

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

1			REFILL OXYGEN D SIZE	84.00	8-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	10/29/08	11/10/08		89038	N
2			DELIVERY/PICK-UP CHARGE	80.00	8-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	10/29/08	11/10/08		89038	N
3			CREDIT/VALVE DEFECTIVE	14.00	8-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	10/29/08	11/10/08		89038	N

				150.00									
			Vendor Total:	150.00									
00240			PLYMOUTH PARK TAX SERVICES LLC										
	08-01815	11/03/08	REDEEM CERT. 07-00001										
1			REDEEM CERT. 07-00001	3,393.90	T-12-56-850-804		B Tax Title Lien Redemptions	R	11/03/08	11/10/08		07-00001	N
			Vendor Total:	3,393.90									
00290			TREASURER, COUNTY OF MONMOUTH										
	08-01756	10/29/08	10/16/08 THIRD QTR BILLING										
1			JULY 2008	221.44	8-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	10/29/08	11/12/08		3RD QTR	N
2			AUGUST 2008	221.44	8-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	10/29/08	11/12/08		3RD QTR	N
3			SEPTEMBER 2008	221.44	8-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	10/29/08	11/12/08		3RD QTR	N

				664.32									
			Vendor Total:	664.32									
00340			GALE'S										
	08-01661	10/09/08	WATER 10/06/08			B							
2			BLANKET PURCHASE ORDER FOR	186.17	8-09-55-500-242		B WATER SUPPLIES	R	10/09/08	11/10/08		1399368-01	N
			Vendor Total:	186.17									
00365			T & M ASSOCIATES										
	08-00316	02/14/08	BLANKET PO FOR ENGINEERING SVC			B							
3			BLANKET PO FOR ENGINEERING SVC	50.49	8-01-20-175-209		B HISTORICAL SITES PROF SERVICES	R	02/14/08	11/10/08		WW143009	N
	08-01823	11/05/08	PROFESSIONAL SVCS										
1			PROFESSIONAL SVCS	35.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/05/08	11/10/08		WW143012	N
2			PROFESSIONAL SVCS	536.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/05/08	11/10/08		WW143016	N
3			PROFESSIONAL SVCS	429.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/05/08	11/10/08		WW143028	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00880 JOHN KELLY-SIGNS BY JK	08-01675	10/15/08	SIGNS FOR PARKS									
			1 SIGNS FOR PARKS	300.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/15/08	11/10/08		363	N
			Vendor Total:	300.00								
00895 MICHAEL A. IRENE	08-01441	09/04/08	BLANKET/RETAINER-PROF SVES									
			3 BLANKET/PROFESSIONAL SERVICES	833.33	8-01-21-180-180	B PLAN/ZONE REG S&W	R	09/04/08	11/12/08		14820	N
			Vendor Total:	833.33								
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR	08-01811	10/30/08	2008 LIBRARY PCSA									
			1 2008 LIBRARY PCSA	7,228.00	8-01-55-001-615	B STATE LIBRARY AID	R	10/30/08	11/10/08		10/15/08	N
			Vendor Total:	7,228.00								
00990 MATAWAN POST OFFICE	08-01553	09/29/08	BLANKET POSTAGE W/S BILLS									
			5 BLANKET POSTAGE W/S BILLS	249.96	8-09-55-500-880	B SEWER POSTAGE	R	09/29/08	11/06/08		NOV. 2008	N
			Vendor Total:	249.96								
01075 ALLIED OIL COMPANY	08-01829	11/06/08	GASOLINE/POLICE									
			1 GASOLINE/POLICE	628.45	8-09-55-500-243	B WATER GASOLINE	R	11/06/08	11/10/08		845563	N
			2 LUST TAX	0.37	8-09-55-500-807	B SEWER FUEL OIL	R	11/06/08	11/10/08		845563	N
				628.82								
			Vendor Total:	628.82								
01450 MATAWAN BORO PAYROLL	08-01851	11/10/08	MATAWAN BOROUGH PAY 11/14/2008									
			1 MATAWAN BOROUGH PAY 11/14/2008	4,082.88	8-01-20-100-180	B ADMIN REGULAR S&W	R	11/10/08	11/13/08		523	N
			2 MATAWAN BOROUGH PAY 11/14/2008	2,034.93	8-01-20-120-180	B BORO CLERK REG S&W	R	11/10/08	11/13/08		523	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
3 MATAWAN BOROUGH PAY	11/14/2008			3,150.49	8-01-20-130-180	B FINANCE REG S&W	R	11/10/08	11/13/08		523	N
4 MATAWAN BOROUGH PAY	11/14/2008			1,364.48	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	11/10/08	11/13/08		523	N
5 MATAWAN BOROUGH PAY	11/14/2008			1,402.30	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	11/10/08	11/13/08		523	N
6 MATAWAN BOROUGH PAY	11/14/2008			4,522.28	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	11/10/08	11/13/08		523	N
7 MATAWAN BOROUGH PAY	11/14/2008			1,688.08	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	11/10/08	11/13/08		523	N
8 MATAWAN BOROUGH PAY	11/14/2008			520.83	8-01-21-180-180	B PLAN/ZONE REG S&W	R	11/10/08	11/13/08		523	N
9 MATAWAN BOROUGH PAY	11/14/2008			200.00	8-01-26-300-180	B SHADE TREE REG S&W	R	11/10/08	11/13/08		523	N
10 MATAWAN BOROUGH PAY	11/14/2008			1,742.20	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	11/10/08	11/13/08		523	N
11 MATAWAN BOROUGH PAY	11/14/2008			81,081.64	8-01-25-240-180	B POLICE REG S&W	R	11/10/08	11/13/08		523	N
12 MATAWAN BOROUGH PAY	11/14/2008			2,453.08	8-01-25-240-181	B POLICE OVERTIME	R	11/10/08	11/13/08		523	N
13 MATAWAN BOROUGH PAY	11/14/2008			386.25	8-01-25-240-185	B POLICE SPECIAL OFFICERS	R	11/10/08	11/13/08		523	N
14 MATAWAN BOROUGH PAY	11/14/2008			2,717.46	8-01-25-240-184	B POLICE CROSSING GUARDS	R	11/10/08	11/13/08		523	N
15 MATAWAN BOROUGH PAY	11/14/2008			2,937.85	8-01-25-240-186	B POLICE CLERK	R	11/10/08	11/13/08		523	N
16 MATAWAN BOROUGH PAY	11/14/2008			5,363.01	8-01-22-195-180	B CONSTRUCTION REG S&W	R	11/10/08	11/13/08		523	N
17 MATAWAN BOROUGH PAY	11/14/2008			583.33	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	11/10/08	11/13/08		523	N
18 MATAWAN BOROUGH PAY	11/14/2008			127.95	8-01-26-305-180	B GARBAGE REG S&W	R	11/10/08	11/13/08		523	N
19 MATAWAN BOROUGH PAY	11/14/2008			10,622.86	8-01-26-290-180	B STREETS & ROADS REG S&W	R	11/10/08	11/13/08		523	N
20 MATAWAN BOROUGH PAY	11/14/2008			166.67	8-01-27-330-180	B BD OF HEALTH REG S&W	R	11/10/08	11/13/08		523	N
21 MATAWAN BOROUGH PAY	11/14/2008			500.00	8-01-28-370-180	B RECREATION REG S&W	R	11/10/08	11/13/08		523	N
22 MATAWAN BOROUGH PAY	11/14/2008			100.00	8-01-20-175-180	B HISTORICAL SITES REG S&W	R	11/10/08	11/13/08		523	N
23 MATAWAN BOROUGH PAY	11/14/2008			2,889.83	8-01-26-291-180	B RAILROAD REG S&W	R	11/10/08	11/13/08		523	N
24 MATAWAN BOROUGH PAY	11/14/2008			3,683.26	8-01-43-490-180	B COURT REG S&W	R	11/10/08	11/13/08		523	N
25 MATAWAN BOROUGH PAY	11/14/2008			1,525.39	8-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	11/10/08	11/13/08		523	N
26 SOC. SEC. FOR PAY	11/14/2008			4,355.13	8-01-36-472-205	B SOCIAL SECURITY	R	11/10/08	11/13/08		523	N
27 SOC. SEC. FOR PAY	11/14/2008			410.27	8-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	11/10/08	11/13/08		523	N
28 SOC. SEC. FOR PAY	11/14/2008			12.75	8-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	11/10/08	11/13/08		523	N
29 SOC. SEC. FOR PAY	11/14/2008			221.07	8-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	11/10/08	11/13/08		523	N
				140,846.27								
08-01852 11/10/08 WATER-SEWER PAY OF 11/14/2008												
1 WATER-SEWER PAY OF	11/14/2008			16,223.13	8-09-55-500-180	B WATER S&W	R	11/10/08	11/13/08		523	N
2 WATER-SEWER PAY OF	11/14/2008			1,675.86	8-09-55-500-185	B WATER OVERTIME	R	11/10/08	11/13/08		523	N
3 WATER-SEWER PAY OF	11/14/2008			8,713.59	8-09-55-500-181	B SEWER S&W	R	11/10/08	11/13/08		523	N
4 WATER-SEWER PAY OF	11/14/2008			1,211.92	8-09-55-500-186	B SEWER OVERTIME	R	11/10/08	11/13/08		523	N
5 SOC. SEC. FOR W/S PAY	11/14/08			2,128.57	8-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	11/10/08	11/13/08		523	N
				29,953.07								

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

08-01853	11/10/08	POLICE TRAFFIC PAY	11/14/2008							
1 POLICE TRAFFIC PAY	11/14/2008	3,221.30	T-12-56-850-808	B Off Duty Police	R	11/10/08	11/13/08	523	N	
Vendor Total:	174,020.64									
01515	LEV SKUPINSKY									
08-01846	11/10/08	REDEEM CERT. 060030								
1 REDEEM CERT. 060030	1,314.21	T-12-56-850-804	B Tax Title Lien Redemptions	R	11/10/08	11/10/08	060030	N		
Vendor Total:	1,314.21									
01570	CAPITAL ONE BANK									
08-01394	08/28/08	BOND PRIN & INT/12-1-08								
1 BOND PRINCIPAL/12-1-08	213,000.00	8-01-45-920-205	B BOND PRINCIPAL	R	08/28/08	11/10/08	12/01/08	N		
2 BOND INTEREST/12-1-08	85,828.01	8-01-45-930-205	B INTEREST ON BONDS	R	08/28/08	11/10/08	12/01/08	N		
3 ANNUAL FEE	300.00	8-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/30/08	11/10/08	12/01/08	N		

	299,128.01									
08-01399	08/28/08	INTEREST DUE/12/1/08								
1 INTEREST DUE/12/1/08	10,063.01	8-09-55-504-299	B WAT & SEW INT ON BONDS	R	08/28/08	11/10/08	11/24/08	N		
2 INTEREST DUE/12/1/08	448.98	8-09-55-505-299	B WAT & SEW INT ON NOTES	R	08/28/08	11/10/08	11/24/08	N		

	10,511.99									
Vendor Total:	309,640.00									
01655	RT. 34 N. CAR WASH									
08-00416	03/05/08	BLANKET FOR POLICE CAR WASHES	B							
3 BLANKET FOR POLICE CAR WASHES	514.00	8-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	03/05/08	11/10/08	6/1-10/27/08	N		
Vendor Total:	514.00									
01680	CA POWER EQUIPMENT									
08-00895	06/04/08	BLANKET SUPPLIES	B							
3 BLANKET SUPPLIES	98.54	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	06/04/08	11/10/08	95664	N		
4 BLANKET SUPPLIES	58.00	8-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	06/04/08	11/10/08	97753	N		

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08-01397	08/28/08	BOND/PRIN & INT/12-1-08										
1	BOND/PRINCIPAL/12-1-08	96,000.00	8-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	08/28/08	11/12/08			11/24/08	N	
2	BOND/INTEREST/12-1-08	60,898.00	8-09-55-504-299	B WAT & SEW INT ON BONDS	R	08/28/08	11/12/08			11/24/08	N	
3	LESS CREDIT FROM INTEREST	9.80-	8-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	11/10/08	11/12/08			11/24/08	N	

		156,888.20										
08-01398	08/28/08	BOND PRIN & INT/DUE 12/1/08										
1	BOND PRINCIPAL/DUE 12/1/08	41,000.00	8-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	08/28/08	11/10/08			12/01/08	N	
2	BOND INTEREST/DUE 12/1/08	9,030.00	8-09-55-504-299	B WAT & SEW INT ON BONDS	R	08/28/08	11/10/08			12/01/08	N	

		50,030.00										
Vendor Total:		737,697.32										
01900	MEDICARE PREMIUM COLLECTION CT											
08-01845	11/10/08	DEC. 2008 PREMIUMS										
1	DEC. 2008 PREMIUM-WHITE	519.40	8-01-23-220-229	B HOSPITALIZATION	R	11/10/08	11/10/08			DEC. 2008	N	
2	DEC. 2008 PREMIUM-PHELAN	339.00	8-01-23-220-229	B HOSPITALIZATION	R	11/10/08	11/10/08			DEC. 2008	N	

		858.40										
Vendor Total:		858.40										
02005	ANSELL ZARO GRIMM & AARON											
08-01813	10/30/08	AUGUST 2008 PROF SVES										
1	LEGAL SERVICES/AUG 2008	1,188.45	8-01-20-155-180	B LEGAL REG S&W	R	10/30/08	11/13/08			AUG. 2008	N	
2	LEGAL SERVICES/AUG 2008	155.78	8-09-55-500-180	B WATER S&W	R	10/30/08	11/13/08			AUG. 2008	N	
3	SEWER PORTION	155.77	8-09-55-500-181	B SEWER S&W	R	10/30/08	11/13/08			AUG. 2008	N	
4	OPRA	80.50	8-01-20-155-299	B OTHER EXPENSES	R	10/30/08	11/13/08			AUG. 2008	N	
5	PERSONNEL INVESTIGATION	207.00	8-01-20-155-291	B LEGAL - LABOR RELATIONS	R	10/30/08	11/13/08			AUG. 2008	N	
6	MATAWAN TAX APPEALS	538.91	8-01-20-155-221	B DEFENSE OF APPEALS	R	10/30/08	11/13/08			AUG. 2008	N	
7	CONTRACTS	207.00	8-01-20-155-291	B LEGAL - LABOR RELATIONS	R	10/30/08	11/13/08			AUG. 2008	N	
8	COAH MATTERS	23.00	8-01-20-155-226	B MATAWAN AMERICAN PROPERTIES	R	10/30/08	11/13/08			AUG. 2008	N	
9	TOWING ORDINANCE	161.00	8-01-20-155-299	B OTHER EXPENSES	R	10/30/08	11/13/08			AUG. 2008	N	
10	LAKESIDE DR. CONSTRUCTION	184.00	8-01-20-155-299	B OTHER EXPENSES	R	10/30/08	11/13/08			AUG. 2008	N	
11	2006 ROAD PROGRAM	448.50	C-04-55-906-102	B 2006 ROAD PROGRAM/SECTION 20/07-43	R	10/30/08	11/13/08			AUG. 2008	N	
12	7-11 COMPLAINTS	138.00	8-01-20-155-299	B OTHER EXPENSES	R	10/30/08	11/13/08			AUG. 2008	N	

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	13		YMCA LEASE	713.00	8-01-20-155-225	B	LEGAL-YMCA	R	10/30/08	11/13/08		AUG. 2008	N
	14		BD OF HEALTH BLDG/VACATION OF	23.00	8-01-20-155-225	B	LEGAL-YMCA	R	10/30/08	11/13/08		AUG. 2008	N
	15		RED LIGHT CAMERAS	38.38	8-01-20-155-220	B	LEGAL - POLICE	R	10/30/08	11/13/08		AUG. 2008	N
	16		LEO V. MATAWAN	34.50	8-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	10/30/08	11/13/08		AUG. 2008	N
	17		BID BONDS	92.00	8-01-20-155-293	B	LEGAL-BONDING	R	10/30/08	11/13/08		AUG. 2008	N
	18		VACATION OF DRIVEWAY	218.50	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		AUG. 2008	N
	19		BOND ANTICIPATION NOTES	34.50	8-01-20-155-293	B	LEGAL-BONDING	R	10/30/08	11/13/08		AUG. 2008	N
	20		SCHWEBEL	34.50	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		AUG. 2008	N
	21		INTERNAL AFFAIRS	34.50	8-01-20-155-298	B	LEGAL-INTERNAL ADMIN	R	10/30/08	11/13/08		AUG. 2008	N
	22		TRAIN STATION LEASE	149.50	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		AUG. 2008	N
	23		DAM PROJECT	11.50	C-04-55-900-320	B	IMPROV TO DAMS-B/O 85-23/03-11	R	10/30/08	11/13/08		AUG. 2008	N
	24		HEALTH BENEFITS	793.50	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		AUG. 2008	N
	25		GLOBAL LANDFILL NATURAL RES.	69.00	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		AUG. 2008	N
	26		CHARLES WHITE/FIRE DEPT	207.00	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		AUG. 2008	N
	27		DEFINO CONTRACTING CO	621.00	C-04-55-900-528	B	MMCC RENOV/01-21/02-15	R	10/30/08	11/13/08		AUG. 2008	N
	28		ENGINEERING	23.00	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		AUG. 2008	N
			-----	6,585.29									
08-01814	10/30/08	SEPTEMBER 2008	PROF SVES										
	1		LEGAL SERVICES/SEPT 2008	1,188.45	8-01-20-155-180	B	LEGAL REG S&W	R	10/30/08	11/13/08		SEPT. 2008	N
	2		LEGAL SERVICES/SEPT 2008	155.78	8-09-55-500-180	B	WATER S&W	R	10/30/08	11/13/08		SEPT. 2008	N
	3		SEWER PORTION	155.77	8-09-55-500-181	B	SEWER S&W	R	10/30/08	11/13/08		SEPT. 2008	N
	4		OPRA	103.50	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		SEPT. 2008	N
	5		PERSONNEL INVESTIGATION	644.00	8-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	10/30/08	11/13/08		SEPT. 2008	N
	6		MATAWAN TAX APPEALS	103.50	8-01-20-155-221	B	DEFENSE OF APPEALS	R	10/30/08	11/13/08		SEPT. 2008	N
	7		CONTRACTS	11.50	8-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	10/30/08	11/13/08		SEPT. 2008	N
	8		TOWING ORDINANCE	552.00	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		SEPT. 2008	N
	9		LAKESIDE DR. CONSTRUCTION	57.50	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		SEPT. 2008	N
	10		2006 ROAD PROGRAM	149.50	C-04-55-906-102	B	2006 ROAD PROGRAM/SECTION 20/07-43	R	10/30/08	11/13/08		SEPT. 2008	N
	11		7-11 COMPLAINTS	34.50	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		SEPT. 2008	N
	12		YMCA LEASE	356.50	8-01-20-155-225	B	LEGAL-YMCA	R	10/30/08	11/13/08		SEPT. 2008	N
	13		LEO V. MATAWAN	23.00	8-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	10/30/08	11/13/08		SEPT. 2008	N
	14		BID BONDS	368.00	8-01-20-155-293	B	LEGAL-BONDING	R	10/30/08	11/13/08		SEPT. 2008	N
	15		SCHWEBEL	46.00	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		SEPT. 2008	N
	16		DAM PROJECT	57.50	C-04-55-900-320	B	IMPROV TO DAMS-B/O 85-23/03-11	R	10/30/08	11/13/08		SEPT. 2008	N
	17		HEALTH BENEFITS	149.71	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		SEPT. 2008	N
	18		GLOBAL LANDFILL NATURAL RES.	161.00	8-01-20-155-299	B	OTHER EXPENSES	R	10/30/08	11/13/08		SEPT. 2008	N

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

02355 WATCHUNG SPRINGS WATER CO., INC										
08-00302	02/14/08		BLANKET WATER		B					
6 BLANKET WATER	250.12	8-01-26-290-242		B	STREETS & ROADS SUPPLIES	R	02/14/08	11/10/08		AUG. 2008 N
7 BLANKET WATER	130.24	8-01-26-290-242		B	STREETS & ROADS SUPPLIES	R	11/05/08	11/10/08		OCT. 2008 N

	380.36									
Vendor Total:	380.36									
02410 RICHARD N. BEST ASSOCIATES, INC										
08-01804	10/30/08		UPGRADES/SVE CALLS-PRK METERS							
1 FURNISH & INSTALL 3 NEW \$5	867.50	T-16-56-850-801		B	Railroad Parking Trust Expenses	R	10/30/08	11/13/08		074/006/036/095 N
2 DIGITAL PAYMENT COIN BAG	435.00	T-16-56-850-801		B	Railroad Parking Trust Expenses	R	10/30/08	11/13/08		074/006/036/095 N
3 DIGITAL PAYMENT COIN BAG	290.00	T-16-56-850-801		B	Railroad Parking Trust Expenses	R	10/30/08	11/13/08		074/006/036/095 N
4 SERVICE CALL PER ATTACHED	441.00	T-16-56-850-801		B	Railroad Parking Trust Expenses	R	10/30/08	11/13/08		074/006/036/095 N
5 SHIPPING	12.75	T-16-56-850-801		B	Railroad Parking Trust Expenses	R	11/13/08	11/13/08		074/006/036/095 N

	2,046.25									
Vendor Total:	2,046.25									
02460 MCMANIMON & SCOTLAND, L. L. C.										
08-01806	10/30/08		PROFESSIONAL SERVICES							
1 PROFESSIONAL SERVICES	600.00	W-06-55-550-522		B	PUMP STATIONS-02-02/02-07	R	10/30/08	11/10/08		99966 N
2 B/O #99-13	600.00	W-06-55-550-519		B	W/S IMP/99-13/01-19/02-16	R	10/30/08	11/10/08		99966 N
3 B/O #01-19	600.00	W-06-55-550-519		B	W/S IMP/99-13/01-19/02-16	R	10/30/08	11/10/08		99966 N
4 B/O #02-18	600.00	W-06-55-550-523		B	W/S MAIN IMP-MIRIAM&516/02-18/07-27	R	10/30/08	11/10/08		99966 N
5 B/O #02-02	600.00	W-06-55-550-522		B	PUMP STATIONS-02-02/02-07	R	10/30/08	11/10/08		99966 N
6 B/O #02-16	600.00	W-06-55-550-519		B	W/S IMP/99-13/01-19/02-16	R	10/30/08	11/10/08		99966 N

	3,600.00									
08-01807	10/30/08		PROFESSIONAL SERVICES							
1 PROFESSIONAL SERVICES	97.50	C-04-55-900-320		B	IMPROV TO DAMS-B/O 85-23/03-11	R	10/30/08	11/10/08		99968 N
08-01808	10/30/08		PROFESSIONAL SERVICES							
1 PROFESSIONAL SERVICES	569.30	W-06-55-550-519		B	W/S IMP/99-13/01-19/02-16	R	10/30/08	11/10/08		99967 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

07390 M&S WASTE SERVICES, INC.											
	08-01494	09/10/08	BLANKET/TRASH COLLECTION		B						
	4		BLANKET/TRASH COLLECTION	56,269.40	8-01-26-305-220	R	09/10/08	11/10/08		9027207	N
			Vendor Total:	56,269.40							
07690 ELIZABETH C. MCKENZIE, PP, P. A.											
	08-01821	11/03/08	PROFESSIONAL SVCS.								
	1		PROFESSIONAL SVCS.	175.00	T-13-56-850-801	R	11/03/08	11/10/08		4901	N
			Vendor Total:	175.00							
07975 PENTATEK SOLUTIONS, INC.											
	08-00135	01/24/08	BLANKET NETWORK SECURITY		B						
	6		BLANKET NETWORK SECURITY	93.75	8-01-20-100-278	R	01/24/08	11/10/08		507	N
	7		BLANKET NETWORK SECURITY	93.75	8-01-20-100-278	R	01/24/08	11/10/08		507	N
	8		BLANKET NETWORK SECURITY	62.50	8-01-20-100-278	R	01/24/08	11/10/08		507	N
	9		BLANKET NETWORK SECURITY	93.75	8-01-20-100-278	R	01/24/08	11/10/08		507	N
	10		BLANKET NETWORK SECURITY	62.50	8-01-20-100-278	R	01/24/08	11/10/08		507	N
			-----	406.25							
			Vendor Total:	406.25							
08015 C. CATHERINE JANNARONE											
	08-01662	10/09/08	ACTING JUDGE								
	1		ACTING JUDGE 7-8-08	100.00	8-01-43-490-209	R	10/09/08	11/10/08		8/8/08	N
			Vendor Total:	100.00							
08090 GLUCKWALRATH LLP											
	08-01805	10/30/08	PROFESSIONAL SERVICES								
	1		PROFESSIONAL SERVICES FOR	2,015.54	8-09-55-500-210	R	10/30/08	11/10/08		11196	N
	2		OCT 2008 INVOICE	320.96	8-09-55-500-210	R	10/30/08	11/10/08		11196	N
			-----	2,336.50							
			Vendor Total:	2,336.50							

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

08240	MATAWAN HOSPITALIZATION ACCT												
08-01801	10/30/08	OCTOBER 2008 CHECK RUNS											
1	OCTOBER 10, 2008	CHECK RUN/RX	15,276.79	8-01-26-291-299	B	RAILROAD GROUP INSURANCE	R	10/30/08	11/05/08		521		N
2	OCTOBER 14, 2008	DENTAL RUN	651.00	8-01-23-220-237	B	DENTAL	R	10/30/08	11/10/08		521		N
3	OCTOBER 14, 2008	MEDICAL RUN	2,389.61	8-01-23-220-229	B	HOSPITALIZATION	R	10/30/08	11/10/08		521		N
4	OCTOBER 21, 2008	DENTAL RUN	2,608.00	8-01-23-220-237	B	DENTAL	R	10/30/08	11/10/08		521		N
5	OCTOBER 21, 2008	MEDICAL RUN	10,671.40	8-01-23-220-229	B	HOSPITALIZATION	R	10/30/08	11/10/08		521		N
6	OCTOBER 28, 2008	DENTAL RUN	1,573.40	8-01-23-220-237	B	DENTAL	R	10/30/08	11/10/08		521		N
7	OCTOBER 28, 2008	MEDICAL RUN	5,529.92	8-01-23-220-229	B	HOSPITALIZATION	R	10/30/08	11/10/08		521		N
8	BALANCE CANCELLED FROM		3,489.68	8-01-23-220-229	B	HOSPITALIZATION	R	10/30/08	11/10/08		521		N

			35,210.44										
08-01802	10/30/08	OCT. 24, 2008 CHECK RUN											
1	OCT. 24, 2008	CHECK RUN	12,395.41	8-09-55-500-230	B	WATER HOSPITALIZATION	R	10/30/08	11/05/08		522		N
08-01824	11/05/08	NOV. 3, 2008 CHECK RUN											
1	NOV. 3, 2008	CHECK RUN/MEDICAL	51,061.11	8-01-23-220-229	B	HOSPITALIZATION	R	11/05/08	11/05/08		521		N
2	NOV. 3, 2008	CHECK RUN/DENTAL	475.60	8-01-23-220-237	B	DENTAL	R	11/05/08	11/10/08		521		N

			51,536.71										
	Vendor Total:		99,142.56										
09910	EDMUNDS & ASSOCIATES, INC.												
08-01673	10/15/08	BILLS PRINTED FINAL 2008											
1	BILLS PRINTED FINAL 2008		702.00	8-01-20-145-278	B	TAX COLLECTOR COMPUTER	R	10/15/08	11/13/08		09-00727		N
2	BLANKS		34.00	8-01-20-145-278	B	TAX COLLECTOR COMPUTER	R	10/15/08	11/13/08		09-00727		N

			736.00										
	Vendor Total:		736.00										
16160	B&H PHOTO VIDEO PROAUDIO												
08-01449	09/04/08	EVERFOCUS HD READER											
1	EVERFOCUS HD READER		177.35	8-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	09/04/08	11/10/08		238931180		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:				177.35										
16200	JUSTIN S. SAMPSON													
08-01696	10/22/08	COMPENSATION FOR 4 HRS.												
1	COMPENSATION FOR 4 HRS.			40.00	8-01-25-265-213	B FIRE OFFICERS & COMP	R	10/22/08	11/10/08		10/8/08	N		
2	COMPENSATION FOR 3 HRS.			30.00	8-01-25-265-213	B FIRE OFFICERS & COMP	R	10/22/08	11/10/08		10/8/08	N		
				70.00										
Vendor Total:				70.00										
16385	O&Y IMAGING													
08-01822	11/05/08	MATAWAN DAY VENDOR REFUND												
1	MATAWAN DAY VENDOR REFUND			40.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/05/08	11/10/08		RES 08-10-17	N		
Vendor Total:				40.00										
16390	THE HOBBY SHOP													
08-01850	11/10/08	HALLOWEEN PARADE PRIZES												
1	HALLOWEEN PARADE PRIZES			90.00	T-14-56-850-801	B Recreation Trust Expenses	R	11/10/08	11/13/08		8392	N		
Vendor Total:				90.00										

Total Purchase Orders:		80	Total P.O. Line Items:		243	Total List Amount:		1,567,583.93	Total Void Amount:		0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	8-01	1,165,185.21	0.00	1,165,185.21	0.00
WATER & SEWER FUND	8-09	307,778.59	0.00	307,778.59	0.00
Year Total:		1,472,963.80	0.00	1,472,963.80	0.00
CAPITAL FUND	C-04	75,461.03	0.00	75,461.03	0.00
FEDERAL AND STATE GRANTS	G-02	1,274.02	0.00	1,274.02	0.00
TRUST OTHER FUND	T-12	10,453.65	0.00	10,453.65	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	175.00	0.00	175.00	0.00
RECREATION TRUST FUND	T-14	130.00	0.00	130.00	0.00
RAILROAD PARKING TRUST FUND	T-16	2,046.25	0.00	2,046.25	0.00
Year Total:		12,804.90	0.00	12,804.90	0.00
WATER / SEWER CAPITAL FUND	W-06	5,080.18	0.00	5,080.18	0.00
Total Of All Funds:		1,567,583.93	0.00	1,567,583.93	0.00