

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
00735 CUSTOM BANDAG														
		23-01208	07/26/23	TIRE REPLACEMENT TRUCK #39										
		1		TIRE REPLACEMENT #39	631.74		3-01-26-315-270	B VEHICLE REPAIRS PW	R	07/26/23	08/09/23		40243377	N
		Vendor Total:			631.74									
00815 LOWES COMMERCIAL SERVICES														
		23-01288	08/10/23	FLOOR TILE										
		1		FLOOR TILE	532.86		3-01-20-100-203	B ADMIN REPAIRS & MAINT	R	08/10/23	08/10/23		976686	N
		Vendor Total:			532.86									
00885 U.S. BANK OPERATIONS CENTER														
		23-01248	08/08/23	2017 SERIES/INT. DUE 8/1/2023										
		1		INTEREST DUE 8/1/2023	98,375.00		3-01-45-930-205	B INTEREST ON BONDS	R	08/08/23	08/09/23		8/1/2023	N
		2		INTEREST DUE 8/1/2023	15,500.00		3-09-55-504-299	B WAT & SEW INT ON BONDS	R	08/08/23	08/09/23		8/1/2023	N
					<u>113,875.00</u>									
		Vendor Total:			113,875.00									
00890 NJ STATE LEAGUE OF MUNICIPALIT														
		23-01236	08/08/23	2023 NJLM LEAGUE CONFERENCE										
		1		108TH NJLM LEAGUE CONFERENCE	60.00		3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	08/08/23	08/09/23		2023NJLM CONF	N
		2		108TH NJLM LEAGUE CONFERENCE	60.00		3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	08/08/23	08/09/23		2023NJLM CONF	N
		3		108TH NJLM LEAGUE CONFERENCE	60.00		3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	08/08/23	08/09/23		2023NJLM CONF	N
		4		108TH NJLM LEAGUE CONFERENCE	60.00		3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	08/08/23	08/09/23		2023NJLM CONF	N
		5		108TH NJLM LEAGUE CONFERENCE	60.00		3-01-26-305-205	B GARBAGE RECYCLING	R	08/08/23	08/09/23		2023NJLM CONF	N
		6		108TH NJLM LEAGUE CONFERENCE	60.00		3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	08/08/23	08/09/23		2023NJLM CONF	N
		7		108TH NJLM LEAGUE CONFERENCE	60.00		3-01-20-100-205	B ADMIN OTHER EXPENSES	R	08/08/23	08/09/23		2023NJLM CONF	N
					<u>420.00</u>									
		Vendor Total:			420.00									
01000 STATE OF NEW JERSEY														
		23-01249	08/08/23	CATASTROPHIC ILLNESS FUND										
		1		CATASTROPHIC ILLNESS FUND	162.00		T-17-56-850-801	B Unemployment Trust Expenses	R	08/08/23	08/09/23		12/2022	N
		Vendor Total:			162.00									

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01295 BP														
23-01040	07/05/23	BLANKET PO FOR VEHICLE GAS					B							
3		GAS CHARGES - FP JUL2023	101.75	3-01-31-460-205		B GASOLINE		R	07/05/23	08/09/23		64778675	N	
4		GAS CHARGES - DPW JUL2023	1,764.35	3-01-31-460-205		B GASOLINE		R	07/05/23	08/09/23		64778675	N	
5		GAS CHARGES - PD JUL2023	4,485.71	3-01-31-460-205		B GASOLINE		R	07/05/23	08/09/23		64778675	N	
6		GAS CHARGES - OEM JUL2023	115.65	3-01-31-460-205		B GASOLINE		R	07/05/23	08/09/23		64778675	N	
7		GAS CHARGES - FD JUL2023	577.06	3-01-25-265-242		B FIRE GASOLINE		R	07/05/23	08/09/23		64778675	N	
			<u>7,044.52</u>											
Vendor Total:			7,044.52											
01400 INDUSTRIAL WELDING SUPPLY, INC.														
23-01126	07/17/23	ACET2&OXY125 CYLINDER RENTAL					B							
2		ACET2&OXY125 CYLINDER RENT	35.60	3-01-26-315-270		B VEHICLE REPAIRS PW		R	07/17/23	08/09/23		RI72300577	N	
Vendor Total:			35.60											
01450 MATAWAN BORO PAYROLL														
23-01250	08/08/23	PAYROLL-DCRP JULY 2023												
1		PAYROLL DCRP JULY 2023	1,137.33	3-01-36-477-205		B DCRP-EXPENSES		R	08/08/23	08/09/23		DCRP JULY2023	N	
23-01297	08/10/23	MATAWAN BORO PAY OF 8/15/2023												
1		MATAWAN BORO PAY-8/15/2023	7,703.28	3-01-20-100-180		B ADMIN REGULAR S&W		R	08/10/23	08/10/23		PAY 20230815	N	
2		MATAWAN BORO PAY-8/15/2023	4,017.86	3-01-20-120-180		B BORO CLERK REG S&W		R	08/10/23	08/10/23		PAY 20230815	N	
3		MATAWAN BORO PAY-8/15/2023	3,859.85	3-01-20-130-180		B FINANCE REG S&W		R	08/10/23	08/10/23		PAY 20230815	N	
4		MATAWAN BORO PAY-8/15/2023	3,250.00	3-01-20-130-209		B FINANCE PROFESSIONAL SERVICES		R	08/10/23	08/10/23		PAY 20230815	N	
5		MATAWAN BORO PAY-8/15/2023	3,267.56	3-01-20-145-180		B TAX COLLECTOR REG S&W		R	08/10/23	08/10/23		PAY 20230815	N	
6		MATAWAN BORO PAY-8/15/2023	2,574.78	3-01-20-150-180		B TAX ASSESSOR REG S&W		R	08/10/23	08/10/23		PAY 20230815	N	
7		MATAWAN BORO PAY-8/15/2023	92,467.16	3-01-25-240-180		B POLICE REG S&W		R	08/10/23	08/10/23		PAY 20230815	N	
8		MATAWAN BORO PAY-8/15/2023	8,407.20	3-01-25-240-181		B POLICE OVERTIME		R	08/10/23	08/10/23		PAY 20230815	N	
9		MATAWAN BORO PAY-8/15/2023	60.00	3-01-25-240-259		B POLICE MEALS		R	08/10/23	08/10/23		PAY 20230815	N	
10		MATAWAN BORO PAY-8/15/2023	3,115.85	3-01-25-240-186		B POLICE CLERK		R	08/10/23	08/10/23		PAY 20230815	N	
11		MATAWAN BORO PAY-8/15/2023	5,107.57	3-01-25-265-180		B FIRE PREVENTION REG. S&W		R	08/10/23	08/10/23		PAY 20230815	N	
12		MATAWAN BORO PAY-8/15/2023	1,110.40	3-01-21-180-180		B PLAN/ZONE REG S&W		R	08/10/23	08/10/23		PAY 20230815	N	
13		MATAWAN BORO PAY-8/15/2023	18,614.16	3-01-26-290-180		B STREETS & ROADS REG S&W		R	08/10/23	08/10/23		PAY 20230815	N	
14		MATAWAN BORO PAY-8/15/2023	1,178.32	3-01-26-290-181		B OVERTIME		R	08/10/23	08/10/23		PAY 20230815	N	
15		MATAWAN BORO PAY-8/15/2023	242.15	3-01-26-305-180		B GARBAGE REG S&W		R	08/10/23	08/10/23		PAY 20230815	N	
16		MATAWAN BORO PAY-8/15/2023	2,480.86	3-01-26-310-181		B PUBLIC BLDGS OVERTIME		R	08/10/23	08/10/23		PAY 20230815	N	

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		Item Description			Amount	Charge Account						
01450	MATAWAN BORO PAYROLL			Continued								
23-01297	08/10/23 MATAWAN BORO PAY OF 8/15/2023			Continued								
17	MATAWAN BORO PAY-8/15/2023				220.91	3-01-27-330-180	R	08/10/23	08/10/23		PAY 20230815	N
18	MATAWAN BORO PAY-8/15/2023				242.15	G-02-41-770-301	R	08/10/23	08/10/23		PAY 20230815	N
19	MATAWAN BORO PAY-8/15/2023				1,700.00	3-01-28-370-180	R	08/10/23	08/10/23		PAY 20230815	N
20	MATAWAN BORO PAY-8/15/2023				1,000.00	3-01-43-490-180	R	08/10/23	08/10/23		PAY 20230815	N
21	MATAWAN BORO PAY-8/15/2023				825.03	3-01-26-290-189	R	08/10/23	08/10/23		PAY 20230815	N
22	MATAWAN BORO PAY-8/15/2023				4,307.21	3-01-26-291-180	R	08/10/23	08/10/23		PAY 20230815	N
23	MATAWAN BORO PAY-8/15/2023				275.48	3-01-26-291-181	R	08/10/23	08/10/23		PAY 20230815	N
24	MATAWAN BORO PAY-8/15/2023				7,242.96	3-01-36-472-205	R	08/10/23	08/10/23		PAY 20230815	N
					<u>173,270.74</u>							
23-01298	08/10/23 WATER-SEWER PAY OF 8/15/2023											
1	WATER-SEWER-PAY 8/15/2023				16,350.93	3-09-55-500-180	R	08/10/23	08/10/23		PAY 20230815	N
2	WATER-SEWER-PAY 8/15/2023				16,113.50	3-09-55-500-181	R	08/10/23	08/10/23		PAY 20230815	N
3	WATER-SEWER-PAY 8/15/2023				3,925.15	3-09-55-500-185	R	08/10/23	08/10/23		PAY 20230815	N
4	WATER-SEWER-PAY 8/15/2023				541.41	3-09-55-500-186	R	08/10/23	08/10/23		PAY 20230815	N
5	WATER-SEWER-PAY 8/15/2023				2,825.22	3-09-55-506-299	R	08/10/23	08/10/23		PAY 20230815	N
					<u>39,756.21</u>							
23-01299	08/10/23 POLICE TRAFFIC PAY 8/15/2023											
1	POLICE TRAFFIC PAY 8/15/2023				14,899.19	T-12-56-850-808	R	08/10/23	08/10/23		PAY 20230815	N
23-01300	08/10/23 SUMMER RECREATION 8/15/2023											
1	CANOE RENTAL - 8/15/2023				777.00	T-14-56-850-801	R	08/10/23	08/10/23		PAY 20230815	N
2	SUMMER CAMP - 8/15/2023				15,595.50	T-14-56-850-804	R	08/10/23	08/10/23		PAY 20230815	N
					<u>16,372.50</u>							
	Vendor Total:				245,435.97							
01505	ABERDEEN TOWNSHIP											
23-00806	05/23/23 2023 EMS; MATAWAN PORTION					B						
3	JUN 2023 EMS; MATAWAN PORTION				2,800.00	3-01-25-260-205	R	05/23/23	08/09/23		RUN# 23-4140	N
	Vendor Total:				2,800.00							

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01680 CA POWER EQUIPMENT														
23-01030	06/28/23	EQUIPMENT MAINTENANCE BLANKET		B										
7	EXMARK OIL, FILTER, AND SEAL	343.84	3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	06/28/23	08/09/23			248318			N	
9	ECHO - 6 PACK OIL	46.98	3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	06/28/23	08/09/23			244741			N	
		<u>390.82</u>												
	Vendor Total:	390.82												
01690 STATE OF NEW JERSEY														
23-01295	08/10/23	CLAIMS REPORT												
1	CLAIMS REPORT	1,000.00	3-01-20-100-205	B ADMIN OTHER EXPENSES	R	08/10/23	08/10/23			LTR 20230810			N	
2	CLAIMS REPORT	1,000.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	08/10/23	08/10/23			LTR 20230810			N	
		<u>2,000.00</u>												
	Vendor Total:	2,000.00												
01790 HOME DEPOT CREDIT SERVICES														
23-01262	08/08/23	SUPPLIES FOR WATER,ROAD,BLDGS												
1	GERMICIDAL BLEACH & CLEANER	68.33	3-09-55-500-242	B WATER SUPPLIES	R	08/08/23	08/09/23			4021867			N	
2	BEHR PAINT	63.96	3-09-55-500-242	B WATER SUPPLIES	R	08/08/23	08/09/23			0011597			N	
3	ROLLERS,TAPE,CAULK,LOCKTITE	36.66	3-09-55-500-242	B WATER SUPPLIES	R	08/08/23	08/09/23			0011597			N	
4	PAINT BRUSH SET	23.96	3-09-55-500-242	B WATER SUPPLIES	R	08/08/23	08/09/23			0011597			N	
5	PLYBEAD 4X8 & FLANGE	42.32	3-09-55-500-242	B WATER SUPPLIES	R	08/08/23	08/09/23			0011597			N	
6	SPECTRACIDE	34.85	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/08/23	08/09/23			7025052			N	
7	BEHR PAINT	45.98	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/08/23	08/09/23			9013204			N	
8	BLACK GLOSS PAINT	55.98	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/08/23	08/09/23			9013204			N	
9	SCREWS,CLOTHESLINE,PAINT TOOLS	88.68	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/08/23	08/09/23			9013204			N	
10	LOCKS	20.82	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/08/23	08/09/23			9013204			N	
11	2X10 10FT FIR	41.10	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	08/08/23	08/09/23			6021518			N	
12	LED LIGHTS	101.73	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	08/08/23	08/09/23			6021518			N	
13	CAULK, BIT SET, TRAYS&LINERS	69.30	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	08/08/23	08/09/23			6021518			N	
14	NUTS,BOLTS,WASHERS, & PAINT	59.98	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	08/08/23	08/09/23			4021806			N	
		<u>753.65</u>												
	Vendor Total:	753.65												

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01800	ELECTRO MAINTENANCE											
		23-01137	07/21/23	RESET HIGH SERVICE WATER PUMPS								
		1		RESET HIGH SERVICE WATER PUMPS	567.00	3-09-55-500-203	R	07/21/23	08/09/23		13506	N
				Vendor Total:	567.00							
01840	NEW REGENCY CLEANERS											
		23-00773	05/18/23	BLANKET PO FOR UNIFORM CLEAN		B						
		4		PD UNIFORM CLEANING 6/1-6/30	547.20	3-01-25-240-258	R	05/18/23	08/09/23		7259	N
				Vendor Total:	547.20							
02090	PANTHER PRESS											
		23-00556	04/05/23	PAYMENT FOR ACRYLIC AWARDS TT								
		1		PAYMENT FOR ACRYLIC AWARDS TT	800.00	T-14-56-850-803	R	04/05/23	08/10/23			N
		23-01078	07/11/23	MEMORIAL DAY EXPENSES								
		1		MEMORIAL DAY PLAQUE VISITING A	50.00	3-01-28-370-250	R	07/11/23	08/10/23			N
		2		MEMORIAL DAY 2 PLAQUE GRAND MA	70.00	3-01-28-370-250	R	07/11/23	08/10/23			N
		3		MEMORIAL DAY 2 SASHES GRAND MA	40.00	3-01-28-370-250	R	07/11/23	08/10/23			N
		4		MEMORIAL DAY 1 HERO BANNER	65.00	3-01-28-370-250	R	07/11/23	08/10/23			N
		5		MEMORIAL DAY 1 CAR MAGNET SET	75.00	3-01-28-370-250	R	07/11/23	08/10/23			N
					300.00							
				Vendor Total:	1,100.00							
02205	NEW JERSEY FIRE EQUIPMENT CO											
		23-00956	06/19/23	HYDRO-TEST SCBA CYLINDERS								
		1		HYDRO-TEST SCBA CYLINDERS	520.20	3-01-25-265-203	R	06/19/23	08/09/23		2020895	N
		23-01171	07/25/23	SCOTT GUAGE ASSBLY & LABOR								
		1		SCOTT GUAGE ASSBLY & LABOR	264.89	3-01-25-265-203	R	07/25/23	08/09/23		2021088	N
				Vendor Total:	785.09							

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03500 NJ TRANSIT CORP 416168													
		23-01272	08/08/23	LEASE PMT									
		1		LEASE PAYMENT - AUGUST 2023	11,500.00	3-01-55-001-628	B RESERVE FOR RAILROAD PARKING	R	08/08/23	08/09/23		INV0270353	N
		Vendor Total:			11,500.00								
03540 MGL PRINTING SOLUTIONS													
		23-00907	06/09/23	2023 TAX BILLS									
		1		2023 TAX BILLS	491.00	3-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	06/09/23	08/09/23		198905	N
		23-01145	07/21/23	VOUCHER FORMS									
		1		VOUCHER FORMS	177.50	3-01-25-265-271	B FIRE OFFICE EQUIP	R	07/21/23	08/09/23		199052	N
					177.50	3-01-26-300-205	B SHADE TREE OTHER EXPENSE						
					<u>355.00</u>								
		Vendor Total:			846.00								
03555 KKD ENTERPRISES													
		23-01286	08/10/23	SEWER/MANHOLE REPAIRS 7/19/23									
		1		REPAIRED 2 MANHOLES	4,855.00	3-09-55-500-803	B SEWER REPAIRS	R	08/10/23	08/10/23		31898	N
		Vendor Total:			4,855.00								
03605 STAVOLA ASPHALT CO.													
		23-01275	08/08/23	REWIRED CABLE TO RECYCLE CTR									
		1		REWIRED CABLE TO RECYCLE CTR	315.00	3-01-20-100-271	B ADMIN OFFICE EQUIPT	R	08/08/23	08/09/23		59451	N
		Vendor Total:			315.00								
03995 RUTGERS-CTR FOR GOV'T SVCS													
		23-01214	07/26/23	INTRODUCTION- MUNICIPAL CLERK									
		1		INTRODUCTION TO THE DUTIES OF	745.00	3-01-20-120-215	B BORO CLERK CONFERENCES	R	07/26/23	08/09/23		74372	N
		Vendor Total:			745.00								

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05021 MONMOUTH COUNTY POLICE ACADEMY													
		23-01035	07/05/23	SENIOR RADAR INST. COURSE									
		1		SENIOR RADAR INSTRUCTOR COURSE	50.00	3-01-25-240-215	B POLICE TRAINING	R	07/05/23	08/09/23		4673	N
		23-01128	07/17/23	FINANCIAL CRIMES INVESTIGATION									
		1		FINANCIAL CRIMES INVESTIGATION	25.00	3-01-25-240-215	B POLICE TRAINING	R	07/17/23	08/09/23		4741	N
		Vendor Total:			75.00								
05050 URNER & BARRY													
		23-01098	07/13/23	Drawstring Recyclable Bags									
		1		Drawstring Recyclable Bags	1,095.00	G-02-41-701-303	B RECYCLE TONNAGE GRANT - EDUCATION	R	07/13/23	08/09/23		20376	N
		Vendor Total:			1,095.00								
05160 STANDARD INSURANCE COMPANY													
		23-00826	05/25/23	BLANKET INS PREMIUM 2023			B						
		4	SEP 2023	BILL - INS PREMIUM	628.52	3-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	05/25/23	08/09/23		INV 20230901	N
		Vendor Total:			628.52								
05430 VERIZON CABS													
		23-00937	06/15/23	CABS T-ONE HIGH CAPACITY DSI			B						
		3		CABS T-1 HIGH CAP DSI JUL 2023	2,080.49	3-01-25-240-202	B POLICE COMMUNICATIONS	R	06/15/23	08/09/23		M55495182123207	N
		Vendor Total:			2,080.49								
05615 JR HENDERSON LABS													
		23-01239	08/08/23	Water Testing 8/2/23									
		1		Water Testing for July	140.00	3-09-55-500-237	B WATER TESTING	R	08/08/23	08/09/23		62247	N
		Vendor Total:			140.00								
05745 GENERAL CODE PUBLISHERS CORP.													
		23-01213	07/26/23	MUNICIPAL CLERK STUDY GUIDE									
		1		MUNICIPAL CLERK STUDY GUIDE	170.00	3-01-20-120-222	B BORO CLERK BOOKS,MAPS,STATUTES	R	07/26/23	08/09/23		GC0011489	N
		Vendor Total:			170.00								

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
07050	HACKENSACK MERIDIAN HEALTH				Continued								
		23-01294	08/10/23	PD PHYSICAL									
		1		PD PHYSICAL-J.POLAND	100.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	08/10/23	08/10/23		602408319	N
				Vendor Total:	1,250.00								
07220	ZIEGLER BROS., INC.												
		23-01221	07/31/23	LIGHTS IN CAFE,GYM,PD HALLWAY									
		1		LIGHTS IN CAFE,GYM,PD HALLWAY	2,084.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/31/23	08/09/23		053MBJULY	N
				Vendor Total:	2,084.00								
07290	MIRACLE CHEMICAL CO												
		23-00877	06/02/23	SODIUM HYPOCHLORITE -WATER PLT			B						
		8		SODIUM HYPOCHLORITE 6/28	2,192.00	3-09-55-500-251	B WATER CHEMICALS	R	06/02/23	08/09/23		55057	N
		9		FUEL SURCHARGE 6/28	75.00	3-09-55-500-251	B WATER CHEMICALS	R	08/03/23	08/09/23		55057	N
					2,267.00								
				Vendor Total:	2,267.00								
07320	OPTIMUM												
		23-00897	06/09/23	BLANKET PO INTERNET - DPW			B						
		3		INTERNET - DPW 2023AUG	66.35	3-09-55-500-202	B WATER TELEPHONE	R	06/09/23	08/09/23		INV 20230727	N
		23-00898	06/09/23	BLANKET PO INTERNET REC GATE			B						
		3		INTERNET REC GATE 2023AUG	190.94	3-01-26-305-205	B GARBAGE RECYCLING	R	06/09/23	08/09/23		INV 20230727	N
		23-01007	06/28/23	BLANKET PO INTERNET - WATER			B						
		2		INTERNET- WATER 7/22-8/21	111.71	3-09-55-500-202	B WATER TELEPHONE	R	06/28/23	08/09/23		20230719	N
				Vendor Total:	369.00								
07555	VERIZON WIRELESS												
		23-01059	07/11/23	PC AIR CARDS - 2023Q3			B						
		4		PC AIR CARDS JUN24-JUL23	80.02	3-01-31-440-205	B TELEPHONE	R	07/11/23	08/09/23		9940345531	N
		5		RR PARKING LOT JUN24-JUL23	45.08	3-01-26-291-202	B RAILROAD TELEPHONE	R	07/11/23	08/09/23		9940345531	N

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16410	A&E AUTOMOTIVE												
22-01088	07/26/22 VEHICLE MAINTENANCE					B							
32	OIL CHANGE & TIRE ROTATION	127.29	2-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/26/22	08/09/23		964	N
23-01164	07/21/23 PD VEHICLE MAINTENANCE												
1	BATTERY REPLACEMENT	300.85	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1432	N
2	TIRE MOUNT & BALANCE	39.20	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1430	N
3	OIL CHANGE CAR #230	97.13	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1426	N
4	TIRE PLUG CAR #223	40.02	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1396	N
5	OIL CHANGE & BULB REPLACEMENT	111.50	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1394	N
6	OIL CHANGE CAR #236	95.18	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1386	N
7	OIL CHANGE & TIRE MOUNT/BAL	238.31	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1343	N
8	OIL CHANGE & TIRE PLUG CAR 230	109.04	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1325	N
9	EQUIP. REMOVAL & INSTALL #227	528.42	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1320	N
10	EQUIPMENT REMOVAL & INSTALL	1,108.30	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1319	N
11	OIL CHANGE & TIRE ROTATION	127.29	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1318	N
12	OIL CHANGE & TIRE ROTATION	126.30	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1317	N
13	RADIO REMOVAL CAR #218	102.92	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1283	N
14	OIL CHANGE CAR #233	95.00	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1282	N
15	OIL CHANGE CAR #222	92.06	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1256	N
16	OIL CHANGE CAR #234	94.01	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1251	N
17	TIRE PLUG PLATE #X78HEN	14.02	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1237	N
18	DECAL REMOVAL, REINSTALL ARM	563.53	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1177	N
19	OIL CHANGE CAR #236	94.01	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1172	N
20	DECAL REMOVAL, CHECK ENGINE	1,168.10	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1148	N
21	CHECK ENGINE LIGHT CAR #229	301.32	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1147	N
22	GAS GAUGE/MILEAGE DISCREPANCY	102.92	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1132	N
23	OIL CHANGE & TIRE ROTATION	127.29	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1137	N
24	OIL CHANGE & TIE ROD REPLACE	277.24	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1131	N
25	WIPER BLADE REPLACEMENT #222	33.17	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1118	N
26	OIL CHANGE & TIRE PATCH #230	147.03	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1105	N
27	OIL CHANGE CAR #234	95.00	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1094	N
28	OIL CHANGE PLATE # X78HEN	92.06	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1081	N
29	OIL CHANGE CAR #233	95.00	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1076	N
30	REPLACE REAR BRAKES CAR #225	537.27	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1051	N
31	BATTERY CHECK & TIRE PLUG 230	19.34	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1044	N
32	ALTERNATOR ASSEMBLY CAR #226	683.33	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1043	N
33	NEUTRAL SAFETY SWITCH REPLACE	619.94	3-01-26-315-269			B VEHICLE REPAIRS POLICE		R	07/21/23	08/09/23		1023	N

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16410	A&E AUTOMOTIVE	Continued													
23-01164	07/21/23	PD VEHICLE MAINTENANCE	Continued												
34	OIL CHANGE CAR #233	94.01	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/21/23	08/09/23	1028						N	
35	TIRE PLUG CAR #230	14.02	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/21/23	08/09/23	1026						N	
36	ALTERNATOR REPLACEMENT, DRIVE	1,055.49	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/21/23	08/09/23	1019						N	
37	OIL CHANGE & BULB REPLACEMENT	203.57	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/21/23	08/09/23	1010						N	
38	OIL CHANGE CAR #225	101.37	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/21/23	08/09/23	982						N	
		<u>9,744.56</u>													
	Vendor Total:	9,871.85													
ABERD005	ABERDEEN CAR WASH														
23-01172	07/25/23	CAR WASHES MAY & JUNE													
1	CAR WASHES MAY & JUNE	75.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/25/23	08/09/23	INV 20230720						N	
23-01198	07/25/23	JULY TRUCK WASHES													
1	JULY TRUCK WASHES #43 & #35	28.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	07/25/23	08/09/23	20230721						N	
	Vendor Total:	103.00													
AMAZO005	AMAZON.COM SALES, INC.														
23-01119	07/17/23	HITCH RECIVER FOR TRUCK # 44													
1	HITCH RECIVER FOR TRUCK # 44	73.98	3-01-26-315-270	B VEHICLE REPAIRS PW	R	07/17/23	08/09/23	1HTP-XFKV-F4VR						N	
23-01182	07/25/23	DPW FLASHLIGHTS													
1	DPW FLASHLIGHTS	183.92	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/25/23	08/09/23	199J-FVJK-WKC9						N	
23-01201	07/25/23	LAKEFRONT SKIMMER													
1	LAKEFRONT SKIMMER	53.97	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/25/23	08/09/23	1YH4-NVXJ-D6X4						N	
23-01252	08/08/23	WISFOX 2.4G WIRELESS MOUSE													
1	WIRELESS MOUSE FOR LAPTOP	11.99	3-01-25-265-378	B FIRE PREVENTION COMPUTER	R	08/08/23	08/10/23	1XF1-79QX-4x91						N	
2	SHIPPING AND HANDLING	5.99	3-01-25-265-378	B FIRE PREVENTION COMPUTER	R	08/08/23	08/10/23	1XF1-79QX-4x91						N	
		<u>17.98</u>													
	Vendor Total:	329.85													

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CMRSF005 CMRS-FP												
	23-01293	08/10/23	POSTAGE FUNDING MAIL MACHINE									
	1		POSTAGE FUNDING MAIL MACHINE	1,007.00	3-01-31-451-205	B POSTAGE	R	08/10/23	08/10/23		INV 20230802	N
	Vendor Total:			1,007.00								
COOPE005 COOPERATIVE COMMUNICATIONS INC												
	23-01031	06/28/23	LANDLINES & WATER DEPT CELLS			B						
	3		LANDLINE CHARGES JUL2023	2,633.50	3-01-31-440-205	B TELEPHONE	R	06/28/23	08/09/23		7325663898-2307	N
	4		WATER COMMS CELL SVC JUL2023	414.51	3-09-55-500-202	B WATER TELEPHONE	R	06/28/23	08/09/23		8482076326-2307	N
				3,048.01								
	Vendor Total:			3,048.01								
ESRI0005 ESRI												
	23-01223	07/31/23	Water 7/31/23									
	1		ARCGIS Service Credits	120.00	3-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	07/31/23	08/09/23		94535456	N
	Vendor Total:			120.00								
FCAUT005 F & C AUTOMOTIVE SUPPLY, INC.												
	23-01170	07/25/23	PREMIXED GAS-OIL GALLON CAN									
	1		PREMIXED GAS-OIL GALLON CAN	33.31	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/25/23	08/09/23		1378-270581	N
	23-01202	07/25/23	BATTERY & TRAILER WIRE									
	1		BATTERY & TRAILER WIRE	196.16	3-01-26-315-270	B VEHICLE REPAIRS PW	R	07/25/23	08/09/23		1378-270755	N
	Vendor Total:			229.47								
FIRST020 FIRST BUSINESS SPECIALITY												
	23-00860	05/31/23	EQUIPMENT FINANCING FOR VOIXIS			B						
	4		VOIXIS LEASE - OCT5-NOV4	587.00	3-01-31-440-205	B TELEPHONE	R	05/31/23	08/09/23		INV-41908	N
	Vendor Total:			587.00								

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GEMTO005 GEMTOR LLC												
	23-01181	07/25/23	REFUND - BILLING ERROR									
	1		REFUND - BILLING ERROR	185.00	3-01-25-265-305	B FIRE PREVENTION MISC.	R	07/25/23	08/10/23		SQFT ERROR	N
	Vendor Total:			185.00								
ITSIN005 ITS-INTEGRATED TECH SYSTEMS												
	23-01042	07/05/23	2023Q3BLANKET FEE-CC/TRAIN STA		B							
	3		CC FEE AT RR AUG 2023	165.00	3-01-26-291-205	B RAILROAD OTHER EXP	R	07/05/23	08/09/23		IN49959	N
	Vendor Total:			165.00								
MATAW030 MATAWAN SOLAR 1, LLC												
	23-01285	08/10/23	SOLAR PANEL ENERGY - MMCC									
	1		SOLAR PANEL ENERGY -POLICE STA	1,276.74	3-01-31-430-205	B ELECTRICITY-	R	08/10/23	08/10/23		MAT 01 MAY 2023	N
	2		SOLAR PANEL ENERGY -WATER TRMT	1,119.22	3-01-31-430-205	B ELECTRICITY-	R	08/10/23	08/10/23		MAT 01 MAY 2023	N
	3		SOLAR PANEL ENERGY -BORO HALL	3,627.77	3-01-31-430-205	B ELECTRICITY-	R	08/10/23	08/10/23		MAT 01 MAY 2023	N
				<u>6,023.73</u>								
	Vendor Total:			6,023.73								
MCSPCA MONMOUTH COUNTY SPCA												
	23-01060	07/11/23	BLANKET-ANIMAL CONTROL SVC									
	2		ANIMAL CONTROL SVC - JUNE 2023	1,350.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	07/27/23	08/09/23		2024485	N
	3		ANIMAL CONTROL SVC - VET FEE	75.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	07/27/23	08/09/23		2024485	N
				<u>1,425.00</u>								
	Vendor Total:			1,425.00								
MDRAD005 MD RADIO SERVICES												
	23-01173	07/25/23	UNICATION G1 BATTERIES									
	1		UNICATION G1 BATTERIES	200.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/25/23	08/09/23		9553	N
	2		FREIGHT	30.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/25/23	08/09/23		9553	N
				<u>230.00</u>								
	Vendor Total:			230.00								

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		Item Description	Amount	Charge Account	Acct Type Description							
NJSHA005 NJ SHADE TREE FEDERATION												
		23-01112	07/14/23	ANNUAL MUNICIPAL MEMBERSHIP								
		1		ANNUAL MUNICIPAL MEMBERSHIP	95.00	3-01-26-300-205	R	07/14/23	08/09/23		M2023-156	N
				Vendor Total:	95.00							
NWFIN005 NW FINANCIAL GROUP, LLC												
		23-01271	08/08/23	FINANCIAL ADVISORY SERVICES								
		1		FINANCIAL ADVISORY SERVICES	675.00	3-09-55-500-209	R	08/08/23	08/09/23		30515	N
				Vendor Total:	675.00							
RAIN0005 RAINONE COUGHLIN MINCHELLO LLC												
		23-01138	07/21/23	48-0001 REDEVELOPMENT MATTERS								
		1		48-0001 REDEVELOPMENT MATTERS	455.00	3-01-20-155-222	R	07/21/23	08/09/23		16359	N
		23-01139	07/21/23	48-0002 AFFORDABLE HOUSING								
		1		48-0002 AFFORDABLE HOUSING	542.50	3-01-20-155-299	R	07/21/23	08/09/23		16360	N
		3		48-0002 AFFORDABLE HOUSING	0.95	3-01-20-155-299	R	07/21/23	08/09/23		16360	N
					543.45							
		23-01140	07/21/23	48-0004 SPECIAL COUNSEL								
		1		48-0004 SPECIAL COUNSEL	1,715.00	3-01-20-155-291	R	07/21/23	08/09/23		16361	N
				Vendor Total:	2,713.45							
RECYC005 RECYCLE TRACK SYSTEMS NJ INC												
		22-01010	07/08/22	2022Q2 TRASH SERVICE - TIPPING		B						
		9		NOV 2022 TIPPING FEES	19,158.49	2-01-26-305-220	R	07/08/22	08/10/23		FINV-6754	N
		22-01804	12/01/22	2022Q4 TRASH SERVICE - COLL		B						
		8		TIPPING FEES DEC2022	19,553.87	2-01-26-305-220	R	12/01/22	08/10/23		FINV-7518	N
				Vendor Total:	38,712.36							
SUPLE005 SUPLEE, CLOONEY & COMPANY												
		23-01043	07/05/23	AUDIT FEES 2022								
		1		AUDIT SERVICES 2022	7,339.56	3-01-20-135-209	R	07/05/23	08/09/23		INV 20230621	N

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SUPLE005 SUPLEE, CLOONEY & COMPANY Continued											
23-01043	07/05/23		AUDIT FEES 2022								
			Continued								
2			AUDIT SERVICES 2022 - WATER	2,003.00	3-09-55-500-209	R	07/05/23	08/09/23		INV 20230621	N
3			AUDIT SERVICES 2022 - SEWER	2,003.00	3-09-55-500-809	R	07/05/23	08/09/23		INV 20230621	N
4			AUDIT SERVICES 2022 - RR	625.94	3-01-26-291-209	R	07/05/23	08/09/23		INV 20230621	N
5			AUDIT SERVICES 2022	547.25	3-01-20-130-208	R	07/05/23	08/09/23		INV 20230621	N
				<u>12,518.75</u>							
Vendor Total:				12,518.75							
SWANK005 SWANK MOTION PICTURES, INC.											
23-01222	07/31/23		MOVIES FOR MOVIE NIGHT FNUS								
1			MOVIE BOLT 8/10	450.00	3-01-28-370-250	R	07/31/23	08/09/23		BO 2077445	N
2			MOVIE BACK TO THE FUTURE 8/24	450.00	3-01-28-370-250	R	07/31/23	08/09/23		BO 2077445	N
				<u>900.00</u>							
Vendor Total:				900.00							
TRUGR005 TRUGREEN LIMITED PARTNERSHIP											
23-01261	08/08/23		GRAVELLY BROOK PARK TREATMENT								
1			GRAVELLY BROOK PARK TREATMENT	600.00	3-01-26-290-216	R	08/08/23	08/09/23		178714256	N
2			201 BROAD ST TREATMENT	450.00	3-01-26-290-216	R	08/08/23	08/09/23		178696426	N
3			ORNAMENTAL BED @ 201 BROAD ST	300.00	3-01-26-290-216	R	08/08/23	08/09/23		178696495	N
4			VEGETATION CONTROL @ 201 BROAD	300.00	3-01-26-290-216	R	08/08/23	08/09/23		178694996	N
				<u>1,650.00</u>							
Vendor Total:				1,650.00							
UGIEN005 UGI ENERGY SERVICES INC.											
23-01219	07/31/23		NATURAL GAS 6/7-7/10								
1			NAT GAS 94 MAIN ST 6/7-7/10	0.50	3-01-31-446-205	R	07/31/23	08/09/23		G5779453	N
2			NAT GAS WATER ST 6/7-7/10	2.13	3-01-31-446-205	R	07/31/23	08/09/23		G5779437	N
3			NAT GAS 150 MAIN 6/7-7/10	0.00	3-01-31-446-205	R	07/31/23	08/09/23		G5779508	N
4			NAT GAS 201 BROAD FRT6/7-7/10	101.37	3-01-31-446-205	R	07/31/23	08/09/23		G5779492	N
				<u>104.00</u>							
23-01220	07/31/23		NATURAL GAS SUPPLIER CHARGES								
1			NAT GAS CHRISTINE CT 6/8-7/11	0.50	3-09-55-500-807	R	07/31/23	08/09/23		G5782099	N

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
UGIEN005 UGI ENERGY SERVICES INC. Continued														
23-01220 07/31/23 NATURAL GAS SUPPLIER CHARGES Continued														
		2	NAT GAS LAKESIDE DR	6/8-7/11	0.50	3-09-55-500-807		B SEWER FUEL OIL	R	07/31/23	08/09/23		G5782109	N
		3	NAT GAS OAK KNOLL	6/8-7/11	0.00	3-09-55-500-807		B SEWER FUEL OIL	R	07/31/23	08/09/23		G5782089	N
		4	NAT GAS CROSS RD	6/8-7/11	0.61	3-09-55-500-807		B SEWER FUEL OIL	R	07/31/23	08/09/23		G5782121	N
		5	NAT GAS RT 34	6/8-7/11	0.50	3-09-55-500-807		B SEWER FUEL OIL	R	07/31/23	08/09/23		G5782110	N
		6	NAT GAS VICTORIA CT	6/8-7/11	1.11	3-09-55-500-807		B SEWER FUEL OIL	R	07/31/23	08/09/23		G5782115	N
					3.22									
		Vendor Total:			107.22									
WATER020 WATER RESOURCE MANAGEMENT, INC														
23-01269 08/08/23 WATER LICENSED OPERATIONS- JUN														
		1	WATER TREATMENT OPERATIONS-JUN		20,911.00	3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	08/08/23	08/09/23		WMA23MP1-6	N
		Vendor Total:			20,911.00									
WEINE005 WEINER LAW GROUP LLP														
23-01161 07/21/23 MATPZ001; GENERAL														
		1	MATPZ001; GENERAL		45.00	3-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	07/21/23	08/09/23		297008	N
23-01162 07/21/23 MATPZ010E; SPRING DEVEL GROUP														
		1	MATPZ010E; SPRING DEVEL GROUP		795.00	334MAIN		P PZ 334 MAIN STREET	R	07/21/23	08/09/23		297009	N
23-01165 07/21/23 MATPZ011E; EMLNDRICH LLC														
		1	MATPZ011E; EMLNDRICH LLC		510.00	110MAINST		P PZ 110 MAIN ST	R	07/21/23	08/09/23		297010	N
23-01166 07/21/23 MATPZ016E; ZALEWSKI														
		1	MATPZ027E; ZALEWSKI		15.00	97ABERZ		P 97 ABERDEEN RD-ZALEWSKI	R	07/21/23	08/09/23		297012	N
		2	MATPZ016E; ZALEWSKI		15.00	97ABERZ		P 97 ABERDEEN RD-ZALEWSKI	R	07/21/23	08/09/23		297013	N
					30.00									
23-01167 07/21/23 MATPZ030E; COX-MJUNCTION														
		1	MATPZ030E; COX-MJUNCTION		60.00	MJUNCTION		P MATAWAN JUNCTION REDEVELOPMENT	R	07/21/23	08/09/23		297015	N
23-01168 07/21/23 MATPZ037E; ROUTE 34 CORP														
		1	MATPZ037E; ROUTE 34 CORP		165.00	RT34CORP		P SUBDIVISION	R	07/21/23	08/09/23		297016	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEINE005 WEINER LAW GROUP LLP Continued												
	23-01169	07/21/23	MATPZ039E; PANIZZI									
	1		MATPZ039E; PANIZZI	165.00	RT34CORP	P SUBDIVISION	R	07/21/23	08/09/23		297017	N
	23-01174	07/25/23	MATPZ011E; EMLNRICH									
	1		MATPZ011E; EMLNRICH APPEAL	3,030.00	110MAINST	P PZ 110 MAIN ST	R	07/25/23	08/09/23		295461	N
	2		MATPZ011E; EMLNRICH APPEAL	1,140.00	110MAINST	P PZ 110 MAIN ST	R	07/25/23	08/09/23		298381	N
				4,170.00								
	23-01175	07/25/23	MATPZ042E; AMDMB ENT									
	1		MATPZ042E; AMDMB ENT	60.00	340-344 MA	P 340-344 MAIN STREET PZ APP.	R	07/25/23	08/09/23		295464	N
	23-01176	07/25/23	MATPZ033E; MJUNCTION									
	1		MATPZ033E; MJUNCTION	2,685.00	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	07/25/23	08/09/23		289054	N
	2		MATPZ033E; MJUNCTION	165.00	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	07/25/23	08/09/23		298385	N
				2,850.00								
	23-01178	07/25/23	MATPZ036E; STERNIG									
	1		MATPZ036E; STERNIG	45.00	STERNIG	P Variance	R	07/25/23	08/09/23		290769	N
			Vendor Total:	8,895.00								
Total Purchase Orders: 122 Total P.O. Line Items: 279 Total List Amount: 2,651,410.29 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	2-01	38,839.65	0.00	38,839.65	0.00	0.00	0.00	38,839.65
CURRENT FUND	3-01	2,040,973.18	0.00	2,040,973.18	0.00	0.00	0.00	2,040,973.18
WATER & SEWER FUND	3-09	504,759.57	0.00	504,759.57	0.00	0.00	0.00	504,759.57
	3-12	0.00	0.00	0.00	0.00	0.00	9,044.25	9,044.25
	3-13	0.00	0.00	0.00	0.00	0.00	2,910.00	2,910.00
	Year Total:	2,545,732.75	0.00	2,545,732.75	0.00	0.00	11,954.25	2,557,687.00
CAPITAL FUND	C-04	18,397.80	0.00	18,397.80	0.00	0.00	0.00	18,397.80
FEDERAL AND STATE GRANTS	G-02	1,652.15	0.00	1,652.15	0.00	0.00	0.00	1,652.15
TRUST OTHER FUND	T-12	14,899.19	0.00	14,899.19	0.00	0.00	0.00	14,899.19
RECREATION TRUST FUND	T-14	19,772.50	0.00	19,772.50	0.00	0.00	0.00	19,772.50
UNEMPLOYMENT TRUST FUND	T-17	162.00	0.00	162.00	0.00	0.00	0.00	162.00
	Year Total:	34,833.69	0.00	34,833.69	0.00	0.00	0.00	34,833.69
Total of All Funds:		2,639,456.04	0.00	2,639,456.04	0.00	0.00	11,954.25	2,651,410.29

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ 110 MAIN ST	110MAINST	4,680.00	0.00	4,680.00
PZ 114 & 116 MAIN STREET	114-116MAI	871.50	0.00	871.50
PZ 334 MAIN STREET	334MAIN	795.00	0.00	795.00
340-344 MAIN STREET PZ APP.	340-344 MA	60.00	0.00	60.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	30.00	0.00	30.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	2,910.00	0.00	2,910.00
SUBDIVISION	RT34CORP	2,562.75	0.00	2,562.75
Variance	STERNIG	45.00	0.00	45.00
Total of All Projects:		<u>11,954.25</u>	<u>0.00</u>	<u>11,954.25</u>