



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1	PROFESSIONAL SVCS.			143.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/27/08	10/30/08		WW141152	N
	Vendor Total:			143.00									
00370	NJ NATURAL GAS COMPANY												
08-01735	10/29/08 GAS												
1	OAK KNOLL PUMP STATION			30.51	8-09-55-500-807		B SEWER FUEL OIL	R	10/29/08	10/30/08		10/30/08	N
2	VICTORIA CT PUMP STATION			25.43	8-09-55-500-807		B SEWER FUEL OIL	R	10/29/08	10/30/08		10/30/08	N
3	LAKESIDE DRIVE			20.63	8-09-55-500-807		B SEWER FUEL OIL	R	10/29/08	10/30/08		10/30/08	N
				-----									
				76.57									
08-01736	10/29/08 GAS												
1	BURROWES MANSION			32.07	8-01-31-446-205		B NATURAL GAS	R	10/29/08	10/30/08		10/30/08	N
08-01752	10/29/08 150 MAIN STREET												
1	150 MAIN STREET			27.66	8-01-25-252-211		B EMERG MNGMT NATURAL GAS	R	10/29/08	10/30/08		10/13/08	N
	Vendor Total:			136.30									
00410	VERIZON												
08-01731	10/29/08 PHONES												
1	732-566-6838			59.91	8-01-31-440-205		B TELEPHONE	R	10/29/08	10/30/08		11/3/08	N
2	732-583-0102			30.84	8-01-31-440-205		B TELEPHONE	R	10/29/08	10/30/08		11/3/08	N
				-----									
				90.75									
08-01738	10/29/08 MASTER ACCOUNT-CURRENT												
1	732-566-3898			2,527.76	8-01-31-440-205		B TELEPHONE	R	10/29/08	10/30/08		11/3/08	N
08-01739	10/29/08 MASTER ACCOUNT-W/S												
1	732-566-3898			691.36	8-09-55-500-802		B SEWER TELEPHONE	R	10/29/08	10/30/08		1/3/08	N
08-01740	10/29/08 732-566-4715												
1	732-566-4715			130.90	8-01-25-240-202		B POLICE COMMUNICATIONS	R	10/29/08	10/30/08		11/3/08	N
08-01745	10/29/08 PHONES												
1	732-290-2004			19.51	8-01-26-291-202		B RAILROAD TELEPHONE	R	10/29/08	10/30/08		11/10/08	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
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00815	LOWES COMMERCIAL SERVICES											
	08-01098	07/18/08	SUPPLIES		B							
	4		SUPPLIES	110.00	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/18/08	10/30/08		912446	N
	5		SUPPLIES	43.28	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/18/08	10/30/08		912685	N
	6		SUPPLIES	21.66	8-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/18/08	10/30/08		OVERPYMT	CREDIT N
				-----								
				131.62								
			Vendor Total:	131.62								
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00950	MATAWAN-ABERDEEN PUBLIC LIBRAR											
	08-01713	10/23/08	MATAWAN DAY VENDOR REF.									
	1		MATAWAN DAY VENDOR REF.	20.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/23/08	10/30/08		08-10-17	N
			Vendor Total:	20.00								
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01020	NJ AMERICAN WATER CO.											
	08-01423	09/04/08	WATER 08/29/08		B							
	3		BLANKET PURCHASE ORDER FOR	2,121.27	8-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	09/04/08	10/30/08		8/31-9/30/08	N
			Vendor Total:	2,121.27								
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01075	ALLIED OIL COMPANY											
	08-01747	10/29/08	GASOLINE/POLICE									
	1		GASOLINE/POLICE	1,009.64	8-09-55-500-807	B SEWER FUEL OIL	R	10/29/08	10/30/08		816949	N
	2		LUST TAX	0.51	8-09-55-500-807	B SEWER FUEL OIL	R	10/29/08	10/30/08		816949	N
				-----								
				1,010.15								
			Vendor Total:	1,010.15								
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	08-01748	10/29/08	GASOLINE/PWD									
	1		GASOLINE/PWD	492.60	8-09-55-500-807	B SEWER FUEL OIL	R	10/29/08	10/30/08		845358	N
	2		LUST TAX	0.20	8-09-55-500-807	B SEWER FUEL OIL	R	10/29/08	10/30/08		845358	N
				-----								
				492.80								
			Vendor Total:	492.80								
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01120	TOM'S FORD, INC.											

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
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08-01508	09/17/08	AUTO PARTS											
	1	AUTO PARTS		94.63	8-01-26-315-269		B VEHICLE REPAIRS POLICE	R	09/17/08	10/30/08		297424/296119	N
	2	AUTO PARTS		222.31	8-01-26-315-269		B VEHICLE REPAIRS POLICE	R	09/17/08	10/30/08		297424/296119	N
				-----									
				316.94									
		Vendor Total:		316.94									
01230	COURIER												
08-01757	10/29/08	INV#9375 DATED 10/9/08											
	1	INV#9375 DATED 10/9/08		6.11	8-01-20-110-201		B MAYOR & COUNCIL ADVERTISING	R	10/29/08	10/30/08		9375	N
		Vendor Total:		6.11									
01270	MATAWAN-ABERDEEN CHAMBER OF												
08-01715	10/23/08	MATAWAN DAY VENDOR REF.											
	1	MATAWAN DAY VENDOR REF.		20.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/23/08	10/30/08		08-10-17	N
		Vendor Total:		20.00									
01450	MATAWAN BORO PAYROLL												
08-01742	10/29/08	MTAWAN BOROUGH PAY OF 10/30/08											
	1	MATAWAN BOROUGH PAY OF 10/30/08		9,960.80	8-01-20-110-180		B MAYOR & COUNCIL REG S&W	R	10/29/08	10/29/08		520	N
	2	MATAWAN BOROUGH PAY OF 10/30/08		4,082.88	8-01-20-100-180		B ADMIN REGULAR S&W	R	10/29/08	10/29/08		520	N
	3	MATAWAN BOROUGH PAY OF 10/30/08		2,034.93	8-01-20-120-180		B BORO CLERK REG S&W	R	10/29/08	10/29/08		520	N
	4	MATAWAN BOROUGH PAY OF 10/30/08		2,994.70	8-01-20-130-180		B FINANCE REG S&W	R	10/29/08	10/29/08		520	N
	5	MATAWAN BOROUGH PAY OF 10/30/08		1,508.75	8-01-20-150-180		B TAX ASSESSOR REG S&W	R	10/29/08	10/29/08		520	N
	6	MATAWAN BOROUGH PAY OF 10/30/08		7,000.00	8-01-55-001-641		B SPEC EMER/REVALUATION	R	10/29/08	10/29/08		520	N
	7	MATAWAN BOROUGH PAY OF 10/30/08		2,466.74	8-01-20-145-180		B TAX COLLECTOR REG S&W	R	10/29/08	10/29/08		520	N
	8	MATAWAN BOROUGH PAY OF 10/30/08		4,522.28	8-01-26-310-180		B PUBLIC BLDGS REG S&W	R	10/29/08	10/29/08		520	N
	9	MATAWAN BOROUGH PAY OF 10/30/08		520.83	8-01-21-180-180		B PLAN/ZONE REG S&W	R	10/29/08	10/29/08		520	N
	10	MATAWAN BOROUGH PAY OF 10/30/08		1,404.20	8-01-25-265-180		B FIRE PREVENTION REG. S&W	R	10/29/08	10/29/08		520	N
	11	MATAWAN BOROUGH PAY OF 10/30/08		80,849.04	8-01-25-240-180		B POLICE REG S&W	R	10/29/08	10/29/08		520	N
	12	MATAWAN BOROUGH PAY OF 10/30/08		4,196.51	8-01-25-240-181		B POLICE OVERTIME	R	10/29/08	10/29/08		520	N
	13	MATAWAN BOROUGH PAY OF 10/30/08		3,840.00	8-01-25-240-185		B POLICE SPECIAL OFFICERS	R	10/29/08	10/29/08		520	N
	14	MATAWAN BOROUGH PAY OF 10/30/08		3,763.68	8-01-25-240-184		B POLICE CROSSING GUARDS	R	10/29/08	10/29/08		520	N
	15	MATAWAN BOROUGH PAY OF 10/30/08		2,937.85	8-01-25-240-186		B POLICE CLERK	R	10/29/08	10/29/08		520	N
	16	MATAWAN BOROUGH PAY OF 10/30/08		5,195.01	8-01-22-195-180		B CONSTRUCTION REG S&W	R	10/29/08	10/29/08		520	N

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17 MATAWAN BOROUGH		10/30/08	PAY OF	333.33	8-01-22-200-180		B PROPERTY MAINT REG S&W	R	10/29/08	10/29/08		520	N
18 MATAWAN BOROUGH		10/30/08	PAY OF	127.95	8-01-26-305-180		B GARBAGE REG S&W	R	10/29/08	10/29/08		520	N
19 MATAWAN BOROUGH		10/30/08	PAY OF	10,622.86	8-01-26-290-180		B STREETS & ROADS REG S&W	R	10/29/08	10/29/08		520	N
20 MATAWAN BOROUGH		10/30/08	PAY OF	166.67	8-01-27-330-180		B BD OF HEALTH REG S&W	R	10/29/08	10/29/08		520	N
21 MATAWAN BOROUGH		10/30/08	PAY OF	500.00	8-01-28-370-180		B RECREATION REG S&W	R	10/29/08	10/29/08		520	N
22 MATAWAN BOROUGH		10/30/08	PAY OF	3,043.58	8-01-26-291-180		B RAILROAD REG S&W	R	10/29/08	10/29/08		520	N
23 MATAWAN BOROUGH		10/30/08	PAY OF	3,668.26	8-01-43-490-180		B COURT REG S&W	R	10/29/08	10/29/08		520	N
24 MATAWAN BOROUGH		10/30/08	PAY OF	1,525.39	8-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	10/29/08	10/29/08		520	N
25 Soc. Sec. for		10/30/08	PAY OF	5,554.23	8-01-36-472-205		B SOCIAL SECURITY	R	10/29/08	10/29/08		520	N
26 Soc. Sec. for		10/30/08	PAY OF	397.42	8-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	10/29/08	10/29/08		520	N
27 Soc. Sec. for		10/30/08	PAY OF	12.75	8-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	10/29/08	10/29/08		520	N
28 Soc. Sec. for		10/30/08	PAY OF	232.83	8-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	10/29/08	10/29/08		520	N
29 Soc. Sec. for		10/30/08	PAY OF	280.62	8-01-43-490-298		B COURT FRINGE BENEFITS	R	10/29/08	10/29/08		520	N
30 MATAWAN BOROUGH		10/30/08	PAY OF	1,141.53	8-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	10/29/08	10/29/08		520	N
31 MATAWAN BOROUGH		10/30/08	PAY OF	477.99	8-01-26-290-181		B OVERTIME	R	10/29/08	10/29/08		520	N
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				165,363.61									
08-01743 10/29/08 WATER-SEWER PAY OF 10/30/08													
1	WATER-SEWER	PAY OF	10/30/08	17,844.84	8-09-55-500-180		B WATER S&W	R	10/29/08	10/29/08		520	N
2	WATER-SEWER	PAY OF	10/30/08	1,361.70	8-09-55-500-185		B WATER OVERTIME	R	10/29/08	10/29/08		520	N
3	WATER-SEWER	PAY OF	10/30/08	10,335.09	8-09-55-500-181		B SEWER S&W	R	10/29/08	10/29/08		520	N
4	WATER-SEWER	PAY OF	10/30/08	986.97	8-09-55-500-186		B SEWER OVERTIME	R	10/29/08	10/29/08		520	N
5	Soc. Sec. for	Pay of	10/30/08	2,335.44	8-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	10/29/08	10/29/08		520	N
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				32,864.04									
08-01744 10/29/08 POLICE TRAFFIC PAY 10/30/08													
1	POLICE TRAFFIC	PAY	10/30/08	2,885.74	T-12-56-850-808		B Off Duty Police	R	10/29/08	10/29/08		520	N
Vendor Total:				201,113.39									
01840 NEW REGENCY CLEANERS													
08-01667 10/09/08 SEPT. UNIFORM CLEANING													
1	SEPT. UNIFORM	CLEANING		533.00	8-01-25-240-258		B POLICE UNIFORM CLEANING	R	10/09/08	10/30/08		7086	N
Vendor Total:				533.00									



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
10			BLANKET/HIGH SPEED INTERNET	29.99	8-01-26-290-202		B STREETS & ROADS TELEPHONE	R	01/31/08	10/30/08		59134513	N
Vendor Total:				59.98									
02490	APPLE LOCKSMITH												
08-00636	04/21/08		BLANKET		B								
5			BLANKET	510.00	8-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/21/08	10/30/08		48429	N
Vendor Total:				510.00									
02515	ATCO INTERNATIONAL												
08-01643	10/06/08		MATERIALS										
1			MATERIALS	234.72	8-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	10/06/08	10/30/08		10222656	N
Vendor Total:				234.72									
02540	SCOTTO'S PIZZA												
08-01778	10/29/08		MATAWAN DAY VENDOR REF.										
1			MATAWAN DAY VENDOR REF.	120.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17	N
08-01793	10/29/08		MATAWAN DAY VENDOR REF.										
1			MATAWAN DAY VENDOR REF.	40.00	8-01-55-001-621		B MISC. REFUNDS	R	10/29/08	10/30/08		08-10-17	N
Vendor Total:				160.00									
02630	COMMUNITY YMCA FAMILY SERVICES												
08-01717	10/23/08		MATAWAN DAY VENDOR REF.										
1			MATAWAN DAY VENDOR REF.	20.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/23/08	10/30/08		08-10-17	N
Vendor Total:				20.00									
03245	WASHINGTON ENGINE COMPANY #1												
08-01788	10/29/08		MATAWAN DAY VENDOR REF.										
1			MATAWAN DAY VENDOR REF.	20.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17	N
08-01796	10/29/08		MATAWAN DAY VENDOR REF.										
1			MATAWAN DAY VENDOR REF.	40.00	8-01-55-001-621		B MISC. REFUNDS	R	10/29/08	10/30/08		08-10-17	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
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Vendor Total:				60.00								
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03450	CUMMINS METROPOWER INC.											
08-01583	10/01/08	CHRISTINE CT GENERATOR										
1	CHRISTINE CT GENERATOR		925.50	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	10/01/08	10/30/08		00255245	N	
2	CREDIT FROM OVERPYMT.		338.41-	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	10/29/08	10/30/08		00255245	N	
			-----									
			587.09									
Vendor Total:				587.09								
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03485	AC SCHULTES, INC.											
08-01645	10/06/08	WATER 10/01/08										
1	ANNUAL PUMP MAINTENANCE		600.00	8-09-55-500-203	B WATER REPAIRS & MAINT	R	10/06/08	10/30/08		24130	N	
Vendor Total:				600.00								
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03525	NEXTEL COMMUNICATIONS											
08-00036	01/08/08	WATER 01/07/08										
11	BLANKET PURCHASE ORDER FOR		86.70	8-09-55-500-202	B WATER TELEPHONE	R	01/08/08	10/30/08		561696122-069	N	
Vendor Total:				86.70								
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03745	SESELY, FRANCES											
08-01800	10/30/08	REIMBURSEMENT/EYE EXAM/GLASSES										
1	REIMBURSEMENT/EYE EXAM		40.00	8-01-23-220-277	B EYE CARE	R	10/30/08	10/30/08		0605934	N	
2	REIMBURSEMENT/EYE GLASSES		125.00	8-01-23-220-277	B EYE CARE	R	10/30/08	10/30/08		0605934	N	
			-----									
			165.00									
Vendor Total:				165.00								
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04110	ANTHONY WASHINGTON											
08-01669	10/09/08	REIMBURSEMENT										
1	REIMBURSEMENT		75.00	8-01-27-335-205	B ENVIRON COMM	R	10/09/08	10/30/08		10/6/08	N	
Vendor Total:				75.00								



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1 MATAWAN DAY VENDOR REF.				20.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/29/08	10/30/08			N
Vendor Total:				20.00									
05735 NJ DEPT OF HEALTH & SENIOR SVC	08-01647	10/06/08	SEPTEMBER 2008										
1 SEPTEMBER 2008				15.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	10/06/08	10/30/08		2008	N
Vendor Total:				15.00									
05885 EDISON HEATING & COOLING, INC.	08-01612	10/01/08	UPGRADE HEATING BOILER										
1 UPGRADE HEATING BOILER				415.00	8-01-20-175-203		B HISTORICAL SITES REPAIR & MAINT	R	10/01/08	10/30/08		52734	N
Vendor Total:				415.00									
06505 MASER CONSULTING PA	08-01724	10/23/08	PROFESSIONAL SVCS.										
1 PROFESSIONAL SVCS.				352.50	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	10/23/08	10/30/08		114264	N
08-01725 10/23/08 PROFESSIONAL SVCS.													
1 PROFESSIONAL SVCS.				767.50	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	10/23/08	10/30/08		114262	N
08-01726 10/23/08 PROFESSIONAL SVCS.													
1 PROFESSIONAL SVCS.				792.50	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	10/23/08	10/30/08		114270	N
08-01728 10/27/08 PROFESSIONAL SVCS.													
1 PROFESSIONAL SVCS.				32.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/27/08	10/30/08		114266	N
08-01729 10/27/08 PROFESSIONAL SVCS													
1 PROFESSIONAL SVCS				32.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/27/08	10/30/08		114265	N
Vendor Total:				1,977.50									
07220 ZIEGLER BROS., INC.	08-00200	01/31/08	BLANKET/ELECTRIC WORK @ MMCC			B							
5 BLANKET/ELECTRIC WORK @ MMCC				155.00	8-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/31/08	10/30/08		2008-255	N
6 BLANKET/ELECTRIC WORK @ MMCC				275.00	8-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/31/08	10/30/08		2008-262	N





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08-01790	10/29/08	MATAWAN DAY VENDOR REF.											
	1	MATAWAN DAY VENDOR REF.	40.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17		N
08-01798	10/29/08	MATAWAN DAY VENDOR REF.											
	1	MATAWAN DAY VENDOR REF.	40.00	8-01-55-001-621		B MI SC. REFUNDS	R	10/29/08	10/30/08		08-10-17		N
		Vendor Total:	80.00										
16265		MATAWAN BARBEQUE											
08-01791	10/29/08	MATAWAN DAY VENDOR REF.											
	1	MATAWAN DAY VENDOR REF.	120.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17		N
08-01799	10/29/08	MATAWAN DAY VENDOR REF.											
	1	MATAWAN DAY VENDOR REF.	40.00	8-01-55-001-621		B MI SC. REFUNDS	R	10/29/08	10/30/08		08-10-17		N
		Vendor Total:	160.00										
16270		BUNYON & MALLEY FOR COUNCIL											
08-01722	10/23/08	MATAWAN DAY VENDOR REF.											
	1	MATAWAN DAY VENDOR REF.	20.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/23/08	10/30/08		08-10-17		N
		Vendor Total:	20.00										
16275		ALCOCUR GARDENS											
08-01765	10/29/08	MATAWAN DAY VENDOR REF.											
	1	MATAWAN DAY VENDOR REF.	40.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-07		N
		Vendor Total:	40.00										
16280		BAHAI FAITH											
08-01766	10/29/08	MATAWAN DAY VENDOR REF.											
	1	MATAWAN DAY VENDOR REF.	20.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17		N
		Vendor Total:	20.00										
16285		INVESTOR SAVINGS											
08-01767	10/29/08	MATAWAN DAY VENDOR REF.											
	1	MATAWAN DAY VENDOR REF.	40.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17		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
16320 OXXO DRY CLEANERS	08-01774	10/29/08	MATAWAN DAY VENDOR REF.									
	1		MATAWAN DAY VENDOR REF.	60.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17	N
			Vendor Total:	60.00								
16325 HOWARD HALPERN	08-01775	10/29/08	MATAWAN DAY VENDOR REF.									
	1		MATAWAN DAY VENDOR REF.	160.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17	N
	08-01792	10/29/08	MATAWAN DAY VENDOR REF.									
	1		MATAWAN DAY VENDOR REF.	40.00	8-01-55-001-621	B MISC. REFUNDS	R	10/29/08	10/30/08		08-10-17	N
			Vendor Total:	200.00								
16330 PAMPERED CHEF	08-01777	10/29/08	MATAWAN DAY VENDOR REF.									
	1		MATAWAN DAY VENDOR REF.	40.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17	N
			Vendor Total:	40.00								
16335 THE KIDS FISHING SHOP	08-01779	10/29/08	MATAWAN DAY VENDOR REF.									
	1		MATAWAN DAY VENDOR REF.	60.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17	N
			Vendor Total:	60.00								
16340 M. RODRIQUES	08-01780	10/29/08	MATAWAN DAY VENDOR REF.									
	1		MATAWAN DAY VENDOR REF.	40.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17	N
			Vendor Total:	40.00								
16345 CUB SCOUTS	08-01781	10/29/08	MATAWAN DAY VENDOR REF.									
	1		MATAWAN DAY VENDOR REF.	20.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17	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:				20.00									
16350			STATION 1 MB MOUNT SEAFOOD										
	08-01783	10/29/08	MATAWAN DAY VENDOR REF.										
	1		MATAWAN DAY VENDOR REF.	160.00	T-14-56-850-801	B Recreation Trust Expenses		R	10/29/08	10/30/08		08-10-17	N
	08-01794	10/29/08	MATAWAN DAY VENDOR REF.										
	1		MATAWAN DAY VENDOR REF.	40.00	8-01-55-001-621	B MISC. REFUNDS		R	10/29/08	10/30/08		08-10-17	N
Vendor Total:				200.00									
16355			IN SYNC SALON										
	08-01784	10/29/08	MATAWAN DAY VENDOR REF.										
	1		MATAWAN DAY VENDOR REF.	40.00	T-14-56-850-801	B Recreation Trust Expenses		R	10/29/08	10/30/08		08-10-17	N
Vendor Total:				40.00									
16360			MAD SCIENCE										
	08-01776	10/29/08	MATAWAN DAY VENDOR REF.										
	1		MATAWAN DAY VENDOR REF.	60.00	T-14-56-850-801	B Recreation Trust Expenses		R	10/29/08	10/30/08		08-10-17	N
Vendor Total:				60.00									
16365			LARRY BERBERICH										
	08-01785	10/29/08	MATAWAN DAY VENDOR REF.										
	1		MATAWAN DAY VENDOR REF.	20.00	T-14-56-850-801	B Recreation Trust Expenses		R	10/29/08	10/30/08		08-10-17	N
Vendor Total:				20.00									
16370			SAM THOMPSON FOR ASSEMBLY										
	08-01786	10/29/08	MATAWAN DAY VENDOR REF.										
	1		MATAWAN DAY VENDOR REF.	20.00	T-14-56-850-801	B Recreation Trust Expenses		R	10/29/08	10/30/08		08-10-17	N
Vendor Total:				20.00									
16375			AJ PIZZLE										
	08-01787	10/29/08	MATAWAN DAY VENDOR REF.										
	1		MATAWAN DAY VENDOR REF.	120.00	T-14-56-850-801	B Recreation Trust Expenses		R	10/29/08	10/30/08		08-10-17	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
08-01795	10/29/08	MATAWAN DAY VENDOR REF.										
	1	MATAWAN DAY VENDOR REF.		40.00	8-01-55-001-621	B MISC. REFUNDS	R	10/29/08	10/30/08		08-10-17	N
Vendor Total:				160.00								
16380		BIG HARLEES BARBEQUE										
08-01789	10/29/08	MATAWAN DAY VENDOR REF.										
	1	MATAWAN DAY VENDOR REF.		160.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/29/08	10/30/08		08-10-17	N
08-01797	10/29/08	MATAWAN DAY VENDOR REF.										
	1	MATAWAN DAY VENDOR REF.		40.00	8-01-55-001-621	B MISC. REFUNDS	R	10/29/08	10/30/08		08-10-17	N
Vendor Total:				200.00								

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 Total Purchase Orders: 108 Total P.O. Line Items: 170 Total List Amount: 2,118,422.79 Total Void Amount: 0.00  
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	8-01	2,053,112.65	0.00	2,053,112.65	0.00
WATER & SEWER FUND	8-09	41,924.86	0.00	41,924.86	0.00
Year Total:		2,095,037.51	0.00	2,095,037.51	0.00
CAPITAL FUND	C-04	15,486.95	0.00	15,486.95	0.00
TRUST OTHER FUND	T-12	3,243.74	0.00	3,243.74	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,912.50	0.00	1,912.50	0.00
RECREATION TRUST FUND	T-14	2,140.00	0.00	2,140.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	15.00	0.00	15.00	0.00
Year Total:		7,311.24	0.00	7,311.24	0.00
WATER / SEWER CAPITAL FUND	W-06	587.09	0.00	587.09	0.00
Total Of All Funds:		2,118,422.79	0.00	2,118,422.79	0.00