

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							
00890 NJ STATE LEAGUE OF MUNICIPALIT												
		23-01002 06/28/23 WEB JOB POST-ENV CM PT REC SEC										
		1 WEB JOB POST - EC P/T REC SEC	115.00	3-01-20-100-205	B ADMIN OTHER EXPENSES	R	06/28/23	07/12/23			JOB POSTING	N
		Vendor Total:	115.00									
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR												
		23-00974 06/22/23 LIBRARY STATE AID& 2ND QUARTER										
		1 2023 2ND QUARTER CONTRIBUTION	116,198.00	3-01-29-390-205	B LIBRARY APPROPRIATION	R	06/22/23	07/12/23			2ND QTR 2023	N
		Vendor Total:	116,198.00									
01370 KEMPTON FLAG												
		23-00885 06/02/23 B&G 6/2/23										
		1 3 X 5 Rainbow Flag	41.00	3-01-26-310-275	B PUBLIC BLDGS EQUIPMENT	R	06/02/23	07/12/23			22475	N
		Vendor Total:	41.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.												
		23-00102 01/19/23 ACET2&OXY125 CYLINDER RENTALS			B							
		3 ACET2&OXY125 CYLINDER RENT JUN	35.60	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/19/23	07/12/23			R162300583	N
		Vendor Total:	35.60									
01450 MATAWAN BORO PAYROLL												
		23-01062 07/11/23 PAYROLL-DCRP JUNE 2023										
		1 PAYROLL DCRP JUNE 2023	1,495.55	3-01-36-477-205	B DCRP-EXPENSES	R	07/11/23	07/12/23			DCRP 2023JUNE	N
		23-01085 07/11/23 MATAWAN BORO PAY OF 7/15/2023										
		1 MATAWAN BORO PAY-7/15/2023	7,502.37	3-01-20-100-180	B ADMIN REGULAR S&W	R	07/11/23	07/12/23			PAY 20230715	N
		2 MATAWAN BORO PAY-7/15/2023	3,300.71	3-01-20-120-180	B BORO CLERK REG S&W	R	07/11/23	07/12/23			PAY 20230715	N
		3 MATAWAN BORO PAY-7/15/2023	3,859.85	3-01-20-130-180	B FINANCE REG S&W	R	07/11/23	07/12/23			PAY 20230715	N
		4 MATAWAN BORO PAY-7/15/2023	3,250.00	3-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	07/11/23	07/12/23			PAY 20230715	N
		5 MATAWAN BORO PAY-7/15/2023	3,267.56	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/11/23	07/12/23			PAY 20230715	N
		6 MATAWAN BORO PAY-7/15/2023	2,574.78	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	07/11/23	07/12/23			PAY 20230715	N
		7 MATAWAN BORO PAY-7/15/2023	97,781.37	3-01-25-240-180	B POLICE REG S&W	R	07/11/23	07/12/23			PAY 20230715	N
		8 MATAWAN BORO PAY-7/15/2023	12,760.44	3-01-25-240-181	B POLICE OVERTIME	R	07/11/23	07/12/23			PAY 20230715	N
		9 MATAWAN BORO PAY-7/15/2023	60.00	3-01-25-240-259	B POLICE MEALS	R	07/11/23	07/12/23			PAY 20230715	N

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01450	MATAWAN BORO PAYROLL			Continued									
23-01085	07/11/23 MATAWAN BORO			PAY OF 7/15/2023	Continued								
10	MATAWAN BORO	PAY-7/15/2023	2,254.70	3-01-25-240-184	B POLICE CROSSING GUARDS	R	07/11/23	07/12/23		PAY	20230715	N	
11	MATAWAN BORO	PAY-7/15/2023	3,115.85	3-01-25-240-186	B POLICE CLERK	R	07/11/23	07/12/23		PAY	20230715	N	
12	MATAWAN BORO	PAY-7/15/2023	5,094.82	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/11/23	07/12/23		PAY	20230715	N	
13	MATAWAN BORO	PAY-7/15/2023	910.40	3-01-21-180-180	B PLAN/ZONE REG S&W	R	07/11/23	07/12/23		PAY	20230715	N	
14	MATAWAN BORO	PAY-7/15/2023	18,469.95	3-01-26-290-180	B STREETS & ROADS REG S&W	R	07/11/23	07/12/23		PAY	20230715	N	
15	MATAWAN BORO	PAY-7/15/2023	5,020.76	3-01-26-291-180	B RAILROAD REG S&W	R	07/11/23	07/12/23		PAY	20230715	N	
16	MATAWAN BORO	PAY-7/15/2023	242.15	3-01-26-305-180	B GARBAGE REG S&W	R	07/11/23	07/12/23		PAY	20230715	N	
17	MATAWAN BORO	PAY-7/15/2023	1,009.23	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	07/11/23	07/12/23		PAY	20230715	N	
18	MATAWAN BORO	PAY-7/15/2023	1,313.45	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/11/23	07/12/23		PAY	20230715	N	
19	MATAWAN BORO	PAY-7/15/2023	220.91	3-01-27-330-180	B BD OF HEALTH REG S&W	R	07/11/23	07/12/23		PAY	20230715	N	
20	MATAWAN BORO	PAY-7/15/2023	242.15	G-02-41-770-301	B Clean Communities Grant	R	07/11/23	07/12/23		PAY	20230715	N	
21	MATAWAN BORO	PAY-7/15/2023	1,700.00	3-01-28-370-180	B RECREATION REG S&W	R	07/11/23	07/12/23		PAY	20230715	N	
22	MATAWAN BORO	PAY-7/15/2023	1,000.00	3-01-43-490-180	B COURT REG S&W	R	07/11/23	07/12/23		PAY	20230715	N	
23	MATAWAN BORO	PAY-7/15/2023	100.00	3-01-20-170-180	B DOWNTOWN REDEV REG S&W	R	07/11/23	07/12/23		PAY	20230715	N	
24	MATAWAN BORO	PAY-7/15/2023	1,485.57	3-01-26-290-181	B OVERTIME	R	07/11/23	07/12/23		PAY	20230715	N	
25	MATAWAN BORO	PAY-7/15/2023	840.00	3-01-25-240-181	B POLICE OVERTIME	R	07/11/23	07/12/23		PAY	20230715	N	
26	MATAWAN BORO	PAY-7/15/2023	1,500.00	3-01-23-222-299	B HEALTH BENEFITS WAIVERS	R	07/11/23	07/12/23		PAY	20230715	N	
27	MATAWAN BORO	PAY-7/15/2023	1,281.26	3-01-26-291-181	B RAILROAD OVERTIME	R	07/11/23	07/12/23		PAY	20230715	N	
28	MATAWAN BORO	PAY-7/15/2023	6,753.22	3-01-36-472-205	B SOCIAL SECURITY	R	07/11/23	07/12/23		PAY	20230715	N	
			186,911.50										
23-01086	07/11/23 WATER-SEWER	PAY OF 7/15/2023											
1	WATER-SEWER-PAY	7/15/2023	16,400.05	3-09-55-500-180	B WATER S&W	R	07/11/23	07/12/23		PAY	20230715	N	
2	WATER-SEWER-PAY	7/15/2023	16,162.61	3-09-55-500-181	B SEWER S&W	R	07/11/23	07/12/23		PAY	20230715	N	
3	WATER-SEWER-PAY	7/15/2023	3,541.97	3-09-55-500-185	B WATER OVERTIME	R	07/11/23	07/12/23		PAY	20230715	N	
4	WATER-SEWER-PAY	7/15/2023	1,589.16	3-09-55-500-186	B SEWER OVERTIME	R	07/11/23	07/12/23		PAY	20230715	N	
5	WATER-SEWER-PAY	7/15/2023	2,883.57	3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	07/11/23	07/12/23		PAY	20230715	N	
			40,577.36										
23-01087	07/11/23 POLICE TRAFFIC	PAY 7/15/2023											
1	POLICE TRAFFIC PAY	7/15/2023	10,952.38	T-12-56-850-808	B Off Duty Police	R	07/11/23	07/12/23		PAY	20230715	N	
23-01088	07/11/23 SUMMER RECREATION	7/15/2023											
1	CANOE RENTAL -	7/15/2023	644.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/11/23	07/12/23		PAY	20230715	N	

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02970 USA BLUEBOOK												
	23-00987	06/22/23	SEWER DEODERIZER									
	1		SEWER DEODERIZER	86.69	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/22/23	07/12/23		INV00051841	N
	Vendor Total:			86.69								
03280 J. MANZO RECYCLING												
	23-00628	04/24/23	STONE & TOPSOIL									
	1		3/4' RED STONE TKT 8243	55.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/24/23	07/12/23		63375	N
	2		3/4" RIVER JACKS TKT 8272	86.80	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/24/23	07/12/23		63375	N
				<u>141.80</u>								
	Vendor Total:			141.80								
03500 NJ TRANSIT CORP 416168												
	23-01069	07/11/23	LEASE PMT									
	1		LEASE PAYMENT - JULY 2023	11,500.00	3-01-55-001-628	B RESERVE FOR RAILROAD PARKING	R	07/11/23	07/12/23		INV0269285	N
	Vendor Total:			11,500.00								
03555 KKD ENTERPRISES												
	23-01095	07/11/23	Sewer Repairs 7/11/23									
	1		Sewer Pump Station Wet Well	5,400.00	3-09-55-500-803	B SEWER REPAIRS	R	07/11/23	07/12/23		31867	N
	Vendor Total:			5,400.00								
03605 STAVOLA ASPHALT CO.												
	23-00932	06/15/23	ASPHALT - POT HOLE PATCH									
	1		ASPHALT HMA9.5M64 TKT429809	176.79	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/15/23	07/12/23		292164	N
	2		ASPHALT CONTENT ADJUSTMENT	4.90	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/15/23	07/12/23		292164	N
	3		FUEL SURCHARGE	2.56	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/15/23	07/12/23		292164	N
				<u>179.13</u>								
	23-01070	07/11/23	ASPHALT - POT HOLE PATCH									
	1		ASPHALT HMA9.5M64 TKT432844	1,629.29	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/11/23	07/13/23		294862	N
	2		ASPHALT CONTENT ADJUSTMENT	53.79	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	07/11/23	07/13/23		294862	N

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03605	STAVOLA ASPHALT CO.				Continued							
		23-01070	07/11/23	ASPHALT - POT HOLE PATCH	Continued							
		3		FUEL SURCHARGE	32.00	3-01-26-290-246	R	07/11/23	07/13/23		294862	N
					<u>1,651.08</u>							
	Vendor Total:				1,830.21							
04235	MENNA LAW FIRM, LLC											
		23-01074	07/11/23	LEGAL SERVICES								
		1		GENERAL SERVICE JUNE 15-28	660.00	3-01-20-155-299	R	07/11/23	07/13/23		2857	N
		2		TAX APPEALS JUNE 23	49.50	3-01-20-155-221	R	07/11/23	07/13/23		2858	N
					<u>709.50</u>							
	Vendor Total:				709.50							
05050	URNER & BARRY											
		23-01049	07/05/23	Water Distrubution 6/30/23								
		1		2023 Water Quality Report	1,861.72	3-09-55-500-224	R	07/05/23	07/12/23		20370	N
		23-01076	07/11/23	ADVERTISING FOR FARMERS MARKET								
		1		ADVERTISING FOR FARMERS MARKET	155.00	3-01-28-370-201	R	07/11/23	07/13/23		20361	N
		2		BANNERS FOR FARMERS MARKET	230.00	3-01-28-370-201	R	07/11/23	07/13/23		20361	N
					<u>385.00</u>							
	Vendor Total:				2,246.72							
05160	STANDARD INSURANCE COMPANY											
		23-00826	05/25/23	BLANKET INS PREMIUM 2023		B						
		3		AUG 2023 BILL - INS PREMIUM	635.92	3-01-23-220-232	R	05/25/23	07/13/23		INV 20230801	N
	Vendor Total:				635.92							
05430	VERIZON CABS											
		23-00937	06/15/23	CABS T-ONE HIGH CAPACITY DSI		B						
		2		CABS T-1 HIGH CAP DSI JUN 2023	1,520.06	3-01-25-240-202	R	06/15/23	07/12/23		M55495182123177	N
	Vendor Total:				1,520.06							

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05520 CUSTOM ENVIRONMENTAL TECH. INC														
23-00980	06/22/23	Water Plant Chemicals												
1		WATER PLANT CHEMICALS	8,755.00	3-09-55-500-251		B WATER CHEMICALS		R	06/22/23	07/12/23		8400		N
Vendor Total:			8,755.00											
05615 JR HENDERSON LABS														
23-01048	07/05/23	Water Testing 6/30/23												
1		Water Testing June	140.00	3-09-55-500-237		B WATER TESTING		R	07/05/23	07/12/23		62183		N
Vendor Total:			140.00											
05775 MONMOUTH COUNTY TREASURER														
23-01028	06/28/23	2023 SHARED SERVICES												
1		2023 SHARED SERVICES	11,000.00	3-01-25-250-205		B 911 MISC		R	06/28/23	07/13/23		2023-30		N
2		2023 SHARED SERVICES/DISPATCH	67,099.00	3-01-25-240-201		B POLICE PROF. SERVICES		R	06/28/23	07/13/23		2023-30		N
			78,099.00											
Vendor Total:			78,099.00											
05805 LONNIE WHITE														
23-01021	06/28/23	PRESCRIPTION REIMBURSEMENT												
1		PRESCRIPTION REIMBURSEMENT	218.59	3-01-23-220-238		B PRESCRIPTIONS		R	06/28/23	07/12/23		1/3-6/15/2023		N
2		PRESCRIPTION REIMBURSEMENT	280.67	3-01-23-220-238		B PRESCRIPTIONS		R	06/28/23	07/12/23		1/3-6/15/2023		N
			499.26											
Vendor Total:			499.26											
07220 ZIEGLER BROS., INC.														
23-01023	06/28/23	ELEC WORK - COMM CTR & RR LOT												
1		COMMUNITY CENTER LIGHTING	315.00	3-09-55-500-203		B WATER PLANT REPAIRS		R	06/28/23	07/12/23		040MBJUNE		N
2		COMMUTER LOT - LIGHT POLE	245.00	3-09-55-500-203		B WATER PLANT REPAIRS		R	06/28/23	07/12/23		041MBJUNE		N
			560.00											
Vendor Total:			560.00											

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07320 OPTIMUM														
23-00897	06/09/23	BLANKET PO	INTERNET - DPW			B								
2	INTERNET - DPW	2023JUL	73.81	3-09-55-500-202	B	WATER TELEPHONE	R	06/09/23	07/12/23	INV	20230627	N		
23-00898	06/09/23	BLANKET PO	INTERNET REC GATE			B								
2	INTERNET REC GATE	2023JUL	190.94	3-01-26-305-205	B	GARBAGE RECYCLING	R	06/09/23	07/12/23	INV	20230627	N		
23-00928	06/15/23	INTERNET SVC -	TERHUNE PARK			B								
2	INTERNET TERHUNE -	7/8-8/7	140.49	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/15/23	07/12/23	INV	20230705	N		
23-00929	06/15/23	INTERNET SVC -	GRAVELLY BROOK			B								
2	INTERNET GRAVELLY -	7/8-8/7	140.49	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/15/23	07/12/23	INV	20230705	N		
23-00930	06/15/23	INTERNET SVC -	FIRE DEPT			B								
2	INTERNET - FIRE DEPT -	7/8-8/7	134.16	3-01-25-265-202	B	FIRE TELEPHONE	R	06/15/23	07/12/23	INV	20230705	N		
23-01039	07/05/23	INTERNET SVC -	POLICE -BLANKET			B								
2	INTERNET PD 150MAIN	6/15-7/14	174.95	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/05/23	07/12/23		20230705	N		
3	INTERNET PD 201BROAD	6/15-7/14	364.26	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/05/23	07/12/23		20230705	N		
			539.21											
Vendor Total:			1,219.10											
07555 VERIZON WIRELESS														
23-00507	03/28/23	2023Q2	FD CELL PHONES			B								
4	FD CELL PHONES	MAY9-JUN8	242.65	3-01-25-265-202	B	FIRE TELEPHONE	R	03/28/23	07/12/23		9936762906	N		
23-00577	04/11/23	PC AIR CARDS -	2023Q2			B								
10	PC AIR CARDS	MAY24-JUN23	80.04	3-01-31-440-205	B	TELEPHONE	R	04/11/23	07/12/23		9937969318	N		
11	RR PARKING LOT	MAY24-JUN23	50.31	3-01-26-291-202	B	RAILROAD TELEPHONE	R	04/11/23	07/12/23		9937969318	N		
12	TAX ASSESSOR	MAY24-JUN23	38.01	3-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	04/11/23	07/12/23		9937969318	N		
			168.36											
Vendor Total:			411.01											
07905 STATE OF NJ/DEPT OF TREASURY														
23-01041	07/05/23	JUL 2023	SHBP PREMIUMS											
1	JUL 2023	SHBP PREMIUMS	83,878.64	3-01-23-220-229	B	HOSPITALIZATION	R	07/05/23	07/12/23		JULY 2023	N		

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AMAZO005 AMAZON.COM SALES, INC.													
		23-01045	07/05/23	sewer light									
		1		sewer light	46.98	3-09-55-500-842	B SEWER SUPPLIES	R	07/05/23	07/13/23		1GWC-D1K4-RHW6	N
		Vendor Total:			46.98								
CMEAS005 CME ASSOCIATES													
		23-01082	07/11/23	CME#PAAP0064.01 97 ABERDEEN RD									
		1		CME#PAAP0064.01 97 ABERDEEN RD	1,318.50	97ABERZ	P 97 ABERDEEN RD-ZALEWSKI	R	07/11/23	07/12/23		0331379	N
		Vendor Total:			1,318.50								
COOPE005 COOPERATIVE COMMUNICATIONS INC													
		23-01089	07/11/23	DESK PHONES FOR NEW EMPLOYEES									
		1		DESK PHONES FOR NEW EMPLOYEES	618.00	3-01-31-440-205	B TELEPHONE	R	07/11/23	07/12/23		107483	N
		Vendor Total:			618.00								
EISEN005 EISENBERG, KENNETH													
		23-01096	07/11/23	RR PARKING REFUND									
		1		RR PARKING REFUND - Q3 & Q4	240.00	3-01-26-291-205	B RAILROAD OTHER EXP	R	07/11/23	07/12/23		INV 20230710	N
		Vendor Total:			240.00								
FIRST020 FIRST BUSINESS SPECIALITY													
		23-00860	05/31/23	EQUIPMENT FINANCING FOR VOIXIS		B							
		3		VOIXIS LEASE - SEP5-OCT4	587.00	3-01-31-440-205	B TELEPHONE	R	05/31/23	07/13/23		INV-41907	N
		Vendor Total:			587.00								
GAZIR005 GAZIRE, ZACHARY													
		23-01094	07/11/23	EMBROIDERY FOR WORK SHIRTS									
		1		EMBROIDERY FOR WORK SHIRTS	49.00	3-09-55-500-242	B WATER SUPPLIES	R	07/11/23	07/12/23		INV 20230525	N
		Vendor Total:			49.00								

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HAPPY005 HAPPY TRAILS PONY RIDES												
	23-01077	07/11/23	PETTING ZOO & PONY RIDES 7/7									
	1		PETTING ZOO & PONY RIDES 7/7	950.00	T-14-56-850-804	B SUMMER CAMP	R	07/11/23	07/12/23		23102	N
	Vendor Total:			950.00								
HARDR005 HARD ROCK HOTEL & CASINO												
	23-01063	07/11/23	2023 NJLM CONFERENCE HOTEL									
	1		2023 NJLM HOTEL-J ALTOMONTE	392.00	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	07/11/23	07/12/23		REF ID 312218	N
	2		2023 NJLM HOTEL-D GUNN	392.00	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	07/11/23	07/12/23		REF ID #12218	N
	3		2023 NJLM HOTEL-B LIVESEY	392.00	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	07/11/23	07/12/23		REF ID #12218	N
	4		2023 NJLM HOTEL-S RUSSELL	392.00	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	07/11/23	07/12/23		REF ID #12218	N
	5		2023 NJLM HOTEL-R MICHELSON	392.00	3-01-20-100-205	B ADMIN OTHER EXPENSES	R	07/11/23	07/12/23		REF ID #12218	N
				<u>1,960.00</u>								
	Vendor Total:			1,960.00								
ITSIN005 ITS-INTEGRATED TECH SYSTEMS												
	23-01042	07/05/23	2023Q3BLANKET FEE-CC/TRAIN STA		B							
	2		CC FEE AT RR JUL 2023	165.00	3-01-26-291-205	B RAILROAD OTHER EXP	R	07/05/23	07/12/23		IN49432	N
	Vendor Total:			165.00								
MCSPCA MONMOUTH COUNTY SPCA												
	23-00453	03/20/23	BLANKET-ANIMAL CONTROL SVC		B							
	5		ANIMAL CONTROL SVC - MAY 2023	1,350.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	03/20/23	07/12/23		2024425	N
	6		ANIMAL CONTROL VET - MAY 2023	187.50	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	07/05/23	07/12/23		2024425	N
				<u>1,537.50</u>								
	Vendor Total:			1,537.50								
OSTRO005 OSTROSKI, EDWARD F.												
	23-01075	07/11/23	BAND SERVICES FOR 4TH OF JULY									
	1		BAND SERVICES FOR 4TH OF JULY	1,500.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	07/11/23	07/12/23		07022023	N
	Vendor Total:			1,500.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POORJ005 POOR JOHN'S PORTABLE TOILETS											
	23-01079	07/11/23	PAYMENT FOR PORTA POTTIES								
	1		PAYMENT FOR PORTA POTTIES	700.00	3-01-28-370-250	R	07/11/23	07/12/23		13914	N
	2		PAYMENT FOR HANDICAP POTTIES	250.00	3-01-28-370-250	R	07/11/23	07/12/23		13914	N
	3		PAYMENT FOR DAMAGE WAIVERS	40.00	3-01-28-370-250	R	07/11/23	07/12/23		13914	N
				<u>990.00</u>							
			Vendor Total:	990.00							
RECYC005 RECYCLE TRACK SYSTEMS NJ INC											
	23-00693	05/02/23	2023Q2 COLLECTION SERVICE		B						
	2		COLLECTION SVC TRASH APR2023	13,764.57	3-01-26-305-220	R	05/02/23	07/12/23		FINV-8892	N
	3		COLLECTION SVC RECYCLE APR2023	13,262.65	3-01-26-305-220	R	05/02/23	07/12/23		FINV-8892	N
	4		COLLECTION SVC TRASH MAY2023	13,764.57	3-01-26-305-220	R	05/02/23	07/12/23		FINV-9447	N
	5		COLLECTION SVC RECYCLE MAY2023	13,262.65	3-01-26-305-220	R	05/02/23	07/12/23		FINV-9447	N
	6		COLLECTION SVC TRASH JUN2023	13,764.57	3-01-26-305-220	R	05/02/23	07/12/23		FINV-10176	N
	7		COLLECTION SVC RECYCLE JUN2023	13,262.65	3-01-26-305-220	R	05/02/23	07/12/23		FINV-10176	N
				<u>81,081.66</u>							
			Vendor Total:	81,081.66							
SBROT005 S. BROTHERS, INC.											
	22-01663	11/01/22	2022 RD PROGRAM; HARDING BLVD		B						
	3		2022 RD PROGRAM; HARDING BLVD	129,531.01	W-06-55-522-101	R	11/01/22	07/13/23		PMT #2	N
			Vendor Total:	129,531.01							
STILL005 STILLWELL GARAGE											
	23-00970	06/22/23	2011 FORD RANGER NJ INSPECTION								
	1		NJ STATE INSPECTION	74.00	3-01-25-265-305	R	06/22/23	07/12/23		74054	N
	2		STATE INSPECTION STICKER	2.50	3-01-25-265-305	R	06/22/23	07/12/23		74054	N
				<u>76.50</u>							
			Vendor Total:	76.50							
TRUGR005 TRUGREEN LIMITED PARTNERSHIP											
	23-01061	07/11/23	GRAVELLY BROOK PARK TREATMENT								
	1		GRAVELLY BROOK PARK TREATMENT	600.00	3-01-26-290-216	R	07/11/23	07/13/23		178714256	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRUGR005	TRUGREEN LIMITED PARTNERSHIP			Continued								
		23-01061	07/11/23	GRAVELLY BROOK PARK TREATMENT	Continued							
		2		201 BROAD ST TREATMENT	450.00	3-01-26-290-216	R	07/11/23	07/13/23		178696426	N
		3		ORNAMENTAL BED @ 201 BROAD ST	300.00	3-01-26-290-216	R	07/11/23	07/13/23		178696495	N
		4		VEGETATION CONTROL @ 201 BROAD	300.00	3-01-26-290-216	R	07/11/23	07/13/23		178694996	N
					1,650.00							
	Vendor Total:				1,650.00							
YESTE005	YESTERCADES, LLC											
		23-01018	06/28/23	CAMP TRIP 6/27 YESTERCADES								
		1		CAMP TRIP 6/27 YESTERCADES	995.00	T-14-56-850-804	R	06/28/23	07/12/23		718	N
	Vendor Total:				995.00							
<hr/> Total Purchase Orders: 65 Total P.O. Line Items: 137 Total List Amount: 871,101.08 Total Void Amount: 0.00												

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	657,806.28	0.00	657,806.28	0.00	0.00	0.00	657,806.28
WATER & SEWER FUND	3-09	62,061.01	0.00	62,061.01	0.00	0.00	0.00	62,061.01
	3-12	0.00	0.00	0.00	0.00	0.00	1,318.50	1,318.50
Year Total:		719,867.29	0.00	719,867.29	0.00	0.00	1,318.50	721,185.79
FEDERAL AND STATE GRANTS	G-02	272.15	0.00	272.15	0.00	0.00	0.00	272.15
TRUST OTHER FUND	T-12	10,952.38	0.00	10,952.38	0.00	0.00	0.00	10,952.38
RECREATION TRUST FUND	T-14	9,159.75	0.00	9,159.75	0.00	0.00	0.00	9,159.75
Year Total:		20,112.13	0.00	20,112.13	0.00	0.00	0.00	20,112.13
WATER / SEWER CAPITAL FUND	W-06	129,531.01	0.00	129,531.01	0.00	0.00	0.00	129,531.01
Total of All Funds:		869,782.58	0.00	869,782.58	0.00	0.00	1,318.50	871,101.08

Project Description	Project No.	Rcvd Total	Held Total	Project Total
97 ABERDEEN RD-ZALEWSKI	97ABERZ	1,318.50	0.00	1,318.50
Total of All Projects:		<u>1,318.50</u>	<u>0.00</u>	<u>1,318.50</u>
