

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

09-01234	08/12/09	ELECTRIC/JULY 2009											
	1	BLK. 22, LT. 4.01	42.65	9-01-31-435-205		B STREET LIGHTING	R	08/12/09	08/12/09		8/5/09		N
	2	ABERDEEN RD.	3.25	9-01-31-435-205		B STREET LIGHTING	R	08/12/09	08/12/09		8/5/09		N
	3	STREET LIGHTING	4,822.67	9-01-31-435-205		B STREET LIGHTING	R	08/12/09	08/12/09		8/5/09		N
	4	CROSS RD.	73.31	9-01-31-435-205		B STREET LIGHTING	R	08/12/09	08/12/09		8/5/09		N
	5	STREET LIGHTING	5,668.67	9-01-31-435-205		B STREET LIGHTING	R	08/12/09	08/12/09		8/5/09		N
	6	FLASHING LIGHT/RT. 79	79.43	9-01-31-435-205		B STREET LIGHTING	R	08/12/09	08/12/09		8/5/09		N
	7	RAVINE DR. /BLK LT 0	155.30	9-01-31-435-205		B STREET LIGHTING	R	08/12/09	08/12/09		8/5/09		N

			10,845.28										

09-01235	08/12/09	ELECTRIC/JULY 2009											
	1	MASTER ACCT. /WATER	7,020.01	9-09-55-500-206		B WATER ELECTRICITY	R	08/12/09	08/12/09		8/5/09		N
	2	MASTER ACCT. /WATER	43.91	9-09-55-500-206		B WATER ELECTRICITY	R	08/12/09	08/12/09		8/5/09		N

			7,063.92										

09-01236	08/12/09	ELECTRIC/JULY 2009											
	1	MASTER ACCT. /SEWER	2,867.09	9-09-55-500-806		B SEWER ELECTRICITY	R	08/12/09	08/12/09		8/17/09		N
	2	CHRISTINE CT.	26.16	9-09-55-500-806		B SEWER ELECTRICITY	R	08/12/09	08/12/09		8/17/09		N

			2,893.25										
		Vendor Total:	47,261.85										

00365	T & M ASSOCIATES												
09-01170	08/03/09	PROFESSIONAL SERVICES											
	1	PROFESSIONAL SERVICES	873.65	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/03/09	08/11/09		WW155512		N
	2	WILSON AVE NJDOT GRANT APPLICA	3,555.50	9-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/03/09	08/11/09		WW155512		N

			4,429.15										

09-01177	08/03/09	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR	393.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	08/03/09	08/11/09		WW155518		N

09-01184	08/05/09	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR	790.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	08/05/09	08/11/09		WW153871		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

09-01205	08/10/09	PROFESSIONAL SERVICES											
1			PROFESSIONAL SERVICES	36.25	9-09-55-500-813		B SEWER ENGINEERING	R	08/10/09	08/11/09		WW155509	N
2			WELL & HIGH SVE PUMP CONTRACT	1,890.90	9-09-55-500-213		B WATER ENGINEERING	R	08/10/09	08/11/09		WW155503	N

				1,927.15									
09-01224	08/11/09	PROFESSIONAL SVCS FOR											
1			PROFESSIONAL SVCS FOR	357.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	08/11/09	08/12/09		JU132574	N
			Vendor Total:	7,897.55									
00665	KALDOR												
09-01129	07/22/09	EMERGENCY REPAIR											
1			EMERGENCY REPAIR	350.00	9-01-25-265-204		B FIRE VEHICLE REPAIRS	R	07/22/09	08/11/09		62457	N
			Vendor Total:	350.00									
00730	MATAWAN ABERDEEN BD OF ED												
09-01007	06/25/09	2ND HALF 2009 SCHOOL TAXES			B								
5			2ND HALF 2009 SCHOOL TAXES	1,376,245.22	9-01-55-001-602		B SCHOOL TAXES	R	06/25/09	08/12/09		AUG. 2009 TAXES	N
			Vendor Total:	1,376,245.22									
00885	U. S. BANK OPERATIONS CENTER												
09-01257	08/12/09	MCIA 2007-PRIN/INT DUE 9/1/09											
1			MCIA 2007-PRINCIPAL DUE 9/1/09	120,000.00	9-01-45-921-205		B MCIA PRINCIPAL	R	08/12/09	08/12/09		9/1/09	N
2			MCIA 2007-INTEREST DUE 9/1/09	15,779.00	9-01-45-931-205		B MCIA INTEREST	R	08/12/09	08/12/09		9/1/09	N
3			ANNUAL TRUSTEE FEE	250.00	9-01-45-931-205		B MCIA INTEREST	R	08/12/09	08/12/09		9/1/09	N
4			LESS: CURRENT AVAILABLE BAL	28.10	9-01-45-931-205		B MCIA INTEREST	R	08/12/09	08/12/09		9/1/09	N

				136,000.90									
			Vendor Total:	136,000.90									
00910	AWARDS UNLIMITED												
09-01156	07/28/09	TROPHIES FOR 3 ON 3											
1			TROPHIES FOR 3 ON 3	84.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/28/09	08/11/09		7/25/09	N

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	
Vendor Total:				84.00										
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR													
09-01108	07/21/09	3RD QTR 2009 APPROPRIATION												
1	3RD QTR 2009 APPROPRIATION	89,752.75	9-01-29-390-205	B LIBRARY APPROPRIATION	R	07/21/09	08/11/09				3RD QTR. 2009	N		
Vendor Total:				89,752.75										
00990	POSTMASTER													
09-00928	06/08/09	BLANKET/POSTAGE-W/S BILLS												
6	BLANKET P/O FOR POSTAGE TO	300.00	9-09-55-500-280	B WATER POSTAGE	R	06/08/09	08/11/09				NOV. 2009	N		
Vendor Total:				300.00										
01000	STATE OF NEW JERSEY													
09-01169	08/03/09	CATASTROPHIC ILLNESS FUND												
1	CATASTROPHIC ILLNESS FUND	183.00	T-17-56-850-801	B Unemployment Trust Expenses	R	08/03/09	08/11/09				2009	N		
Vendor Total:				183.00										
01020	NJ AMERICAN WATER CO.													
09-01163	08/03/09	WATER 07/28/09												
1	YEAR END DEFICIT ADJUSTMENT	963.77	9-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	08/03/09	08/11/09				8/3/09	N		
Vendor Total:				963.77										
01075	ALLIED OIL COMPANY													
09-01207	08/10/09	GASOLINE												
1	GASOLINE/POLICE	770.80	9-01-31-460-205	B GASOLINE	R	08/10/09	08/11/09				4777, 2346, 2738	N		
2	LUST TAX	0.40	9-01-31-460-205	B GASOLINE	R	08/10/09	08/11/09				4777, 2346, 2738	N		
3	GASOLINE/POLICE	985.39	9-01-31-460-205	B GASOLINE	R	08/10/09	08/11/09				4777, 2346, 2738	N		
4	LUST TAX	0.48	9-01-31-460-205	B GASOLINE	R	08/10/09	08/11/09				4777, 2346, 2738	N		
5	GASOLINE/PWD	284.55	9-01-31-460-205	B GASOLINE	R	08/10/09	08/11/09				4777, 2346, 2738	N		
6	LUST TAX	0.14	9-01-31-460-205	B GASOLINE	R	08/10/09	08/11/09				4777, 2346, 2738	N		
-----				2,041.76										
09-01237	08/12/09	GASOLINE/POLICE												

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

1	GASOLINE/POLICE			1,109.25	9-01-31-460-205	B	GASOLINE	R	08/12/09	08/12/09		802990	N
2	LUST TAX			0.50	9-01-31-460-205	B	GASOLINE	R	08/12/09	08/12/09		802990	N

				1,109.75									
	Vendor Total:			3,151.51									
01155	NJCM												
09-01154	07/28/09	2009 ANNUAL MAYORAL MEMBER DUE											
1	2009 ANNUAL MAYORAL MEMBER DUE			395.00	9-01-20-110-224	B	MAYOR & COUNCIL DUES	R	07/28/09	08/11/09		70492	N
	Vendor Total:			395.00									
01400	INDUSTRIAL WELDING SUPPLY, INC.												
09-01084	07/15/09	TANK RENTAL											
1	TANK RENTAL			25.50	9-01-26-315-270	B	VEHICLE REPAIRS PW	R	07/15/09	08/11/09		R00609722	N
	Vendor Total:			25.50									
01450	MATAWAN BORO PAYROLL												
09-01215	08/10/09	PAYROLL OF 8/14/2009											
1	PAYROLL OF 8/14/2009			1,157.88	9-01-20-100-180	B	ADMIN REGULAR S&W	R	08/10/09	08/11/09		566	N
2	PAYROLL OF 8/14/2009			2,034.93	9-01-20-120-180	B	BORO CLERK REG S&W	R	08/10/09	08/11/09		566	N
3	PAYROLL OF 8/14/2009			2,475.49	9-01-20-130-180	B	FINANCE REG S&W	R	08/10/09	08/11/09		566	N
4	PAYROLL OF 8/14/2009			1,364.48	9-01-20-150-180	B	TAX ASSESSOR REG S&W	R	08/10/09	08/11/09		566	N
5	PAYROLL OF 8/14/2009			1,169.75	9-01-20-145-180	B	TAX COLLECTOR REG S&W	R	08/10/09	08/11/09		566	N
6	PAYROLL OF 8/14/2009			4,699.88	9-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	08/10/09	08/11/09		566	N
7	PAYROLL OF 8/14/2009			816.96	9-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	08/10/09	08/11/09		566	N
8	PAYROLL OF 8/14/2009			520.83	9-01-21-180-180	B	PLAN/ZONE REG S&W	R	08/10/09	08/11/09		566	N
9	PAYROLL OF 8/14/2009			1,742.20	9-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	08/10/09	08/11/09		566	N
10	PAYROLL OF 8/14/2009			85,793.93	9-01-25-240-180	B	POLICE REG S&W	R	08/10/09	08/11/09		566	N
11	PAYROLL OF 8/14/2009			5,090.72	9-01-25-240-181	B	POLICE OVERTIME	R	08/10/09	08/11/09		566	N
12	PAYROLL OF 8/14/2009			615.00	9-01-25-240-185	B	POLICE SPECIAL OFFICERS	R	08/10/09	08/11/09		566	N
13	PAYROLL OF 8/14/2009			2,937.85	9-01-25-240-186	B	POLICE CLERK	R	08/10/09	08/11/09		566	N
14	PAYROLL OF 8/14/2009			5,716.69	9-01-22-195-180	B	CONSTRUCTION REG S&W	R	08/10/09	08/11/09		566	N
15	PAYROLL OF 8/14/2009			583.33	9-01-22-200-180	B	PROPERTY MAINT REG S&W	R	08/10/09	08/11/09		566	N
16	PAYROLL OF 8/14/2009			120.83	9-01-26-305-180	B	GARBAGE REG S&W	R	08/10/09	08/11/09		566	N
17	PAYROLL OF 8/14/2009			10,962.74	9-01-26-290-180	B	STREETS & ROADS REG S&W	R	08/10/09	08/11/09		566	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
	18		PAYROLL OF 8/14/2009	494.56	9-01-26-290-181	B	OVERTIME	R	08/10/09	08/11/09		566	N
	19		PAYROLL OF 8/14/2009	166.67	9-01-27-330-180	B	BD OF HEALTH REG S&W	R	08/10/09	08/11/09		566	N
	20		PAYROLL OF 8/14/2009	500.00	9-01-28-370-180	B	RECREATION REG S&W	R	08/10/09	08/11/09		566	N
	21		PAYROLL OF 8/14/2009	100.00	9-01-20-175-180	B	HISTORICAL SITES REG S&W	R	08/10/09	08/11/09		566	N
	22		PAYROLL OF 8/14/2009	2,592.68	9-01-26-291-180	B	RAILROAD REG S&W	R	08/10/09	08/11/09		566	N
	23		PAYROLL OF 8/14/2009	3,989.93	9-01-43-490-180	B	COURT REG S&W	R	08/10/09	08/11/09		566	N
	24		PAYROLL OF 8/14/2009	1,624.16	9-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	08/10/09	08/11/09		566	N
	25		SOC. SEC. PAYROLL OF 8/14/2009	4,348.31	9-01-36-472-205	B	SOCIAL SECURITY	R	08/10/09	08/11/09		566	N
	26		SOC. SEC. PAYROLL OF 8/14/2009	437.33	9-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	08/10/09	08/11/09		566	N
	27		SOC. SEC. PAYROLL OF 8/14/2009	12.75	9-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	08/10/09	08/11/09		566	N
	28		SOC. SEC. PAYROLL OF 8/14/2009	198.34	9-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	08/10/09	08/11/09		566	N
	29		SOC. SEC. PAYROLL OF 8/14/2009	305.23	9-01-43-490-298	B	COURT FRINGE BENEFITS	R	08/10/09	08/11/09		566	N
				142,573.45									
09-01216	08/10/09	08/14/2009	W-S PAYROLL OF										
	1		W-S PAYROLL OF 08/14/2009	16,361.45	9-09-55-500-180	B	WATER S&W	R	08/10/09	08/11/09		566	N
	2		W-S PAYROLL OF 08/14/2009	1,634.28	9-09-55-500-185	B	WATER OVERTIME	R	08/10/09	08/11/09		566	N
	3		W-S PAYROLL OF 08/14/2009	300.00	9-09-55-500-182	B	WATER-PREMIUM BENEFITS	R	08/10/09	08/11/09		566	N
	4		W-S PAYROLL OF 08/14/2009	9,147.22	9-09-55-500-181	B	SEWER S&W	R	08/10/09	08/11/09		566	N
	5		W-S PAYROLL OF 08/14/2009	469.95	9-09-55-500-186	B	SEWER OVERTIME	R	08/10/09	08/11/09		566	N
	6		W-S PAYROLL OF 08/14/2009	450.00	9-09-55-500-187	B	SEWER-PREMIUM BENEFITS	R	08/10/09	08/11/09		566	N
	7		SOC. SEC. FOR W/S 08/14/2009	2,169.76	9-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	08/10/09	08/11/09		566	N
				30,532.66									
09-01217	08/10/09	8/14/2009	POLICE TRAFFIC PAY										
	1		POLICE TRAFFIC PAY 8/14/2009	813.48	T-12-56-850-808	B	Off Duty Police	R	08/10/09	08/11/09		566	N
09-01218	08/10/09	8/14/2009	SUMMER REC. PAY OF										
	1		SUMMER REC. PAY OF 8/14/2009	8,342.13	T-14-56-850-801	B	Recreation Trust Expenses	R	08/10/09	08/11/09		566	N
			Vendor Total:	182,261.72									
01655	RT. 34 N.		CAR WASH										
09-00649	04/16/09		BLANKET PO FOR			B							
	3		BLANKET PO FOR	489.00	9-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	04/16/09	08/12/09		4/9-7/30/09	N

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
Vendor Total:				489.00									
01900			MEDICARE PREMIUM COLLECTION CT										
	09-01220	08/10/09	SEPT. 2009 PREMIUM										
	1	SEPT. 2009	PREMIUM/WHITE	539.40	9-01-23-220-229		B HOSPITALIZATION	R	08/10/09	08/11/09		SEPT. 2009	N
	2	SEPT. 2009	PREMIUM/PHELAN	350.00	9-01-23-220-229		B HOSPITALIZATION	R	08/10/09	08/11/09		SEPT. 2009	N

				889.40									
Vendor Total:				889.40									
02070			TWO RIVER ENGINEERING										
	09-01158	07/29/09	PROFESSIONAL SVCS FOR										
	1	PROFESSIONAL SVCS FOR		1,443.75	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	07/29/09	08/11/09		4095/4123	N
	2	PROFESSIONAL SVCS FOR		555.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	07/29/09	08/11/09		4095/4123	N

				1,998.75									
Vendor Total:				1,998.75									
02410			RICHARD N. BEST ASSOCIATES, INC										
	09-01171	08/03/09	SERVICE CALL/TRAIN STATION										
	1	SERVICE CALL/TRAIN STATION		510.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	08/03/09	08/11/09		0906088-N	N
Vendor Total:				510.00									
02425			VERIZON ONLINE FLTP										
	09-01200	08/10/09	INTERNET SERVICE JUNE 2009										
	1	INTERNET SERVICE JUNE 2009		30.44	9-01-26-290-202		B STREETS & ROADS TELEPHONE	R	08/10/09	08/11/09		JUNE 2009	N
Vendor Total:				30.44									
02540			SCOTTO'S PIZZA										
	09-01228	08/12/09	PIZZA/SUMMER REC CAMP										
	1	PIZZA/SUMMER REC CAMP		300.00	T-14-56-850-801		B Recreation Trust Expenses	R	08/12/09	08/12/09		1381	N
	2	DELIVERY		10.00	T-14-56-850-801		B Recreation Trust Expenses	R	08/12/09	08/12/09		1381	N

				310.00									

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
Vendor Total:				310.00								
03555	KGD ENTERPRISES											
	09-01021	06/25/09	CLEANED BUTTONWOOD STA									
	4		EMERGENCY SEWER REPAIRS	3,800.00	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	07/01/09	08/11/09		13356	N
	09-01164	08/03/09	PUMP STATION REPAIRS									
	1		VICTORIA CT PUMP STATION	3,956.40	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	08/03/09	08/11/09		13317/13268	N
	2		BUTTONWOOD PUMP STATION	678.32	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	08/03/09	08/11/09		13317/13268	N
			-----	4,634.72								
	09-01196	08/10/09	97 ONYX									
	1		97 ONYX	500.00	9-09-55-500-803	B SEWER REPAIRS	R	08/10/09	08/11/09		13254	N
Vendor Total:				8,934.72								
03740	EYECARE											
	09-01135	07/27/09	EYE EXAM/GLASSES/POLI CARI									
	1		EYE EXAM POLI CARI	40.00	9-09-55-500-277	B WATER EYE CARE	R	07/27/09	08/11/09		7/31/09	N
	2		EYE GLASSES POLI CARI	125.00	9-09-55-500-277	B WATER EYE CARE	R	07/27/09	08/11/09		7/31/09	N
			-----	165.00								
Vendor Total:				165.00								
03795	MONMOUTH TRUCK EQUIPMENT											
	09-00627	04/13/09	EQUIPMENT									
	2		TCH 10 H CONE HOLDERS	119.70	9-01-25-265-274	B FIRE POLICE EQUIPMENT	R	04/13/09	08/11/09		1394	N
Vendor Total:				119.70								
04515	TD WEALTH MANAGEMENT											
	09-01066	07/08/09	PRINCIPAL/INTEREST DUE 9/1/09									
	1		PRINCIPAL DUE 9/1/09	23,400.00	9-01-45-921-205	B MCIA PRINCIPAL	R	07/08/09	08/11/09		9/1/09	N
	2		INTEREST DUE 9/1/09	3,844.00	9-01-45-931-205	B MCIA INTEREST	R	07/08/09	08/11/09		9/1/09	N
	3		TRUSTEE FEE	250.00	9-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/08/09	08/11/09		9/1/09	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				27,494.00									
			Vendor Total:	27,494.00									
05070			CENTRAL JERSEY OFFICE										
	09-01111	07/22/09	CLERK FAX MAINT CONTRACT										
	1		CLERK FAX MAINTENANCE CONTRACT	180.00		9-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	07/22/09	08/11/09		7/1/09	N
			Vendor Total:	180.00									
05430			VERIZON CABS										
	09-01238	08/12/09	CABS/COUNTY LINE										
	1		CABS/COUNTY LINE	523.68		9-01-25-240-202	B POLICE COMMUNICATIONS	R	08/12/09	08/12/09		201M55-7894217	N
			Vendor Total:	523.68									
05455			MON CO TREASURER HEALTH SVE										
	09-00966	06/16/09	BLANKET/HEALTH SVES										
	2		BLANKET FOR P/O FOR 2009	12,387.25		9-01-55-001-603	B COUNTY TAXES	R	06/16/09	08/12/09		3RD QTR. 2009	N
			Vendor Total:	12,387.25									
05460			MON CO TREASURER-CURRENT FUND										
	09-00964	06/16/09	BLANKET/COUNTY TAXES										
	2		BLANKET P/O FOR 2009 COUNTY	633,790.99		9-01-55-001-603	B COUNTY TAXES	R	06/16/09	08/12/09		3RD QTR. 2009	N
			Vendor Total:	633,790.99									
05465			MO CO TREASURER-OPEN SPACE										
	09-00965	06/16/09	BLANKET/OPEN SPACE										
	2		BLANKET P/O FOR 2009 FOR OPEN	40,971.61		9-01-55-001-603	B COUNTY TAXES	R	06/16/09	08/12/09		3RD QTR. 2009	N
			Vendor Total:	40,971.61									
05615			JR HENDERSON LABS										
	09-00571	03/31/09	WATER 03/30/09										
	5		BLANKET PURHCASE ORDER NOT TO	724.00		9-09-55-500-237	B WATER TESTING	R	03/31/09	08/11/09		40396	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	

Vendor Total:				724.00									

05635	STATE OF NEW JERSEY												
09-01256	08/12/09	1ST QTR 2009	UNEMPLOYMENT										
1	1ST QTR 2009	UNEMPLOYMENT		1,289.26	T-17-56-850-801	B Unemployment Trust Expenses	R	08/12/09	08/12/09		1ST QTR. 2009	N	
2	1ST QTR 2009	UNEMPLOYMENT		1,000.00	9-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	08/12/09	08/12/09		1ST QTR. 2009	N	

				2,289.26									
Vendor Total:				2,289.26									

05735	NJ DEPT OF HEALTH & SENIOR SVC												
09-01176	08/03/09	JULY 2009											
1	JULY 2009			20.40	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	08/03/09	08/12/09		JULY 2009	N	
Vendor Total:				20.40									

06505	MASER CONSULTING PA												
09-01195	08/10/09	WATER 07/28/09											
1	GIS WEB HOSTING FEE JUNE 2009			500.00	9-09-55-500-213	B WATER ENGINEERING	R	08/10/09	08/11/09		130053	N	
Vendor Total:				500.00									

06655	S & S WORLDWIDE												
09-01036	06/30/09	SUMMER REC CAMP SUPPLIES											
1	SUMMER CAMP SUPPLIES			840.70	T-14-56-850-801	B Recreation Trust Expenses	R	06/30/09	08/11/09		8406921	N	
Vendor Total:				840.70									

06975	MICHAEL A. IRENE, JR. ESQ.												
09-01222	08/11/09	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR			252.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	08/11/09	08/12/09		15148	N	
09-01223	08/11/09	PROFESSIONAL SVCS FOR											
1	BARR/INV. #15146			350.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/11/09	08/12/09		15146, 147, 149	N	
2	CARRELLI /INV. #15147			154.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/11/09	08/12/09		15146, 147, 149	N	
3	MATAWAN EMERALD/INV. #15149			182.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/11/09	08/12/09		15146, 147, 149	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
1			SERVICES FOR MAY 2009	350.00	9-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	06/25/09	08/11/09		5/31/09	N
Vendor Total:				350.00									
16420			UNIVERSAL AUTO PARTS										
09-00019	01/12/09		WATER 1/6/09		B								
14			BLANKET PURCHASE ORDER FOR THE	42.06	9-09-55-500-204		B WATER VEHICLE REPAIR	R	01/12/09	08/12/09		47906	N
Vendor Total:				42.06									
16560			THE POTTERY HOUSE										
09-01178	08/03/09		SUMMER REC CAMP TRIP										
1			SUMMER REC CAMP TRIP	612.00	T-14-56-850-801		B Recreation Trust Expenses	R	08/03/09	08/03/09		1377	N
2			BALANCE DUE ON 7/31/09 TRIP	169.04	T-14-56-850-801		B Recreation Trust Expenses	R	08/03/09	08/03/09		1377	N
				781.04									
Vendor Total:				781.04									
16565			ROCHELLE MALANGA										
09-01182	08/04/09		REFUND SUMMER REC CAMP TRIP										
1			REFUND SUMMER REC CAMP TRIP	42.00	T-14-56-850-801		B Recreation Trust Expenses	R	08/04/09	08/12/09		REFUND 2009	N
Vendor Total:				42.00									
16575			CLEARVIEW CINEMAS										
09-01221	08/10/09		SUMMER REC CAMP TRIP										
1			SUMMER REC CAMP TRIP	600.00	T-14-56-850-801		B Recreation Trust Expenses	R	08/10/09	08/11/09		1380	N
Vendor Total:				600.00									
Total Purchase Orders:			68	Total P.O. Line Items:		143	Total List Amount:		2,686,103.49	Total Void Amount:		0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	9-01	2,591,103.34	0.00	2,591,103.34	0.00
WATER & SEWER FUND	9-09	67,380.37	0.00	67,380.37	0.00
Year Total:		2,658,483.71	0.00	2,658,483.71	0.00
TRUST OTHER FUND	T-12	3,040.73	0.00	3,040.73	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	2,250.75	0.00	2,250.75	0.00
RECREATION TRUST FUND	T-14	11,890.92	0.00	11,890.92	0.00
RAILROAD PARKING TRUST FUND	T-16	510.00	0.00	510.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	1,472.26	0.00	1,472.26	0.00
ANIMAL CONTROL TRUST FUND	T-19	20.40	0.00	20.40	0.00
Year Total:		19,185.06	0.00	19,185.06	0.00
WATER / SEWER CAPITAL FUND	W-06	8,434.72	0.00	8,434.72	0.00
Total Of All Funds:		2,686,103.49	0.00	2,686,103.49	0.00