

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00075 DE LAGE LANDEN FINANCIAL SVC														
		23-00795	05/23/23	XEROX PRINTER/COPIER EQ LEASE			B							
		2		XEROX EQ LEASE JULY2023	198.63	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/23/23	06/30/23		80152676	N
		Vendor Total:			198.63									
00305 NETSOFT SOLUTIONS, INC.														
		23-00230	02/10/23	2023Q1 POLICE EQUIP MAINT			B							
		15		REMOTE MONITORING WINDOWS SVR	30.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/10/23	06/30/23		12741	N
		16		REMOTE MONITORING WIN WORKSTN	140.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/10/23	06/30/23		12741	N
		17		SERVER BACKUP & DISASTER REC	225.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/10/23	06/30/23		12741	N
		18		CONSULTING SVC FOR MAY 2023	675.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/10/23	06/30/23		12741	N
					1,070.00									
		Vendor Total:			1,070.00									
00360 JCP&L														
		23-01004	06/28/23	ELECTRICITY										
		1		RECYCLE CTR GATE 2023 JUN	11.79	3-01-31-430-205		B ELECTRICITY-	R	06/28/23	06/30/23		95517485889	N
		2		RECYCLE CTR 2023 JUN	29.72	3-01-31-430-205		B ELECTRICITY-	R	06/28/23	06/30/23		95517485890	N
		3		ABERDEEN RD 2023 JUN	4.09	3-01-31-430-205		B ELECTRICITY-	R	06/28/23	06/30/23		95517485884	N
		4		JACKSON ST PARK 2023 JUN	70.78	3-01-31-430-205		B ELECTRICITY-	R	06/28/23	06/30/23		95168128181	N
		5		GRAVELLY BROOK PARK 2023 JUN	58.32	3-01-31-430-205		B ELECTRICITY-	R	06/28/23	06/30/23		95188091582	N
		6		WATER ST 2023 JUN	342.79	3-01-31-430-205		B ELECTRICITY-	R	06/28/23	06/30/23		95517485883	N
		7		CROSS RD 2023 JUN	46.29	3-01-31-430-205		B ELECTRICITY-	R	06/28/23	06/30/23		95168128180	N
		8		RAVINE DR SIDEWALKLIGHT2023 JUN	87.90	3-01-31-435-205		B STREET LIGHTING	R	06/28/23	06/30/23		95517485887	N
		9		WILSON & RT79 LIGHT 2023 JUN	45.89	3-01-31-435-205		B STREET LIGHTING	R	06/28/23	06/30/23		95707211110	N
		10		STREET LIGHTING 218 2023 JUN	4,287.53	3-01-31-435-205		B STREET LIGHTING	R	06/28/23	06/30/23		95517485885	N
		11		CHRISTINE CT 2023 JUN	35.49	3-09-55-500-806		B SEWER ELECTRICITY	R	06/28/23	06/30/23		95890299824	N
		12		200 MIDDLESEX RD 188 2023 JUN	4,867.25	3-09-55-500-806		B SEWER ELECTRICITY	R	06/28/23	06/30/23		95098995553	N
		13		MAIN ST & LITTLE ST 2023 JUN	60.26	3-01-31-435-205		B STREET LIGHTING	R	06/28/23	06/30/23		956672866375	N
		14		MAIN ST & RAVINE DR 2023 JUN	83.59	3-01-31-435-205		B STREET LIGHTING	R	06/28/23	06/30/23		95517485888	N

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00360	JCP&L			Continued										
23-01004	06/28/23	ELECTRICITY		Continued										
15	RAILROAD PLAZA ST-SCAPE	2023JUN	28.76	3-01-31-435-205		B STREET LIGHTING	R	06/28/23	06/30/23			95537483172	N	
16	STREET LIGHTING 267	2023 JUN	4,285.85	3-01-31-435-205		B STREET LIGHTING	R	06/28/23	06/30/23			95517485886	N	
17	LED STREET LIGHT	2023 JUN	299.69	3-01-31-435-205		B STREET LIGHTING	R	06/28/23	06/30/23			95517485891	N	
18	MASTER ACCT WATER	2023 JUN	31.94	3-01-31-430-205		B ELECTRICITY-	R	06/28/23	06/30/23			95019400747	N	
19	MASTER ACCT BORO 786	2023 JUN	1,080.30	3-01-31-430-205		B ELECTRICITY-	R	06/28/23	06/30/23			95019406158	N	
20	MASTER ACCT BORO 802	2023 JUN	344.69	3-01-31-430-205		B ELECTRICITY-	R	06/28/23	06/30/23			95019377595	N	
21	MASTER ACCT SEWER	2023 JUN	1,734.57	3-09-55-500-806		B SEWER ELECTRICITY	R	06/28/23	06/30/23			95019381909	N	
22	SPRING ST STREETScape	2023 JUN	22.89	3-01-31-435-205		B STREET LIGHTING	R	06/28/23	06/30/23			95517485892	N	
23	PARK AVE STREETScape	2023 JUN	9.03	3-01-31-435-205		B STREET LIGHTING	R	06/28/23	06/30/23			95517485893	N	
			<u>17,869.41</u>											
	Vendor Total:		17,869.41											
00370	NJ NATURAL GAS COMPANY													
23-01000	06/28/23	NJ NAT GAS 2023 JUN												
1	54 MIDDLESEX RD	2023 JUN	46.12	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23			INV 20230614	N	
2	201 BROAD ST YMCA	2023 JUN	44.74	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23			INV 20230614	N	
3	150 MAIN ST	2023 JUN	42.84	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23			INV 20230614	N	
4	WATER ST	2023 JUN	259.40	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23			INV 20230614	N	
5	BROAD ST FRONT	2023 JUN	447.81	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23			INV 20230614	N	
6	94 MAIN ST	2023 JUN	49.52	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23			INV 20230614	N	
7	201 BROAD ST BOILER	2023 JUN	861.18	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23			INV 20230614	N	
8	201 BROAD ST CO-GEN	2023JUN	154.67	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23			INV 20230614	N	
9	MAIN & BROAD GAS LIGHT	2023JUN	225.66	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23			INV 20230615	N	
			<u>2,131.94</u>											
23-01003	06/28/23	NATURAL GAS CHARGES 2023JUN												
1	CHRISTINE CT	2023JUN	43.00	3-09-55-500-807		B SEWER FUEL OIL	R	06/28/23	06/30/23			INV 20230615	N	
2	LAKESIDE DR	2023JUN	44.00	3-09-55-500-807		B SEWER FUEL OIL	R	06/28/23	06/30/23			INV 20230615	N	
3	OAK KNOLL RD	2023JUN	42.84	3-09-55-500-807		B SEWER FUEL OIL	R	06/28/23	06/30/23			INV 20230615	N	
4	CROSS RD	2023JUN	43.00	3-09-55-500-807		B SEWER FUEL OIL	R	06/28/23	06/30/23			INV 20230615	N	
5	RT 34	2023JUN	43.00	3-09-55-500-807		B SEWER FUEL OIL	R	06/28/23	06/30/23			INV 20230615	N	
6	VICTORIA CT	2023JUN	48.00	3-09-55-500-807		B SEWER FUEL OIL	R	06/28/23	06/30/23			INV 20230615	N	
7	NEW BRUNSWICK AV	2023JUN	44.00	3-09-55-500-807		B SEWER FUEL OIL	R	06/28/23	06/30/23			INV 20230615	N	
8	CENTER AV	2023JUN	42.00	3-09-55-500-807		B SEWER FUEL OIL	R	06/28/23	06/30/23			INV 20230615	N	
9	SOMERSET PL	2023JUN	43.00	3-09-55-500-807		B SEWER FUEL OIL	R	06/28/23	06/30/23			INV 20230615	N	

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00370	NJ NATURAL GAS COMPANY	Continued												
23-01003	06/28/23 NATURAL GAS CHARGES 2023JUN	Continued												
10	MATAWAN AV 2023JUN	43.38	3-09-55-500-807	B SEWER FUEL OIL	R	06/28/23	06/30/23					INV 20230614	N	
11	54 MIDDLESEX RD SEWER PLTA JUN	54.34	3-09-55-500-807	B SEWER FUEL OIL	R	06/28/23	06/30/23					INV 20230614	N	
		490.56												
	Vendor Total:	2,622.50												
00730	MATAWAN ABERDEEN BD OF ED													
23-01011	06/28/23 BLANKET/SCHOOL TAX 2023 - HALF		B											
2	SCHOOL TAX 2023 JULY	1,676,300.85	3-01-55-001-602	B SCHOOL TAXES	R	06/28/23	06/30/23					INV 20230701	N	
3	SCHOOL TAX-DEBT SVC 2023 JULY	386,143.00	3-01-55-001-602	B SCHOOL TAXES	R	06/28/23	06/30/23					INV 20230701	N	
		2,062,443.85												
	Vendor Total:	2,062,443.85												
00765	PASQUALE MENNA													
23-00858	05/31/23 BLANKET-2023Q3 RETAINER		B											
4	RETAINER JUL 2023	2,000.00	3-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	05/31/23	06/30/23					INV 20230701	N	
5	WATER PORTION JUL 2023	350.00	3-09-55-500-210	B WATER LEGAL	R	05/31/23	06/30/23					INV 20230701	N	
6	SEWER PORTION JUL 2023	350.00	3-09-55-500-810	B SEWER LEGAL	R	05/31/23	06/30/23					INV 20230701	N	
		2,700.00												
	Vendor Total:	2,700.00												
00910	AWARDS UNLIMITED													
23-00704	05/03/23 PLAQUE FOR CAPT. HOURIHAN													
1	PLAQUE FOR CAPT. HOURIHAN	90.56	3-01-25-240-205	B POLICE OTHER EXPENSES	R	05/03/23	06/30/23					20230205	N	
	Vendor Total:	90.56												
00990	POSTMASTER													
23-01020	06/28/23 POSTAGE FOR W/S MAILING													
1	POSTAGE FOR ANNUALWATER REPORT	1,000.00	3-09-55-500-280	B WATER POSTAGE	R	06/28/23	06/30/23					W/S POST RPT	N	

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00990	POSTMASTER			Continued										
23-01020	06/28/23	POSTAGE FOR W/S MAILING		Continued										
2		POSTAGE FOR ANNUALWATER REPORT	1,000.00		3-09-55-500-880		B SEWER POSTAGE	R	06/28/23	06/30/23			W/S POST RPT	N
			2,000.00											
	Vendor Total:		2,000.00											
01010	GANNETT NJ NEWSPAPERS													
23-00959	06/22/23	LEGAL AD												
1		LEGAL AD ORD# 0005681474	19.36		3-01-20-120-201		B BORO CLERK ADVERTISING	R	06/22/23	06/30/23			0005681474	N
23-01026	06/28/23	LEGAL ADS												
1		LEGAL AD ORD#0005734353	53.68		3-01-20-120-201		B BORO CLERK ADVERTISING	R	06/28/23	06/30/23			0005734353	N
2		LEGAL AD ORD#0005736924	32.56		3-01-20-120-201		B BORO CLERK ADVERTISING	R	06/28/23	06/30/23			0005736924	N
3		LEGAL AD ORD#0005741530	41.36		3-01-20-120-201		B BORO CLERK ADVERTISING	R	06/28/23	06/30/23			0005741530	N
			127.60											
	Vendor Total:		146.96											
01295	BP													
23-00534	03/31/23	BLANKET PO FOR VEHICLE GAS					B							
12		GAS CHARGES - DPW JUN2023	1,848.02		3-01-31-460-205		B GASOLINE	R	03/31/23	06/30/23			64612235	N
13		GAS CHARGES - PD JUN2023	3,725.62		3-01-31-460-205		B GASOLINE	R	03/31/23	06/30/23			64612235	N
14		GAS CHARGES - FD JUN2023	656.79		3-01-25-265-242		B FIRE GASOLINE	R	03/31/23	06/30/23			64612235	N
15		GAS CHARGES - FP JUN2023	74.94		3-01-31-460-205		B GASOLINE	R	03/31/23	06/30/23			64612235	N
16		GAS CHARGES - OEM JUN2023	78.98		3-01-31-460-205		B GASOLINE	R	03/31/23	06/30/23			64612235	N
			6,384.35											
	Vendor Total:		6,384.35											
01450	MATAWAN BORO PAYROLL													
23-01013	06/28/23	MATAWAN BORO PAY OF 6/30/2023												
1		MATAWAN BORO PAY-6/30/2023	7,363.27		3-01-20-100-180		B ADMIN REGULAR S&W	R	06/28/23	06/30/23			PAY 20230630	N
2		MATAWAN BORO PAY-6/30/2023	3,877.61		3-01-20-120-180		B BORO CLERK REG S&W	R	06/28/23	06/30/23			PAY 20230630	N
3		MATAWAN BORO PAY-6/30/2023	3,859.85		3-01-20-130-180		B FINANCE REG S&W	R	06/28/23	06/30/23			PAY 20230630	N
4		MATAWAN BORO PAY-6/30/2023	3,250.00		3-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	06/28/23	06/30/23			PAY 20230630	N
5		MATAWAN BORO PAY-6/30/2023	3,267.56		3-01-20-145-180		B TAX COLLECTOR REG S&W	R	06/28/23	06/30/23			PAY 20230630	N
6		MATAWAN BORO PAY-6/30/2023	2,574.78		3-01-20-150-180		B TAX ASSESSOR REG S&W	R	06/28/23	06/30/23			PAY 20230630	N

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01450	MATAWAN BORO PAYROLL			Continued											
23-01013	06/28/23 MATAWAN BORO			PAY OF 6/30/2023	Continued										
7	MATAWAN BORO	PAY-6/30/2023	90,432.62	3-01-25-240-180	B POLICE REG S&W	R	06/28/23	06/30/23	PAY 20230630	N					
8	MATAWAN BORO	PAY-6/30/2023	5,930.96	3-01-25-240-181	B POLICE OVERTIME	R	06/28/23	06/30/23	PAY 20230630	N					
9	MATAWAN BORO	PAY-6/30/2023	30.00	3-01-25-240-259	B POLICE MEALS	R	06/28/23	06/30/23	PAY 20230630	N					
10	MATAWAN BORO	PAY-6/30/2023	4,895.92	3-01-25-240-184	B POLICE CROSSING GUARDS	R	06/28/23	06/30/23	PAY 20230630	N					
11	MATAWAN BORO	PAY-6/30/2023	4,327.61	3-01-25-240-186	B POLICE CLERK	R	06/28/23	06/30/23	PAY 20230630	N					
12	MATAWAN BORO	PAY-6/30/2023	4,954.57	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	06/28/23	06/30/23	PAY 20230630	N					
13	MATAWAN BORO	PAY-6/30/2023	1,110.40	3-01-21-180-180	B PLAN/ZONE REG S&W	R	06/28/23	06/30/23	PAY 20230630	N					
14	MATAWAN BORO	PAY-6/30/2023	16,541.38	3-01-26-290-180	B STREETS & ROADS REG S&W	R	06/28/23	06/30/23	PAY 20230630	N					
15	MATAWAN BORO	PAY-6/30/2023	4,991.32	3-01-26-291-180	B RAILROAD REG S&W	R	06/28/23	06/30/23	PAY 20230630	N					
16	MATAWAN BORO	PAY-6/30/2023	242.15	3-01-26-305-180	B GARBAGE REG S&W	R	06/28/23	06/30/23	PAY 20230630	N					
17	MATAWAN BORO	PAY-6/30/2023	979.78	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	06/28/23	06/30/23	PAY 20230630	N					
18	MATAWAN BORO	PAY-6/30/2023	1,603.44	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	06/28/23	06/30/23	PAY 20230630	N					
19	MATAWAN BORO	PAY-6/30/2023	220.91	3-01-27-330-180	B BD OF HEALTH REG S&W	R	06/28/23	06/30/23	PAY 20230630	N					
20	MATAWAN BORO	PAY-6/30/2023	242.15	G-02-41-770-301	B Clean Communities Grant	R	06/28/23	06/30/23	PAY 20230630	N					
21	MATAWAN BORO	PAY-6/30/2023	1,700.00	3-01-28-370-180	B RECREATION REG S&W	R	06/28/23	06/30/23	PAY 20230630	N					
22	MATAWAN BORO	PAY-6/30/2023	1,000.00	3-01-43-490-180	B COURT REG S&W	R	06/28/23	06/30/23	PAY 20230630	N					
23	MATAWAN BORO	PAY-6/30/2023	100.00	3-01-26-300-180	B SHADE TREE REG S&W	R	06/28/23	06/30/23	PAY 20230630	N					
24	MATAWAN BORO	PAY-6/30/2023	2,065.43	3-01-26-290-181	B OVERTIME	R	06/28/23	06/30/23	PAY 20230630	N					
25	MATAWAN BORO	PAY-6/30/2023	6,297.14	3-01-36-472-205	B SOCIAL SECURITY	R	06/28/23	06/30/23	PAY 20230630	N					
			<u>171,858.85</u>												
23-01014	06/28/23 WATER-SEWER	PAY OF 6/30/2023													
1	WATER-SEWER-PAY	6/30/2023	16,011.42	3-09-55-500-180	B WATER S&W	R	06/28/23	06/30/23	PAY 20230630	N					
2	WATER-SEWER-PAY	6/30/2023	15,739.58	3-09-55-500-181	B SEWER S&W	R	06/28/23	06/30/23	PAY 20230630	N					
3	WATER-SEWER-PAY	6/30/2023	4,072.55	3-09-55-500-185	B WATER OVERTIME	R	06/28/23	06/30/23	PAY 20230630	N					
4	WATER-SEWER-PAY	6/30/2023	253.60	3-09-55-500-186	B SEWER OVERTIME	R	06/28/23	06/30/23	PAY 20230630	N					
5	WATER-SEWER-PAY	6/30/2023	2,759.90	3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	06/28/23	06/30/23	PAY 20230630	N					
			<u>38,837.05</u>												
23-01015	06/28/23 POLICE TRAFFIC	PAY 6/30/2023													
1	POLICE TRAFFIC PAY	6/30/2023	13,517.81	T-12-56-850-808	B Off Duty Police	R	06/28/23	06/30/23	PAY 20230630	N					
23-01016	06/28/23 CANOE RENTAL	-6/30/2023													
1	CANOE RENTAL -	6/30/2023	780.50	T-14-56-850-801	B Recreation Trust Expenses	R	06/28/23	06/30/23	PAY 20230630	N					
Vendor Total:			224,994.21												

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01680 CA POWER EQUIPMENT														
23-00804	05/23/23	EQUIPMENT MAINTENANCE BLANKET		B										
5		EDGER BLADE & 6-PACK OIL	65.44	3-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	05/23/23	06/30/23			248496	N	
6		ECHO STRING TRIMMER & SPOOL	410.58	3-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	05/23/23	06/30/23			248554	N	
			476.02											
Vendor Total:			476.02											
01790 HOME DEPOT CREDIT SERVICES														
23-00978	06/22/23	ROAD & BUILDING SUPPLIES												
1		60LB CONCRETE MIX	43.50	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/22/23	06/30/23			8024637	N	
2		PAINTING SUPPLIES	193.22	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	06/22/23	06/30/23			8024637	N	
3		CLEANING SUPPLIES	201.80	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	06/22/23	06/30/23			7011320	N	
			438.52											
23-01027	06/28/23	ROAD & WATER DEPT SUPPLIES												
1		BLUE & WHITE CAUTION PAINT	129.74	3-09-55-500-242		B WATER SUPPLIES	R	06/28/23	06/30/23			9021326	N	
2		MARKING WAND	35.98	3-09-55-500-242		B WATER SUPPLIES	R	06/28/23	06/30/23			9021326	N	
3		YELLOW CAUTION TAPE	21.94	3-09-55-500-242		B WATER SUPPLIES	R	06/28/23	06/30/23			9021326	N	
4		3X5 APACHE MAT	21.97	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/28/23	06/30/23			3021327	N	
5		MEASURING WHEEL	32.97	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/28/23	06/30/23			3021327	N	
6		LATEX PAINT BRUSH SET	47.92	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/28/23	06/30/23			3021327	N	
7		ROPE LOCK	12.76	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/28/23	06/30/23			3021327	N	
8		YELLOW CAUTION TAPE	10.97	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/28/23	06/30/23			3021327	N	
9		DOOR STOP	12.47	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/28/23	06/30/23			3021327	N	
10		POTTING MIX RETURN	93.90	3-01-28-370-205		B RECREATION OTHER EXP	R	06/28/23	06/30/23			1181200	N	
11		POTTING MIX	93.90	3-01-28-370-205		B RECREATION OTHER EXP	R	06/28/23	06/30/23			8480963	N	
			326.72											
Vendor Total:			765.24											
01840 NEW REGENCY CLEANERS														
23-00773	05/18/23	BLANKET PO FOR UNIFORM CLEAN		B										
3		PD UNIFORM CLEANING 5/1-5/31	471.65	3-01-25-240-258		B POLICE UNIFORM CLEANING	R	05/18/23	06/30/23			7258	N	
Vendor Total:			471.65											

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
02010 DRAEGER, INC														
		23-00065	01/11/23	CERT & CALIBRATE SIMULATOR										
		1		CERT & CALIBRATE SIMULATOR	179.00	3-01-25-240-242		B POLICE SUPPLIES	R	01/11/23	06/30/23		150078354	N
		Vendor Total:			179.00									
02520 NJ WATER SUPPLY AUTHORITY														
		23-00977	06/22/23	WATER SUPPLY Q2 2023										
		1		RAW WATER PURCHASE Q2 2023	30,620.68	3-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	06/22/23	06/30/23		M-1052	N
		Vendor Total:			30,620.68									
02580 RICHARD WOLAK														
		23-00856	05/31/23	BLANKET/MEDICARE PT B 2023			B							
		2		REIMBURSEMENT 2023 JUL RICHARD	133.10	3-01-23-220-229		B HOSPITALIZATION	R	05/31/23	06/30/23		INV 20230701	N
		3		REIMBURSEMENT 2023 JUL JANE	170.10	3-01-23-220-229		B HOSPITALIZATION	R	05/31/23	06/30/23		INV 20230701	N
					303.20									
		Vendor Total:			303.20									
03105 CENTRAL JERSEY HEALTH INS FUND														
		23-00578	04/11/23	BLANKET/2023 DENTAL INS.PREM.			B							
		5		DENTAL INS. PREM. JUL	6,311.00	3-09-55-500-830		B SEWER HOSPITALIZATION	R	04/11/23	06/30/23		INV 20230701	N
		Vendor Total:			6,311.00									
03245 WASHINGTON ENGINE COMPANY #1														
		23-00988	06/28/23	1ST DEPUTY CHIEF COMPENSATION										
		1		1ST DEPUTY CHIEF COMPENSATION	5,000.00	3-01-25-265-401		B FIRE-AID TO FIRE DEPARTMENT	R	06/28/23	06/30/23		COMP 2023	N
		Vendor Total:			5,000.00									
03555 KKD ENTERPRISES														
		23-00984	06/22/23	Sewer Repairs 6/20/23										
		1		Victoria Ct. Lift Station	2,700.00	3-09-55-500-803		B SEWER REPAIRS	R	06/22/23	06/30/23		31861	N
		Vendor Total:			2,700.00									

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
05050 URNER & BARRY														
23-00688	05/02/23	Water 5/1/23												
	1	Resident notification Letter	1,369.74	3-09-55-500-205	B WATER OTHER EXP.	R	05/02/23	06/30/23		20073				N
		Vendor Total:	1,369.74											
05160 STANDARD INSURANCE COMPANY														
23-00826	05/25/23	BLANKET INS PREMIUM 2023				B								
	2	JUL 2023 BILL - INS PREMIUM	635.92	3-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	05/25/23	06/30/23		INV 20230701				N
		Vendor Total:	635.92											
05520 CUSTOM ENVIRONMENTAL TECH. INC														
23-00820	05/25/23	WATER CHEMICALS ZINC												
	1	WATER CHEMICALS ALUM	8,050.00	3-09-55-500-251	B WATER CHEMICALS	R	05/25/23	06/30/23		8385				N
	2	FREIGHT CHARGE	1,255.00	3-09-55-500-251	B WATER CHEMICALS	R	06/30/23	06/30/23		8385				N
			<u>9,305.00</u>											
		Vendor Total:	9,305.00											
05615 JR HENDERSON LABS														
23-00896	06/09/23	Water Testing 6/5/23												
	1	Water Testing PFNA May	410.00	3-09-55-500-237	B WATER TESTING	R	06/09/23	06/30/23		62128				N
23-00906	06/09/23	Water Testing 6/6/23												
	1	Water Testing for May	320.00	3-09-55-500-237	B WATER TESTING	R	06/09/23	06/30/23		62133				N
23-01019	06/28/23	Water Testing 6/28/23												
	1	Water Testing June	740.00	3-09-55-500-237	B WATER TESTING	R	06/28/23	06/30/23		62168				N
	2	Additional Water Testing June	50.00	3-09-55-500-237	B WATER TESTING	R	06/28/23	06/30/23		62178				N
			<u>790.00</u>											
		Vendor Total:	1,520.00											

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
05745 GENERAL CODE PUBLISHERS CORP.														
23-00914	06/09/23	2023	BLANKET PO	CODIFICATION			B							
2	ECODE360	ANNUAL MAINTENANCE	1,195.00	3-01-20-120-227		B BORO CLERK NATL CODE CONSULT	R	06/09/23	06/30/23		GC00121564		N	
Vendor Total:				1,195.00										
05805 LONNIE WHITE														
23-00857	05/31/23	BLANKET/MEDICARE PT B	2023			B								
2	REIMBURSEMENT	2023JUL LONNIE	99.90	3-01-23-220-229		B HOSPITALIZATION	R	05/31/23	06/30/23		INV 20230701		N	
3	REIMBURSEMENT	2023JUL LINDA	99.90	3-01-23-220-229		B HOSPITALIZATION	R	05/31/23	06/30/23		INV 20230701		N	
				199.80										
Vendor Total:				199.80										
06370 ABERDEEN LIGHT TRUCK SERVICE														
23-00811	05/23/23	Vehicle Repairs	5/23/23											
1	Vehicle Service on Truck #35	108.38	3-01-26-315-270		B VEHICLE REPAIRS PW	R	05/23/23	06/30/23		34428		N		
2	VEHICLE REPAIR #40, ADD'L CHRG	18.39	3-01-26-315-270		B VEHICLE REPAIRS PW	R	06/30/23	06/30/23		34480		N		
				126.77										
Vendor Total:				126.77										
07235 THE FARM @ LLOYD ROAD														
23-00377	03/06/23	MATAWAN DAY MUMS & HAY												
1	13" MUMS - MATAWAN DAY EVENT	210.00	2-01-20-170-205		B DOWNTOWN REDEV OTHER	R	03/06/23	06/30/23		2122		N		
2	HAY BALES - MATAWAN DAY EVENT	135.00	2-01-20-170-205		B DOWNTOWN REDEV OTHER	R	03/06/23	06/30/23		2122		N		
				345.00										
Vendor Total:				345.00										
07290 MIRACLE CHEMICAL CO														
23-00877	06/02/23	SODIUM HYPOCHLORITE -WATER PLT				B								
4	SODIUM HYPOCHLORITE	2,072.00	3-09-55-500-251		B WATER CHEMICALS	R	06/02/23	06/30/23		54482		N		
5	FUEL SURCHARGE	75.00	3-09-55-500-251		B WATER CHEMICALS	R	06/02/23	06/30/23		54482		N		
6	SODIUM HYPOCHLORITE 6/28	1,346.80	3-09-55-500-251		B WATER CHEMICALS	R	06/02/23	06/30/23		57402		N		

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BROOK010 BROOKREST SOD FARM LLC										
	23-00936 06/15/23 B&G 6/13/23									
	1 400 sqft Sod grass		160.00 3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/15/23	06/30/23		83576	N
	Vendor Total:		160.00							
CERTI005 CERTIFIED EQUIPMENT REPAIR										
	23-00968 06/22/23 Vehcile Repairs 6/19/23									
	1 Fuel Injection pump rebuilt		3,784.99 3-01-26-315-270	B VEHICLE REPAIRS PW	R	06/22/23	06/30/23		18819	N
	2 Truck #30 replace hydraulic		400.45 3-01-26-315-270	B VEHICLE REPAIRS PW	R	06/22/23	06/30/23		18503	N
	3 Landscape trailer leaf spring		1,608.63 3-01-26-315-270	B VEHICLE REPAIRS PW	R	06/22/23	06/30/23		18778	N
	4 Utility Trailer Gate repair		906.74 3-01-26-315-270	B VEHICLE REPAIRS PW	R	06/22/23	06/30/23		18792	N
			<u>6,700.81</u>							
	Vendor Total:		6,700.81							
CMEAS005 CME ASSOCIATES										
	23-00966 06/22/23 PAAP0005.01 MAIN & HIGH STS									
	1 PAAP0005.01 / INV #330676		525.75 MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	06/22/23	06/30/23		330767	N
	2 PAAP0006.02 / INV #330677		1,565.25 114-116MAI	P PZ 114 & 116 MAIN STREET	R	06/22/23	06/30/23		330677	N
	3 PAAP0029.05 / INV #330679		141.75 RT34CORP	P SUBDIVISION	R	06/22/23	06/30/23		330679	N
	4 PAAP4702.01 / INV #330681		146.25 334MAIN	P PZ 334 MAIN STREET	R	06/22/23	06/30/23		330681	N
	5 PAAP0089.02 / INV #330680		381.00 157WASHING	P PZ APPLICANT	R	06/22/23	06/30/23		330680	N
	6 PAAP4702.01 / INV #328549		292.50 334MAIN	P PZ 334 MAIN STREET	R	06/23/23	06/30/23		328549	N
	7 PAAP0051.01 / INV #328549		292.50 340-344 MA	P 340-344 MAIN STREET PZ APP.	R	06/23/23	06/30/23		328549	N
			<u>2,760.00</u>							
	Vendor Total:		2,760.00							
COLLI005 COLLIERS ENGINEERING & DESIGN										
	23-00975 06/22/23 PROFESSIONAL SVC THRU MAR31									
	1 ON CALL GIS SERVICES		1,687.60 3-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	06/22/23	06/30/23		836882	N
	Vendor Total:		1,687.60							
COOPE005 COOPERATIVE COMMUNICATIONS INC										
	23-00523 03/30/23 LANDLINES & WATER DEPT CELLS			B						
	7 WATER COMMS CELL SVC JUN2023		414.51 3-09-55-500-202	B WATER TELEPHONE	R	03/30/23	06/30/23		8482076326-2306	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COOPE005 COOPERATIVE COMMUNICATIONS INC Continued											
	23-00523	03/30/23	LANDLINES & WATER DEPT CELLS	Continued							
	8		LANDLINE CHARGES JUN2023	2,374.54	3-01-31-440-205	R	03/30/23	06/30/23		7325663898-2306	N
				2,789.05							
			Vendor Total:	2,789.05							
ENHAN005 ENHANCED WEB SERVICES											
	23-00961	06/22/23	R MICHELSON E SIGNATURE								
	1		R MICHELSON E SIGNATURE	29.95	3-01-20-130-241	R	06/22/23	06/30/23		17172	N
			Vendor Total:	29.95							
FIRST020 FIRST BUSINESS SPECIALITY											
	23-00860	05/31/23	EQUIPMENT FINANCING FOR VOIXIS		B						
	2		VOIXIS LEASE - AUG5-SEP4	587.00	3-01-31-440-205	R	05/31/23	06/30/23		INV-41906	N
			Vendor Total:	587.00							
GELNO005 GELNOVATCH, MICHAEL D.											
	23-00835	05/25/23	DJ SERVICES @ BLUES & CRUISE								
	1		DJ SERVICES @ BLUES & CRUISE	500.00	3-01-20-170-205	R	05/25/23	06/30/23		23101	N
			Vendor Total:	500.00							
GREAT005 GREAT AMERICA FINANCIAL SVCS											
	23-00444	03/20/23	POSTAGE METER LEASE		B						
	4		POSTAGE METER LEASE JUN2023	735.00	3-01-31-451-205	R	03/20/23	06/30/23		34261880	N
			Vendor Total:	735.00							
ILLUS005 THE ILLUSION MAKER											
	23-00701	05/02/23	PERFORMANCE ON ENVIRONMENT								
	1		PERFORMANCE ON ENVIRONMENT	300.00	G-02-41-770-301	R	05/02/23	06/30/23		INV JUNE132023	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
QBESP005 QBE SPECIALTY INSURANCE CO.												
	23-00957	06/22/23	POLICY RETENSION/20%COINSRNC									
	1		POLICY RETENSION/20%COINSRNC	15,005.94	3-01-20-155-220	B LEGAL - POLICE	R	06/22/23	06/30/23		6/1/2023	N
	Vendor Total:			15,005.94								
QUALI025 QUALITY ELECTRICAL CONST												
	23-00962	06/22/23	Electrical Svcs Lake Lefferts									
	1		Electrical Svcs Lake Lefferts	4,752.00	T-14-56-850-803	B TURKEY TROT	R	06/22/23	06/30/23		5051	N
	2		Electrical Svcs Lake Lefferts	218.00	T-14-56-850-803	B TURKEY TROT	R	06/22/23	06/30/23		5051	N
				4,970.00								
	Vendor Total:			4,970.00								
QUINN005 SUSAN QUINN												
	23-00905	06/09/23	FLOWERS FOR MEMORIAL PARK									
	1			377.50	3-01-28-370-242	B RECREATION SUPPLIES	R	06/09/23	06/30/23		RCPT #963325	N
	Vendor Total:			377.50								
RARIT005 RARITAN VALLEY BUS SERVICE												
	23-00996	06/28/23	SENIOR BUS TRIP NYC 6/22									
	1		SENIOR BUS TRIP NYC 6/22	1,895.00	3-01-28-370-252	B RECREATION OTHER EVENTS	R	06/28/23	06/30/23		125585	N
	Vendor Total:			1,895.00								
RAYRA005 RAY RAYA, ESQ												
	23-00859	05/31/23	BLANKET PO - PUBLIC DEFENDER			B						
	2		PUBLIC DEFENDER JUL 2023	1,000.00	T-12-56-850-816	B Public Defender	R	05/31/23	06/30/23		INV 20230701	N
	Vendor Total:			1,000.00								
REEDA005 REED AND PERRINE, INC.												
	23-00982	06/22/23	WATER PLANT CHEMICALS LIME									
	1		WATER PLANT CHEMICALS LIME	3,938.00	3-09-55-500-251	B WATER CHEMICALS	R	06/22/23	06/30/23		IN697060	N
	Vendor Total:			3,938.00								

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
RYANM005 RYAN MICHELSON													
	23-00998	06/28/23	EXPENSE REIMBURSEMENT										
	1		EXPENSE REIMBURSEMENT-TITNYC28	1,485.00	3-01-28-370-252		B RECREATION OTHER EVENTS	R	06/28/23	06/30/23		FEVER LABS BILL	N
	2		EXPENSE REIMBURSEMENT-TIP	120.00	3-01-28-370-252		B RECREATION OTHER EVENTS	R	06/28/23	06/30/23		BUS DRIVER TIP	N
	3		EXPENSE REIMBURSEMENT-B' FAST	150.00	3-01-28-370-252		B RECREATION OTHER EVENTS	R	06/28/23	06/30/23		REC EVENT	N
				<u>1,755.00</u>									
			Vendor Total:	1,755.00									
RYSER005 RYSER'S LANDSCAPE SUPPLY YARD													
	23-00947	06/15/23	CC Landscaping										
	1		Landscape Supplies CC	120.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/15/23	06/30/23		20230615	N
			Vendor Total:	120.00									
THEEM005 THE EMBLEM AUTHORITY													
	23-00771	05/18/23	ASU PATCHES										
	1		ASU PATCHES	329.00	3-01-25-240-214		B POLICE UNIFORMS	R	05/18/23	06/30/23		42602	N
			Vendor Total:	329.00									
THEHU005 THE HUNGRY PUPPY													
	23-00419	03/15/23	DOG FOOD FOR K9 UNIT - BLADE										
	1		DOG FOOD FOR K9 UNIT - BLADE	69.99	T-12-56-850-809		B K-9 Unit Donations	R	03/15/23	06/30/23		938311	N
	23-00620	04/20/23	DOG FOOD FOR K9 UNIT - BLADE										
	1		DOG FOOD FOR K9 UNIT - BLADE	69.99	T-12-56-850-809		B K-9 Unit Donations	R	04/20/23	06/30/23		942146/946659	N
	2		DOG FOOD FOR K9 UNIT - BLADE	72.99	T-12-56-850-809		B K-9 Unit Donations	R	04/20/23	06/30/23		942146/946659	N
				<u>142.98</u>									
			Vendor Total:	212.97									
UGIEN005 UGI ENERGY SERVICES INC.													
	23-00991	06/28/23	NATURAL GAS 4/11-6/7										
	1		NAT GAS 94 MAIN ST 4/11-6/7	4.63	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23		G5741582	N
	2		NAT GAS WATER ST 4/11-6/7	8.24	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23		G5741583	N
	3		NAT GAS 150 MAIN 4/11-6/7	0.48	3-01-31-446-205		B NATURAL GAS	R	06/28/23	06/30/23		G5741622	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UGIEN005 UGI ENERGY SERVICES INC. Continued											
	23-00991	06/28/23	NATURAL GAS 4/11-6/7	Continued							
	4		NAT GAS 201 BROAD FRT4/11-6/7	137.72	3-01-31-446-205	R	06/28/23	06/30/23		G5741600	N
				151.07							
23-01005 06/28/23 NATURAL GAS SUPPLIER CHARGES											
	1		NAT GAS CHRISTINE CT 5/9-6/8	0.00	3-09-55-500-807	R	06/28/23	06/30/23		G5742177	N
	2		NAT GAS LAKESIDE DR 5/9-6/8	0.00	3-09-55-500-807	R	06/28/23	06/30/23		G5742175	N
	3		NAT GAS OAK KNOLL 5/9-6/8	0.53	3-09-55-500-807	R	06/28/23	06/30/23		G5742197	N
	4		NAT GAS CROSS RD 5/9-6/8	0.00	3-09-55-500-807	R	06/28/23	06/30/23		G5742176	N
	5		NAT GAS RT 34 5/9-6/8	0.53	3-09-55-500-807	R	06/28/23	06/30/23		G5742139	N
	6		NAT GAS VICTORIA CT 5/9-6/8	0.53	3-09-55-500-807	R	06/28/23	06/30/23		G5742115	N
				1.59							
	Vendor Total:			152.66							
WATER020 WATER RESOURCE MANAGEMENT, INC											
	23-01010	06/28/23	WATER LICENSED OPERATIONS- APR								
	1		WATER TREATMENT OPERATIONS-MAY	20,911.00	3-09-55-500-209	R	06/28/23	06/30/23		WMA23M01-5	N
	Vendor Total:			20,911.00							
WEINE005 WEINER LAW GROUP LLP											
	23-00967	06/22/23	APR 30, 2023 BILLING								
	1		MATPZ010E / INV #295460	75.00	334MAIN	R	06/22/23	06/30/23		295460	N
	2		MATPZ012E / INV #295462	585.00	114-116MAI	R	06/22/23	06/30/23		295462	N
				660.00							
	Vendor Total:			660.00							
WISNE005 WISNEWSKI, FRANK											
	23-00981	06/22/23	RR PARKING REIMBURSEMENT								
	1		RR PARKING REIMBURSEMENT	240.00	3-01-26-291-205	R	06/22/23	06/30/23		RR PARKING REIM	N
	Vendor Total:			240.00							

Total Purchase Orders: 85 Total P.O. Line Items: 223 Total List Amount: 2,468,819.85 Total Void Amount: 0.00

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

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	345.00	0.00	345.00	0.00	0.00	0.00	345.00
CURRENT FUND	3-01	2,311,524.69	0.00	2,311,524.69	0.00	0.00	0.00	2,311,524.69
WATER & SEWER FUND	3-09	131,312.73	0.00	131,312.73	0.00	0.00	0.00	131,312.73
	3-12	0.00	0.00	0.00	0.00	0.00	2,894.25	2,894.25
	3-13	0.00	0.00	0.00	0.00	0.00	525.75	525.75
	Year Total:	2,442,837.42	0.00	2,442,837.42	0.00	0.00	3,420.00	2,446,257.42
CAPITAL FUND	C-04	859.00	0.00	859.00	0.00	0.00	0.00	859.00
FEDERAL AND STATE GRANTS	G-02	877.15	0.00	877.15	0.00	0.00	0.00	877.15
TRUST OTHER FUND	T-12	14,730.78	0.00	14,730.78	0.00	0.00	0.00	14,730.78
RECREATION TRUST FUND	T-14	5,750.50	0.00	5,750.50	0.00	0.00	0.00	5,750.50
	Year Total:	20,481.28	0.00	20,481.28	0.00	0.00	0.00	20,481.28
Total of All Funds:		2,465,399.85	0.00	2,465,399.85	0.00	0.00	3,420.00	2,468,819.85

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ 114 & 116 MAIN STREET	114-116MAI	2,150.25	0.00	2,150.25
PZ APPLICANT	157WASHING	381.00	0.00	381.00
PZ 334 MAIN STREET	334MAIN	513.75	0.00	513.75
340-344 MAIN STREET PZ APP.	340-344 MA	292.50-	0.00	292.50-
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	525.75	0.00	525.75
SUBDIVISION	RT34CORP	141.75	0.00	141.75
Total of All Projects:		<u>3,420.00</u>	<u>0.00</u>	<u>3,420.00</u>