,300.00						
03760 CAVANNAUGHS TERMIT E & PEST CON	08-01374 08/26/08 TERMIT E PROTECT PLAN							
	1 MANSION	185.00 8-01-20-175-203	B	08/26/08	09/10/08		21881/20538	N
	2 GARAGE	90.00 8-01-20-175-203	B	08/26/08	09/10/08		21881/20538	N

		275.00						
	Vendor Total:	275.00						
03940 MOONEY-GENERAL PAPER CO	08-01257 08/18/08 WATER							
	1 WHITE ROLL PAPER TOWELS	87.60 8-09-55-500-242	B	08/18/08	09/08/08		AU4565	N
	2 PLASTIC GARBAGE BAGS	62.58 8-09-55-500-242	B	08/18/08	09/08/08		AU4565	N
	3 TOILET TISSUE	42.94 8-09-55-500-242	B	08/18/08	09/08/08		AU4565	N

		193.12						
	Vendor Total:	193.12						

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

04595 PITNEY BOWES INC.								
08-01144 07/28/08 RENTAL								
1 RENTAL OF POSTAGE MACHINE	195.00	8-01-43-490-280	B COURT-POSTAGE	R	07/28/08	09/08/08	6966668-JN08	N
Vendor Total:	195.00							
05370 DR. STEVE SILBERBERG								
08-01262 08/18/08 EMPLOYEE EYE EXAMS								
1 EMPLOYEE EYE EXAMS	200.00	8-01-23-220-277	B EYE CARE	R	08/18/08	09/08/08	2/25, 3/4/2008	N
2 EMPLOYEE EYEGLASSES	500.00	8-01-23-220-277	B EYE CARE	R	08/18/08	09/08/08	2/25, 3/4/2008	N
3 EMPLOYEE EYEGLASSES	70.00	8-01-23-220-277	B EYE CARE	R	08/18/08	09/08/08	2/25, 3/4/2008	N

	770.00							
Vendor Total:	770.00							
05430 VERIZON CABS								
08-01473 09/09/08 CABS COUNTY LINE								
1 CABS COUNTY LINE	517.13	8-01-25-240-202	B POLICE COMMUNICATIONS	R	09/09/08	09/10/08	789421708238	N
Vendor Total:	517.13							
05615 JR HENDERSON LABS								
08-00062 01/10/08 WATER 01/08/07								
9 BLANKET PURCHASE ORDER FOR	240.00	8-09-55-500-237	B WATER TESTING	R	01/10/08	09/08/08	38729	N
Vendor Total:	240.00							
05735 NJ DEPT OF HEALTH & SENIOR SVC								
08-01261 08/18/08 JUNE 2008								
1 JUNE 2008	27.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	08/18/08	09/08/08	JUNE 2008	N
Vendor Total:	27.00							
05775 COUNTY OF MONMOUTH								
08-01354 08/26/08 2008 DISPATCH/911 SERVICES								
1 2008 DISPATCH SERVICES	68,803.84	8-01-25-240-201	B POLICE PROF. SERVICES	R	08/26/08	09/10/08	514	N
2 2008 911 SERVICES	7,560.96	8-01-25-250-205	B 911 MISC	R	08/26/08	09/10/08	514	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	
				76,364.80									
Vendor Total:				76,364.80									
06505	MASER CONSULTING PA												
08-00264	02/08/08	PROFESSIONAL SERVICES											
15	PROFESSIONAL SERVICES FOR	2,775.00	C-04-55-900-525	B ROAD/RECREATION IMP/00-09/07-46	R	02/08/08	09/08/08	111191	N				
08-01168	07/28/08	BLANKET/ENG SVES-2008 RD PROG											
4	BLANKET/ENG SVES-2008 RD PROG	13,835.00	C-04-55-900-529	B 2002 RD. PROG/0217-0516-07-23	R	07/28/08	09/08/08	111192	N				
08-01320	08/21/08	PROFESSIONAL SVES/WEB HOSTING											
1	PROFESSIONAL SERVICES FOR	500.00	8-09-55-500-813	B SEWER ENGINEERING	R	08/21/08	09/08/08	111013	N				
08-01443	09/04/08	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	14.02	8-01-25-240-275	B POLICE EQUIP	R	09/04/08	09/08/08	111196, 111187	N				
2	PROFESSIONAL SERVICES	3,707.50	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/04/08	09/08/08	111196, 111187	N				
3	REIMBURSEABLE EXPENSES	22.33	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/04/08	09/08/08	111196, 111187	N				
4	BOROUGH OUTFALL MAPPING	450.00	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/04/08	09/08/08	111196, 111187	N				
				4,193.85									
Vendor Total:				21,303.85									
06680	GRAMCO												
08-01260	08/18/08	1 YR MAINTENANCE CONTRACT											
1	MARANTZ PMD670 DIGITAL RECORDER	395.00	8-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	08/18/08	09/09/08	08-776	N				
08-01285	08/18/08	SOUND SYSTEM REPAIRS											
1	BOGEN GS35 AMPLIFIER/MIXER	499.00	8-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	08/18/08	09/09/08	08-786	N				
2	INSTALLATION & TROUBLESHOOTING	555.00	8-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	08/18/08	09/09/08	08-786	N				
				1,054.00									
Vendor Total:				1,449.00									
06975	MICHAEL A. IRENE, JR. ESQ.												
08-01406	09/03/08	PROFESSIONAL SVCS.											

Vendor # Name	PO #	PO Date	Description	Contract	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	2008		ANNUAL FEE	2,000.00	8-01-25-240-285	B POLICE BAYSHORE TASK	R	08/26/08	09/08/08		100	N
			Vendor Total:	2,000.00								
10030	KAREN WYNNE											
08-01476	09/09/08	EDUCATION REIMBURSEMENT										
1			EDUCATION REIMBURSEMENT	396.00	8-01-20-120-215	B BORO CLERK CONFERENCES	R	09/09/08	09/10/08		8305B	N
			Vendor Total:	396.00								
11012	CRUSADER LIEN SERVICES											
08-01464	09/04/08	REDEEM LIEN 07-00052										
1			REDEEM LIEN 07-00052	43,767.83	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/04/08	09/08/08		07-00052	N
2			REDEEM LIEN 07-00052	15,800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	09/04/08	09/08/08		07-00052	N
				59,567.83								
			Vendor Total:	59,567.83								
12075	R & R PUMP & CONTROL SERVICES											
08-01438	09/04/08	PUMP REPAIRS										
1			PUMP REPAIRS	994.62	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	09/04/08	09/08/08		P3267, P3285-08	N
			Vendor Total:	994.62								
14375	BETTER TREE SERVICE, LLC											
08-01465	09/08/08	TREE REMOVALS ON BORO PROP.										
1			TREE REMOVALS ON BORO PROP.	400.00	8-01-26-300-241	B SHADE TREE-EMER. TREE REMOVAL	R	09/08/08	09/11/08		8/26/08	N
2			TREE REMOVALS ON BORO PROP.	800.00	8-01-26-300-241	B SHADE TREE-EMER. TREE REMOVAL	R	09/08/08	09/11/08		8/26/08	N
3			TREE REMOVALS ON BORO PROP.	400.00	8-01-26-300-241	B SHADE TREE-EMER. TREE REMOVAL	R	09/08/08	09/11/08		8/26/08	N
				1,600.00								
			Vendor Total:	1,600.00								
16121	COLLEEN MURRAY											
08-01245	08/18/08	REIMBURSE FOR PIZZA PARTY										
1			REIMBURSE FOR PIZZA PARTY	33.51	T-14-56-850-801	B Recreation Trust Expenses	R	08/18/08	09/08/08		57864	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:				33.51								
16135	CAFE 34 BISTRO											
	08-01373	08/26/08	SAFETY LUNCHEON									
	1		SAFETY LUNCHEON	800.00	8-01-20-100-205	B ADMIN OTHER EXPENSES	R	08/26/08	09/10/08		162948	N
Vendor Total:				800.00								
16150	PETER SURHOFF											
	08-01403	09/02/08	REFUND FOR PARKING METERS									
	1		REFUND FOR PARKING METERS	17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/02/08	09/08/08		3240	N
Vendor Total:				17.00								
16155	LINDA LANGLEY											
	08-01404	09/02/08	REFUND PARKING METERS									
	1		REFUND PARKING METERS	38.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/02/08	09/08/08		2160/5452	N
Vendor Total:				38.00								
16165	MATTHEW SHULMAN											
	08-01408	09/04/08	REFUND FOR PARKING METERS									
	1		REFUND FOR PARKING METERS	8.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/04/08	09/08/08		6991/3181/4732	N
Vendor Total:				8.00								
16170	ZIGGY PRYSZCZ											
	08-01452	09/04/08										
	1		RELEASE OF ESCROW BALANCE	2,245.99	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/04/08	09/08/08		RES. 08-09-25	N
Vendor Total:				2,245.99								
16175	KELSEY PARSON											
	08-01470	09/09/08	REFUND FOR PARKING METERS									
	1		REFUND FOR PARKING METERS	19.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/09/08	09/11/08		4948/8590	N
Vendor Total:				19.00								

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

Fund Description	Fund	Budget Rcvd Total	Budget Held Total	Budget Fund Total	Revenue Fund Total
CURRENT FUND	8-01	334,580.46	0.00	334,580.46	0.00
WATER & SEWER FUND	8-09	189,334.76	0.00	189,334.76	0.00
	Year Total :	523,915.22	0.00	523,915.22	0.00
CAPITAL FUND	C-04	217,318.50	0.00	217,318.50	0.00
FEDERAL AND STATE GRANTS	G-02	1,250.00	0.00	1,250.00	0.00
TRUST OTHER FUND	T-12	65,601.84	0.00	65,601.84	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	4,530.78	0.00	4,530.78	0.00
RECREATION TRUST FUND	T-14	815.51	0.00	815.51	0.00
LAW ENFORCEMENT TRUST FUND	T-15	199.00	0.00	199.00	0.00
RAILROAD PARKING TRUST FUND	T-16	16,832.00	0.00	16,832.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	27.00	0.00	27.00	0.00
	Year Total :	88,006.13	0.00	88,006.13	0.00
WATER / SEWER CAPITAL FUND	W-06	5,294.62	0.00	5,294.62	0.00
	Total Of All Funds:	835,784.47	0.00	835,784.47	0.00