

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
<b>00210 IDM MEDICAL SUPPLY CO.</b>														
23-00483	03/24/23	BLANKET PO FOR OXYGEN				B								
5		OXYGEN CYLINDERS	68.40	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE		R	03/24/23	07/26/23		I1134		N
6		DELIVERY FEE	140.00	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE		R	03/24/23	07/26/23		I1134		N
7		HYDRO TEST D SIZE O2 CYL	22.75	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE		R	03/24/23	07/26/23		I1134		N
			231.15											
		Vendor Total:	231.15											
<b>00290 TREASURER,COUNTY OF MONMOUTH</b>														
23-01071	07/11/23	2ND Q SCAT 2023												
1		2ND Q SCAT 2023	858.00	3-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN		R	07/11/23	07/26/23			2ND Q SCAT 2023	N
		Vendor Total:	858.00											
<b>00305 NETSOFT SOLUTIONS, INC.</b>														
23-00915	06/09/23	2023Q2 POLICE EQUIP MAINT				B								
2		REMOTE MONITORING WIN WORKSTN	140.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS		R	06/09/23	07/26/23		12746		N
3		REMOTE MONITORING WIN SVR	30.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS		R	06/09/23	07/26/23		12746		N
4		SERVER BACKUP & DISASTER REC	225.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS		R	06/09/23	07/26/23		12746		N
5		ADDTL BACKUP CLOUD STORAGE	13.44	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS		R	06/09/23	07/26/23		12746		N
6		CONSULTING SVC FOR JUNE 2023	1,687.50	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS		R	06/09/23	07/26/23		12746		N
7		MS ONE DRIVE BUS PLAN 2	10.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS		R	06/09/23	07/26/23		12746		N
8		MS EXCHG ONLINE WINDOWS PLAN 1	112.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS		R	06/09/23	07/26/23		12746		N
			2,217.94											
		Vendor Total:	2,217.94											
<b>00360 JCP&amp;L</b>														
23-01184	07/25/23	ELECTRICITY												
1		RECYCLE CTR GATE 2023 JUL	11.63	3-01-31-430-205		B ELECTRICITY-		R	07/25/23	07/25/23			95527506964	N
2		RECYCLE CTR 2023 JUL	30.25	3-01-31-430-205		B ELECTRICITY-		R	07/25/23	07/25/23			95527506965	N

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	Item Description					Enc Date Date	Date Invoice	Exc1
00360	JCP&L		Continued					
	23-01184 07/25/23 ELECTRICITY		Continued					
	3 ABERDEEN RD 2023 JUL		5.15 3-01-31-430-205	B ELECTRICITY-	R	07/25/23 07/25/23	95527506959	N
	4 JACKSON ST PARK 2023 JUL		69.73 3-01-31-430-205	B ELECTRICITY-	R	07/25/23 07/25/23	95447586123	N
	5 GRAVELLY BROOK PARK 2023 JUL		112.09 3-01-31-430-205	B ELECTRICITY-	R	07/25/23 07/25/23	95238051911	N
	6 WATER ST 2023 JUL		179.65 3-01-31-430-205	B ELECTRICITY-	R	07/25/23 07/25/23	95527506958	N
	7 CROSS RD 2023 JUL		46.92 3-01-31-430-205	B ELECTRICITY-	R	07/25/23 07/25/23	95447586122	N
	8 RAVINEDR SIDEWALKLIGHT2023 JUL		326.89 3-01-31-435-205	B STREET LIGHTING	R	07/25/23 07/25/23	95527506962	N
	9 WILSON & RT79 LIGHT 2023 JUL		47.42 3-01-31-435-205	B STREET LIGHTING	R	07/25/23 07/25/23	95667329136	N
	10 STREET LIGHTING 218 2023 JUL		4,374.86 3-01-31-435-205	B STREET LIGHTING	R	07/25/23 07/25/23	95527506960	N
	11 CHRISTINE CT 2023 JUL		26.21 3-09-55-500-806	B SEWER ELECTRICITY	R	07/25/23 07/25/23	95019450391	N
	12 200 MIDDLESEX RD 188 2023 JUL		4,866.32 3-09-55-500-806	B SEWER ELECTRICITY	R	07/25/23 07/25/23	95855446579	N
	13 MAIN ST & LITTLE ST 2023 JUL		63.05 3-01-31-435-205	B STREET LIGHTING	R	07/25/23 07/25/23	95557488780	N
	14 MAIN ST & RAVINE DR 2023 JUL		78.85 3-01-31-435-205	B STREET LIGHTING	R	07/25/23 07/25/23	95527506963	N
	15 RAILROAD PLAZA ST-SCAPE2023JUL		33.74 3-01-31-435-205	B STREET LIGHTING	R	07/25/23 07/25/23	95547485435	N
	16 STREET LIGHTING 267 2023 JUL		4,316.29 3-01-31-435-205	B STREET LIGHTING	R	07/25/23 07/25/23	95527506961	N
	17 LED STREET LIGHT 2023 JUL		305.73 3-01-31-435-205	B STREET LIGHTING	R	07/25/23 07/25/23	95527506966	N
	18 MASTER ACCT WATER 2023 JUL		0.00 3-01-31-430-205	B ELECTRICITY-	R	07/25/23 07/25/23	95019445077	N
	19 MASTER ACCT BORO 786 2023 JUL		0.00 3-01-31-430-205	B ELECTRICITY-	R	07/25/23 07/25/23		N
	20 MASTER ACCT BORO 802 2023 JUL		347.39 3-01-31-430-205	B ELECTRICITY-	R	07/25/23 07/25/23	95019421502	N
	21 MASTER ACCT SEWER 2023 JUL		1,816.14 3-09-55-500-806	B SEWER ELECTRICITY	R	07/25/23 07/25/23	95019426355	N
	22 SPRING ST STREETScape 2023 JUL		20.40 3-01-31-435-205	B STREET LIGHTING	R	07/25/23 07/25/23	95527506967	N
	23 PARK AVE STREETScape 2023 JUL		9.00 3-01-31-435-205	B STREET LIGHTING	R	07/25/23 07/25/23	95527506968	N
			<u>17,087.71</u>					
	Vendor Total:		17,087.71					

00365	T & M ASSOCIATES							
	23-01177 07/25/23 MATN-R1710; MJUNCTION W/S							
	1 MATN-R1710; MJUNCTION W/S		52.00 MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	07/25/23 07/25/23	VP440485	N
	2 MATN-R1710; MJUNCTION MTG 3/28		<u>104.00</u> MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	07/25/23 07/25/23	VP442077	N
			156.00					
	Vendor Total:		156.00					

00370	NJ NATURAL GAS COMPANY							
	23-01179 07/25/23 NJ NAT GAS 2023 JUL							
	1 54 MIDDLESEX RD 2023 JUL		42.00 3-01-31-446-205	B NATURAL GAS	R	07/25/23 07/26/23	INV 20230714	N

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00370	NJ NATURAL GAS COMPANY	Continued												
23-01179	07/25/23 NJ NAT GAS 2023 JUL	Continued												
2	201 BROAD ST YMCA 2023 JUL	46.12	3-01-31-446-205	B NATURAL GAS	R	07/25/23	07/26/23	INV 20230714	N					
3	150 MAIN ST 2023 JUL	42.00	3-01-31-446-205	B NATURAL GAS	R	07/25/23	07/26/23	INV 20230714	N					
4	WATER ST 2023 JUL	251.91	3-01-31-446-205	B NATURAL GAS	R	07/25/23	07/26/23	INV 20230714	N					
5	BROAD ST FRONT 2023 JUL	399.35	3-01-31-446-205	B NATURAL GAS	R	07/25/23	07/26/23	INV 20230714	N					
6	94 MAIN ST 2023 JUL	42.84	3-01-31-446-205	B NATURAL GAS	R	07/25/23	07/26/23	INV 20230714	N					
7	201 BROAD ST BOILER 2023 JUL	621.03	3-01-31-446-205	B NATURAL GAS	R	07/25/23	07/26/23	INV 20230714	N					
8	201 BROAD ST CO-GEN 2023JUL	154.67	3-01-31-446-205	B NATURAL GAS	R	07/25/23	07/26/23	INV 20230714	N					
9	MAIN & BROAD GAS LIGHT 2023JUL	238.48	3-01-31-446-205	B NATURAL GAS	R	07/25/23	07/26/23	INV 20230717	N					
		1,838.40												
23-01183	07/25/23 NATURAL GAS CHARGES 2023JUL													
1	CHRISTINE CT 2023JUL	43.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/25/23	07/25/23	INV 20230717	N					
2	LAKESIDE DR 2023JUL	44.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/25/23	07/25/23	INV 20230717	N					
3	OAK KNOLL RD 2023JUL	42.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/25/23	07/25/23	INV 20230717	N					
4	CROSS RD 2023JUL	43.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/25/23	07/25/23	INV 20230717	N					
5	RT 34 2023JUL	43.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/25/23	07/25/23	INV 20230714	N					
6	VICTORIA CT 2023JUL	48.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/25/23	07/25/23	INV 20230717	N					
7	NEW BRUNSWICK AV 2023JUL	44.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/25/23	07/25/23	INV 20230714	N					
8	CENTER AV 2023JUL	43.38	3-09-55-500-807	B SEWER FUEL OIL	R	07/25/23	07/25/23	INV 20230717	N					
9	SOMERSET PL 2023JUL	43.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/25/23	07/25/23	INV 20230714	N					
10	MATAWAN AV 2023JUL	43.38	3-09-55-500-807	B SEWER FUEL OIL	R	07/25/23	07/25/23	INV 20230714	N					
11	54 MIDDLESEX RD SEWER PLTA JUL	42.00	3-09-55-500-807	B SEWER FUEL OIL	R	07/25/23	07/25/23	INV 20230714	N					
		478.76												
Vendor Total:		2,317.16												
00410	VERIZON													
23-00939	06/15/23 BURROWES PHONES 732-566-5605	B												
2	PHONES 732-566-5605 7/8-8/7	150.98	3-01-20-175-202	B HISTORICAL SITES TELEPHONE	R	06/15/23	07/26/23	070723	N					
23-00954	06/15/23 PHONES 732-566-3898	B												
2	PHONES 732-866-3898 - 7/8-8/7	150.48	3-01-31-440-205	B TELEPHONE	R	06/15/23	07/26/23	070723	N					
Vendor Total:		301.46												

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<b>00765 PASQUALE MENNA</b>														
23-00858	05/31/23	BLANKET-2023Q3	RETAINER				B							
7	RETAINER	AUG 2023	2,000.00	3-01-20-155-210			B LEGAL-BORO ATTY	RETAINER	R	05/31/23	07/25/23		INV 2023081	N
8	WATER PORTION	AUG 2023	350.00	3-09-55-500-210			B WATER	LEGAL	R	05/31/23	07/25/23		INV 20230801	N
9	SEWER PORTION	AUG 2023	350.00	3-09-55-500-810			B SEWER	LEGAL	R	05/31/23	07/25/23		INV 20230801	N
			<u>2,700.00</u>											
Vendor Total:			2,700.00											
<b>00815 LOWES COMMERCIAL SERVICES</b>														
23-01136	07/17/23	KEYS,WHITEBOARD,STAPLEGUN,ETC												
1	WHITEBOARD,STAPLEGUN,DRILLBITS		72.62	3-01-25-240-241			B POLICE OFFICE	SUPPLIES	R	07/17/23	07/26/23		901128	N
2	KEYS		11.77	3-01-25-240-241			B POLICE OFFICE	SUPPLIES	R	07/17/23	07/26/23		911520	N
3	EARLY PAY CREDIT		2.11	3-01-25-240-241			B POLICE OFFICE	SUPPLIES	R	07/17/23	07/26/23		71938	N
			<u>82.28</u>											
23-01199	07/25/23	CLEANER & PLASTIC SHEETING												
1	CLEANER & PLASTIC SHEETING		147.14	3-01-26-310-242			B PUBLIC BLDGS	SUPPLIES	R	07/25/23	07/26/23		901434	N
2	EARLY PAY DISCOUNT		2.94	3-01-26-310-242			B PUBLIC BLDGS	SUPPLIES	R	07/26/23	07/26/23		901434	N
			<u>144.20</u>											
Vendor Total:			226.48											
<b>00885 U.S. BANK OPERATIONS CENTER</b>														
23-01158	07/21/23	2016B PRINCI/INTEREST DUE 7/14												
1	INTEREST DUE 7/15/2022		54,113.50	3-01-45-930-205			B INTEREST ON	BONDS	R	07/21/23	07/25/23		7/14/2023	N
2	INTEREST DUE 7/15/2022		42,661.50	3-09-55-504-299			B WAT & SEW INT	ON BONDS	R	07/21/23	07/25/23		7/14/2023	N
3	PRINCIPAL DUE 7/15/2022		205,000.00	3-09-55-503-299			B WATER & SEWER	BOND PRINCIPAL	R	07/21/23	07/25/23		7/14/2023	N
4	PRINCIPAL DUE 7/15/2023		295,000.00	3-01-45-920-205			B BOND	PRINCIPAL	R	07/21/23	07/25/23		7/14/2023	N
5	ANNUAL TRUSTEE FEE		450.00	3-01-20-130-205			B FINANCE	OTHER EXPENSE	R	07/21/23	07/25/23		7/14/2023	N
			<u>597,225.00</u>											
Vendor Total:			597,225.00											

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<b>01050 NJ STATE ASSO./CHIEF'S POLICE</b>													
		23-00969	06/22/23	111th ANNUAL TRAINING CONF.									
		1		111th ANNUAL TRAINING CONF.	425.00	3-01-25-240-215	B POLICE TRAINING	R	06/22/23	07/26/23		IN-15939	N
		Vendor Total:			425.00								
<b>01120 TOM'S FORD, INC.</b>													
		23-01120	07/17/23	Sewer Vehicle Repairs 7/13/23									
		1		Truck #45 Tie Rod replacement	565.49	3-09-55-500-804	B SEWER VEHICLE REPAIRS	R	07/17/23	07/25/23		788760	N
		Vendor Total:			565.49								
<b>01200 INSTITUTE FOR FORENSIC PSYCH.</b>													
		23-01038	07/05/23	FFD RE-EVAL									
		1		FFD RE-EVAL CONFIDENTIAL	1,250.00	3-01-25-240-201	B POLICE PROF. SERVICES	R	07/05/23	07/26/23		18282	N
		23-01090	07/11/23	PSYCH EVALS FOR NEW OFFICERS									
		1		PSYCH EVAL FOR CANDIDATES	1,050.00	3-01-25-240-201	B POLICE PROF. SERVICES	R	07/11/23	07/26/23		18797	N
		23-01108	07/13/23	PSYCH EVALS FOR SGT CANDIDATES									
		1		PSYCH EVALS FOR SGT CANDIDATES	1,200.00	3-01-25-240-201	B POLICE PROF. SERVICES	R	07/13/23	07/26/23		18281	N
		Vendor Total:			3,500.00								
<b>01400 INDUSTRIAL WELDING SUPPLY, INC.</b>													
		23-00729	05/09/23	ACET2&OXY125 CYLINDER RENTAL									
		1		ACET2&OXY125 CYLINDER RENT JAN	35.60	3-01-26-315-270	B VEHICLE REPAIRS PW	R	05/09/23	07/26/23		RI04230589	N
		23-00903	06/09/23	ACET2&OXY125 CYLINDER RENTAL									
		1		ACET2&OXY125 CYLINDER RENT MAY	35.60	3-01-26-315-270	B VEHICLE REPAIRS PW	R	06/09/23	07/26/23		RI00000487	N
		Vendor Total:			71.20								
<b>01450 MATAWAN BORO PAYROLL</b>													
		23-01204	07/26/23	MATAWAN BORO PAY OF 7/30/2023									
		1		MATAWAN BORO PAY-7/30/2023	7,564.19	3-01-20-100-180	B ADMIN REGULAR S&W	R	07/26/23	07/27/23		PAY 20230730	N
		2		MATAWAN BORO PAY-7/30/2023	3,571.61	3-01-20-120-180	B BORO CLERK REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
		3		MATAWAN BORO PAY-7/30/2023	3,859.85	3-01-20-130-180	B FINANCE REG S&W	R	07/26/23	07/27/23		PAY 20230730	N

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01450	MATAWAN BORO PAYROLL			Continued										
23-01204	07/26/23 MATAWAN BORO			PAY OF 7/30/2023			Continued							
4	MATAWAN BORO	PAY-7/30/2023			3,250.00		3-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	07/26/23	07/27/23		PAY 20230730	N
5	MATAWAN BORO	PAY-7/30/2023			3,267.56		3-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
6	MATAWAN BORO	PAY-7/30/2023			2,574.78		3-01-20-150-180	B TAX ASSESSOR REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
7	MATAWAN BORO	PAY-7/30/2023			92,343.08		3-01-25-240-180	B POLICE REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
8	MATAWAN BORO	PAY-7/30/2023			9,766.92		3-01-25-240-181	B POLICE OVERTIME	R	07/26/23	07/27/23		PAY 20230730	N
9	MATAWAN BORO	PAY-7/30/2023			60.00		3-01-25-240-259	B POLICE MEALS	R	07/26/23	07/27/23		PAY 20230730	N
10	MATAWAN BORO	PAY-7/30/2023			3,115.85		3-01-25-240-186	B POLICE CLERK	R	07/26/23	07/27/23		PAY 20230730	N
11	MATAWAN BORO	PAY-7/30/2023			5,286.07		3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/26/23	07/27/23		PAY 20230730	N
12	MATAWAN BORO	PAY-7/30/2023			1,110.40		3-01-21-180-180	B PLAN/ZONE REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
13	MATAWAN BORO	PAY-7/30/2023			17,750.16		3-01-26-290-180	B STREETS & ROADS REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
14	MATAWAN BORO	PAY-7/30/2023			4,183.14		3-01-26-291-180	B RAILROAD REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
15	MATAWAN BORO	PAY-7/30/2023			242.15		3-01-26-305-180	B GARBAGE REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
16	MATAWAN BORO	PAY-7/30/2023			1,914.82		3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/26/23	07/27/23		PAY 20230730	N
17	MATAWAN BORO	PAY-7/30/2023			220.91		3-01-27-330-180	B BD OF HEALTH REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
18	MATAWAN BORO	PAY-7/30/2023			242.15		G-02-41-770-301	B Clean Communities Grant	R	07/26/23	07/27/23		PAY 20230730	N
19	MATAWAN BORO	PAY-7/30/2023			1,700.00		3-01-28-370-180	B RECREATION REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
20	MATAWAN BORO	PAY-7/30/2023			1,000.00		3-01-43-490-180	B COURT REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
21	MATAWAN BORO	PAY-7/30/2023			100.00		3-01-26-300-180	B SHADE TREE REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
22	MATAWAN BORO	PAY-7/30/2023			2,961.93		3-01-26-290-181	B OVERTIME	R	07/26/23	07/27/23		PAY 20230730	N
23	MATAWAN BORO	PAY-7/30/2023			1,500.00		3-01-26-290-180	B STREETS & ROADS REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
24	MATAWAN BORO	PAY-7/30/2023			12,099.62		3-01-26-290-180	B STREETS & ROADS REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
25	MATAWAN BORO	PAY-7/30/2023			709.17		3-01-26-291-180	B RAILROAD REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
26	MATAWAN BORO	PAY-7/30/2023			100.00		3-01-20-175-180	B HISTORICAL SITES REG S&W	R	07/26/23	07/27/23		PAY 20230730	N
27	MATAWAN BORO	PAY-7/30/2023			7,921.59		3-01-36-472-205	B SOCIAL SECURITY	R	07/26/23	07/27/23		PAY 20230730	N
					188,415.95									
23-01205	07/26/23 WATER-SEWER			PAY OF 7/30/2023										
1	WATER-SEWER-PAY	7/30/2023			16,252.06		3-09-55-500-180	B WATER S&W	R	07/26/23	07/27/23		PAY 20230730	N
2	WATER-SEWER-PAY	7/30/2023			16,014.64		3-09-55-500-181	B SEWER S&W	R	07/26/23	07/27/23		PAY 20230730	N
3	WATER-SEWER-PAY	7/30/2023			2,395.79		3-09-55-500-185	B WATER OVERTIME	R	07/26/23	07/27/23		PAY 20230730	N
4	WATER-SEWER-PAY	7/30/2023			147.24		3-09-55-500-186	B SEWER OVERTIME	R	07/26/23	07/27/23		PAY 20230730	N
5	WATER-SEWER-PAY	7/30/2023			750.00		3-09-55-500-182	B WATER-PREMIUM BENEFITS	R	07/26/23	07/27/23		PAY 20230730	N
6	WATER-SEWER-PAY	7/30/2023			750.00		3-09-55-500-187	B SEWER-PREMIUM BENEFITS	R	07/26/23	07/27/23		PAY 20230730	N
7	WATER-SEWER-PAY	7/30/2023			2,938.30		3-09-55-500-180	B WATER S&W	R	07/26/23	07/27/23		PAY 20230730	N
8	WATER-SEWER-PAY	7/30/2023			3,194.17		3-09-55-500-181	B SEWER S&W	R	07/26/23	07/27/23		PAY 20230730	N
9	WATER-SEWER-PAY	7/30/2023			2,500.00		3-09-55-500-182	B WATER-PREMIUM BENEFITS	R	07/26/23	07/27/23		PAY 20230730	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
01450 MATAWAN BORO PAYROLL Continued														
23-01205	07/26/23	WATER-SEWER PAY OF	7/30/2023	Continued										
10	WATER-SEWER-PAY	7/30/2023	2,500.00	3-09-55-500-187		B SEWER-PREMIUM BENEFITS	R	07/26/23	07/27/23			PAY 20230730	N	
11	WATER-SEWER-PAY	7/30/2023	3,629.33	3-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	07/26/23	07/27/23			PAY 20230730	N	
			<u>51,071.53</u>											
23-01206 07/26/23 POLICE TRAFFIC PAY 7/30/2023														
1	POLICE TRAFFIC PAY	7/30/2023	18,007.29	T-12-56-850-808		B Off Duty Police	R	07/26/23	07/27/23			PAY 20230730	N	
23-01207 07/26/23 SUMMER RECREATION 7/30/2023														
1	CANOE RENTAL -	7/30/2023	353.50	T-14-56-850-801		B Recreation Trust Expenses	R	07/26/23	07/27/23			PAY 20230730	N	
2	SUMMER CAMP -	7/30/2023	9,993.75	T-14-56-850-804		B SUMMER CAMP	R	07/26/23	07/27/23			PAY 20230730	N	
			<u>10,347.25</u>											
Vendor Total:		267,842.02												
01680 CA POWER EQUIPMENT														
23-01030	06/28/23	EQUIPMENT MAINTENANCE BLANKET		B										
3	SCREWS AND BUSHINGS		31.50	3-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	06/28/23	07/26/23			248843	N	
4	TRIMMER HEAD, EDGER BLADES		265.24	3-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	06/28/23	07/26/23			248925	N	
5	20w50 OIL & FILTER		52.66	3-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	06/28/23	07/26/23			248976	N	
6	TRIMMER SPOOLS		95.58	3-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	06/28/23	07/26/23			249116	N	
			<u>444.98</u>											
Vendor Total:		444.98												
01790 HOME DEPOT CREDIT SERVICES														
23-01134	07/17/23	BLDGS & RECREATION SUPPLIES												
1	HOLIDAYS - GIFT CARD PRIZES		335.70	3-01-28-370-250		B RECREATION HOLIDAYS	R	07/17/23	07/26/23			3022370	N	
2	SUMMER CAMP - GIFT CARD EXP		55.95	3-01-28-370-250		B RECREATION HOLIDAYS	R	07/17/23	07/26/23			3022370	N	
3	SUMMER CAMP - GIFT CARD EXP		29.95	3-01-28-370-250		B RECREATION HOLIDAYS	R	07/17/23	07/26/23			3022370	N	
4	PAINT, PAIL, TRAY LINERS		93.52	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	07/17/23	07/26/23			3022371	N	
5	STRETCH WRAP, BATTERIES, LOCKS		135.98	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	07/17/23	07/26/23			5014739	N	
			<u>651.10</u>											
23-01200 07/25/23 ROAD & BLDG SUPPLIES														
1	PREMIUM ADHESIVE		78.62	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	07/25/23	07/26/23			8120817	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01790	HOME DEPOT CREDIT SERVICES	Continued										
23-01200	07/25/23 ROAD & BLDG SUPPLIES	Continued										
2	PAINT,ROLLERS,BRUSH,TRAY,POLE	210.55	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/25/23	07/26/23			2011205	N	
		289.17										
	Vendor Total:	940.27										
01970	ADVANCED AUTO SPA											
23-00997	06/28/23 DET. VEHICLE INTERIOR DETAIL											
1	DET. VEHICLE INTERIOR DETAIL	210.00	T-12-56-850-809	B K-9 Unit Donations	R	06/28/23	07/25/23			20230620	N	
	Vendor Total:	210.00										
02330	LANIGAN ASSOCIATES INC.											
23-01099	07/13/23 FIREARMS SUPPLIES											
1	CLEANING KIT	17.95	3-01-25-240-244	B POLICE WEAPONS	R	07/13/23	07/26/23			98691	N	
2	FLAG PATCHES	22.50	3-01-25-240-244	B POLICE WEAPONS	R	07/13/23	07/26/23			98691	N	
3	3 PK CLEANING BRUSH	8.95	3-01-25-240-244	B POLICE WEAPONS	R	07/13/23	07/26/23			98691	N	
4	CLIP CLEANER	10.95	3-01-25-240-244	B POLICE WEAPONS	R	07/13/23	07/26/23			98691	N	
		60.35										
	Vendor Total:	60.35										
02490	APPLE LOCKSMITH											
23-01068	07/11/23 pad Locks											
1	PAD LOCKS	252.00	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/11/23	07/26/23			205565	N	
	Vendor Total:	252.00										
02580	RICHARD WOLAK											
23-00856	05/31/23 BLANKET/MEDICARE PT B 2023	B										
4	REIMBURSEMENT 2023 AUG RICHARD	133.10	3-01-23-220-229	B HOSPITALIZATION	R	05/31/23	07/26/23			INV 20230801	N	
5	REIMBURSEMENT 2023 AUG JANE	170.10	3-01-23-220-229	B HOSPITALIZATION	R	05/31/23	07/26/23			INV 20230801	N	
		303.20										
	Vendor Total:	303.20										



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<b>02970 USA BLUEBOOK</b>														
		23-01097	07/11/23	CHRISTINE CT. SAMPLE STATION										
		1		CHRISTINE CT. SAMPLE STATION	1,438.61	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	07/11/23	07/25/23		INV00069013	N
		Vendor Total:			1,438.61									
<b>04075 M.E. HALEY HOSE COMPANY #1</b>														
		23-00271	02/15/23	ELECTRICITY REIMB BLANKET										
		7		ELECTRICITY - MAY 13 - JUN13	140.02	3-01-25-265-206		B FIRE ELECTRICITY	R	07/25/23	07/26/23		JUN 2023	N
		23-00437	03/16/23	BLANKET-INTERNET REIMBURSEMENT			B							
		7		INTERNET - JUN 1-30	59.95	3-01-25-265-202		B FIRE TELEPHONE	R	03/16/23	07/26/23		JUN 2023	N
		23-00958	06/22/23	NATURAL GAS REIMB BLANKET			B							
		2		NATURAL GAS - MAY 9-JUN 8	221.00	3-01-25-265-211		B FIRE NATURAL GAS	R	06/22/23	07/26/23		JUN 2023	N
		Vendor Total:			420.97									
<b>04235 MENNA LAW FIRM, LLC</b>														
		23-00716	05/08/23	LEGAL SERVICES										
		1		GENERAL SERVICE APR19-APR29	841.50	3-01-20-155-299		B OTHER EXPENSES	R	05/08/23	07/26/23		2802	N
		2		TAX APPEALS APR17-APR28	709.50	3-01-20-155-221		B DEFENSE OF APPEALS	R	05/08/23	07/26/23		2803	N
		3		LITIGATION APR18-APR27	660.00	3-01-20-155-220		B LEGAL - POLICE	R	05/08/23	07/26/23		2801	N
					<u>2,211.00</u>									
		23-00972	06/22/23	LEGAL SERVICES										
		1		GENERAL SERVICE JUNE 6-12	495.00	3-01-20-155-299		B OTHER EXPENSES	R	06/22/23	07/26/23		2842	N
		2		TAX APPEALS JUNE 7-14	627.00	3-01-20-155-221		B DEFENSE OF APPEALS	R	06/22/23	07/26/23		2843	N
					<u>1,122.00</u>									
		23-01194	07/25/23	LEGAL SERVICES										
		1		GENERAL SERVICE JULY 3-15	759.00	3-01-20-155-299		B OTHER EXPENSES	R	07/25/23	07/26/23		2868	N
		2		TAX APPEALS JULY 4-14	363.00	3-01-20-155-221		B DEFENSE OF APPEALS	R	07/25/23	07/26/23		2869	N
					<u>1,122.00</u>									
		Vendor Total:			4,455.00									

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
<b>04785 TEAM LIFE, INC.</b>													
		23-01133	07/17/23	POWERHEART G3 AED BATTERY									
		1		POWERHEART G3 AED BATTERY	362.00	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/17/23	07/26/23		41466	N
		Vendor Total:			362.00								
<b>04905 ONE CALL CONCEPTS, INC.</b>													
		23-01072	07/11/23	EMERGENCY CALL SYSTEM									
		1	JUN 2023	EMERGENCY CALL SYSTEM	160.16	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/11/23	07/25/23		3065412	N
		Vendor Total:			160.16								
<b>05050 URNER &amp; BARRY</b>													
		23-00999	06/28/23	SUMMER RECREATION TEES									
		1		SUMMER RECREATION TEES	954.75	T-14-56-850-804	B SUMMER CAMP	R	06/28/23	07/25/23		20383	N
		2		SUMMER RECREATION TEES SCREEN	558.78	T-14-56-850-804	B SUMMER CAMP	R	06/28/23	07/25/23		20383	N
		3		SUMMER RECREATION TEES DIRE&CO	186.07	T-14-56-850-804	B SUMMER CAMP	R	06/28/23	07/25/23		20383	N
		4		DELIVER SUMMER TEES	1.40	T-14-56-850-804	B SUMMER CAMP	R	06/28/23	07/25/23		20383	N
					<u>1,701.00</u>								
		Vendor Total:			1,701.00								
<b>05455 MON CO TREASURER HEALTH SVE</b>													
		23-01146	07/21/23	BLANKET/2ND HALF 2023-HEALTH		B							
		2	Q3 2023	HEALTH	12,437.83	3-01-55-001-603	B COUNTY TAXES	R	07/21/23	07/26/23		Q32023 8/15/23	N
		Vendor Total:			12,437.83								
<b>05460 MON CO TREASURER-CURRENT FUND</b>													
		23-01147	07/21/23	BLANKET/2ND HALF 2023-CTY TAX		B							
		2	Q3 2023	CTY TAX	648,839.29	3-01-55-001-603	B COUNTY TAXES	R	07/21/23	07/26/23		Q32023 8/15/23	N
		Vendor Total:			648,839.29								

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05465	MO CO TREASURER-OPEN SPACE											
		23-01148	07/21/23	BLANKET/2NDHALF 2023-OPENS	2023-OPENS	B						
		2 Q3	2023-OPENS		100,500.97	3-01-55-001-603	R	07/21/23	07/26/23		Q32023 8/15/23	N
	Vendor Total:				100,500.97							
05615	JR HENDERSON LABS											
		23-01160	07/21/23	Water Testing 7/20/23								
		1 July	Lab Testing		490.00	3-09-55-500-237	R	07/21/23	07/25/23		62231	N
	Vendor Total:				490.00							
05735	NJ DEPT OF HEALTH & SENIOR SVC											
		23-01054	07/11/23	JUNE 2023 DOG LICENSE REPORT								
		1 JUNE	2023 DOG LICENSE REPORT		2.40	T-19-56-850-801	R	07/11/23	07/25/23		JUNE 2023	N
	Vendor Total:				2.40							
05805	LONNIE WHITE											
		23-00857	05/31/23	BLANKET/MEDICARE PT B 2023		B						
		4 REIMBURSEMENT	2023AUG LONNIE		99.90	3-01-23-220-229	R	05/31/23	07/26/23		INV 20230801	N
		5 REIMBURSEMENT	2023AUG LINDA		99.90	3-01-23-220-229	R	05/31/23	07/26/23		INV 20230801	N
					199.80							
	Vendor Total:				199.80							
06020	ALLIED FIRE & SAFETY EQUIPMENT											
		23-00459	03/20/23	FIRE EXTINGUISHER REPLACEMENTS								
		1 FIRE EXTINGUISHER	REPLACEMENTS		1,595.00	3-01-25-265-275	R	03/20/23	07/26/23		SM 104607	N
		2 SVC FEES-EXTINGUISHER	MAINT.		241.20	3-01-25-265-275	R	07/24/23	07/26/23		SM 104607	N
					1,836.20							
	Vendor Total:				1,836.20							

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06205	CSS, INC.	23-00849	05/31/23	FIRE PREVENTION-PANIC BUTTON								
		1		PANIC BUTTON	782.00	T-12-56-850-801	R	05/31/23	07/25/23		3721596	N
		Vendor Total:			782.00							
06280	STAPLES ADVANTAGE	23-00442	03/20/23	BLANKET PO/OFFICE SUPPLIES		B						
		20		PLASTIC HANGING FILES	20.50	3-01-25-240-241	R	03/20/23	07/26/23		3541688737	N
		21		AVERY LABELS & TAPE DISPENSER	67.22	3-01-20-100-241	R	03/20/23	07/26/23		3541688737	N
		22		COPY PAPER	414.90	3-01-20-100-241	R	03/20/23	07/26/23		3540982095	N
		23		STAPLES & POST IT NOTES	26.17	3-01-20-100-241	R	03/20/23	07/26/23		3540982095	N
		24		PHONE MESSAGE BOOKS	67.80	3-01-20-100-241	R	03/20/23	07/26/23		3540982095	N
		25		DYMO LABEL MAKER	139.99	3-01-20-120-241	R	03/20/23	07/26/23		3540982095	N
		26		EXTENSION CORD	13.59	3-01-20-120-241	R	07/14/23	07/26/23		3541688742	N
		27		RECEIPT BOOKS	151.32	3-01-20-100-241	R	03/20/23	07/26/23		3540982095	N
		28		BROTHER PRTR DRUM UNIT	151.99	3-01-20-100-241	R	07/14/23	07/26/23		3540982095	N
		29		BROTHER PRTR TONER CARTRIDGES	168.36	3-01-20-100-241	R	07/14/23	07/26/23		3540982095	N
		30		CR PLASTIC HANGING FILES	20.50	3-01-25-240-241	R	03/20/23	07/26/23		3542238256	N
					1,201.34							
		Vendor Total:			1,231.33							
06370	ABERDEEN LIGHT TRUCK SERVICE	23-01127	07/17/23	SEWER TRUCK # 45 REPAIRS								
		1		SEWER TRUCK # 45 REPAIRS	1,050.22	3-09-55-500-804	R	07/17/23	07/25/23		34541	N
		Vendor Total:			1,050.22							
07220	ZIEGLER BROS., INC.	23-01123	07/17/23	INSTALL CIRCUIT & GFI OUTLET								
		1		INSTALL CIRCUIT & GFI OUTLET	755.00	3-01-26-310-203	R	07/17/23	07/26/23		046MBJULY	N
		Vendor Total:			755.00							

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<b>07320 OPTIMUM</b>														
23-01008	06/28/23	INTERNET OEM - BLANKET		B										
2	INTERNET OEM - 7/15-8/14	302.09	3-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	06/28/23	07/26/23	INV 20230712	N					
23-01009	06/28/23	INTERNET MUNI BLANKET PO		B										
2	INTERNET MUNI - 7/15-8/14	46.03	3-01-31-440-205	B TELEPHONE	R	06/28/23	07/26/23	INV 20230712	N					
23-01039	07/05/23	INTERNET SVC - POLICE -BLANKET		B										
4	INTERNET PD 150MAIN 7/15-8/14	174.95	3-01-25-240-202	B POLICE COMMUNICATIONS	R	07/05/23	07/27/23	20232907	N					
5	INTERNET PD 201BROAD 7/15-8/14	425.88	3-01-25-240-202	B POLICE COMMUNICATIONS	R	07/05/23	07/27/23	20232907	N					
		600.83												
	Vendor Total:	948.95												
<b>07550 ABSOLUTE FIRE PROTECTION CO.</b>														
23-01115	07/14/23	HOSE BED DIVIDER												
1	HOSE BED DIVIDER	1,030.36	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/14/23	07/26/23	85493-IN	N					
	Vendor Total:	1,030.36												
<b>07555 VERIZON WIRELESS</b>														
23-01149	07/21/23	POLICE CELL SVC		B										
2	PD CELL SVC - JUNE07-JULY06	321.40	3-01-25-240-202	B POLICE COMMUNICATIONS	R	07/21/23	07/27/23	9938994563	N					
23-01150	07/21/23	POLICE CAR CELL SVC 2023Q3		B										
2	PD CAR CELL SVC JUNE14-JULY13	304.14	3-01-25-240-202	B POLICE COMMUNICATIONS	R	07/21/23	07/27/23	9939557484	N					
23-01197	07/25/23	2023Q3 FD CELL PHONES		B										
2	FD CELL PHONES JUN 9-JUL8	242.65	3-01-25-265-202	B FIRE TELEPHONE	R	07/25/23	07/26/23	9939127176	N					
	Vendor Total:	868.19												
<b>07790 PUBLIC EMPLOYEES RETIREMENT</b>														
23-01154	07/21/23	2022 RETRO PENSION - EMPLOYER												
1	2022 RETRO PENSION - EMPLOYER	192.30	3-01-20-100-205	B ADMIN OTHER EXPENSES	R	07/21/23	07/26/23	PERS ADJQ12022	N					
	Vendor Total:	192.30												

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<b>08295 CHAS S. WINNER</b>														
		21-01540	10/13/21	2022 FORD F250 PICKUP TRUCK										
		1	2022	FORD F250 PICKUP TRUCK	50,606.00	C-04-NB-900-169		B MCIA - 2019 EQUIPMENT LEASE	R	10/13/21	07/25/23		503942	N
		Vendor Total:			50,606.00									
<b>09005 POLICE &amp; FIREMENS RETIREMENT</b>														
		23-01152	07/21/23	2022 RETRO PENSION - EMPLOYER										
		1	2022	RETRO PENSION - EMPLOYER	616.42	3-01-25-240-205		B POLICE OTHER EXPENSES	R	07/21/23	07/26/23		PFRS ADJ Q12022	N
		Vendor Total:			616.42									
<b>09910 EDMUNDS GOVTECH, INC.</b>														
		23-00888	06/02/23	CLOUD HOSTING LEVEL I										
		1		CLOUD HOSTING LEVEL I	3,744.00	3-01-20-145-278		B TAX COLLECTOR COMPUTER	R	06/02/23	07/26/23		23-IN4294	N
		Vendor Total:			3,744.00									
<b>11055 STEWART BUSINESS SYSTEMS</b>														
		23-01044	07/05/23	BLANKET PD COPIER SVC CONTRACT			B							
		2		PD COPIER SVC 6/17-7/16/23	271.52	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/05/23	07/26/23		IN1831717	N
		Vendor Total:			271.52									
<b>12175 ORKIN PEST CONTROL</b>														
		23-00973	06/22/23	2023Q3 BLANKET PEST CONTROL			B							
		3		LAKEFRONT MOSQUITO SVC JUL2023	172.99	3-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	06/22/23	07/26/23		2402042057	N
		4		201 BROAD - ADMIN JUL2023	96.99	3-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	06/22/23	07/26/23		242041602	N
		5		201 BROAD - P.D. JUL2023	81.99	3-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	06/22/23	07/26/23		242041344	N
					351.97									
		Vendor Total:			351.97									
<b>13115 NAPA AUTO PARTS</b>														
		23-00943	06/15/23	BLANKET PO FOR VEHICLE REPAIRS			B							
		3		134A 12OZ CANS	43.96	3-01-26-315-270		B VEHICLE REPAIRS PW	R	06/15/23	07/25/23		260614	N
		4		WD40, STARTER FLUID, SLEEVE	159.84	3-01-26-315-270		B VEHICLE REPAIRS PW	R	06/15/23	07/25/23		260757	N
		5		5W30 OIL & GOOP	18.47	3-01-26-315-270		B VEHICLE REPAIRS PW	R	06/15/23	07/25/23		258009	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
13115	NAPA AUTO PARTS	Continued												
23-00943	06/15/23	BLANKET PO FOR VEHICLE REPAIRS Continued												
6	CP SCREW,F WASHER, PINTLE HOOK	114.39	3-01-26-315-270	B VEHICLE REPAIRS PW	R	06/15/23	07/25/23	260824						N
7	2.5 DEISEL FLUID,134A 12OZ CAN	189.78	3-01-26-315-270	B VEHICLE REPAIRS PW	R	06/15/23	07/25/23	258916						N
8	22 IN TRIC TITAL BLADE	50.98	3-09-55-500-804	B SEWER VEHICLE REPAIRS	R	06/15/23	07/25/23	259816						N
9	FLOOR MATS	172.90	3-09-55-500-804	B SEWER VEHICLE REPAIRS	R	06/15/23	07/25/23	261082						N
		750.32												
23-00989	06/28/23	2.5 GAL DIESEL EXHAUST FLUID												
1	2.5 GAL DIESEL EXHAUST FLUID	29.98	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	06/28/23	07/26/23	259418						N
	Vendor Total:	780.30												
13130	RIO SUPPLY, INC													
23-01109	07/13/23	meter supplies 3/4" tailpieces												
1	meter supplies 3/4" tailpieces	127.50	3-09-55-500-276	B WATER METERS	R	07/13/23	07/25/23	36494						N
	Vendor Total:	127.50												
13300	GPS													
23-00876	06/02/23	2023 BLANKET WATER SUPPLIES B												
9	PIPE FITTINGS	54.63	3-09-55-500-242	B WATER SUPPLIES	R	06/02/23	07/25/23	S011121919.001						N
	Vendor Total:	54.63												
16410	A&E AUTOMOTIVE													
23-00990	06/28/23	FIRE VEHICLE MAINT/REPAIRS												
1	OIL CHANGE & TIRE CHK #2966	106.08	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/28/23	07/26/23	1150						N
2	GOODYEAR EAGLE TIRES #2966	1,151.71	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/28/23	07/26/23	986						N
3	BATTERY REPLACEMENT #2968	387.82	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/28/23	07/26/23	1366						N
4	BATT CHK&REPLCMT LABOR #2968	217.92	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/28/23	07/26/23	1366						N
5	BALL JOINT REPL&LABOR #2968	316.97	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/28/23	07/26/23	1366						N
6	ALIGNMENT/BLADES/MISC #2968	184.67	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/28/23	07/26/23	1366						N
7	GOD YEAR EAGLE TIRES #1009	1,151.71	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/28/23	07/26/23	1009						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	Date Invoice	Excl
<b>ACTI0005 ACTION UNIFORM CO. LLC</b>						
Continued						
23-01116	07/14/23 TSHIRT LOGO EMBROIDERY					
1	TSHIRT LOGO EMBROIDERY	270.00 3-01-25-265-275	B FIRE EQUIP	R	07/14/23 07/26/23	52183 N
Vendor Total:		832.00				
<b>AMAZO005 AMAZON.COM SALES, INC.</b>						
23-00912	06/09/23 Stick Edger Road Dept.					
1	Stick Edger Road Dept.	409.99 3-01-26-290-275	B STREETS & ROADS EQUIP	R	06/09/23 07/26/23	1Q4M-XQ13-6GPX N
23-00971	06/22/23 2023 SUMMER REC SUPPLIES					
1	2023 SUMMER REC ART SUPPLIES	118.10 3-01-28-370-204	B RECREATION-SUMMER REC.	R	06/22/23 07/26/23	1M3P-RVWL-DHH6 N
2	2023 SUMMER REC SPORT SUPPLIES	206.04 3-01-28-370-204	B RECREATION-SUMMER REC.	R	06/22/23 07/26/23	1M3P-RVWL-DHH6 N
3	2023 SUMMER REC ADMIN SUPPLIES	59.47 3-01-28-370-204	B RECREATION-SUMMER REC.	R	06/22/23 07/26/23	1M3P-RVWL-DHH6 N
4	2023 SUMMER REC SHIPPING& HAND	8.18 3-01-28-370-204	B RECREATION-SUMMER REC.	R	06/22/23 07/26/23	1M3P-RVWL-DHH6 N
		391.79				
23-01117	07/17/23 WEED WHIP REPAIR					
1	WEED WHIP REPAIR	7.99 3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	07/17/23 07/26/23	16WY-TRJF-KPQF N
23-01151	07/21/23 ROAD SUPPLIES					
1	ROAD SUPPLIES	44.38 3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/21/23 07/26/23	1KN4-CHRQ-9HQF N
23-01153	07/21/23 CLEANING SUPPLIES					
1	CLEANING SUPPLIES	60.62 3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/21/23 07/26/23	1NVM-JVDH-XVPC N
23-01180	07/25/23 SENIOR FITNESS & MEM DAY EVENT					
1	DUMBBELLS FOR SENIOR FITNESS	47.46 T-14-56-850-805	B SENIOR EXERCISE	R	07/25/23 07/25/23	11PW-NRHQ-T4Q1 N
2	BASEBALL CAPS - MEM DAY EVENT	47.98 3-01-28-370-250	B RECREATION HOLIDAYS	R	07/25/23 07/25/23	1PXD-PMLN-W3Q7 N
3	AMERICAN FLAGS - MEM DAY EVENT	59.74 3-01-28-370-250	B RECREATION HOLIDAYS	R	07/25/23 07/25/23	1PXD-PMLN-W3Q7 N
4	SHIPPING	5.99 3-01-28-370-250	B RECREATION HOLIDAYS	R	07/25/23 07/25/23	1PXD-PMLN-W3Q7 N
5	METALLIC FOIL STREAMERS MEMDAY	32.28 3-01-28-370-250	B RECREATION HOLIDAYS	R	07/25/23 07/25/23	1TP1-YXN3-R6RH N
6	BULK BEADS - MEM DAY EVENT	39.49 3-01-28-370-250	B RECREATION HOLIDAYS	R	07/25/23 07/25/23	1FPY-1RY7-H974 N
7	AMERICAN FLAGS - MEM DAY EVENT	59.74 3-01-28-370-250	B RECREATION HOLIDAYS	R	07/25/23 07/25/23	1FPY-1RY7-H974 N
8	FLAG BRACELETS - MEM DAY EVENT	51.96 3-01-28-370-250	B RECREATION HOLIDAYS	R	07/25/23 07/25/23	1FPY-1RY7-H974 N
9	PHOTO PROPS - MEM DAY EVENT	11.99 3-01-28-370-250	B RECREATION HOLIDAYS	R	07/25/23 07/25/23	1FPY-1RY7-H974 N
10	BASEBALL HAT - MEM DAY EVENT	23.99 3-01-28-370-250	B RECREATION HOLIDAYS	R	07/25/23 07/25/23	1FPY-1RY7-H974 N
11	FLAG TSHIRT - MEM DAY EVENT	15.99 3-01-28-370-250	B RECREATION HOLIDAYS	R	07/25/23 07/25/23	1FPY-1RY7-H974 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 AMAZON.COM SALES, INC. Continued											
	23-01180	07/25/23	SENIOR FITNESS & MEM DAY EVENT	Continued							
	12		SENIOR YOGA EQUIPMENT	476.27	T-14-56-850-805	R	07/25/23	07/25/23		1FPY-1RY7-H974	N
	13		SENIOR YOGA EQUIPMENT	77.98	T-14-56-850-801	R	07/25/23	07/25/23		1FPY-1RY7-H974	N
	14		SHIPPING	8.66	T-14-56-850-801	R	07/25/23	07/25/23		1FPY-1RY7-H974	N
				<u>959.52</u>							
	Vendor Total:			1,874.29							
CANON005 CANON FINANCIAL, INC.											
	23-01187	07/25/23	CANON LEASE PAYMENT-COPIERS								
	1	JUN 2023	LEASE -ADMIN	87.25	3-01-20-100-271	R	07/25/23	07/25/23		30880853	N
	2	JUN 2023	MAYOR & COUNCIL	87.25	3-01-20-110-205	R	07/25/23	07/25/23		30880853	N
	3	JUN 2023	BORO CLERK	87.25	3-01-20-120-205	R	07/25/23	07/25/23		30880853	N
	4	JUN 2023	FINANCE	87.25	3-01-20-130-205	R	07/25/23	07/25/23		30880853	N
	5	JUN 2023	TAX COLLECTOR	87.25	3-01-20-145-205	R	07/25/23	07/25/23		30880853	N
	6	JUN 2023	TAX ASSESSOR	87.25	3-01-20-150-205	R	07/25/23	07/25/23		30880853	N
	7	JUN 2023	FIRE PREV.	87.25	3-01-25-265-305	R	07/25/23	07/25/23		30880853	N
	8	JUN 2023	WATER	43.62	3-09-55-500-203	R	07/25/23	07/25/23		30880853	N
	9	JUN 2023	SEWER	43.63	3-09-55-500-805	R	07/25/23	07/25/23		30880853	N
	10	CL METER USAGE	-ADMIN	0.00	3-01-20-100-271	R	07/25/23	07/25/23		30880853	N
				<u>698.00</u>							
	Vendor Total:			698.00							
CARDI010 CARDINAL MADE LLC											
	23-00599	04/14/23	27 SQ FT OUTDOOR VINYL NUMBERS								
	1		27 SQ FT OUTDOOR VINYL NUMBERS	270.00	3-01-25-265-203	R	04/14/23	07/26/23		MBFD_032623	N
	23-01144	07/21/23	Blues Cruise Hwy Banners								
	1		Blues Cruise Banners	690.00	3-01-20-170-215	R	07/21/23	07/26/23		MBREC_071323	N
	Vendor Total:			960.00							
CMEAS005 CME ASSOCIATES											
	23-01155	07/21/23	PROJECT # PAAP0051.01								
	1		PROJECT # PAAP0051.01	1,432.25	340-344 MA	R	07/21/23	07/25/23		326792	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
CMEAS005 CME ASSOCIATES Continued													
23-01156	07/21/23	PROJECT #PAAP0064.01											
1		PROJECT #PAAP0064.01	97.50	97ABERZ		P 97 ABERDEEN RD-ZALEWSKI		R	07/21/23	07/25/23		332825	N
Vendor Total:			1,529.75										
CMRSF005 CMRS-FP													
23-01212	07/26/23	POSTAGE FUNDING MAIL MACHINE											
1		POSTAGE FUNDING MAIL MACHINE	1,500.00	3-01-31-451-205		B POSTAGE		R	07/26/23	07/26/23		INV 20230725	N
Vendor Total:			1,500.00										
DIBAR005 DIBARIS PIZZA													
23-01037	07/05/23	FIREWORK DETAIL FOOD											
1		WRAP PLATTER CATERING	139.90	3-01-25-240-205		B POLICE OTHER EXPENSES		R	07/05/23	07/26/23		121	N
2		FULL GARDEN CATERING SALAD	50.00	3-01-25-240-205		B POLICE OTHER EXPENSES		R	07/05/23	07/26/23		121	N
3		DISCOUNT	37.98	3-01-25-240-205		B POLICE OTHER EXPENSES		R	07/05/23	07/26/23		121	N
			<u>151.92</u>										
Vendor Total:			151.92										
DINOS005 DINOSAURS ROCK													
23-01065	07/11/23	PAYMENT FOR ASSEMBLY CAMP7/10											
1		PAYMENT FOR ASSEMBLY CAMP7/10	1,250.00	T-14-56-850-804		B SUMMER CAMP		R	07/11/23	07/25/23		13627	N
Vendor Total:			1,250.00										
ENDEN005 ENDEN LLC													
23-01056	07/11/23	19-00088 REDEMPTION & PREMIUM											
1		19-00088 REDEMPTION & PREMIUM	1,610.40	T-12-56-850-804		B Tax Title Lien Redemptions		R	07/11/23	07/25/23		CERT 19-00088	N
2		19-00088 REDEMPTION & PREMIUM	1,700.00	T-12-56-850-806		B Premiums on Tax Title Liens		R	07/11/23	07/25/23		CERT 19-00088	N
			<u>3,310.40</u>										
Vendor Total:			3,310.40										

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							
<b>ESRI0005 ESRI</b>												
	23-01081	07/11/23	ARCGIS ANNUAL SUSCRPTION 2023									
	1		ARCGIS ANNUAL SUSCRPTION 2023	538.00	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	07/11/23	07/25/23	94523915	N
	Vendor Total:		538.00									
<b>EVOLV005 EVOLVE BANK &amp; TRUST</b>												
	23-01057	07/11/23	22-00038 REDEMPTION & PREMIUM									
	1		22-00038 REDEMPTION & PREMIUM	4,279.23	T-12-56-850-804		B Tax Title Lien Redemptions	R	07/11/23	07/25/23	CERT 22-00038	N
	2		22-00038 REDEMPTION & PREMIUM	6,200.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	07/11/23	07/25/23	CERT 22-00038	N
			<u>10,479.23</u>									
	Vendor Total:		10,479.23									
<b>GREAT005 GREAT AMERICA FINANCIAL SVCS</b>												
	23-01188	07/25/23	POSTAGE METER LEASE		B							
	2		POSTAGE METER LEASE JUL2023	735.00	3-01-31-451-205		B POSTAGE	R	07/25/23	07/26/23	34481050	N
	Vendor Total:		735.00									
<b>JSWAN005 J SWANTON FUEL OIL CO</b>												
	23-01186	07/25/23	DULSD DIESEL									
	1		DULSD DIESEL JUL 20	2,101.76	3-01-31-460-205		B GASOLINE	R	07/25/23	07/26/23	46964	N
	2		DULSD DIESEL JUL 20	800.63	3-01-31-460-205		B GASOLINE	R	07/25/23	07/26/23	46965	N
			<u>2,902.39</u>									
	Vendor Total:		2,902.39									
<b>LENA005 LENA, AVA</b>												
	23-01100	07/13/23	BALLOON ARTIST JULY 4TH EXTRA									
	1		BALLOON ARTIST JULY 4TH EXTRA	225.00	3-01-28-370-250		B RECREATION HOLIDAYS	R	07/13/23	07/26/23	JULY 4	N
	Vendor Total:		225.00									
<b>MATAW030 MATAWAN SOLAR 1, LLC</b>												
	23-01121	07/17/23	SOLAR PANEL ENERGY - MMCC									
	1		SOLAR PANEL ENERGY -POLICE STA	1,016.86	3-01-31-430-205		B ELECTRICITY-	R	07/17/23	07/26/23	MAT 01 JUN 2023	N
	2		SOLAR PANEL ENERGY -WATER TRMT	886.45	3-01-31-430-205		B ELECTRICITY-	R	07/17/23	07/26/23	MAT 01 JUN 2023	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MATAW030	MATAWAN SOLAR 1, LLC				Continued							
		23-01121	07/17/23	SOLAR PANEL ENERGY - MMCC	Continued							
				3 SOLAR PANEL ENERGY -BORO HALL	2,661.72	3-01-31-430-205	R	07/17/23	07/26/23		MAT 01 JUN 2023	N
					4,565.03							
				Vendor Total:	4,565.03							
NWFIN005	NW FINANCIAL GROUP, LLC											
		23-01190	07/25/23	FINANCIAL ADVISORY SERVICES								
				1 FINANCIAL ADVISORY SERVICES	956.25	3-09-55-500-209	R	07/25/23	07/26/23		30419	N
				Vendor Total:	956.25							
POLLI005	POLLICE, FRED											
		23-01195	07/25/23	LIGHTS & SOUND FOR JUL 4TH								
				1 SOUND CHECK FOR JUL 4TH	700.00	3-01-28-370-250	R	07/25/23	07/26/23		JULY 4 EVENT	N
				Vendor Total:	700.00							
POORJ005	POOR JOHN'S PORTABLE TOILETS											
		23-00994	06/28/23	FARMER'S MARKET PORTO EXPE								
				1 FARMER'S MARKET PORTO EXPE	133.00	3-01-28-370-203	R	06/28/23	07/26/23		13701	N
				Vendor Total:	133.00							
PROSH005	PROSHRED SECURITY											
		23-00214	02/03/23	2023 DOCUMENT SHREDDING		B						
				8 DOCUMENT SHREDDING JUNE20	60.00	3-01-25-240-205	R	02/03/23	07/26/23		47057	N
				Vendor Total:	60.00							
RAVEW005	RAVE WIRELESS INC.											
		23-01091	07/11/23	MOBILE SAFETY RENEWAL CONTRACT								
				1 RAVE ALERT ANNUAL SUBSCRIPTION	3,995.00	3-01-25-252-202	R	07/11/23	07/26/23		INV-53618	N
				Vendor Total:	3,995.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RAYRA005 RAY RAYA, ESQ</b>											
	23-00859	05/31/23	BLANKET PO - PUBLIC DEFENDER		B						
	3		PUBLIC DEFENDER AUG 2023	1,000.00	T-12-56-850-816		B Public Defender	R	05/31/23	07/25/23	INV 20230801 N
	Vendor Total:			1,000.00							
<b>READY005 READYREFRESH BY NESTLE</b>											
	23-01131	07/17/23	WATER COOLER REFILLS								
	1		WATER COOLER RENTS - JUNE 2023	119.94	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	07/17/23	07/26/23	03F5050004808 N
	2		DELIVERY FEE - JUNE 2023	9.99	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	07/17/23	07/26/23	03F5050004808 N
	3		POLAND SPRING 5GAL BOTTLES	284.81	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	07/17/23	07/26/23	03F5050004808 N
	4		PAPER INVOICE FEE	3.00	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	07/17/23	07/26/23	03F5050004808 N
	5		PLASTIC COLD CUPS	5.99	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	07/17/23	07/26/23	03F5050004808 N
				423.73							
	Vendor Total:			423.73							
<b>REMIN005 REMINGTON &amp; VERNICK ENGINEERS</b>											
	22-01208	08/08/22	HARDING BOULEVARD-2022 RD PRGM		B						
	14		PROF SERV THRU 6/30/23	33,782.39	W-06-55-522-102		B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01	R	08/08/22	07/25/23	1331T005-14 N
	22-01209	08/08/22	WASHINGTON AVENUE-2022 RD PRGM		B						
	14		PROF SERV THRU 6/30/23	20,233.45	W-06-55-522-102		B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01	R	08/08/22	07/26/23	1331T006-14 N
	23-01142	07/21/23	2021 NJDOT MUNICIPAL AID GRANT								
	1		2021 NJDOT MUNICIPAL AID GRANT	2,660.00	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/21/23	07/26/23	1331T002-18 N
	Vendor Total:			56,675.84							
<b>SBROT005 S. BROTHERS, INC.</b>											
	22-01664	11/01/22	2022 RD PROGRAM;WASHINGTON AVE		B						
	3		2022 RD PROGRAM;WASHINGTON AVE	78,727.03	W-06-55-522-101		B 2022 ROAD PROGRAM - ORDINANCE #20-01	R	11/01/22	07/25/23	1331-T-006 #2 N
	Vendor Total:			78,727.03							
<b>SERVI005 SERVICE TIRE TRUCK CENTER, INC</b>											
	23-01110	07/13/23	TIRES FOR POLICE VEHICLES								
	1		108V GDYR EAGLE ENFORCER TIRES	1,232.00	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/13/23	07/26/23	23-0280697-046 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SERVI005 SERVICE TIRE TRUCK CENTER, INC Continued</b>											
	23-01110	07/13/23	TIRES FOR POLICE VEHICLES	Continued							
	2	113H	GDYR ENFORCER AT C E TIRE	810.56	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/13/23	07/26/23	23-0280697-046 N
				2,042.56							
			Vendor Total:	2,042.56							
<b>TALEWISE TALEWISE LLC</b>											
	23-01141	07/21/23	DRAGONS & ICE SORCERESS SHOW								
	1		DRAGONS & ICE SORCERESS SHOW	425.00	T-14-56-850-804		B SUMMER CAMP	R	07/21/23	07/25/23	16145 N
			Vendor Total:	425.00							
<b>TENTC005 TENTCRAFT LLC</b>											
	23-00965	06/22/23	10x10 TENT								
	1		10x10 MIGHTY TENT USA FRAME	729.00	3-01-25-240-282		B POLICE COMMUNITY POLICING	R	06/22/23	07/26/23	52115 N
	2		10x10 MIGHTY TENT USA ROOF	1,229.00	3-01-25-240-282		B POLICE COMMUNITY POLICING	R	06/22/23	07/26/23	QUOTE Q-104951 N
	3		10' MIGHTYTENT FULL WALL	489.00	3-01-25-240-282		B POLICE COMMUNITY POLICING	R	06/22/23	07/26/23	QUOTE Q-104951 N
	4		6' TABLE THROW	275.00	3-01-25-240-282		B POLICE COMMUNITY POLICING	R	06/22/23	07/26/23	QUOTE Q-104951 N
	5		TENTCRAFT FOOTPLATES	676.00	3-01-25-240-282		B POLICE COMMUNITY POLICING	R	06/22/23	07/26/23	QUOTE Q-104951 N
	6		SHIPPING-FEDEX FREIGHT	425.97	3-01-25-240-282		B POLICE COMMUNITY POLICING	R	06/22/23	07/26/23	QUOTE Q-104951 N
	7		SHIPPING-LIFT GATE SERVICE	174.00	3-01-25-240-282		B POLICE COMMUNITY POLICING	R	06/22/23	07/26/23	QUOTE Q-104951 N
				3,997.97							
			Vendor Total:	3,997.97							
<b>TRYST005 TRYSTONE CAPITAL ASSETS, LLC</b>											
	23-01058	07/11/23	21-00012 REDEMPTION & PREMIUM								
	1		21-00012 REDEMPTION & PREMIUM	39,105.15	T-12-56-850-804		B Tax Title Lien Redemptions	R	07/11/23	07/25/23	CERT 21-00012 N
	2		21-00012 REDEMPTION & PREMIUM	93,500.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	07/11/23	07/25/23	CERT 21-00012 N
				132,605.15							
			Vendor Total:	132,605.15							
<b>VECTO005 VECTOR SOLUTIONS</b>											
	23-00530	03/31/23	GUARDIAN TRACKING CONTRACT 23								
	1		GUARDIAN TRACKING 2023	2,580.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/31/23	07/26/23	INV69348 N
	2		GUARDIAN TRACKING ANNUAL FEE	350.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/31/23	07/26/23	INV69348 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VECTO005 VECTOR SOLUTIONS</b>											
				Continued							
	23-00530	03/31/23	GUARDIAN TRACKING CONTRACT 23	Continued							
	3		GUARDIAN TRACKING ONE TIME FEE	500.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/31/23	07/26/23	INV69348 N
				3,430.00							
			Vendor Total:	3,430.00							
<b>VENER005 VENERATUS CORPORATION</b>											
	23-01101	07/13/23	OFFICE 365 JULY AUG SEPT 2023								
	1		OFFICE 365 JULY AUG SEPT 2023	3,954.75	3-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	07/13/23	07/26/23	MAT230365Q3 N
	23-01102	07/13/23	DRaaS Services								
	1		DRaaS Services	2,100.00	3-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	07/13/23	07/26/23	MAT23DRQ3 N
	23-01103	07/13/23	ANNUAL MAINTENANCE								
	1		SECURITY AS A SERVICE	1,050.00	3-01-20-100-278		B ADMIN COMPUTER EXP	R	07/13/23	07/26/23	MAT23SAASQ3-4 N
	2		N-CENTRAL ESSENTIALS	450.00	3-01-20-100-278		B ADMIN COMPUTER EXP	R	07/13/23	07/26/23	MAT23SAASQ3-4 N
	3		SECURITY AS A SERVICE	1,744.20	3-01-20-100-278		B ADMIN COMPUTER EXP	R	07/13/23	07/26/23	MAT23SAASQ3-4 N
				3,244.20							
	23-01105	07/13/23	E DISCOVERY BOR. ADMIN EMAIL								
	1		E DISCOVERY BOR. ADMIN EMAIL	390.00	3-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	07/13/23	07/26/23	MAT23EDISCOVER N
			Vendor Total:	9,688.95							
<b>ZIEGL005 ZIEGLER, MICHAEL</b>											
	23-01135	07/17/23	UNIFORM SHIRT EMBROIDERY								
	1		UNIFORM SHIRT EMBROIDERY	35.00	3-09-55-500-242		B WATER SUPPLIES	R	07/17/23	07/25/23	INV 20230714 N
			Vendor Total:	35.00							
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Total Purchase Orders:	119	Total P.O. Line Items:	313	Total List Amount:	2,066,779.10	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	60.00	0.00	60.00	0.00	0.00	0.00	60.00
CURRENT FUND	3-01	1,387,842.79	0.00	1,387,842.79	0.00	0.00	0.00	1,387,842.79
WATER & SEWER FUND	3-09	312,347.45	0.00	312,347.45	0.00	0.00	0.00	312,347.45
	3-12	0.00	0.00	0.00	0.00	0.00	1,529.75	1,529.75
	3-13	0.00	0.00	0.00	0.00	0.00	156.00	156.00
	Year Total:	1,700,190.24	0.00	1,700,190.24	0.00	0.00	1,685.75	1,701,875.99
CAPITAL FUND	C-04	50,606.00	0.00	50,606.00	0.00	0.00	0.00	50,606.00
FEDERAL AND STATE GRANTS	G-02	242.15	0.00	242.15	0.00	0.00	0.00	242.15
TRUST OTHER FUND	T-12	166,394.07	0.00	166,394.07	0.00	0.00	0.00	166,394.07
RECREATION TRUST FUND	T-14	14,855.62	0.00	14,855.62	0.00	0.00	0.00	14,855.62
ANIMAL CONTROL TRUST FUND	T-19	2.40	0.00	2.40	0.00	0.00	0.00	2.40
	Year Total:	181,252.09	0.00	181,252.09	0.00	0.00	0.00	181,252.09
WATER / SEWER CAPITAL FUND	W-06	132,742.87	0.00	132,742.87	0.00	0.00	0.00	132,742.87
	Total of All Funds:	2,065,093.35	0.00	2,065,093.35	0.00	0.00	1,685.75	2,066,779.10

Project Description	Project No.	Rcvd Total	Held Total	Project Total
340-344 MAIN STREET PZ APP.	340-344 MA	1,432.25	0.00	1,432.25
97 ABERDEEN RD-ZALEWSKI	97ABERZ	97.50	0.00	97.50
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	156.00	0.00	156.00
Total of All Projects:		<u>1,685.75</u>	<u>0.00</u>	<u>1,685.75</u>