

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
00160 BOY SCOUTS OF AMERICA														
23-01635	10/12/23	CLEAN UP												
1	CLEAN UP APRIL 19, 2023	500.00	G-02-41-770-301	B Clean Communities Grant	R	10/12/23	11/03/23	CENTER ST	N					
23-01769	10/26/23	CLEAN UP OCTOBER 28, 2023												
1	CLEAN UP OCTOBER 28, 2023	500.00	G-02-41-770-301	B Clean Communities Grant	R	10/26/23	11/03/23	HIGH ST CLEANUP	N					
Vendor Total:		1,000.00												
00210 IDM MEDICAL SUPPLY CO.														
23-01580	10/03/23	BLANKET PO FOR OXYGEN				B								
2	OXYGEN CYLINDERS	159.60	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/03/23	11/03/23	I2547	N					
3	DELIVERY FEE	140.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/03/23	11/03/23	I2547	N					
		299.60												
Vendor Total:		299.60												
00290 TREASURER, COUNTY OF MONMOUTH														
23-01654	10/12/23	3RD Q SCAT 2023												
1	3RD Q SCAT 2023	1,014.00	3-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	10/12/23	11/03/23	INV 20231001	N					
Vendor Total:		1,014.00												
00365 T & M ASSOCIATES														
22-01148	08/03/22	MATN-04153; 2020 ROAD PROGRAM				B								
8	MATN-04153; 2020 ROAD PROGRAM	936.00	2-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/03/22	11/03/23	VP451717	N					
22-01211	08/08/22	SPRING ST OUTFALL REPLACEMENT				B								
12	SPRING ST OUTFALL REPLACEMENT	5,260.52	W-06-55-522-101	B 2022 ROAD PROGRAM - ORDINANCE #20-01	R	08/08/22	11/03/23	VP451719	N					
23-00551	04/05/23	STORMWATER POLLUTION PREV PLAN				B								
5	STORMWATER POLLUTION PREV PLAN	364.00	3-01-20-165-215	B ENGINEERING-DEP STORM DRAINS	R	04/05/23	11/03/23	VP451720	N					

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00365	T & M ASSOCIATES	Continued											
23-00727	05/09/23 2023 BIENNIEL CONTRACT	EMERGEN	B										
6	2023 BIENNIAL CONTRACT	EMERGEN	989.38	3-09-55-500-213	B WATER ENGINEERING	R	05/09/23	11/03/23		VP451722		N	
23-00873	06/02/23 WELL 3 & 4 UPGRADE	MATN-04170	B										
4	MATN-04170 WELL 3 & 4 UPGRADE	5,606.00	3-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	06/02/23	11/03/23		VP451721			N	
23-01663	10/12/23 2023PARKIMPROVEMENT-MATN-04173	B											
4	2023PARKIMPROVEMENT-MATN-04173	9,794.75	C-04-55-923-103	B 2023 Clinton St Park- Section 20 Cost	R	10/12/23	11/03/23		VP451743			N	
23-01681	10/20/23 MATN-R0560 / 97 ABERDEEN ROAD												
1	MATN-R0560 / 97 ABERDEEN ROAD	596.50	97ABERZ	P 97 ABERDEEN RD-ZALEWSKI	R	10/20/23	11/03/23		VP451558			N	
23-01713	10/24/23 MATN-R1710 / MAIN & HIGH STS												
1	MATN-R1710 / MAIN & HIGH STS	75.64	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	10/24/23	11/03/23		VP451737			N	
23-01715	10/24/23 MATN-R3040 / 36 DANEMAR DR												
1	MATN-R3040 / 36 DANEMAR DR	537.00	36DANEMAR	P 2023 INGROUND SWIMMING POOL	R	10/24/23	11/03/23		VP451741			N	
23-01716	10/24/23 MATN-R0560 / 97 ABERDEEN RD												
1	MATN-R0560 / 97 ABERDEEN RD	1,355.00	97ABERZ	P 97 ABERDEEN RD-ZALEWSKI	R	10/24/23	11/03/23		VP451744			N	
23-01717	10/24/23 MATN-R2090 / 3 CENTER AVENUE												
1	MATN-R2090 / 3 CENTER AVENUE	246.00	3CENTER	P STREET OPENING	R	10/24/23	11/03/23		VP451738			N	
23-01718	10/24/23 MATN-R3020 / 34 OAK KNOLL DR												
1	MATN-R3020 / 34 OAK KNOLL DR	436.50	34OAKKNOLL	P NJNG 34 OAK KNOLL DR.	R	10/24/23	11/03/23		VP451739			N	
23-01800	11/06/23 MATN-R1510 / 110 ATLANTIC AVE												
1	MATN-R1510 / 110 ATLANTIC AVE	325.00	110ATLANTI	P SWIMMING POOL 110 ATLANTIC AVE	R	11/06/23	11/06/23		VP452295			N	
Vendor Total:				26,522.29									
00495	AIRPOWER INTERNATIONAL, INC.												
23-01671	10/13/23 QTRLY AIRTEST SVC CONTRACT												
1	QTRLY AIRTEST SVC CONTRACT	2,130.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/13/23	11/03/23		12564			N	
Vendor Total:				2,130.00									

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00510 THOMAS J. FALCO													
		23-01814	11/06/23	IACP 2023 HOTEL REIMBURSEMENT									
		1		IACP 2023 HOTEL REIMBURSEMENT	1,640.60	3-01-25-240-208	B POLICE EXP OF OFFICIALS	R	11/06/23	11/06/23		3189400	N
		Vendor Total:			1,640.60								
01266 Jose Pujols													
		23-01772	10/26/23	HALLOWEEN SPEC. EVENT 10/28/23									
		1		KS FUNHOUSE CANDY	15.99	T-12-56-850-801	B Fire Safety	R	10/26/23	11/03/23		COSTCO	N
		2		KS CHOCOLATE BAG CANDY	19.99	T-12-56-850-801	B Fire Safety	R	10/26/23	11/03/23		COSTCO	N
					35.98								
		Vendor Total:			35.98								
01450 MATAWAN BORO PAYROLL													
		23-01803	11/06/23	PAYROLL-DCRP OCTOBER 2023									
		1		PAYROLL DCRP OCTOBER 2023	1,454.75	3-01-36-477-205	B DCRP-EXPENSES	R	11/06/23	11/06/23		DCRP OCT 2023	N
		Vendor Total:			1,454.75								
01505 ABERDEEN TOWNSHIP													
		23-00806	05/23/23	2023 EMS; MATAWAN PORTION		B							
		4		JUL 2023 EMS; MATAWAN PORTION	2,800.00	3-01-25-260-205	B FIRST AID MISC	R	05/23/23	11/03/23		RUN# 23-4850	N
		23-01440	09/13/23	2023 EMS; MATAWAN PORTION		B							
		2		AUG 2023 EMS; MATAWAN PORTION	2,800.00	3-01-25-260-205	B FIRST AID MISC	R	09/13/23	11/03/23		23-5909	N
		3		SEP 2023 EMS; MATAWAN PORTION	2,800.00	3-01-25-260-205	B FIRST AID MISC	R	09/13/23	11/03/23		23-6695	N
		4		OCT 2023 EMS; MATAWAN PORTION	2,800.00	3-01-25-260-205	B FIRST AID MISC	R	09/13/23	11/03/23		23-7356	N
					8,400.00								
		Vendor Total:			11,200.00								
02045 MAD SCIENCE OF WEST NJ													
		23-01689	10/20/23	HALLOWEEN SLIME & DRY ICE-EVEN									
		1		HALLOWEEN SLIME & DRY ICE-EVEN	300.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	10/20/23	11/03/23		143538	N
		Vendor Total:			300.00								

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02205 NEW JERSEY FIRE EQUIPMENT CO														
23-01670	10/13/23	HYDRA TEST SCBA CYLINDER												
	1	HYDRA TEST SCBA CYLINDER	30.60	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/13/23	11/03/23			2021860	N	
	Vendor Total:		30.60											
02710 BOARD OF FIRE OFFICERS														
23-01621	10/12/23	2022 RENT-PRIM&GEN ELECTIONS												
	1	2022 RENT-PRIM&GEN ELECTIONS	400.00	3-01-20-120-279		B BORO CLERK ELECTIONS	R	10/12/23	11/03/23				2022 POLLING	N
23-01780	10/27/23	2023 FIRE CONVENTION EXPENSES												
	1	2023 FIRE CONVENTION EXPENSES	4,360.00	3-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	10/27/23	11/03/23				2023 FIRE CONV	N
	Vendor Total:		4,760.00											
03340 MADE YA LOOK SIGNS CO.														
23-01118	07/17/23	FRONT DOOR GRAPHICS												
	1	FRONT DOOR GRAPHICS	150.00	3-01-25-240-205		B POLICE OTHER EXPENSES	R	07/17/23	11/03/23				1181	N
	Vendor Total:		150.00											
04170 D.A. SUBS														
23-01672	10/13/23	FOOD FOR FIRE DRILL												
	1	FOOD FOR FIRE DRILL	56.47	3-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	10/13/23	11/06/23				9/9/23	N
	Vendor Total:		56.47											
04665 PARTY PERFECT RENTALS, L.L.C.														
23-01125	07/17/23	HALLOWEEN EXTRAVAGANZA 10/28												
	1	HALLOWEEN EXTRAVAGANZA 10/28	4,275.00	3-01-28-370-250		B RECREATION HOLIDAYS	R	07/17/23	11/03/23				41523	N
	2	2 ADD'L GENERATORS & GAMES	495.00	3-01-28-370-250		B RECREATION HOLIDAYS	R	10/30/23	11/03/23				42444	N
			4,770.00											
23-01590	10/04/23	TENT FOR TT & TREE LIGHTING												
	1	TENT FOR TT & TREE LIGHTING	1,350.00	T-14-56-850-803		B TURKEY TROT	R	10/04/23	11/03/23				EVENT 20231125	N
	2	STRING LIGTHING FOR TENT	350.00	3-01-28-370-250		B RECREATION HOLIDAYS	R	10/04/23	11/03/23				EVENT 20231125	N
	3	MUSHROOM HEATERS FOR TTROT	500.00	T-14-56-850-803		B TURKEY TROT	R	10/04/23	11/03/23				EVENT 20231125	N
	4	TENT DELIVERY FEES	75.00	3-01-28-370-250		B RECREATION HOLIDAYS	R	10/04/23	11/03/23				EVENT 20231125	N

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05455 MON CO TREASURER HEALTH SVE														
		23-01146	07/21/23	BLANKET/2ND HALF 2023-HEALTH			B							
		3 Q4	2023-HEALTH		12,437.83	3-01-55-001-603		B COUNTY TAXES	R	07/21/23	11/03/23		Q42023	11/15/23 N
		Vendor Total:			12,437.83									
05460 MON CO TREASURER-CURRENT FUND														
		23-01147	07/21/23	BLANKET/2ND HALF 2023-CTY TAX			B							
		3 Q4	2023-CTY TAX		648,839.28	3-01-55-001-603		B COUNTY TAXES	R	07/21/23	11/06/23		Q42023	11/15/23 N
		Vendor Total:			648,839.28									
05465 MO CO TREASURER-OPEN SPACE														
		23-01148	07/21/23	BLANKET/2NDHALF 2023-OPENSACE			B							
		3 Q4	2023-OPENSACE		100,500.97	3-01-55-001-603		B COUNTY TAXES	R	07/21/23	11/03/23		Q42023	11/15/23 N
		Vendor Total:			100,500.97									
05615 JR HENDERSON LABS														
		23-01608	10/12/23	Water Testing 10/5/23										
		1		Lead and Copper Testing Sept.	2,460.00	3-09-55-500-237		B WATER TESTING	R	10/12/23	11/03/23		62373	N
		23-01711	10/24/23	LAB TESTING OCTOBER										
		1		Lab Testing October 23	1,150.00	3-09-55-500-237		B WATER TESTING	R	10/24/23	11/03/23		62397	N
		Vendor Total:			3,610.00									
05745 GENERAL CODE PUBLISHERS CORP.														
		23-00914	06/09/23	2023 BLANKET PO CODIFICATION			B							
		3		CODE ANALYSIS	1,476.00	3-01-20-120-227		B BORO CLERK NATL CODE CONSULT	R	06/09/23	11/03/23		PG000033986	N
		4		COMPOSITION	480.00	3-01-20-120-227		B BORO CLERK NATL CODE CONSULT	R	06/09/23	11/03/23		PG000033986	N
		5		CREDIT APPLIED	812.42	3-01-20-120-227		B BORO CLERK NATL CODE CONSULT	R	06/09/23	11/06/23		PG000033986	N
					<u>1,143.58</u>									
		Vendor Total:			1,143.58									

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07460 MATAWAN BORO PBA LOCAL 179														
		23-01661	10/12/23	SPONSORSHIP NATIONAL NIGHT OUT										
		1		SPONSORSHIP NATIONAL NIGHT OUT	1,000.00	3-01-28-370-203		B RECREATION REPAIRS & MAINT	R	10/12/23	11/03/23		NAT'L NITE OUT	N
		Vendor Total:			1,000.00									
07780 GAMETIME C/O MRC														
		23-01474	09/15/23	New Swings Terhune										
		1		New Swings Terhune	866.72	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/15/23	11/03/23		PJI-0219818	N
		Vendor Total:			866.72									
08745 ARCHIBALD, JAMES														
		23-01808	11/06/23	UNIFORM EMBROIDERY										
		1		UNIFORM EMBROIDERY	14.00	3-09-55-500-205		B WATER OTHER EXP.	R	11/06/23	11/06/23		INV 20230927	N
		Vendor Total:			14.00									
ALLAM005 ALL AMERICAN FORD														
		23-01655	10/12/23	REPAIRS TO CAR #230										
		1		REPAIRS TO CAR #230	725.11	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/12/23	11/03/23		778554	N
		Vendor Total:			725.11									
AMAZO005 AMAZON.COM SALES, INC.														
		23-01771	10/26/23	HALWEEN CNDY SPNSORS & SEN WEI										
		1		LA ASSRTD CANDY HALLWEEN	44.99	T-14-56-850-807		B SPONSORSHIPS	R	10/26/23	11/03/23		19XL-FNHR-96KX	N
		2		LOLLIPOPS HALLOWEEN 10/28	56.96	T-14-56-850-807		B SPONSORSHIPS	R	10/26/23	11/06/23		19XL-FNHR-96KX	N
		3		2 LB WEIGHTS SENIORS EXERCISE	104.70	T-14-56-850-805		B SENIOR EXERCISE	R	10/26/23	11/06/23		19XL-FNHR-96KX	N
		4		ASSORTED CANDY MIX HALLOWEEN	134.97	T-14-56-850-807		B SPONSORSHIPS	R	10/26/23	11/06/23		19XL-FNHR-96KX	N
		5		ASSORTED CANDY MIX HALLOWEEN	78.24	T-14-56-850-807		B SPONSORSHIPS	R	10/26/23	11/06/23		19XL-FNHR-96KX	N
		6		ASSORTED CANDY MIX HALLOWEEN	26.08	T-14-56-850-803		B TURKEY TROT	R	10/26/23	11/06/23		19XL-FNHR-96KX	N
					445.94									
		23-01793	11/06/23	fire retardant - shade sails										
		1		fire retardant - shade sails	59.95	3-01-20-170-215		B DOWNTOWN REDEVELOPMENT PROGRAM	R	11/06/23	11/06/23		13JD-THYYJ-J41D	N

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BROTH005 BROTHERS MANAGEMENT ASSOC. INC														
23-01699	10/20/23	CARICATURIST ARTIST TREE LIGHT												
1		500.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	10/20/23	11/03/23	EVENT DEC 1	N					
23-01714	10/24/23	DJ SERVICES TURKEY TROT 11/25												
1		625.00	T-14-56-850-803	B TURKEY TROT	R	10/24/23	11/03/23	EVENT NOV 25	N					
Vendor Total:		1,125.00												
CARDI010 CARDINAL MADE LLC														
23-01393	08/30/23	SHIRTS												
1		200.00	3-01-25-265-275	B FIRE EQUIP	R	08/30/23	11/03/23	MBFD-082323	N					
2		65.00	3-01-25-265-275	B FIRE EQUIP	R	08/30/23	11/03/23	MBFD-082323	N					
3		300.00	3-01-25-265-275	B FIRE EQUIP	R	08/30/23	11/03/23	MBFD-082323	N					
4		90.00	3-01-25-265-275	B FIRE EQUIP	R	08/30/23	11/03/23	MBFD-082323	N					
		655.00												
Vendor Total:		655.00												
CMEAS005 CME ASSOCIATES														
23-01682	10/20/23	PAAP0123.03 / 1082 RTE 34												
1		1,927.50	Z1082RT34	P PZ 1082 RT34-VIGOR DISPENSARY	R	10/20/23	11/03/23	339346	N					
23-01683	10/20/23	PAAP0051.01 / 340-344 MAIN ST												
1		146.25	340-344 MA	P 340-344 MAIN STREET PZ APP.	R	10/20/23	11/03/23	339345	N					
23-01684	10/20/23	PAAP0009.01 / 85 MAIN STREET												
1		945.00	85MAINST	P 85 MAIN ST-3200 US HWY 9, LLC	R	10/20/23	11/03/23	339344	N					
23-01685	10/20/23	PAAP0005.01 / MAIN & HIGH STS.												
1		868.50	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	10/20/23	11/03/23	339342	N					
23-01700	10/20/23	PAAP0108.02 / 845 ROUTE 34												
1		856.50	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	10/20/23	11/03/23	336840	N					

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CMEAS005 CME ASSOCIATES											
				Continued							
	23-01700	10/20/23	PAAP0108.02 / 845 ROUTE 34	Continued							
			2 PAAP0108.02 / 845 ROUTE 34	283.50	MJHWY34	P PZ APPLICATION MJ'S	R	10/20/23	11/03/23	337951	N
				1,140.00							
			Vendor Total:	5,027.25							
DANIE005 PEACE LOVE FLOW 365 LLC											
	23-01647	10/12/23	PAYMENT 2ND SERIES SENIOR CLAS								
			1 PAYMENT 2ND SERIES SENIOR CLAS	720.00	3-01-28-370-251	B RECREATION COMMUNITY AFFAIRS	R	10/12/23	11/03/23	YOGA	N
			2 PAYMENT 2ND SERIES SENIOR STRE	720.00	3-01-28-370-251	B RECREATION COMMUNITY AFFAIRS	R	10/12/23	11/03/23	STRENGTH/BAL	N
				1,440.00							
			Vendor Total:	1,440.00							
DOWNT010 DOWNTOWN NEW JERSEY INC											
	23-01301	08/16/23	membership fee to DOWNTOWNNJ		B						
			2 membership - annual	300.00	3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	08/23/23	11/03/23	ANNUAL DUES	N
			Vendor Total:	300.00							
FAIRT005 FAIR TREE SERVICES LLC											
	23-01766	10/26/23	TREE REMOVALS								
			1 11 RUSTIC LN TREE REMOVAL	650.00	3-01-26-300-241	B SHADE TREE-EMER.TREE REMOVAL	R	10/26/23	11/03/23	11RUSTIC123	N
			2 4 RUSTIC LN TRIM TREE	450.00	3-01-26-300-241	B SHADE TREE-EMER.TREE REMOVAL	R	10/26/23	11/03/23	4RUSTIC123	N
				1,100.00							
			Vendor Total:	1,100.00							
FAUCE005 FAUCERA											
	23-01690	10/20/23	HALLOWEEN SAND ART CRAFT 4 KID								
			1 HALLOWEEN SAND ART CRAFT 4 KID	640.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	10/20/23	11/03/23	EVENT OCT 28	N
			Vendor Total:	640.00							
FUNDP005 FUNDPALITY II, LLC											
	23-01676	10/20/23	22-00011 REDEMPTION & PREMIUM								
			1 22-00011 REDEMPTION & PREMIUM	2,067.49	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/20/23	11/03/23	CERT 22-00011	N

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FUNDP005 FUNDPALITY II, LLC Continued												
23-01676	10/20/23	22-00011	REDEMPTION & PREMIUM	Continued								
2	22-00011	REDEMPTION & PREMIUM	2,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	10/20/23	11/03/23		CERT 22-00011	N	
			4,267.49									
	Vendor Total:		4,267.49									
GOTHA005 GOTHAM TRINITY PRODUCTIONS LLC												
23-01680	10/20/23		broadcast,video, photos									
1	broadcast,video, photos	2,500.00	3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	10/20/23	11/03/23			CS49ZJ1F305	N	
	Vendor Total:		2,500.00									
KEYPO010 KEYPORT BOARD OF EDUCATION												
23-01673	10/13/23		EMT COURSE- R.CHRZANOWSKI									
1	EMT COURSE- R.CHRZANOWSKI	1,725.00	3-01-25-265-215	B FIRE EDUCATION	R	10/13/23	11/03/23			INV 20230906	N	
	Vendor Total:		1,725.00									
LENA005 LENA, AVA												
23-01584	10/03/23		BALLOON ARTIST TREE LIGHTING									
1	BALLOON ARTIST TREE LIGHTING	225.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	10/03/23	11/03/23			EVENT DEC 1	N	
	Vendor Total:		225.00									
MCSPCA MONMOUTH COUNTY SPCA												
23-01687	10/20/23		BLANKET-ANIMAL CONTROL SVC									
2	ANIMAL CONTROL SVC - SEP 2023	1,350.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	10/25/23	11/03/23			2024693	N	
3	ANIMAL CONTROL SVC - VET FEE	412.50	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	10/25/23	11/06/23			2024693	N	
		1,762.50										
	Vendor Total:		1,762.50									
POORJ005 POOR JOHN'S PORTABLE TOILETS												
23-01704	10/24/23		MONTHLY PORTO EXPENSE	B								
2	OCT 23 RENTAL JACKSON ST	133.00	3-01-28-370-203	B RECREATION REPAIRS & MAINT	R	10/24/23	11/03/23			15213	N	

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											
Continued											
23-01704 10/24/23 MONTHLY PORTO EXPENSE Continued											
	3	OCT 23	RENTAL GRAVELLY BROOK	133.00	3-01-28-370-203	R	10/24/23	11/03/23		15189	N
				266.00							
			Vendor Total:	266.00							
POSIT005 POSITIVE PROMOTIONS, INC											
23-01501 09/19/23 HALLOWEEN GLOW STICKS											
	1		PREMIUM GLOW STICKS - BLUE	395.00	3-01-25-240-205	R	09/19/23	11/03/23		8251800	N
	2		SET-UP CHARGE	65.00	3-01-25-240-205	R	09/19/23	11/03/23		7251800	N
	3		SHIPPING & HANDLING	45.43	3-01-25-240-205	R	09/19/23	11/03/23		7251800	N
				505.43							
			Vendor Total:	505.43							
RAIN0005 RAINONE COUGHLIN MINCHELLO LLC											
23-01652 10/12/23 48-0002 AFFORDABLE HOUSING											
	1		48-0002 AFFORDABLE HOUSING	2,205.00	3-01-20-155-299	R	10/12/23	11/03/23		17045	N
	2		48-0002 AFFORDABLE HOUSING	792.00	3-01-20-155-299	R	10/12/23	11/03/23		14045	N
	3		48-0002 AFFORDABLE HOUSING	2.55	3-01-20-155-299	R	10/12/23	11/03/23		17045	N
	4		48-0004 SPECIAL COUNSEL	1,032.50	3-01-20-155-291	R	10/12/23	11/03/23		17046	N
	5		48-0001 REDEVELOPMENT MATTERS	175.00	3-01-20-155-222	R	10/12/23	11/03/23		17044	N
	6		48-0001 REDEVELOPMENT MATTERS	0.65	3-01-20-155-222	R	10/12/23	11/03/23		17044	N
				4,207.70							
			Vendor Total:	4,207.70							
REEDA005 REED AND PERRINE, INC.											
23-01618 10/12/23 lime/ water plant chemicals											
	1		lime/ water plant chemicals	2,013.00	3-09-55-500-251	R	10/12/23	11/03/23		IN699923	N
			Vendor Total:	2,013.00							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERUC005 VERUCASTYLE LLC												
	23-01398	09/11/23	Blues & Cruise audio rental									
	1		Blues & Cruise audio rental	150.00	3-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	09/11/23	11/03/23		1027	N
			Vendor Total:	150.00								
WATER005 WATERS, MCPHERSON, MCNEILL												
	23-01765	10/26/23	11909-30 & 32;BOND COUNSEL SVC									
	1		11909-30;BOND COUNSEL SERVICES	600.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	10/26/23	11/03/23		11909-30	N
	2		11909-32;BOND COUNSEL SERVICES	400.00	3-09-55-500-240	B WATER BOND FEES	R	10/26/23	11/03/23		11909-32	N
				1,000.00								
			Vendor Total:	1,000.00								
WEINE005 WEINER LAW GROUP LLP												
	23-01632	10/12/23	MATPZ039E / 157 WASHINGTON									
	1		MATPZ039E / 157 WASHINGTON	225.00	157WASHING	P PZ APPLICANT	R	10/12/23	11/03/23		301450	N
	23-01719	10/24/23	MATPZ029E / MAIN & HIGH STS.									
	1		MATPZ029E / MAIN & HIGH STS.	1,140.00	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	10/24/23	11/03/23		302811	N
	23-01720	10/24/23	MATPZ011E / 110 MAIN STREET									
	1		MATPZ011E / 110 MAIN STREET	44.20	110MAINST	P PZ 110 MAIN ST	R	10/24/23	11/03/23		302808	N
	23-01721	10/24/23	MATPZ043E / 85 MAIN STREET									
	1		MATPZ043E / 85 MAIN STREET	120.00	85MAINST	P 85 MAIN ST-3200 US HWY 9, LLC	R	10/24/23	11/03/23		302815	N
	23-01722	10/24/23	MATPZ037E / 883 RTE 34									
	1		MATPZ037E / 883 RTE 34	150.00	RT34CORP	P SUBDIVISION	R	10/24/23	11/03/23		302812	N
	23-01723	10/24/23	MATPZ027E / 97 ABERDEEN ROAD									
	1		MATPZ027E / 97 ABERDEEN ROAD	525.00	97ABERZ	P 97 ABERDEEN RD-ZALEWSKI	R	10/24/23	11/03/23		302810	N
	23-01724	10/24/23	MATPZ039E / 157 WASHINGTON AVE									
	1		MATPZ039E / 157 WASHINGTON AVE	90.00	157WASHING	P PZ APPLICANT	R	10/24/23	11/03/23		302813	N
	23-01725	10/24/23	MATPZ045E / 845 RTE. 34									
	1		MATPZ045E / 845 RTE. 34	75.00	MJHWY34	P PZ APPLICATION MJ'S	R	10/24/23	11/03/23		302817	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
WEINE005 WEINER LAW GROUP LLP Continued												
	23-01726	10/24/23	MATPZ044E / 1082 RTE 34									
	1		MATPZ044E / 1082 RTE 34	210.00	Z1082RT34	P PZ 1082 RT34-VIGOR DISPENSARY	R	10/24/23	11/03/23		302816	N
	23-01733	10/26/23	MATPZ041E / 10 EISENHOWER CT.									
	1		MATPZ041E / 10 EISENHOWER CT.	450.00	10EISEN	P PZ APP / FORMERLY ENG REVIEW	R	10/26/23	11/03/23		301451	N
	23-01750	10/26/23	MATPZ016E / 97 ABERDEEN ROAD									
	1		MATPZ016E / 97 ABERDEEN ROAD	90.00	97ABERZ	P 97 ABERDEEN RD-ZALEWSKI	R	10/26/23	11/03/23		298383	N
	23-01751	10/26/23	MATPZ012E / 114-116 MAIN ST									
	1		MATPZ012E / 114-116 MAIN ST	2,940.00	114-116MAI	P PZ 114 & 116 MAIN STREET	R	10/26/23	11/03/23		298382	N
	23-01752	10/26/23	MATPZ037E / 883 RTE 34									
	1		MATPZ037E / 883 RTE 34	255.00	RT34CORP	P SUBDIVISION	R	10/26/23	11/03/23		298387	N
	23-01753	10/26/23	MATPZ010E / 334 MAIN STREET									
	1		MATPZ010E / 334 MAIN STREET	270.00	334MAIN	P PZ 334 MAIN STREET	R	10/26/23	11/03/23		298380	N
	23-01754	10/26/23	MATPZ030E / 27 FIERRO AVE									
	1		MATPZ030E / 27 FIERRO AVE	75.00	27FIERRO	P PZ APPLICANT-MINOR SUBDIVISION	R	10/26/23	11/03/23		298384	N
	Vendor Total:			6,659.20								
WETSC005 WETSCAPE, A ROYAL IRRIGATION												
	23-01760	10/26/23	Gravelly Brook Irr. WINTERIZE									
	1		Gravelly Brook Irr. WINTERIZE	250.57	3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	10/26/23	11/03/23		35777839	N
	Vendor Total:			250.57								
ZEIDW005 ZEIDWEG, MARCIA												
	23-01709	10/24/23	SUBSTITUTE YOGA FOR SENIOR									
	1		SUBSTITUTE YOGA FOR SENIOR	40.00	T-14-56-850-805	B SENIOR EXERCISE	R	10/24/23	11/03/23		YOGA SUB 10/20	N
	Vendor Total:			40.00								

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	936.00	0.00	936.00	0.00	0.00	0.00	936.00
CURRENT FUND	3-01	829,610.66	0.00	829,610.66	0.00	0.00	0.00	829,610.66
WATER & SEWER FUND	3-09	13,882.14	0.00	13,882.14	0.00	0.00	0.00	13,882.14
	3-12	0.00	0.00	0.00	0.00	0.00	12,317.45	12,317.45
	3-13	0.00	0.00	0.00	0.00	0.00	2,940.64	2,940.64
	Year Total:	843,492.80	0.00	843,492.80	0.00	0.00	15,258.09	858,750.89
CAPITAL FUND	C-04	10,496.09	0.00	10,496.09	0.00	0.00	0.00	10,496.09
FEDERAL AND STATE GRANTS	G-02	1,982.50	0.00	1,982.50	0.00	0.00	0.00	1,982.50
TRUST OTHER FUND	T-12	4,303.47	0.00	4,303.47	0.00	0.00	0.00	4,303.47
RECREATION TRUST FUND	T-14	2,960.94	0.00	2,960.94	0.00	0.00	0.00	2,960.94
	Year Total:	7,264.41	0.00	7,264.41	0.00	0.00	0.00	7,264.41
WATER / SEWER CAPITAL FUND	W-06	5,260.52	0.00	5,260.52	0.00	0.00	0.00	5,260.52
	Total of All Funds:	869,432.32	0.00	869,432.32	0.00	0.00	15,258.09	884,690.41

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ APP / FORMERLY ENG REVIEW	10EISEN	450.00	0.00	450.00
SWIMMING POOL 110 ATLANTIC AVE	110ATLANTI	325.00	0.00	325.00
PZ 110 MAIN ST	110MAINST	44.20	0.00	44.20
PZ 114 & 116 MAIN STREET	114-116MAI	2,940.00	0.00	2,940.00
PZ APPLICANT	157WASHING	315.00	0.00	315.00
PZ APPLICANT-MINOR SUBDIVISION	27FIERRO	75.00	0.00	75.00
PZ 334 MAIN STREET	334MAIN	270.00	0.00	270.00
340-344 MAIN STREET PZ APP.	340-344 MA	146.25	0.00	146.25
NJNG 34 OAK KNOLL DR.	340AKKNOLL	436.50	0.00	436.50
2023 INGROUND SWIMMING POOL	36DANEMAR	537.00	0.00	537.00
STREET OPENING	3CENTER	246.00	0.00	246.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	1,065.00	0.00	1,065.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	2,566.50	0.00	2,566.50
PZ APPLICATION MJ'S	MJHWY34	358.50	0.00	358.50
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	2,940.64	0.00	2,940.64
SUBDIVISION	RT34CORP	405.00	0.00	405.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	2,137.50	0.00	2,137.50
Total of All Projects:		<u>15,258.09</u>	<u>0.00</u>	<u>15,258.09</u>