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BOROUGH OF MATAWAN
Bill List By P.O. Number

Page No: 1

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
08-00264	02/08/08	06505 MASER CONSULTING PA				B					
25 PROFESSIONAL SERVICES FOR			4,165.00	C-04-55-900-531	B 2003	ROAD PROG/03-13TO 05-18/07-44	R	02/08/08	07/22/10		147909
10-00029	01/07/10	05615 JR HENDERSON LABS				B					
7 BLANKET PURCHASE ORDER TO			670.00	0-09-55-500-237	B WATER	TESTING	R	01/07/10	07/22/10		41360
10-00036	01/07/10	02425 VERIZON ONLINE FLTP				B					
8 BLANKET PURCHASE ORDER FOR			30.44	0-09-55-500-202	B WATER	TELEPHONE	R	01/07/10	07/22/10		7/7/10
10-00191	01/28/10	00910 AWARDS UNLIMITED									
1 Awards For Turkey Trot			21.00	T-14-56-850-801	B Recreation	Trust Expenses	R	01/28/10	07/15/10		TROPHIES
10-00195	01/28/10	16420 UNIVERSAL AUTO PARTS				B					
10 BLANKET PO FOR AUTO PARTS			389.76	0-09-55-500-804	B SEWER	VEHICLE REPAIRS	R	01/28/10	07/28/10		84837-95376
10-00354	03/01/10	07290 MIRACLE CHEMICAL CO				B					
5 BLANKET PURCHASE ORDER TO			1,025.05	0-09-55-500-251	B WATER	CHEMICALS	R	03/01/10	07/22/10		101442
6 BLANKET PURCHASE ORDER TO			741.00	0-09-55-500-251	B WATER	CHEMICALS	R	03/01/10	07/22/10		101600
			1,766.05								
10-00355	03/01/10	16420 UNIVERSAL AUTO PARTS				B					
10 VEHICLE PARTS			23.52	0-01-26-315-270	B VEHICLE	REPAIRS PW	R	03/01/10	07/28/10		72787-94178
10-00543	03/30/10	07555 VERIZON WIRELESS				B					
4 BLANKET PO FOR CELL PHONES			791.75	0-01-25-240-202	B POLICE	COMMUNICATIONS	R	03/30/10	07/22/10		2426327579-6/10
10-00547	03/31/10	09180 W.H. POTTER & SON				B					
3 BLANKET PO FOR SUPPLIES FOR			35.00	0-01-26-300-242	B SHADE	TREE SUPPLIES	R	03/31/10	07/22/10		203513
10-00616	04/13/10	00690 NJ DIVISION OF TAXATION-PWT				B					
3 2ND QTR 2010 PWT			807.78	0-09-55-500-207	B WATER	TAXATION	R	04/13/10	07/20/10		2ND QTR
10-00662	04/22/10	04680 PURCHASE POWER				B					
4 BLANKET P/O FOR 2010 FOR			206.99	0-01-43-490-280	B COURT-	POSTAGE	R	04/22/10	07/12/10		800090000888238

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Item Description					Acct Type Description					
10-00673	04/26/10	03130 LUPU ENTERPRISES, INC.								
1	CONCRETE REPAIR CHURCH ST		600.00	0-09-55-500-803	B SEWER REPAIRS	R	04/26/10	07/12/10		1354
10-00732	05/10/10	00210 IDM MEDICAL SUPPLY CO.			B					
3	BLANKET PO FOR OXYGEN REFILL		75.00	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/12/10	07/12/10		A1913-6/16/10
4	BLANKET PO FOR OXYGEN REFILL		29.50	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/12/10	07/22/10		A2169-6/30/10

			104.50							
10-00738	05/10/10	07390 M&S WASTE SERVICES, INC.			B					
4	BLANKET P/O FOR TRASH		56,781.66	0-01-26-305-220	B GARBAGE CONTRACT	R	05/10/10	07/12/10		9052308-6/2010
10-00752	05/11/10	00645 ROBERT CASAGRANDE								
1	REIMBURSE FOR CLEAN UP		19.24	G-02-41-770-301	B Clean Communities Grant	R	05/11/10	07/12/10		REIMBURSE5/1/10
2	REIMBURSE FOR CLEAN UP		29.85	G-02-41-770-301	B Clean Communities Grant	R	05/11/10	07/12/10		REIMBURSE5/1/10

			49.09							
10-00776	05/18/10	01840 NEW REGENCY CLEANERS			B					
3	BLANKET PO FOR UNIFORM		466.40	0-01-25-240-258	B POLICE UNIFORM CLEANING	R	05/18/10	07/12/10		7106-5/10
4	BLANKET PO FOR UNIFORM		520.40	0-01-25-240-258	B POLICE UNIFORM CLEANING	R	05/18/10	07/22/10		7107-6/10

			986.80							
10-00816	05/24/10	02580 RICHARD WOLAK			B					
3	REIMBURSE MEDICARE PART B		110.50	0-01-23-220-229	B HOSPITALIZATION	R	05/24/10	07/29/10		AUG. 2010
10-00827	05/24/10	03150 ESI EQUIPMENT INC.								
1	JUNK YARD DOG RESCUE STRUT		4,116.00	0-01-25-265-275	B FIRE EQUIP	R	05/24/10	07/22/10		10-980
2	MOUNTING BRACKET KIT		680.00	0-01-25-265-275	B FIRE EQUIP	R	05/24/10	07/22/10		10-980

			4,796.00							
10-00839	05/24/10	00825 TERMINIX INTERNATIONAL			B					
8	BLANKET FOR PEST CONTROL		50.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	07/28/10		296018165-6/10
9	BLANKET FOR PEST CONTROL		50.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	07/28/10		296018171-6/10
10	BLANKET FOR PEST CONTROL		52.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	07/28/10		296018169-6/10
11	BLANKET FOR PEST CONTROL		50.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	07/28/10		296853636-7/10

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12		BLANKET FOR PEST CONTROL	50.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	07/28/10		296853641-7/10
13		BLANKET FOR PEST CONTROL	52.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	07/28/10		296853639-7/10
14		BLANKET FOR PEST CONTROL	60.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	07/28/10		295328202-4/10
15		BLANKET FOR PEST CONTROL	60.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	07/28/10		296018160-5/10
16		BLANKET FOR PEST CONTROL	60.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	07/28/10		295328202-6/10
17		BLANKET FOR PEST CONTROL	60.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/24/10	07/28/10		296853622-7/10

			544.00							
10-00873	06/02/10	16420 UNIVERSAL AUTO PARTS			B					
5		BLANKET PO FOR REPAIRS &	53.39	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/02/10	07/29/10		94419
10-00875	06/02/10	12025 NY/NJ BAYKEEPER								
1		PUMP OUT BOAT	312.50	G-02-41-770-301	B Clean Communities Grant	R	06/02/10	07/12/10		5/2/10 YR.3
10-00876	06/02/10	08265 MAACO								
1		FRONT BUMPER FOR 2001 CRN	260.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/02/10	07/29/10		21790
10-00907	06/14/10	02485 ABOVE THE MARK LANDSCAPING			B					
2		BLANKET FOR LAWN SERVICE	3,000.00	0-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	06/14/10	07/12/10		414,547
10-00909	06/14/10	00190 USA MOBILITY								
1		PAGERS FOR SEWERS/STS&ROADS	8.96	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	06/14/10	07/12/10		T8398990F
10-00917	06/14/10	04650 LOEFFEL'S WASTE OIL CO.								
1		WASTE OIL	25.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	06/14/10	07/12/10		5/13/10
2		WASTE OIL REMOVED FROM	0.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	06/14/10	07/12/10		5/13/10

			25.00							
10-00923	06/14/10	16395 PIAZZA & ASSOCIATES, INC.								
1		PROFESSIONAL SVE-MAY 2010	350.00	0-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	06/14/10	07/12/10		MAY 2010
10-00925	06/14/10	00730 MATAWAN ABERDEEN BD OF ED			B					
2		BLANKET P/O FOR BALANCE OF	800,000.00	0-01-55-001-602	B SCHOOL TAXES	R	06/14/10	07/28/10		PARTIAL JULY
3		BLANKET P/O FOR BALANCE OF	607,341.03	0-01-55-001-602	B SCHOOL TAXES	R	06/14/10	07/29/10		BAL. JULY 2010
4		BLANKET P/O FOR BALANCE OF	1,407,341.03	0-01-55-001-602	B SCHOOL TAXES	R	06/14/10	07/29/10		AUG. 2010

			2,814,682.06							

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Item Description					Acct Type Description					
10-00926	06/14/10	05460			MON CO TREASURER-CURRENT FUND					
2 BLANKET P/O FOR 2010			677,902.13	0-01-55-001-601	B REFUND OF TAXES	R	06/14/10	07/29/10		3RD QTR. 2010
10-00927	06/14/10	05465			MO CO TREASURER-OPEN SPACE					
2 BLANKET P/O FOR BALANCE OF			12,688.65	0-01-55-001-601	B REFUND OF TAXES	R	06/14/10	07/29/10		3RD QTR. 2010
10-00928	06/14/10	05455			MON CO TREASURER HEALTH SVE					
2 BLANKET P/O FOR 2010			40,208.87	0-01-55-001-601	B REFUND OF TAXES	R	06/14/10	07/29/10		3RD QTR. 2010
10-00929	06/14/10	03125			PAUL B SOLONDZ					
1 REDEEM B 71 L 1			3,673.98	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/14/10	07/12/10		09-00078
10-00950	06/17/10	00740			HACH CO.					
1 IRON REAGENT 25 mL			179.00	0-09-55-500-251	B WATER CHEMICALS	R	06/17/10	07/12/10		6795435
2 PHOSVER REAGENT 10mL			211.00	0-09-55-500-251	B WATER CHEMICALS	R	06/17/10	07/12/10		6795435
3 DPD FREE CHLORINE 10mL			163.00	0-09-55-500-251	B WATER CHEMICALS	R	06/17/10	07/12/10		6795435
4 SODIUM CHLORIDE STANDARD 50mL			7.49	0-09-55-500-251	B WATER CHEMICALS	R	06/17/10	07/12/10		6795435
5 FRT.			36.95	0-09-55-500-251	B WATER CHEMICALS	R	07/12/10	07/12/10		6795435

			597.44							
10-00951	06/17/10	06655			S & S WORLDWIDE					
1 PLAYGROUND BALLS			94.95	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
2 INFLATION NEEDLES			16.39	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
3 SOFTI BALLS			160.38	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
4 TENNIS BALLS			10.65	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
5 VOLLEYBALL NET SYSTEM			144.31	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
6 BASKETBALL SET			37.38	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
7 SOCCER GOAL			139.38	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
8 CONSTRUCTION PAPER			42.45	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
9 WHITE PAPER			15.00	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
10 BROADLINE MARKERS			36.48	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
11 CRAYOLA CRAYONS			47.72	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
12 RELAX LACING			103.89	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
13 INSTA-KOOL COLS PACKS			65.56	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
14 MP3 STEREO SYSTEM			81.99	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
15 SOCCER BALLS			25.56	T-14-56-850-801	B Recreation Trust Expenses	R	06/17/10	07/22/10		6638895
16 FREIGHT			12.30	T-14-56-850-801	B Recreation Trust Expenses	R	07/19/10	07/22/10		6638895

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			1,034.39							
10-00952	06/17/10	03625 HIBRETT PURATEX								
1		HYDRATED LIME FOR THE WATER	1,600.00	0-09-55-500-251	B WATER CHEMICALS	R	06/17/10	07/22/10		H013895A
2		HYDRATED LIME FOR THE WATER	528.00	0-09-55-500-251	B WATER CHEMICALS	R	07/20/10	07/22/10		H013895A
3		PICK UP	33.00	0-09-55-500-251	B WATER CHEMICALS	R	07/20/10	07/22/10		H013895A
			2,161.00							
10-00954	06/17/10	01120 TOM'S FORD, INC.								
1		POLICE CAR REPAIRS	85.70	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/17/10	07/12/10		351236,777,613
2		POLICE CAR REPAIRS	11.98	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/17/10	07/12/10		351236,777,613
3		POLICE CAR REPAIRS	135.13	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/17/10	07/12/10		351236,777,613
			232.81							
10-00955	06/17/10	00735 CUSTOM BANDAG								
1		CON 225/60R18 PRO TIRE	115.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/17/10	07/12/10		40063359-5/24
10-00963	06/21/10	04055 FIRE POLICE			B					
2		FIREHOUSE TRUCK BAY RENT	500.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	06/21/10	07/12/10		1/2 PYMT.
10-00966	06/21/10	03715 HOOK & LADDER COMPANY #1			B					
2		FIREHOUSE TRUCK BAY RENT	2,500.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	06/21/10	07/12/10		1/2 PYMT.
10-00969	06/21/10	01175 ZOLTAN VARSANYI			B					
2		COMPENSATION FOR DUTIES AS	675.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	06/21/10	07/22/10		
10-00972	06/21/10	11020 CARL BOMMER			B					
2		COMPENSATION FOR DUTIES AS	600.00	0-01-25-265-213	B FIRE OFFICERS & COMP	R	06/21/10	07/12/10		1/2 PYMT.
10-00977	06/21/10	04110 ANTHONY WASHINGTON								
1		REIMBURSE FOR SOIL TESTING	100.00	0-01-27-335-205	B ENVIRON COMM	R	06/21/10	07/12/10		4/5/10 TEST
10-00987	06/23/10	07550 ABSOLUTE FIRE PROTECTION CO.								
1		PUMP TEST	300.00	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/23/10	07/12/10		0066314,0066315
2		REPAIR PUMP	1,355.85	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/23/10	07/12/10		0066314,0066315

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Item Description					Acct Type	Description					
			1,655.85								
10-00994	06/24/10	03195		PATRIOT CONSULTING GROUP							
1	AUG 2010	ADMIN SVES	3,750.00	0-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	06/24/10	07/28/10		20100722-8/2010
2		WATER PORTION	625.00	0-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	06/24/10	07/28/10		20100722-8/2010
3		SEWER PORTION	625.00	0-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	06/24/10	07/28/10		20100722-8/2010

			5,000.00								
10-00995	06/24/10	03025		CAMPBELL, FOLEY, LEE, MURPHY,		B					
2		BLANKET P/O FOR 3RD QTR 2010	833.34	0-01-25-275-205	B	PROSECUTOR MISC	R	06/24/10	07/29/10		APRIL 2010
10-00996	06/24/10	03035		DASTI, MURPHY & MCGUCKIN, PC		B					
2		BLANKET P/O FOR 3RD QTR 2010	541.67	0-01-43-495-209	B	PUBLIC DEFENDER PROF SERVICES	R	06/24/10	07/29/10		APRIL 2010
10-00999	06/24/10	03680		PITNEY BOWES							
1		2ND QTR 2010/LEASE POSTAGE	2,355.00	0-01-31-451-205	B	POSTAGE	R	06/24/10	07/12/10		7025134-JN10
10-01001	06/24/10	00950		MATAWAN-ABERDEEN PUBLIC LIBRAR							
1		3RD QTR APPROPRIATION	90,033.00	0-01-29-390-205	B	LIBRARY APPROPRIATION	R	06/24/10	07/12/10		3RD QTR.
10-01002	06/24/10	08025		HERTIAGE BUSINESS SYSTEMS							
1	JUNE 2010	SERVICE	21.66	0-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	06/24/10	07/12/10		186211
2	JUNE 2010	SERVICE	21.67	0-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	06/24/10	07/12/10		186211
3	JUNE 2010	SERVICE	21.67	0-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	06/24/10	07/12/10		186211
4	JUNE 2010	SERVICE	21.67	0-01-20-130-205	B	FINANCE OTHER EXPENSE	R	06/24/10	07/12/10		186211
5	JUNE 2010	SERVICE	21.67	0-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	06/24/10	07/12/10		186211
6	JUNE 2010	SERVICE	10.83	0-09-55-500-203	B	WATER REPAIRS & MAINT	R	06/24/10	07/12/10		186211
7	JUNE 2010	SERVICE	10.83	0-09-55-500-805	B	SEWER OTHER EXPENSE	R	06/24/10	07/12/10		186211

			130.00								
10-01004	06/24/10	07530		MON CO TREASURER							
1		POSTAGE FOR THE 2010 PRIMARY	402.12	0-01-20-120-279	B	BORO CLERK ELECTIONS	R	06/24/10	07/12/10		6/15/10
10-01005	06/24/10	04380		ASSOCIATED HUMANE SOCIETY							
1		ANIMAL CONTROL SVCS-MAY 2010	2,413.13	0-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	06/24/10	07/12/10		5541
10-01010	06/24/10	03440		FREEHOLD CARTAGE INC.							

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Item Description					Acct Type Description					
1 REMOVAL AND DISPOSAL OF IRON			1,642.17	0-09-55-500-239	B WATER SLUDGE REMOVAL	R	06/24/10	07/22/10		659815
2 REMOVAL AND DISPOSAL OF IRON			1,593.15	0-09-55-500-239	B WATER SLUDGE REMOVAL	R	07/20/10	07/22/10		660337

			3,235.32							
10-01011 06/24/10 01590		WEST GROUP PMT. CENTER								
1 NJ CRIMINAL & MV LAW			301.50	0-01-43-490-241	B COURT OFFICE SUPPLIES	R	06/24/10	07/22/10		820777513
10-01013 06/24/10 05310		SICKELS, PATRICIA								
1 CLASS/CONVENTION MAY, 2010			75.00	0-01-43-490-215	B COURT EDUCATION	R	06/24/10	07/12/10		MAY 2010
10-01014 06/24/10 15090		LANGUAGE LINE SERVICES								
1 SPANISH INTERP. FOR MAY, 2010			11.97	0-01-43-490-209	B COURT PROF SERVICES	R	06/24/10	07/22/10		2533147
10-01015 06/24/10 15090		LANGUAGE LINE SERVICES			B					
2 3RD QUARTER BLANKET FOR INTERP			42.74	0-01-43-490-209	B COURT PROF SERVICES	R	06/24/10	07/22/10		2551879-6/10
10-01016 06/28/10 16420		UNIVERSAL AUTO PARTS								
1 OIL FILTER			6.32	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/28/10	07/12/10		89270,91164
2 CAM 2 OIL			15.42	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/28/10	07/12/10		89270,91164
3 16" WIPER BLADE			5.50	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/28/10	07/12/10		89270,91164

			27.24							
10-01022 06/28/10 15085		BANK OF AMERICA								
1 REFUND O/P B 29 L 6			1,550.76	0-01-55-001-601	B REFUND OF TAXES	R	06/28/10	07/22/10		RES0:10-0635
10-01023 06/28/10 07555		VERIZON WIRELESS			B					
2 BLANKET PO FOR PC AIR CARDS			200.57	0-01-25-240-202	B POLICE COMMUNICATIONS	R	06/28/10	07/29/10		2430176811
10-01025 06/28/10 09950		BAGEL TIME & DELI								
1 BREAKFAST FOR MBFD MEMEBERS			51.88	0-01-25-265-213	B FIRE OFFICERS & COMP	R	06/28/10	07/12/10		2855
10-01026 06/28/10 12035		MILESTONE INV. PARTNERS, LLC								
1 REDEEM B 120.01 L 12			189.50	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/28/10	07/22/10		09-00103
10-01028 06/30/10 03680		PITNEY BOWES								
1 RENTAL CHARGES			108.00	0-01-43-490-271	B COURT OFFICE EQUIP	R	06/30/10	07/12/10		644740
2 POSTAGE REFILL CHARGES			39.96	0-01-43-490-271	B COURT OFFICE EQUIP	R	06/30/10	07/12/10		644740

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Item Description					Acct Type Description					

			147.96							
10-01032	06/30/10	03150 ESI EQUIPMENT INC.								
1	HOLMATRO RESCUE SYSTEM		6,000.00	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	06/30/10	07/29/10		BCT4120
10-01034	07/01/10	07960 TREASURER, STATE OF N.J.								
1	MARRIAGE LICENSES/APRIL 2010		50.00	0-01-55-001-616	B BATTERED STATE FEES	R	07/01/10	07/12/10		APRIL-JUNE 2010
2	MARRIAGE LICENSES/MAY 2010		200.00	0-01-55-001-616	B BATTERED STATE FEES	R	07/01/10	07/12/10		APRIL-JUNE 2010
3	MARRIAGE LICENSES/JUNE 2010		100.00	0-01-55-001-616	B BATTERED STATE FEES	R	07/01/10	07/12/10		APRIL-JUNE 2010

			350.00							
10-01035	07/01/10	06975 MICHAEL A. IRENE, JR. ESQ.								
1	PROFESSIONAL SVCS FOR		532.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/01/10	07/12/10		15507
10-01036	07/01/10	00365 T & M ASSOCIATES								
1	PROFESSIONAL SVCS FOR		242.25	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/01/10	07/12/10		171538,030,616
2	PROFESSIONAL SVCS FOR		526.94	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/01/10	07/12/10		171538,030,616
3	PROFESSIONAL SVCS FOR		472.44	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/01/10	07/12/10		171538,030,616

			1,241.63							
10-01037	07/07/10	15060 US BANK CUST FOR PRO CAPITAL I								
1	REDEEM B 90 L 7		928.85	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/07/10	07/12/10		09-00088
10-01038	07/07/10	16430 JIAN YANG								
1	PREMIUM ON B 61 L 4.06		10.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	07/07/10	07/12/10		ADD'L AMT.
10-01039	07/07/10	16420 UNIVERSAL AUTO PARTS								
1	VARIOUS PARTS FOR MUNICIPAL		697.71	9-01-26-291-204	B RAILROAD VEHICLE REPAIR	R	07/07/10	07/22/10		2009
10-01040	07/07/10	02915 FEDEX								
1	TRANSPORTATION CHARGES		15.95	0-01-31-451-205	B POSTAGE	R	07/07/10	07/12/10		7-121-98985
10-01041	07/07/10	12075 R & R PUMP & CONTROL SERVICES								
1	PUMP REPAIR VAR. STAS/P4212-10		428.00	0-09-55-500-816	B SEWER OUTSIDE LABOR	R	07/07/10	07/22/10		4212,4226,4215
2	PUMP REPAIR VAR. STAS/P4226-10		446.00	0-09-55-500-816	B SEWER OUTSIDE LABOR	R	07/07/10	07/22/10		4212,4226,4215
3	PUMP REPAIR VAR. STAS/P4215-10		1,007.70	0-09-55-500-816	B SEWER OUTSIDE LABOR	R	07/07/10	07/22/10		4212,4226,4215

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
	1,881.70							
10-01042	07/07/10	03555	KKD ENTERPRISES					
1 CLEANED 516 PUMP STATION/14466	600.00	0-09-55-500-803	B SEWER REPAIRS	R	07/07/10	07/22/10		14466
10-01043	07/07/10	07535	BUCK HEAD PRODUCTS					
1 BEE/WASP SPRAY /19550	430.80	0-09-55-500-842	B SEWER SUPPLIES	R	07/07/10	07/28/10		19550
10-01044	07/07/10	07220	ZIEGLER BROS., INC.					
1 NEW FLOAT CENTER AVE/2010-127	541.86	0-09-55-500-803	B SEWER REPAIRS	R	07/07/10	07/22/10		2010-127
10-01045	07/07/10	02355	WATCHUNG SPRINGS WATER CO., INC					
1 BOTTLED WATER MMCC/128268	214.18	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/07/10	07/22/10		5/27-6/23/10
10-01046	07/07/10	03605	STAVOLA ASPHALT CO.					
1 PATCH SUPPLIES/157333MB	116.40	0-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/07/10	07/22/10		333,916,850,467
2 PATCH SUPPLIES/157916MB	153.60	0-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/07/10	07/22/10		333,916,850,467
3 PATCH SUPPLIES/156850MBMB	120.00	0-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/07/10	07/22/10		333,916,850,467
4 PATCH SUPPLIES/158467MB	135.60	0-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/07/10	07/22/10		333,916,850,467
	525.60							
10-01047	07/07/10	05005	BARRETT TREE SERVICE					
1 REMOVED LGE BRANCH ESINH. CT	300.00	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	07/07/10	07/28/10		EISINHOWER CT
10-01048	07/07/10	02280	JEFCO EQUIPMENT SUPPLIES					
1 FLAGS,BAGS,GLOVES/45763	646.00	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/07/10	07/28/10		45763
10-01049	07/07/10	00640	BULINSKY, ANDREW					
1 LICENSE REIMBURSTMENT	42.00	0-01-26-290-205	B STREETS & ROADS OTH EXP	R	07/07/10	07/22/10		REIMBURSEMENT
10-01050	07/07/10	04345	SPRUCE INDUSTRIES					
1 SUPPLIES FOR ALL BLDGS/5015530	1,465.88	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/07/10	07/22/10		5015530
10-01051	07/07/10	02425	VERIZON ONLINE FLTP					
1 INTERNET DPW BLDG-JUNE 2010	30.89	0-01-26-290-202	B STREETS & ROADS TELEPHONE	R	07/07/10	07/28/10		JUNE/JULY 2010
2 INTERNET DPW BLDG-JULY 2010	29.99	0-01-26-290-202	B STREETS & ROADS TELEPHONE	R	07/27/10	07/28/10		JUNE/JULY 2010

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	60.88							
10-01052	07/07/10	07220	ZIEGLER BROS., INC.					
1 SERVICE CALL	MMCC/2010-129	365.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/07/10	07/22/10	10-129,10-135
2 SERVICE CALL	MMCC/2010-135	141.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/07/10	07/22/10	10-129,10-135

	506.00							
10-01053	07/07/10	02490	APPLE LOCKSMITH					
1 REKEY 150 MAIN ST./64677	90.00	0-01-26-310-275	B PUBLIC BLDGS EQUIPMENT	R	07/07/10	07/22/10		64677
10-01054	07/07/10	03985	ON-SITE TIRE SERVICE					
1 TIRES 42 DPW	424.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	07/07/10	07/22/10		23287,23309
2 BALANCING	40.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	07/20/10	07/22/10		23287,23309

	464.00							
10-01055	07/07/10	00785	FOSTER & COMPANY INC.					
1 PARTS STOCK/806096	80.28	0-01-26-315-270	B VEHICLE REPAIRS PW	R	07/07/10	07/29/10		806096
10-01056	07/07/10	00360	JCP&L					
1 ELECTRIC-JUNE 2010	4.31	0-01-31-430-205	B ELECTRICITY-	R	07/07/10	07/12/10		JUNE 2010
2 ELECTRIC-JUNE 2010	3.25	0-01-31-430-205	B ELECTRICITY-	R	07/07/10	07/12/10		JUNE 2010
3 ELECTRIC-JUNE 2010	356.61	0-01-31-430-205	B ELECTRICITY-	R	07/07/10	07/12/10		JUNE 2010
4 ELECTRIC-JUNE 2010	8,414.79	0-01-31-430-205	B ELECTRICITY-	R	07/07/10	07/12/10		JUNE 2010

	8,778.96							
10-01057	07/07/10	00360	JCP&L					
1 ELECTRIC-JUNE 2010	4,788.78	0-01-31-435-205	B STREET LIGHTING	R	07/07/10	07/12/10		JUNE 2010
2 ELECTRIC-JUNE 2010	76.11	0-01-31-435-205	B STREET LIGHTING	R	07/07/10	07/12/10		JUNE 2010
3 ELECTRIC-JUNE 2010	5,574.04	0-01-31-435-205	B STREET LIGHTING	R	07/07/10	07/12/10		JUNE 2010
4 ELECTRIC-JUNE 2010	77.99	0-01-31-435-205	B STREET LIGHTING	R	07/07/10	07/12/10		JUNE 2010
5 ELECTRIC-JUNE 2010	93.33	0-01-31-435-205	B STREET LIGHTING	R	07/07/10	07/12/10		JUNE 2010
6 ELECTRIC-JUNE 2010	3.47	0-01-31-435-205	B STREET LIGHTING	R	07/07/10	07/12/10		JUNE 2010
7 ELECTRIC-JUNE 2010	38.91	0-01-31-435-205	B STREET LIGHTING	R	07/07/10	07/12/10		JUNE 2010
8 ELECTRIC-JUNE 2010	670.45	0-01-31-435-205	B STREET LIGHTING	R	07/07/10	07/12/10		JUNE 2010

	11,323.08							

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Item Description					Acct Type Description					
10-01058	07/07/10	00360 JCP&L								
1	ELECTRIC/MIDDLESEX RD.-6/10		6,231.61	0-09-55-500-206	B WATER ELECTRICITY	R	07/07/10	07/12/10		JUNE 2010
2	ELECTRIC/RYERS LN.-5/10		3.25	0-09-55-500-206	B WATER ELECTRICITY	R	07/07/10	07/12/10		JUNE 2010

			6,234.86							
10-01059	07/07/10	00360 JCP&L								
1	ELECTRIC-JUNE 2010		79.95	0-09-55-500-806	B SEWER ELECTRICITY	R	07/07/10	07/12/10		JUNE 2010
2	ELECTRIC-JUNE 2010		2,122.47	0-09-55-500-806	B SEWER ELECTRICITY	R	07/07/10	07/12/10		JUNE 2010

			2,202.42							
10-01060	07/07/10	01440 STEPHEN J. SWARTZ, MD								
1	OSHA PHYSICAL EXAM		75.00	0-01-25-265-207	B FIRE PHYSICAL EXAMS	R	07/07/10	07/22/10		4/26/10
10-01061	07/08/10	03240 IEI DISTRIBUTORS								
1	REMEE CAT 5 500		40.00	0-01-25-240-242	B POLICE SUPPLIES	R	07/08/10	07/22/10		115393
10-01063	07/08/10	05021 MONMOUTH COUNTY POLICE ACADEMY								
1	CLASSES		30.00	0-01-25-240-215	B POLICE TRAINING	R	07/08/10	07/22/10		APRIL-JUNE 2010
10-01064	07/13/10	05730 BASSFORD, RAYMOND								
1	Mileage Fire Prevention Inspt		184.44	0-01-25-265-326	B FIRE PREVENTION MILEAGE	R	07/13/10	07/22/10		1/1-6/30/10
10-01065	07/13/10	10045 DAXUAN WANG								
1	REDEEM B 49 L 1		10,538.19	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/13/10	07/22/10		REDEEM 09-00042
10-01066	07/13/10	07210 BOUNCEU								
1	SUMMER CAMP REC TRIP		1,288.28	T-14-56-850-801	B Recreation Trust Expenses	R	07/13/10	07/13/10		274
10-01067	07/13/10	16121 COLLEEN MURRAY								
1	REIMBURSE FOR SUMMER CAMP		50.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/13/10	07/22/10		REIMBURSEMENT
10-01070	07/13/10	01020 NJ AMERICAN WATER CO.								
1	WATER PURCHASED FOR THE PERIOD		4,201.15	0-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	07/13/10	07/22/10		7/27/10
10-01071	07/13/10	01450 MATAWAN BORO PAYROLL								
1	MATAWAN BOROUGH PAY OF 7/15/10		1,189.92	0-01-20-100-180	B ADMIN REGULAR S&W	R	07/13/10	07/13/10		JULY 15 P/R

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Item	Description				Acct Type	Description		Enc Date	Date	Date	Invoice
2	MATAWAN BOROUGH PAY OF 7/15/10		2,097.40	0-01-20-120-180	B	BORO CLERK REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
3	MATAWAN BOROUGH PAY OF 7/15/10		2,550.64	0-01-20-130-180	B	FINANCE REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
4	MATAWAN BOROUGH PAY OF 7/15/10		1,408.51	0-01-20-150-180	B	TAX ASSESSOR REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
5	MATAWAN BOROUGH PAY OF 7/15/10		1,211.94	0-01-20-145-180	B	TAX COLLECTOR REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
6	MATAWAN BOROUGH PAY OF 7/15/10		4,753.13	0-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
7	MATAWAN BOROUGH PAY OF 7/15/10		854.82	0-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	07/13/10	07/13/10		JULY 15 P/R
8	MATAWAN BOROUGH PAY OF 7/15/10		541.66	0-01-21-180-180	B	PLAN/ZONE REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
9	MATAWAN BOROUGH PAY OF 7/15/10		2,338.28	0-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	07/13/10	07/13/10		JULY 15 P/R
10	MATAWAN BOROUGH PAY OF 7/15/10		93,758.03	0-01-25-240-180	B	POLICE REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
11	MATAWAN BOROUGH PAY OF 7/15/10		2,278.67	0-01-25-240-181	B	POLICE OVERTIME	R	07/13/10	07/13/10		JULY 15 P/R
12	MATAWAN BOROUGH PAY OF 7/15/10		5.00	0-01-25-240-259	B	POLICE MEALS	R	07/13/10	07/13/10		JULY 15 P/R
13	MATAWAN BOROUGH PAY OF 7/15/10		3,442.22	0-01-25-240-186	B	POLICE CLERK	R	07/13/10	07/13/10		JULY 15 P/R
14	MATAWAN BOROUGH PAY OF 7/15/10		4,974.40	0-01-22-195-180	B	CONSTRUCTION REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
15	MATAWAN BOROUGH PAY OF 7/15/10		599.38	0-01-22-200-180	B	PROPERTY MAINT REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
16	MATAWAN BOROUGH PAY OF 7/15/10		120.83	0-01-26-305-180	B	GARBAGE REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
17	MATAWAN BOROUGH PAY OF 7/15/10		11,114.78	0-01-26-290-180	B	STREETS & ROADS REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
18	MATAWAN BOROUGH PAY OF 7/15/10		166.67	0-01-27-330-180	B	BD OF HEALTH REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
19	MATAWAN BOROUGH PAY OF 7/15/10		500.00	0-01-28-370-180	B	RECREATION REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
20	MATAWAN BOROUGH PAY OF 7/15/10		100.00	0-01-20-175-180	B	HISTORICAL SITES REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
21	MATAWAN BOROUGH PAY OF 7/15/10		3,472.53	0-01-26-291-180	B	RAILROAD REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
22	MATAWAN BOROUGH PAY OF 7/15/10		4,048.09	0-01-43-490-180	B	COURT REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
23	MATAWAN BOROUGH PAY OF 7/15/10		1,624.16	0-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	07/13/10	07/13/10		JULY 15 P/R
24	SOC SEC FOR PAY OF 7/15/10		3,655.94	0-01-36-472-205	B	SOCIAL SECURITY	R	07/13/10	07/13/10		JULY 15 P/R
25	SOC SEC FOR PAY OF 7/15/10		380.54	0-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	07/13/10	07/13/10		JULY 15 P/R
26	SOC SEC FOR PAY OF 7/15/10		12.75	0-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	07/13/10	07/13/10		JULY 15 P/R
27	SOC SEC FOR PAY OF 7/15/10		265.65	0-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	07/13/10	07/13/10		JULY 15 P/R
28	SOC SEC FOR PAY OF 7/15/10		309.68	0-01-43-490-298	B	COURT FRINGE BENEFITS	R	07/13/10	07/13/10		JULY 15 P/R

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10-01072 07/13/10 01450 MATAWAN BORO PAYROLL

1	WATER-SEWER PAYROLL OF 7/15/10		16,666.41	0-09-55-500-180	B	WATER S&W	R	07/13/10	07/13/10		JULY 15 P/R
2	WATER-SEWER PAYROLL OF 7/15/10		1,365.70	0-09-55-500-185	B	WATER OVERTIME	R	07/13/10	07/13/10		JULY 15 P/R
3	WATER-SEWER PAYROLL OF 7/15/10		8,751.68	0-09-55-500-181	B	SEWER S&W	R	07/13/10	07/13/10		JULY 15 P/R
4	WATER-SEWER PAYROLL OF 7/15/10		428.83	0-09-55-500-186	B	SEWER OVERTIME	R	07/13/10	07/13/10		JULY 15 P/R
5	SOC.SEC FOR W/S PAY OF 7/15/10		2,081.77	0-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	07/13/10	07/13/10		JULY 15 P/R

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10-01073 07/13/10 01450 MATAWAN BORO PAYROLL								
1 POLICE TRAFFIC PAY OF 7/15/10	3,130.60	T-12-56-850-808	B Off Duty Police	R	07/13/10	07/13/10		JULY 15 PR
10-01074 07/15/10 00290 TREASURER, COUNTY OF MONMOUTH								
1 2ND QTR 2010 TRANSPORTATION	312.00	0-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/15/10	07/29/10		6/30/10
2 MAY	312.00	0-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/15/10	07/29/10		6/30/10
3 JUNE	312.00	0-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/15/10	07/29/10		6/30/10

	936.00							
10-01075 07/15/10 00355 GREATER MEDIA								
1 ORD 10-12 - 2ND PUBLICATION	31.60	0-01-20-120-201	B BORO CLERK ADVERTISING	R	07/15/10	07/22/10		630742
2 ORD 10-13 - 2ND PUBLICATION	31.60	0-01-20-120-201	B BORO CLERK ADVERTISING	R	07/15/10	07/22/10		630742

	63.20							
10-01076 07/15/10 05735 NJ DEPT OF HEALTH & SENIOR SVC								
1 JUNE 2010	11.40	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	07/15/10	07/28/10		JUNE 2010
10-01077 07/15/10 01900 MEDICARE PREMIUM COLLECTION CT								
1 AUG. 2010/PREMIUM-PHELAN	375.60	0-01-23-220-229	B HOSPITALIZATION	R	07/15/10	07/22/10		AUG. 2010
2 AUG. 2010/PREMIUM-WHITE, LONNIE	571.50	0-01-23-220-229	B HOSPITALIZATION	R	07/15/10	07/22/10		AUG. 2010
3 AUG. 2010/PREMIUM-WHITE, LINDA	571.50	0-01-23-220-229	B HOSPITALIZATION	R	07/15/10	07/22/10		AUG. 2010

	1,518.60							
10-01078 07/15/10 00735 CUSTOM BANDAG								
1 TIRES FOR WASH. ENG.2978	696.60	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/15/10	07/22/10		40065297
2 OFF/ON TRUCK	30.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/15/10	07/22/10		40065297
3 OFF/ON RIM	30.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/15/10	07/22/10		40065297
4 SCRAP	20.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/15/10	07/22/10		40065297

	776.60							
10-01079 07/19/10 06975 MICHAEL A. IRENE, JR. ESQ.								
1 PROFESSIONAL SVCS FOR	294.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/19/10	07/22/10		15547
10-01082 07/19/10 12060 EDISON TAX SERVICE								
1 REDEEM B 49 L 33	45,930.23	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/19/10	07/28/10		REDEEM#09-00048

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Item Description					Acct Type Description					
10-01083	07/20/10	00720 ASBURY PARK PRESS								
1 ADVERTISING COSTS			56.06	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	07/20/10	07/22/10		7761264410
10-01086	07/20/10	07315 HOUSE OF PAINTS								
1 PAINT FOR 150 MAIN STREET			127.63	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	07/20/10	07/29/10		873768/7
10-01087	07/20/10	00655 CERTIFIED SPEEDOMETER SERVICE								
1 CALIBRATION 6/16/10			198.00	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	07/20/10	07/29/10		10551
10-01088	07/20/10	00720 ASBURY PARK PRESS								
1 ADVERTISING COSTS			53.36	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/20/10	07/22/10		0101169332
10-01089	07/20/10	04380 ASSOCIATED HUMANE SOCIETY								
1 ANIMAL CONTROL SVCS-JUNE 2010			2,413.13	0-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	07/20/10	07/28/10		5567
10-01091	07/20/10	00370 NJ NATURAL GAS COMPANY								
1 CHRISTINE COURT			29.44	0-09-55-500-807	B SEWER FUEL OIL	R	07/20/10	07/22/10		JULY 2010
2 LAKESIDE DRIVE			32.41	0-09-55-500-807	B SEWER FUEL OIL	R	07/20/10	07/22/10		JULY 2010
3 OAK KNOLL PUMP STATION			35.37	0-09-55-500-807	B SEWER FUEL OIL	R	07/20/10	07/22/10		JULY 2010
4 CROSS RD. GENERATOR			33.85	0-09-55-500-807	B SEWER FUEL OIL	R	07/20/10	07/22/10		JULY 2010
5 RT 34			32.96	0-09-55-500-807	B SEWER FUEL OIL	R	07/20/10	07/22/10		JULY 2010
6 VICTORIA CT. PUMP STATION			29.51	0-09-55-500-807	B SEWER FUEL OIL	R	07/20/10	07/22/10		JULY 2010

			193.54							
10-01092	07/20/10	00370 NJ NATURAL GAS COMPANY								
1 BURROWES MANSION MUSEUM			26.48	0-01-31-446-205	B NATURAL GAS	R	07/20/10	07/28/10		JULY 2010
2 WATER STREET			115.25	0-01-31-446-205	B NATURAL GAS	R	07/20/10	07/28/10		JULY 2010
3 201 BROAD STREET			29.44	0-01-31-446-205	B NATURAL GAS	R	07/20/10	07/28/10		JULY 2010
4 150 MAIN STREET			33.89	0-01-31-446-205	B NATURAL GAS	R	07/20/10	07/28/10		JULY 2010

			205.06							
10-01093	07/21/10	01295 BP								
1 GAS-6/10-7/9/10			4,044.75	0-01-31-460-205	B GASOLINE	R	07/21/10	07/22/10		25646706
10-01094	07/22/10	16315 THE POTTERY HOUSE								
1 SUMMER REC CAMP TRIP			1,224.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/22/10	07/27/10		7/20,21 TRIP

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
10-01095 07/22/10 03500 NJ TRANSIT								
1 LEASE FOR AUGUST 2010	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/22/10	07/22/10		0128314
10-01096 07/22/10 16776 QIN LI								
1 REFUND FOR SUMMER REC CAMP	21.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/22/10	07/28/10		REFUND
10-01101 07/26/10 16779 JOANN BARBERIO								
1 REFUND FOR SUMMER REC CAMP	25.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/26/10	07/28/10		REFUND TRIPS
10-01102 07/26/10 01450 MATAWAN BORO PAYROLL								
1 MATAWAN BOROUGH PAY- 7/30/2010	1,189.92	0-01-20-100-180	B ADMIN REGULAR S&W	R	07/26/10	07/26/10		JULY 30 P/R
2 MATAWAN BOROUGH PAY- 7/30/2010	2,097.40	0-01-20-120-180	B BORO CLERK REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
3 MATAWAN BOROUGH PAY- 7/30/2010	2,500.63	0-01-20-130-180	B FINANCE REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
4 MATAWAN BOROUGH PAY- 7/30/2010	1,687.17	0-01-20-150-180	B TAX ASSESSOR REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
5 MATAWAN BOROUGH PAY- 7/30/2010	1,211.94	0-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
6 MATAWAN BOROUGH PAY- 7/30/2010	4,753.13	0-01-26-310-180	B PUBLIC BLDGS REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
7 MATAWAN BOROUGH PAY- 7/30/2010	756.30	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/26/10	07/26/10		JULY 30 P/R
8 MATAWAN BOROUGH PAY- 7/30/2010	741.66	0-01-21-180-180	B PLAN/ZONE REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
9 MATAWAN BOROUGH PAY- 7/30/2010	100.00	0-01-26-300-180	B SHADE TREE REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
10 MATAWAN BOROUGH PAY- 7/30/2010	2,338.28	0-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/26/10	07/26/10		JULY 30 P/R
11 MATAWAN BOROUGH PAY- 7/30/2010	92,396.70	0-01-25-240-180	B POLICE REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
12 MATAWAN BOROUGH PAY- 7/30/2010	1,836.66	0-01-25-240-181	B POLICE OVERTIME	R	07/26/10	07/26/10		JULY 30 P/R
13 MATAWAN BOROUGH PAY- 7/30/2010	5.00	0-01-25-240-259	B POLICE MEALS	R	07/26/10	07/26/10		JULY 30 P/R
14 MATAWAN BOROUGH PAY- 7/30/2010	3,061.07	0-01-25-240-186	B POLICE CLERK	R	07/26/10	07/26/10		JULY 30 P/R
15 MATAWAN BOROUGH PAY- 7/30/2010	5,034.40	0-01-22-195-180	B CONSTRUCTION REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
16 MATAWAN BOROUGH PAY- 7/30/2010	599.38	0-01-22-200-180	B PROPERTY MAINT REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
17 MATAWAN BOROUGH PAY- 7/30/2010	120.83	0-01-26-305-180	B GARBAGE REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
18 MATAWAN BOROUGH PAY- 7/30/2010	11,114.78	0-01-26-290-180	B STREETS & ROADS REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
19 MATAWAN BOROUGH PAY- 7/30/2010	166.67	0-01-27-330-180	B BD OF HEALTH REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
20 MATAWAN BOROUGH PAY- 7/30/2010	500.00	0-01-28-370-180	B RECREATION REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
21 MATAWAN BOROUGH PAY- 7/30/2010	3,292.98	0-01-26-291-180	B RAILROAD REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
22 MATAWAN BOROUGH PAY- 7/30/2010	4,048.09	0-01-43-490-180	B COURT REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
23 MATAWAN BOROUGH PAY- 7/30/2010	1,624.16	0-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	07/26/10	07/26/10		JULY 30 P/R
24 SOC. SEC. FOR PAY- 7/30/2010	4,659.32	0-01-36-472-205	B SOCIAL SECURITY	R	07/26/10	07/26/10		JULY 30 P/R
25 SOC. SEC. FOR PAY- 7/30/2010	385.13	0-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	07/26/10	07/26/10		JULY 30 P/R
26 SOC. SEC. FOR PAY- 7/30/2010	12.75	0-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	07/26/10	07/26/10		JULY 30 P/R
27 SOC. SEC. FOR PAY- 7/30/2010	251.91	0-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	07/26/10	07/26/10		JULY 30 P/R
28 SOC. SEC. FOR PAY- 7/30/2010	309.68	0-01-43-490-298	B COURT FRINGE BENEFITS	R	07/26/10	07/26/10		JULY 30 P/R

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			146,795.94							

10-01103	07/26/10	01450 MATAWAN BORO			PAYROLL					
1	WATER-SEWER PAYROLL	7/30/2010	16,643.36	0-09-55-500-180	B WATER S&W	R	07/26/10	07/26/10		JULY 30 P/R
2	WATER-SEWER PAYROLL	7/30/2010	1,047.42	0-09-55-500-185	B WATER OVERTIME	R	07/26/10	07/26/10		JULY 30 P/R
3	WATER-SEWER PAYROLL	7/30/2010	8,728.47	0-09-55-500-181	B SEWER S&W	R	07/26/10	07/26/10		JULY 30 P/R
4	WATER-SEWER PAYROLL	7/30/2010	530.04	0-09-55-500-186	B SEWER OVERTIME	R	07/26/10	07/26/10		JULY 30 P/R
5	SOC SEC W/S PAYROLL	7/30/2010	2,061.62	0-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	07/26/10	07/26/10		JULY 30 P/R

			29,010.91							

10-01104	07/26/10	01450 MATAWAN BORO			PAYROLL					
1	POLICE TRAFFIC PAY	7/30/2010	977.67	T-12-56-850-808	B Off Duty Police	R	07/26/10	07/26/10		JULY 30 P/R

10-01105	07/26/10	01450 MATAWAN BORO			PAYROLL					
1	SUMMER RECREATION PAY	7/30/10	13,833.84	T-14-56-850-801	B Recreation Trust Expenses	R	07/26/10	07/26/10		JULY 30 P/R

10-01107	07/26/10	16777 THERESA CLARK								
1	REFUND FOR SUMMER REC CAMP		155.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/26/10	07/28/10		REFUND 2010

10-01108	07/26/10	16778 LISA LARA								
1	REFUND FOR SUMMER REC CAMP		200.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/26/10	07/28/10		REFUND 2010

10-01109	07/26/10	07195 SOUTH AMBOY ARENA								
1	SUMMER REC CAMP TRIP TO		372.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/26/10	07/26/10		7/27 TRIP

10-01114	07/28/10	07905 STATE OF NJ/DEPT OF TREASURY								
1	JULY 2010 PREMIUM/ACTIVE		55,117.24	0-01-23-220-229	B HOSPITALIZATION	R	07/28/10	07/28/10		JULY PREMIUM
2	JULY 2010 PREMIUM/ACTIVE		15,592.88	0-01-23-220-238	B PRESCRIPTIONS	R	07/28/10	07/28/10		JULY PREMIUM
3	JULY 2010 PREMIUM/RETIRES		15,676.90	0-01-23-220-238	B PRESCRIPTIONS	R	07/28/10	07/28/10		JULY PREMIUM

			86,387.02							

10-01129	07/29/10	00815 LOWES COMMERCIAL SERVICES								
1	DOOR POLICE HDQTS 150 MAIN		239.03	0-01-25-240-242	B POLICE SUPPLIES	R	07/29/10	07/29/10		DOOR

10-01133	07/29/10	04905 ONE CALL CONCEPTS, INC.								
1	ONE CALL SERVICE	2/28/10	7.85	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	07/29/10	07/29/10		401,400,397,397

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Item Description					Acct Type Description					
2 ONE CALL SERVICE	3/31/10		57.79	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	07/29/10	07/29/10		401,400,397,397
3 ONE CALL SERVICE	4/30/10		68.84	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	07/29/10	07/29/10		401,400,397,397
4 ONE CALL SERVICE	6/30/10		53.50	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	07/29/10	07/29/10		401,400,397,397

			187.98							
10-01135	07/29/10	00410 VERIZON								
1 732-566-3898-7/2010			2,831.81	0-01-31-440-205	B TELEPHONE	R	07/29/10	07/29/10		JULY 2010
2 083-828-9642-7/2010			0.00	0-01-31-440-205	B TELEPHONE	R	07/29/10	07/29/10		JULY 2010
3 732-290-2010-7/2010			92.70	0-01-31-440-205	B TELEPHONE	R	07/29/10	07/29/10		JULY 2010
4 732-566-6838-7/2010			62.29	0-01-31-440-205	B TELEPHONE	R	07/29/10	07/29/10		JULY 2010
5 732-583-0102-7/2010			34.07	0-01-31-440-205	B TELEPHONE	R	07/29/10	07/29/10		JULY 2010
6 732-290-2004-7/2010			31.26	0-01-31-440-205	B TELEPHONE	R	07/29/10	07/29/10		JULY 2010
7 201-243-6278-7/2010			379.84	0-01-31-440-205	B TELEPHONE	R	07/29/10	07/29/10		JULY 2010
8 732-566-9877-7/2010			92.59	0-01-31-440-205	B TELEPHONE	R	07/29/10	07/29/10		JULY 2010

			3,524.56							
10-01136	07/29/10	00410 VERIZON								
1 732-290-2004-7/2010			15.72	0-01-26-291-202	B RAILROAD TELEPHONE	R	07/29/10	07/29/10		JULY 2010
10-01137	07/29/10	00410 VERIZON								
1 732-566-1010-7/2010			214.19	0-01-25-240-202	B POLICE COMMUNICATIONS	R	07/29/10	07/29/10		JULY 2010
2 732-566-1010-7/2010			93.21	0-01-25-240-202	B POLICE COMMUNICATIONS	R	07/29/10	07/29/10		JULY 2010
3 732-566-4715			66.54	0-01-25-240-202	B POLICE COMMUNICATIONS	R	07/29/10	07/29/10		JULY 2010

			373.94							
10-01138	07/29/10	00410 VERIZON								
1 732-566-3898-7/2010			806.91	0-09-55-500-802	B SEWER TELEPHONE	R	07/29/10	07/29/10		JULY 2010
10-01139	07/29/10	05430 VERIZON CABS								
1 CABS/COUNTY LINE 7/2010			872.93	0-01-25-240-202	B POLICE COMMUNICATIONS	R	07/29/10	07/29/10		M557894217-1017
10-01140	07/29/10	01075 ALLIED OIL COMPANY								
1 DIESEL FUEL/DPW			379.67	0-01-31-460-205	B GASOLINE	R	07/29/10	07/29/10		875268
2 LUST TAX			0.18	0-01-31-460-205	B GASOLINE	R	07/29/10	07/29/10		875268

			379.85							

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Item Description					Acct Type Description					
10-01143	07/29/10	03105			CENTRAL JERSEY HEALTH INS FUND					
1	AUGUST 2010	PREMIUM	5,781.00	0-01-23-220-237	B DENTAL	R	07/29/10	07/29/10		AUG. 2010
10-01146	07/29/10	00500			SYMETRA LIFE INSURANCE CO					
2	BLANKET P/O FOR THE	REMAINDER	2,295.57	0-01-23-220-235	B SAFECO INS	R	07/29/10	07/29/10		AUG. 2010
10-01147	07/29/10	02550			M.N.C. GENERAL CONTRACTING INC					
2	BLANKET P/O FOR CLINTON ST.		94,703.01	G-02-41-719-301	B CDBG GRANT	R	07/29/10	07/29/10		PYMT.#1
3	BLANKET P/O FOR CLINTON ST.		57,726.51	G-02-41-719-301	B CDBG GRANT	R	07/29/10	07/29/10		PYMT.#2
			----- 152,429.52							
10-01148	07/29/10	00895			MICHAEL A. IRENE					
1	RETAINER JUNE 2010		500.00	0-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	07/29/10	07/29/10		15538
10-01149	07/29/10	06975			MICHAEL A. IRENE, JR. ESQ.					
1	PROFESSIONAL SERVICES		378.00	0-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	07/29/10	07/29/10		15538
10-01153	07/29/10	07025			HUTCHINS,FARRELL,MEYER&ALLISON					
1	BALANCE DUE FOR PROF.SVES		1,500.00	0-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	07/29/10	07/29/10		BAL. 2009 AUDIT
10-01154	07/29/10	00650			MENNA, SUPKO & NELSON, LLC					
1	PROF. SERVICES/REDEVELOPMENT		132.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3237
2	PROF. SERVICES/WILSON LIT.		824.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3238
3	PROF. SERVICES/HEALY MATTER		429.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3234
4	PROF. SERVICES/CELL TOWER		418.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3233
5	PROF. SERVICES/HOLDEN LITIGA.		718.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3231
6	PROF. SERVICES/ALSTON MATTER		1,452.00	0-01-20-155-220	B LEGAL - POLICE	R	07/29/10	07/29/10		3235
7	PROF. SERVICES/TAX APPEALS		4,763.00	0-01-55-001-641	B SPEC EMER/REVALUATION	R	07/29/10	07/29/10		3236
8	PROF. SERVICES/BORO OF MATAWAN		2,618.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3232
9	PROF. SERVICES/BOARD OF HEALTH		55.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3232
10	PROF. SERVICES/WHITE		627.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3232
11	PROF. SERVICES/COURT		33.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3232
12	PROF. SERVICES/GLOBAL LANDFILL		275.00	0-01-20-155-223	B LEGAL-GLOBAL LANDFILL	R	07/29/10	07/29/10		3232
13	PROF. SERVICES/LIBRARY BUDGET		55.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3232
14	PROF. SERVICES/NJDEP		88.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3232
15	PROF. SERVICES/POLICE		33.00	0-01-20-155-220	B LEGAL - POLICE	R	07/29/10	07/29/10		3232
16	PROF. SERVICES/STATE COMPTROLL		330.00	0-01-20-155-299	B OTHER EXPENSES	R	07/29/10	07/29/10		3232

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item	Description				Acct	Type Description					
17	CREDIT FROM PREVIOUS INVOICES		715.00	0-01-20-155-299		B OTHER EXPENSES	R	07/29/10	07/29/10		3232
18	CREDIT ON HEALY MATTER		154.00	0-01-20-155-299		B OTHER EXPENSES	R	07/29/10	07/29/10		3237

			11,981.00								
10-01155	07/29/10	05635	STATE OF NEW JERSEY								
1	2ND QTR 2010	BENEFITS	331.70	T-17-56-850-801		B Unemployment Trust Expenses	R	07/29/10	07/29/10		2ND QTR

Total Purchase Orders:		142	Total P.O. Line Items:		330	Total List Amount:	4,515,453.53	Total Void Amount:		0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	0-01	4,167,248.04	0.00	4,167,248.04	0.00
WATER & SEWER FUND	0-09	86,927.99	0.00	86,927.99	0.00
Year Total:		4,254,176.03	0.00	4,254,176.03	0.00
CURRENT FUND	9-01	697.71	0.00	697.71	0.00
CAPITAL FUND	C-04	4,165.00	0.00	4,165.00	0.00
FEDERAL AND STATE GRANTS	G-02	152,791.11	0.00	152,791.11	0.00
TRUST OTHER FUND	T-12	65,964.38	0.00	65,964.38	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,591.69	0.00	1,591.69	0.00
RECREATION TRUST FUND	T-14	18,224.51	0.00	18,224.51	0.00
LAW ENFORCEMENT TRUST FUND	T-15	6,000.00	0.00	6,000.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	331.70	0.00	331.70	0.00
ANIMAL CONTROL TRUST FUND	T-19	11.40	0.00	11.40	0.00
Year Total:		103,623.68	0.00	103,623.68	0.00
Total Of All Funds:		4,515,453.53	0.00	4,515,453.53	0.00