

P.O. Type: All		Include Project Line Items: Yes				Open: N		Paid: N		Void: N	
Range: First to Last						Rcvd: Y		Held: Y		Aprv: N	
Format: Detail without Line Item Notes						Bid: Y		State: Y		Other: Y Exempt: Y	
Vendors: All		Include Non-Budgeted: Y									
Rcvd Batch Id Range: First to Last											
Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00365 T & M ASSOCIATES											
22-01352	09/06/22	MATN-R1450;3 SHAINY LANE LANZA									
1 MATN-R1450;3 SHAINY LANE LANZA		108.44	3SHAINY		P SWIMMING POOL 3 SHAINY LANE	R	09/06/22	09/14/22		VP427442	N
22-01401	09/14/22	MATN-R1600; 1 ZIEGLER PLACE									
1 MATN-R1600; 1 ZIEGLER PLACE		108.44	1ZIEGLER		P SWIMMING POOL - 1 ZIEGLER PL	R	09/14/22	09/14/22		VP427449	N
22-01405	09/14/22	MATN-R0560; THOMAS KNOX									
1 MATN-R0560; THOMAS KNOX		13.00	97ABERDEEN		P PZ 97 ABERDEEN RD	R	09/14/22	09/14/22		VP422580	N
Vendor Total:		229.88									
00410 VERIZON											
22-01056	07/19/22	PHONES 732-566-3898		B							
4 PHONES 732-866-3898 AUG8-SEP7		149.91	2-01-31-440-205		B TELEPHONE	R	07/19/22	09/16/22		INV 20220807	N
5 PHONES 732-866-3898 SEP8-OCT7		150.91	2-01-31-440-205		B TELEPHONE	R	09/16/22	09/16/22		INV 20220907	N
		300.82									
Vendor Total:		300.82									
00495 AIRPOWER INTERNATIONAL, INC.											
22-01372	09/06/22	SERVICE CONTRACT CGA AIRTEST									
1 SERVICE CONTRACT CGA AIRTEST		2,030.00	2-01-25-265-203		B FIRE REPAIRS & MAINT	R	09/06/22	09/14/22		11805	N
Vendor Total:		2,030.00									
00815 LOWES COMMERCIAL SERVICES											
22-01390	09/09/22	3IN WHITE VINYL LETTER/NUMBERS									
1 3IN WHITE VINYL LETTER/NUMBERS		5.95	T-12-56-850-821		B Recycling Program	R	09/09/22	09/14/22		901512	N
Vendor Total:		5.95									

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
00890 NJ STATE LEAGUE OF MUNICIPALIT												
22-01348	09/06/22 107TH ANNUAL LEAGUE CONFERENCE											
1	107TH ANNUAL LEAGUE CONFERENCE	180.00	2-01-20-110-205		B	MAYOR & COUNCIL OTHER EXP	R	09/06/22	09/14/22		2508	N
2	107TH ANNUAL LEAGUE CONFERENCE	60.00	2-01-20-100-215		B	ADMIN CONFERENCES	R	09/06/22	09/14/22		2508	N
3	107TH ANNUAL LEAGUE CONFERENCE	60.00	2-01-20-100-215		B	ADMIN CONFERENCES	R	09/06/22	09/14/22		2513	N
		300.00										
Vendor Total:		300.00										
01010 GANNETT NJ NEWSPAPERS												
22-01391	09/09/22 NTB-2022 ROAD PROGRAM											
1	NTB-2022 ROAD PROGRAM	112.44	2-01-20-120-201		B	BORO CLERK ADVERTISING	R	09/09/22	09/14/22		ORD 5389086	N
2	NTB-2022 ROAD PROGRAM	113.32	2-01-20-120-201		B	BORO CLERK ADVERTISING	R	09/09/22	09/14/22		ORD 5389071	N
		225.76										
Vendor Total:		225.76										
01200 INSTITUTE FOR FORENSIC PSYCH.												
22-01386	09/08/22 FFD											
1	FFD	2,250.00	2-01-25-240-201		B	POLICE PROF. SERVICES	R	09/08/22	09/16/22		17339	N
Vendor Total:		2,250.00										
01290 WIRELESS COMM. & ELECTRONICS												
21-01741	11/24/21 BODY-WORN CAMERAS - PANASONIC											
1	DWC4000 CAMERA ONLY (INCLUDES	20,928.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
2	BWC4000 MOUNT KIT INCLUDING	2,990.40	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
3	BWC4000 8 BAY DOCK W/100W AC	5,562.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
4	5 YEAR REDACTION SOFTWARE	12,000.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
5	BWC4000 REPLACEABLE BATTERY	3,948.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
6	SERVER 24TB DRIVE	8,875.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
7	INSTALLATION & CONFIGURATION	2,400.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
8	ARB-SVCBWKTP5Y 5 YEAR	9,000.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
9	BWC4 5 YEAR LICENSER SOFTWARE	7,080.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
10	PAIRING DOCK FOR CAR	1,884.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
11	ANTENNA FOR CARS	882.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
12	REDACTION WORKSTATION	4,005.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N
13	COMMON TRIGGER BOX	1,704.00	C-04-NB-900-170		B	MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
01290	WIRELESS COMM. & ELECTRONICS	Continued										
21-01741	11/24/21 BODY-WORN CAMERAS - PANASONIC	Continued										
14	PANASONIC BWC REDACTION CONFIG	2,500.00	C-04-NB-900-170		B MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134		N
15	INSTALLATION FOR CARS, CTB &	1,650.00	C-04-NB-900-170		B MCIA - 2021 EQUIPMENT LEASE	R	11/24/21	09/16/22		S51221134		N
		85,408.40										
	Vendor Total:	85,408.40										
01400	INDUSTRIAL WELDING SUPPLY, INC.											
22-01254	08/11/22 ACET2&OXY125 CYLINDER RENTAL											
1	ACET2&OXY125 CYLINDER RENTAL	35.60	2-01-26-315-270		B VEHICLE REPAIRS PW	R	08/11/22	09/14/22		R22070605		N
	Vendor Total:	35.60										
01450	MATAWAN BORO PAYROLL											
22-01351	09/06/22 PAYROLL-DCRP AUGUST 2022											
1	PAYROLL DCRP AUGUST 2022	1,102.98	2-01-36-477-205		B DCRP-EXPENSES	R	09/06/22	09/16/22		DRCP AUG 2022		N
22-01396	09/14/22 MATAWAN BORO PAY OF 9/15/2022											
1	MATAWAN BORO PAY-9/15/2022	7,686.83	2-01-20-100-180		B ADMIN REGULAR S&W	R	09/14/22	09/14/22		PAY 20220915		N
2	MATAWAN BORO PAY-9/15/2022	2,815.79	2-01-20-120-180		B BORO CLERK REG S&W	R	09/14/22	09/14/22		PAY 20220915		N
3	MATAWAN BORO PAY-9/15/2022	3,767.19	2-01-20-130-180		B FINANCE REG S&W	R	09/14/22	09/14/22		PAY 20220915		N
4	MATAWAN BORO PAY-9/15/2022	3,179.99	2-01-20-145-180		B TAX COLLECTOR REG S&W	R	09/14/22	09/14/22		PAY 20220915		N
5	MATAWAN BORO PAY-9/15/2022	2,524.30	2-01-20-150-180		B TAX ASSESSOR REG S&W	R	09/14/22	09/14/22		PAY 20220915		N
6	MATAWAN BORO PAY-9/15/2022	101,845.98	2-01-25-240-180		B POLICE REG S&W	R	09/14/22	09/14/22		PAY 20220915		N
7	MATAWAN BORO PAY-9/15/2022	10,211.27	2-01-25-240-181		B POLICE OVERTIME	R	09/14/22	09/14/22		PAY 20220915		N
8	MATAWAN BORO PAY-9/15/2022	3,012.53	2-01-25-240-186		B POLICE CLERK	R	09/14/22	09/14/22		PAY 20220915		N
9	MATAWAN BORO PAY-9/15/2022	4,958.27	2-01-25-265-180		B FIRE PREVENTION REG. S&W	R	09/14/22	09/14/22		PAY 20220915		N
10	MATAWAN BORO PAY-9/15/2022	979.78	2-01-26-310-180		B PUBLIC BLDGS REG S&W	R	09/14/22	09/14/22		PAY 20220915		N
11	MATAWAN BORO PAY-9/15/2022	1,609.68	2-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	09/14/22	09/14/22		PAY 20220915		N
12	MATAWAN BORO PAY-9/15/2022	749.60	2-01-21-180-180		B PLAN/ZONE REG S&W	R	09/14/22	09/14/22		PAY 20220915		N
13	MATAWAN BORO PAY-9/15/2022	16,573.51	2-01-26-290-180		B STREETS & ROADS REG S&W	R	09/14/22	09/14/22		PAY 20220915		N
14	MATAWAN BORO PAY-9/15/2022	735.02	2-01-26-290-181		B OVERTIME	R	09/14/22	09/14/22		PAY 20220915		N
15	MATAWAN BORO PAY-9/15/2022	232.01	2-01-26-305-180		B GARBAGE REG S&W	R	09/14/22	09/14/22		PAY 20220915		N
16	MATAWAN BORO PAY-9/15/2022	552.96	G-02-41-770-301		B Clean Communities Grant	R	09/14/22	09/14/22		PAY 20220915		N
17	MATAWAN BORO PAY-9/15/2022	212.97	2-01-27-330-180		B BD OF HEALTH REG S&W	R	09/14/22	09/14/22		PAY 20220915		N
18	MATAWAN BORO PAY-9/15/2022	1,666.67	2-01-28-370-180		B RECREATION REG S&W	R	09/14/22	09/14/22		PAY 20220915		N
19	MATAWAN BORO PAY-9/15/2022	6,448.11	2-01-26-291-180		B RAILROAD REG S&W	R	09/14/22	09/14/22		PAY 20220915		N

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01450	MATAWAN BORO PAYROLL			Continued										
22-01396	09/14/22 MATAWAN BORO PAY OF 9/15/2022			Continued										
20	MATAWAN BORO PAY-9/15/2022			1,000.00	2-01-43-490-180			B COURT REG S&W	R	09/14/22	09/14/22		PAY 20220915	N
21	MATAWAN BORO PAY-9/15/2022			40.00	2-01-25-240-259			B POLICE MEALS	R	09/14/22	09/14/22		PAY 20220915	N
22	MATAWAN BORO PAY-9/15/2022			100.00	2-01-20-170-180			B DOWNTOWN REDEV REG S&W	R	09/14/22	09/14/22		PAY 20220915	N
23	MATAWAN BORO PAY-9/15/2022			5,832.37	2-01-36-472-205			B SOCIAL SECURITY	R	09/14/22	09/14/22		PAY 20220915	N
				176,734.83										
22-01397	09/14/22 WATER-SEWER PAY OF 9/15/2022													
1	WATER-SEWER-PAY 9/15/2022			15,104.33	2-09-55-500-180			B WATER S&W	R	09/14/22	09/14/22		PAY 20220915	N
2	WATER-SEWER-PAY 9/15/2022			15,426.24	2-09-55-500-181			B SEWER S&W	R	09/14/22	09/14/22		PAY 20220915	N
3	WATER-SEWER-PAY 9/15/2022			2,338.66	2-09-55-500-185			B WATER OVERTIME	R	09/14/22	09/14/22		PAY 20220915	N
4	WATER-SEWER-PAY 9/15/2022			184.26	2-09-55-500-186			B SEWER OVERTIME	R	09/14/22	09/14/22		PAY 20220915	N
5	WATER-SEWER-PAY 9/15/2022			2,528.59	2-09-55-506-299			B WAT & SEW SOCIAL SECURITY	R	09/14/22	09/14/22		PAY 20220915	N
				35,582.08										
22-01398	09/14/22 POLICE TRAFFIC PAY 9/15/2022													
1	POLICE TRAFFIC PAY 9/15/2022			21,280.63	T-12-56-850-808			B Off Duty Police	R	09/14/22	09/14/22		PAY 20220915	N
22-01399	09/14/22 RECREATION T-14-PAY 9/15/2022													
1	RECREATION-PAY 9/15/2022			810.00	T-14-56-850-801			B Recreation Trust Expenses	R	09/14/22	09/14/22		PAY 20220915	N
Vendor Total:				235,510.52										
01680	CA POWER EQUIPMENT													
22-00684	05/03/22 EQUIPMENT MAINTENANCE					B								
23	PPT 266 CHAIN			139.95	2-01-26-290-203			B STREETS & ROADS REPAIRS &MAINT	R	05/03/22	09/14/22		240236	N
24	CHAIN SHARPENING			70.00	2-01-26-290-203			B STREETS & ROADS REPAIRS &MAINT	R	09/06/22	09/14/22		240236	N
25	KNOB FASTENER			7.58	2-01-26-290-203			B STREETS & ROADS REPAIRS &MAINT	R	09/06/22	09/14/22		240236	N
26	B&C OIL 12 1QT BOTTLES/CASE			18.58	2-01-26-290-203			B STREETS & ROADS REPAIRS &MAINT	R	09/06/22	09/14/22		240236	N
27	SHOP MATERIALS/RESTOCKING FEE			10.00	2-01-26-290-203			B STREETS & ROADS REPAIRS &MAINT	R	09/06/22	09/16/22		240236	N
				246.11										
Vendor Total:				246.11										
01790	HOME DEPOT CREDIT SERVICES													
22-01415	09/14/22 BATTERIES, LOCKS, PEST CONTROL													
1	AAA BATTERIES			21.87	2-01-26-290-242			B STREETS & ROADS SUPPLIES	R	09/14/22	09/16/22		7024669	N

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		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
01790	HOME DEPOT CREDIT SERVICES			Continued								
22-01415	09/14/22			BATTERIES,LOCKS,PEST CONTROL		Continued						
2	NYLON ROPE				23.94	2-01-26-290-242	R	09/14/22	09/16/22		7024669	N
3	PREMIUM ADHESIVE				24.72	2-01-26-290-242	R	09/14/22	09/16/22		7024669	N
4	N95 MASKS 30PK				44.98	2-01-26-290-242	R	09/14/22	09/16/22		7024669	N
5	SPECTRACIDE WASP 2PK				13.94	2-01-26-290-242	R	09/14/22	09/16/22		5014908	N
6	SCHLAGE LOCKS				9.81	2-01-26-290-242	R	09/14/22	09/16/22		5014908	N
7	HEX BOLTS				52.65	2-01-26-290-242	R	09/14/22	09/16/22		5014908	N
8	KEY TAGS				1.49	2-01-26-290-242	R	09/14/22	09/16/22		5014908	N
					193.40							
	Vendor Total:				193.40							
01840	NEW REGENCY CLEANERS											
22-01034	07/14/22			BLANKET PO FOR UNIFORM CLEAN		B						
2	PD UNIFORM CLEANING 7/1-7/30				509.05	2-01-25-240-258	R	07/14/22	09/14/22		7249	N
	Vendor Total:				509.05							
02205	NEW JERSEY FIRE EQUIPMENT CO											
22-00968	07/06/22			TEST/REPAIR SCOTT SCBA UNITS								
1	TEST/REPAIR SCOTT SCBA UNITS				2,025.00	2-01-25-265-203	R	07/06/22	09/14/22		16840	N
	Vendor Total:				2,025.00							
02520	NJ WATER SUPPLY AUTHORITY											
22-01428	09/16/22			WATER SUPPLY Q3 2022								
1	RAW WATER PURCHASE Q3 2022				30,620.68	2-09-55-508-299	R	09/16/22	09/16/22			N
	Vendor Total:				30,620.68							
02630	COMMUNITY YMCA FAMILY SERVICES											
22-01298	08/26/22			2022 Q3 CONTRACTUAL SERVICES								
1	2022 Q3 CONTRACTUAL SERVICES				3,051.71	2-01-27-330-215	R	08/26/22	09/14/22		3RD QUARTER	N
	Vendor Total:				3,051.71							

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		Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
03340	MADE YA LOOK SIGNS CO.											
22-00097	01/13/22		SIGNAGE - POLICE HQ & BOROUGH									
1	SIGNAGE - POLICE HQ & BOROUGH	13,585.00	2-01-55-001-620	B	DAMAGE CLAIMS	R	01/13/22	09/14/22		1024		N
Vendor Total:				13,585.00								
03555	KKD ENTERPRISES											
22-01403	09/14/22		Sewer Repairs 9/12/22									
1	Clean and Vac Sewer Main on	6,058.24	2-09-55-500-803	B	SEWER REPAIRS	R	09/14/22	09/14/22		31384		N
Vendor Total:				6,058.24								
04065	FRENEAU FIREHOUSE											
22-01176	08/05/22		UTILITIES BLANKET		B							
8	ELECTRICITY - FEB 18 - MAR 21	168.89	2-01-25-265-206	B	FIRE ELECTRICITY	R	08/05/22	09/14/22		INV 20220323		N
9	NATURAL GAS - FEB 9 - MAR 14	222.00	2-01-25-265-211	B	FIRE NATURAL GAS	R	08/05/22	09/14/22		INV 20220316		N
10	NATURAL GAS - JUL 08 - AUG 05	269.00	2-01-25-265-211	B	FIRE NATURAL GAS	R	08/05/22	09/14/22		INV 20220812		N
				659.89								
22-01376	09/06/22		INTERNET REIMBURSEMENT 2022		B							
2	INTERNET FEB 1-28	59.95	2-01-25-265-202	B	FIRE TELEPHONE	R	09/06/22	09/14/22		INV 20220127		N
3	INTERNET MAR 1-31	59.95	2-01-25-265-202	B	FIRE TELEPHONE	R	09/06/22	09/14/22		INV 20220227		N
4	INTERNET APR 1-30	59.95	2-01-25-265-202	B	FIRE TELEPHONE	R	09/06/22	09/14/22		INV 20220327		N
5	INTERNET MAY 1-31	59.95	2-01-25-265-202	B	FIRE TELEPHONE	R	09/06/22	09/14/22		INV 20220427		N
6	INTERNET JUN 1-30	59.95	2-01-25-265-202	B	FIRE TELEPHONE	R	09/06/22	09/14/22		INV 20220527		N
7	INTERNET JUL 1-31	59.95	2-01-25-265-202	B	FIRE TELEPHONE	R	09/06/22	09/14/22		INV 20220627		N
8	INTERNET AUG 1-31	59.95	2-01-25-265-202	B	FIRE TELEPHONE	R	09/06/22	09/14/22		INV 20220727		N
				419.65								
Vendor Total:				1,079.54								
04075	M.E. HALEY HOSE COMPANY #1											
22-00783	05/24/22		NJ NATURAL GAS REIMBURSEMENT		B							
3	NJ NATURAL GAS JAN 6 - FEB 9	195.00	2-01-25-265-211	B	FIRE NATURAL GAS	R	05/24/22	09/14/22		INV 20220214		N
4	NJ NATURAL GAS FEB 9 - MAR 14	195.00	2-01-25-265-211	B	FIRE NATURAL GAS	R	05/24/22	09/14/22		INV 20220316		N
5	NJ NATURAL GAS JUN 8 - JUL 8	195.00	2-01-25-265-211	B	FIRE NATURAL GAS	R	05/24/22	09/16/22		INV 20220715		N

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Bill List By Vendor Id

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Vendor # Name											
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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date		Date Invoice	Exc1
04075 M.E. HALEY HOSE COMPANY #1 Continued											
22-00783 05/24/22 NJ NATURAL GAS REIMBURSEMENT Continued											
6 NJ NATURAL GAS JUL 8 - AUG 5			221.00	2-01-25-265-211	B FIRE NATURAL GAS	R	05/24/22	09/16/22		INV 20220812	N
			806.00								
22-00784 05/24/22 JCP&L REIMBURSEMENT B											
3 ELECTRICITY JAN 14 - FEB 11			191.09	2-01-25-265-206	B FIRE ELECTRICITY	R	05/24/22	09/14/22		INV 20220215	N
4 ELECTRICITY FEB 12 - MAR 14			175.37	2-01-25-265-206	B FIRE ELECTRICITY	R	05/24/22	09/14/22		INV 20220316	N
5 ELECTRICITY JUN 15 - JUL 15			6.60	2-01-25-265-206	B FIRE ELECTRICITY	R	05/24/22	09/16/22		INV 20220719	N
6 ELECTRICITY JUL 16 - AUG 15			147.07	2-01-25-265-206	B FIRE ELECTRICITY	R	05/24/22	09/16/22		INV 20220817	N
			520.13								
22-00790 05/25/22 INTERNET REIMBURSEMENT B											
3 INTERNET - JULY 2022			59.95	2-01-25-265-202	B FIRE TELEPHONE	R	05/25/22	09/16/22		INV 20220701	N
4 INTERNET - AUG 2022			59.95	2-01-25-265-202	B FIRE TELEPHONE	R	05/25/22	09/16/22		INV 20220801	N
			119.90								
Vendor Total:			1,446.03								
04235 MENNA LAW FIRM, LLC											
22-01381 09/08/22 LEGAL SERVICES											
1 TAX APPEALS AUG 2 - 30			231.00	2-01-20-155-221	B DEFENSE OF APPEALS	R	09/08/22	09/14/22		2631	N
2 GENERAL SVC AUG 16-22			379.50	2-01-20-155-299	B OTHER EXPENSES	R	09/08/22	09/14/22		2629	N
3 GENERAL SVC AUG 1-AUG 10			280.50	2-01-20-155-220	B LEGAL - POLICE	R	09/08/22	09/14/22		2619	N
4 PAGLIA LITIGATION -FEDEX			25.00	2-01-20-155-220	B LEGAL - POLICE	R	09/08/22	09/14/22			N
			916.00								
Vendor Total:			916.00								
04785 TEAM LIFE, INC.											
22-01322 08/30/22 POWERHEART G3 ADULT ELECTRODES											
1 POWERHEART G3 ADULT ELECTRODES			200.00	2-01-25-240-275	B POLICE EQUIP	R	08/30/22	09/14/22		31484	N
22-01323 08/30/22 POWERHEART G3 ADULT ELECTRODES											
1 POWERHEART G3 ADULT ELECTRODES			240.00	2-01-25-240-275	B POLICE EQUIP	R	08/30/22	09/14/22		35650	N
Vendor Total:			440.00								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
05021	MONMOUTH COUNTY POLICE ACADEMY											
22-01145	08/03/22 FIRE INVESTIGATION&ARSON-MASON											
1	FIRE INVESTIGATION&ARSON-MASON	55.00		2-01-25-240-215	B	POLICE TRAINING	R	08/03/22	09/14/22		4414	N
	Vendor Total:	55.00										
05130	RYDIN DECAL											
22-01202	08/08/22 2023 RAILROAD PARKING PERMITS											
1	2022 RAILROAD PARKING PERMITS	1,338.08		2-01-26-291-209	B	RAILROAD PROF SERVICES	R	08/08/22	09/14/22		397433	N
2	FREIGHT	66.50		2-01-26-291-209	B	RAILROAD PROF SERVICES	R	09/14/22	09/14/22		397433	N
		1,404.58										
	Vendor Total:	1,404.58										
05430	VERIZON CABS											
22-01409	09/14/22 CABS T-ONE HIGH CAPACITY DSI											
1	CABS T-1 HIGH CAPACITY DSI AUG	1,304.07		2-01-25-240-202	B	POLICE COMMUNICATIONS	R	09/14/22	09/16/22		M55495182122238	N
	Vendor Total:	1,304.07										
05555	GALLS											
22-01305	08/26/22 EVIDENCE BAGS											
1	INTEGRITY EVIDENCE BAGS 4x7.5"	45.02		2-01-25-240-242	B	POLICE SUPPLIES	R	08/26/22	09/14/22		21480278	N
2	SHIPPING	10.00		2-01-25-240-242	B	POLICE SUPPLIES	R	08/26/22	09/14/22		21480278	N
		55.02										
	Vendor Total:	55.02										
05745	GENERAL CODE PUBLISHERS CORP.											
22-00850	06/13/22 2022 CODE PUBLISHING & WEBSITE				B							
3	2022 SUPPLEMENTAL NO.2	2,396.17		2-01-20-120-227	B	BORO CLERK NATL CODE CONSULT	R	06/13/22	09/14/22		PG000029854	N
	Vendor Total:	2,396.17										
05805	LONNIE WHITE											
22-01402	09/14/22 PRESCRIPTION REIMBURSEMENT											
1	PRESCRIPTION REIMBURSEMENT	209.38		2-01-23-220-238	B	PRESCRIPTIONS	R	09/14/22	09/14/22		LONNIE	N

Vendor # Name					
PO #	PO Date	Description	Contract	PO Type	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Chk/Void Enc Date Date Date Invoice
05805	LONNIE WHITE	Continued			
22-01402	09/14/22	PRESCRIPTION REIMBURSEMENT	Continued		
2 PRESCRIPTION REIMBURSEMENT	231.58	2-01-23-220-238	B PRESCRIPTIONS	R	09/14/22 09/14/22 LINDA N
	440.96				
Vendor Total:		440.96			
06280	STAPLES ADVANTAGE				
22-00571	04/11/22	BLANKET PO/OFFICE SUPPLIES	B		
37 COPY PAPER	429.90	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/11/22 09/14/22 3517180890 N
38 PAPER PLATES & TOWELS	28.38	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/11/22 09/14/22 3517180890 N
39 BROTHER TONER CARTRIDGE - FIN	169.96	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/11/22 09/14/22 3517180890 N
40 FILE FOLDERS & BATTERIES	65.18	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/11/22 09/14/22 3517180890 N
41 FILE FOLDERS & AAA BATTERIES	65.18	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/11/22 09/16/22 3517180890 N
42 INK STAMPS	7.98	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	09/14/22 09/14/22 3517180890 N
	766.58				
Vendor Total:		766.58			
07290	MIRACLE CHEMICAL CO				
22-01316	08/29/22	SODIUM HYPOCHLORITE -WATER PLT	B		
3 SODIUM HYPOCHLORITE 8/31	1,526.00	2-09-55-500-251	B WATER CHEMICALS	R	08/29/22 09/14/22 51929 N
4 FUEL SURCHARGE 8/31	75.00	2-09-55-500-251	B WATER CHEMICALS	R	08/29/22 09/14/22 51929 N
	1,601.00				
Vendor Total:		1,601.00			
07320	OPTIMUM				
22-00631	04/20/22	INTERNET SVC - FIRE DEPT	B		
8 INTERNET - FIRE DEPT 9/08-10/7	130.91	2-01-25-265-202	B FIRE TELEPHONE	R	09/02/22 09/14/22 INV 20220905 N
22-00865	06/13/22	INTERNET SVC - GRAVELLY BROOK	B		
4 INTERNET GRAVELLY SEP 2022	116.28	2-01-25-240-202	B POLICE COMMUNICATIONS	R	06/13/22 09/14/22 INV 20220905 N
22-00870	06/13/22	INTERNET SVC - TERHUNE PARK	B		
4 INTERNET TERHUN - 9/8-10/7	116.28	2-01-25-240-202	B POLICE COMMUNICATIONS	R	06/13/22 09/14/22 INV 20220905 N

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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	Invoice	Excl
13115	NAPA AUTO PARTS											
22-00359	03/08/22	BLANKET PO FOR VEHICLE REPAIRS		B								
15	2.5 DEF	58.76	2-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/08/22	09/14/22		242337	N	
22-01342	09/01/22	BLANKET PO FOR VEHICLE REPAIRS		B								
2	BATTERIES	301.14	2-01-26-315-270	B	VEHICLE REPAIRS PW	R	09/01/22	09/14/22		242379	N	
3	CORE DEPOSIT CREDIT	36.00	2-01-26-315-270	B	VEHICLE REPAIRS PW	R	09/01/22	09/14/22		242394	N	
		265.14										
Vendor Total:		323.90										
13130	RIO SUPPLY, INC											
22-01344	09/01/22	Water Meters 9/1/22										
1	Water Meters 3/4 & 1/2	7,140.00	2-09-55-500-276	B	WATER METERS	R	09/01/22	09/14/22		35339	N	
2	1" Water Meter	476.00	2-09-55-500-276	B	WATER METERS	R	09/01/22	09/14/22		35339	N	
		7,616.00										
Vendor Total:		7,616.00										
13300	GPS											
22-00255	02/16/22	2022 BLANKET WATER SUPPLIES		B								
16	ROOT DESTROYER	38.43	2-09-55-500-242	B	WATER SUPPLIES	R	02/16/22	09/14/22		S010493009.001	N	
Vendor Total:		38.43										
14410	SKYLANDS AREA FIRE EQUIPMENT											
22-00054	01/12/22	HELMETS										
1	HELMETS 1BLACK, 1WHITE	1,690.00	1-01-25-265-275	B	FIRE EQUIP	R	01/12/22	09/16/22		13367	N	
2	SHIPPING	30.00	1-01-25-265-275	B	FIRE EQUIP	R	09/16/22	09/16/22		13367	N	
3	BEN LR HELMET W/NFPA EZ-FLIPS	2,249.28	C-04-NB-900-170	B	MCIA - 2021 EQUIPMENT LEASE	R	09/16/22	09/16/22		13311	N	
		3,969.28										
22-00780	05/24/22	PATCHES AND LETTERING										
1	PATCHES AND LETTERING	366.00	2-01-25-265-275	B	FIRE EQUIP	R	05/24/22	09/16/22		13330	N	
Vendor Total:		4,335.28										

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
ARTBY005	ART BY INDART INC													
22-01168	08/04/22	FULL ROOM PAINT SHADE TREE												
1	FULL ROOM PAINT SHADE TREE	3,250.00	G-02-41-770-301	B Clean Communities Grant	R	08/04/22	09/14/22	INV 20220729	N					
2	FULL ROOM PAINT SHADE TREE	3,250.00	G-02-41-701-301	B Recycling Tonnage Grant	R	08/04/22	09/14/22	INV 20220729	N					
		6,500.00												
	Vendor Total:	6,500.00												
BLAZE005	BLAZE EMERGENCY EQUIP COMPANY													
22-01375	09/06/22	REPAIRS TO TRUCK #2990												
1	REPAIRS TO TRUCK #2990	893.41	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	09/06/22	09/14/22	8220	N					
	Vendor Total:	893.41												
CAESARS	CAESARS ATLANTIC CITY													
22-01356	09/06/22	HOTEL,NJLM CONF./CODE: SCL2MAT												
1	GROUP CODE: SCL2MAT	954.00	2-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	09/06/22	09/14/22	NJLM HOTEL RES	N					
2	GROUP CODE: SCL2MAT	477.00	2-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	09/06/22	09/14/22	NJLM HOTEL RES	N					
		1,431.00												
	Vendor Total:	1,431.00												
CARDI010	CARDINAL MADE LLC													
22-00064	01/12/22	LETTERING FOR FIRE VEHICLE												
1	LETTERING FOR FIRE VEHICLE	1,014.50	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/12/22	09/14/22	Q# MBFD_102621	N					
	Vendor Total:	1,014.50												
CMEAS005	CME ASSOCIATES													
22-01333	09/01/22	SP CHECKLIST ESCROW REVIEW												
1	SP CHECKLIST ESCROW REVIEW	2,259.00	2-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	09/01/22	09/14/22	311634	N					
22-01335	09/01/22	PROJECT PAAP0005.01;MATAWAN RE												
1	PROJECT PAAP0005.01;MATAWAN RE	3,134.50	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	09/01/22	09/14/22	311635	N					
22-01337	09/01/22	PROJECT PAAP0107.01; HINTENACH												
1	PROJECT PAAP0107.01; HINTENACH	183.00	8EDGEWATER	P PZ APPLICATION	R	09/01/22	09/14/22	311638	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	Invoice	Excl
CMEAS005 CME ASSOCIATES Continued												
22-01338	09/01/22 PROJECT PAAP0029.04; REILLY											
1	PROJECT PAAP0029.04; REILLY	869.25	9	SPRING		P	Variance	R	09/01/22	09/14/22	311636	N
22-01353	09/06/22 PROJECT PAAP0077.01;MILLER EXP											
1	PROJECT PAAP0077.01;MILLER EXP	1,378.50	81	RAVINE		P	PZ VARIANCE APPLICANT	R	09/06/22	09/14/22	311637	N
Vendor Total:		7,824.25										
CMRSF005 CMRS-FP												
22-01354	09/06/22 POSTAGE FUNDING MAIL MACHINE											
1	POSTAGE FUNDING MAIL MACHINE	1,500.00	2-01-31-451-205		B	POSTAGE		R	09/06/22	09/14/22	POSTAGE SEPT	N
Vendor Total:		1,500.00										
EAGLE005 EAGLE POINT GUN-TJ MORRIS &SON												
22-01321	08/29/22 AMMUNITION											
1	9MM TOTAL METAL JACKET	3,298.65	2-01-25-240-244		B	POLICE WEAPONS		R	08/29/22	09/14/22	147833	N
2	REMINGTON FRANGIBLE	8,400.00	2-01-25-240-244		B	POLICE WEAPONS		R	08/29/22	09/14/22	147833	N
		11,698.65										
Vendor Total:		11,698.65										
FELIC005 FELICI, ESTATE OF DENNIS												
22-01383	09/08/22 RELEASE OF ESCROW FUNDS											
1	RELEASE OF ESCROW FUNDS	211.25	45	POET		P	SWIMMINNG POOL 45 POET DRIVE	R	09/08/22	09/16/22	R 22-09-05	N
Vendor Total:		211.25										
GREEN010 GREEN LEAF PET RESORT												
22-01379	09/08/22 K-9 BLADE GROOMING											
1	K-9 BLADE GROOMING	55.00	T-12-56-850-809		B	K-9 Unit Donations		R	09/08/22	09/16/22	85546	N
2	K-9 BLADE GROOMING	65.00	T-12-56-850-809		B	K-9 Unit Donations		R	09/08/22	09/16/22	85546	N
		120.00										
Vendor Total:		120.00										

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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
REEDA005 REED AND PERRINE, INC.														
22-01336	09/01/22	MAINTENANCE TO MOUND GRAVELLY												
1		MAINTENANCE TO MOUND BLOCK RED	604.80	2-01-28-370-203		B RECREATION REPAIRS & MAINT	R	09/01/22	09/14/22				IN690333	N
2		MAINTENANCE TO MOUND CLAY MOUN	260.01	2-01-28-370-203		B RECREATION REPAIRS & MAINT	R	09/01/22	09/14/22				IN690333	N
3		MAINTENANCE TO MOUND CLAY MOUN	250.80	2-01-28-370-203		B RECREATION REPAIRS & MAINT	R	09/01/22	09/14/22				IN690333	N
			1,115.61											
22-01364	09/06/22	Buildings and Grounds 9/6/22												
1		Grass Seed	419.25	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/06/22	09/14/22				IN690552	N
		Vendor Total:	1,534.86											
SERVI005 SERVICE TIRE TRUCK CENTER, INC														
22-01111	08/01/22	TIRES FOR POLICE VEHICLE												
1		TIRES FOR POLICE VEHICLE	611.64	2-01-26-315-269		B VEHICLE REPAIRS POLICE	R	08/01/22	09/16/22				D97075-46	N
2		TIRES FOR POLICE VEHICLE	1,395.40	2-01-26-315-269		B VEHICLE REPAIRS POLICE	R	08/01/22	09/16/22				D97075-46	N
			2,007.04											
		Vendor Total:	2,007.04											
TECHN005 TECHN-PRO ELECTRIC, LLC														
22-01341	09/01/22	TRAFFIC SIGNAL SERVICE CALL												
1		REPLACED YELLOW LED AUG 18	634.70	2-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	09/01/22	09/14/22				262850001	N
		Vendor Total:	634.70											
UNIQUE005 UNIQUE BUILDING IDEAS CORP														
22-01343	09/01/22	WATER/SEWER REFUND												
1		WATER/SEWER REFUND	198.95	2-09-55-001-601		B WATER & SEWER REFUNDS	R	09/01/22	09/14/22				REFUND 20220901	N
		Vendor Total:	198.95											
UPS00005 UPS														
22-01433	09/16/22	SHIPPING-EMLENRICH PZ												
1		SHIPPING-EMLENRICH PZ	44.08	110MAINST		P PZ 110 MAIN ST	R	09/16/22	09/16/22				00001Y7W65372	N

Total Purchase Orders:	82	Total P.O. Line Items:	208	Total List Amount:	452,488.22	Total Void Amount:	0.00
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Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	1-01	2,734.50	0.00	2,734.50	0.00	0.00	0.00	2,734.50
CURRENT FUND	2-01	243,753.18	0.00	243,753.18	0.00	0.00	0.00	243,753.18
WATER & SEWER FUND	2-09	81,785.98	0.00	81,785.98	0.00	0.00	0.00	81,785.98
	2-12	0.00	0.00	0.00	0.00	0.00	3,470.04	3,470.04
	2-13	0.00	0.00	0.00	0.00	0.00	3,134.50	3,134.50
Year Total:		325,539.16	0.00	325,539.16	0.00	0.00	6,604.54	332,143.70
CAPITAL FUND	C-04	87,657.68	0.00	87,657.68	0.00	0.00	0.00	87,657.68
FEDERAL AND STATE GRANTS	G-02	7,052.96	0.00	7,052.96	0.00	0.00	0.00	7,052.96
TRUST OTHER FUND	T-12	22,089.38	0.00	22,089.38	0.00	0.00	0.00	22,089.38
RECREATION TRUST FUND	T-14	810.00	0.00	810.00	0.00	0.00	0.00	810.00
Year Total:		22,899.38	0.00	22,899.38	0.00	0.00	0.00	22,899.38
Total of All Funds:		445,883.68	0.00	445,883.68	0.00	0.00	6,604.54	452,488.22

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ 110 MAIN ST	110MAINST	44.08	0.00	44.08
PZ 114 & 116 MAIN STREET	114-116MAI	44.08	0.00	44.08
SWIMMING POOL - 1 ZIEGLER PL	1ZIEGLER	108.44	0.00	108.44
PZ 31 EDGEMERE DR	31EDGEMERE	510.00	0.00	510.00
SWIMMING POOL 3 SHAINY LANE	3SHAINY	108.44	0.00	108.44
SWIMMINNG POOL 45 POET DRIVE	45POET	211.25	0.00	211.25
PZ VARIANCE APPLICANT	81RAVINE	1,378.50	0.00	1,378.50
PZ APPLICATION	8EDGEWATER	183.00	0.00	183.00
Variance	9 SPRING	869.25	0.00	869.25
PZ 97 ABERDEEN RD	97ABERDEEN	13.00	0.00	13.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	3,134.50	0.00	3,134.50
Total of All Projects:		<u>6,604.54</u>	<u>0.00</u>	<u>6,604.54</u>