

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>00075 DE LAGE LANDEN FINANCIAL SVC</b>														
		23-01539	09/25/23	XEROX PRINTER/COPIER EQ LEASE			B							
		2		XEROX EQ LEASE OCT2023	198.63	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	09/25/23	10/12/23		80962730	N
		Vendor Total:			198.63									
<b>00210 IDM MEDICAL SUPPLY CO.</b>														
		23-01203	07/26/23	BLANKET PO FOR OXYGEN			B							
		6		OXYGEN CYLINDERS	22.80	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	07/26/23	10/12/23		I2133	N
		7		DELIVERY FEE	70.00	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	07/26/23	10/12/23		I2133	N
		8		OXYGEN CYLINDERS	136.80	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	07/26/23	10/12/23		I2137	N
		9		DELIVERY FEE	70.00	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	07/26/23	10/13/23		I2137	N
					299.60									
		Vendor Total:			299.60									
<b>00305 NETSOFT SOLUTIONS, INC.</b>														
		23-01276	08/08/23	2023Q3 POLICE EQUIP MAINT			B							
		10		SSL CERTIFICATE FOR WEBSITE	200.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	10/12/23		12764	N
		11		REMOTE MONITORING WIN SVR	30.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	10/12/23		12768	N
		12		REMOTE MONITORING WIN WORKSTN	150.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	10/12/23		12768	N
		13		SERVER BACKUP & DISASTER REC	225.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	10/12/23		12768	N
		14		ADDTL BACKUP CLOUD STORAGE	20.46	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	10/12/23		12768	N
		15		MS ONE DRIVE BUS PLAN 2	10.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	10/12/23		12768	N
		16		MS EXCHG ONLINE WINDOWS PLAN 1	112.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	10/12/23		12768	N
		17		CONSULTING SVC FOR SEPT2023	487.50	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	10/12/23		12768	N
					1,234.96									
		23-01587	10/03/23	REPLACEMENT UPS BATTERIES										
		1		REPLACEMENT UPS BATTERY	318.00	3-01-25-240-278		B POLICE COMPUTERS	R	10/03/23	10/12/23		12771	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
00365	T & M ASSOCIATES	Continued											
23-01662	10/12/23	MATN-R3010 / 1022 RTE 34											
1	MATN-R3010 / 1022 RTE 34	944.00	1022RT34KG		P SEWER CONNECTION	R	10/12/23	10/12/23		VP450195		N	
23-01664	10/12/23	MATN-R3000 / 27 MONROE STREET											
1	MATN-R3000 / 27 MONROE STREET	463.25	27MONROE		P NJNG STREET OPENING	R	10/12/23	10/12/23		VP450194		N	
Vendor Total:		20,776.30											
00500	SYMETRA LIFE INSURANCE CO												
23-00862	05/31/23	BLANKET INS PREMIUMS 2023Q3											
4	LIFE INS PREMIUM SEP 2023	3,196.85	3-01-23-220-235	B	B SAFECO INS	R	05/31/23	10/11/23		A089622		N	
Vendor Total:		3,196.85											
00575	FIREFIGHTER ONE												
23-00976	06/22/23	TNT ELECTRIC STORM SERIES											
1	TNT ELECTRIC STORM SERIES2	9,231.75	C-04-NB-900-170		B MCIA - 2021 EQUIPMENT LEASE	R	06/22/23	10/12/23		SI-00515656		N	
Vendor Total:		9,231.75											
00690	NJ DIVISION OF TAXATION-PWT												
23-00539	04/05/23	BLANKET PO FOR NJ ST PWT TAX											
4	NJ ST PWT TAX - 2023Q3	749.79	3-09-55-500-207	B	B WATER TAXATION	R	04/05/23	10/13/23		2023 Q3		N	
Vendor Total:		749.79											
00815	LOWES COMMERCIAL SERVICES												
23-01645	10/12/23	CONCRETE & CLEANING SUPPLIES											
1	CONCRETE	24.78	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	10/12/23	10/12/23		901855		N	
2	CONCRETE	24.78	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	10/12/23	10/12/23		901855		N	
3	CONCRETE	46.36	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	10/12/23	10/12/23		901196		N	
4	DEHUMIDIFIER & REPLCMT PARTS	213.14	3-09-55-500-242		B WATER SUPPLIES	R	10/12/23	10/12/23		901196		N	
5	BATTERIES	42.71	3-09-55-500-242		B WATER SUPPLIES	R	10/12/23	10/12/23		901196		N	
6	SPRAY PAINT CAUTION BLUE	37.92	3-09-55-500-242		B WATER SUPPLIES	R	10/12/23	10/12/23		901196		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00815	LOWES COMMERCIAL SERVICES			Continued								
23-01645	10/12/23	CONCRETE & CLEANING SUPPLIES		Continued								
	7 CLR CALCIUM LIME CLEANER	23.73	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/12/23	10/12/23			901196		N
		413.42										
	Vendor Total:	413.42										
00990	POSTMASTER											
23-01583	10/03/23	POSTAGE FOR W/S MAILING										
	1 POSTAGE FOR W/S BILLING	500.00	3-09-55-500-280	B WATER POSTAGE	R	10/03/23	10/11/23			W/S POST 2023Q4		N
	2 POSTAGE FOR W/S BILLING	500.00	3-09-55-500-880	B SEWER POSTAGE	R	10/03/23	10/11/23			W/S POST 2023Q4		N
		1,000.00										
	Vendor Total:	1,000.00										
01010	GANNETT NJ NEWSPAPERS											
23-01568	09/27/23	LEGAL AD										
	1 LEGAL AD ORD#0005819685	117.92	3-01-20-120-201	B BORO CLERK ADVERTISING	R	09/27/23	10/11/23			0005819685		N
	Vendor Total:	117.92										
01355	ROBERT GAMBLE											
23-01638	10/12/23	UNIFORM EMBROIDERY										
	1 UNIFORM EMBROIDERY REIMBURSED	49.00	3-01-26-290-205	B STREETS & ROADS OTH EXP	R	10/12/23	10/12/23			INV 20231011		N
	Vendor Total:	49.00										
01400	INDUSTRIAL WELDING SUPPLY, INC.											
23-01126	07/17/23	ACET2&OXY125 CYLINDER RENTAL		B								
	5 ACET2&OXY125 CYLINDER RENT	35.60	3-01-26-315-270	B VEHICLE REPAIRS PW	R	07/17/23	10/11/23			RI09230577		N
	Vendor Total:	35.60										
01450	MATAWAN BORO PAYROLL											
23-01599	10/04/23	PAYROLL-DCRP SEPTEMBER 2023										
	1 PAYROLL DCRP SEPTEMBER 2023	2,794.08	3-01-36-477-205	B DCRP-EXPENSES	R	10/04/23	10/11/23			DCRP 2023SEP		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
01450	MATAWAN BORO PAYROLL			Continued									
		23-01626	10/12/23	POLICE TRAFFIC PAY	10/15/23								
		1		POLICE TRAFFIC PAY 10/15/2023	5,969.54	T-12-56-850-808	B Off Duty Police	R	10/12/23	10/12/23		PAY 20231015	N
				Vendor Total:	274,720.35								
01505	ABERDEEN TOWNSHIP												
		22-01607	10/19/22	2022 H.A.M. PROGRAM									
		1		2022 H.A.M. PROGRAM	26,062.00	2-01-42-370-205	B HAM PROGRAM-ABERDEEN TOWNSHIP	R	10/19/22	10/11/23		10/12 H.A.M.	N
				Vendor Total:	26,062.00								
01790	HOME DEPOT CREDIT SERVICES												
		23-01644	10/12/23	PLYWOOD & MISC-MATAWAN DAY									
		1		PLYWOOD	41.00	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/12/23	10/12/23		2021850	N
		2		STORAGE TOTE	99.96	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/12/23	10/12/23		5011804	N
		3		CABLE TIES	37.48	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/12/23	10/12/23		5011804	N
		4		SCREWS & WASHERS	32.52	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/12/23	10/12/23		5011804	N
		5		DUCT TAPE	23.90	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/12/23	10/12/23		5011804	N
		6		JUTE	9.34	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/12/23	10/12/23		5011804	N
					244.20								
				Vendor Total:	244.20								
01800	ELECTRO MAINTENANCE												
		23-01425	09/11/23	Water Plant Repairs	9/6/23								
		1		Test Altitude Control Valve	1,260.00	3-09-55-500-203	B WATER PLANT REPAIRS	R	09/11/23	10/11/23		13570	N
				Vendor Total:	1,260.00								
01840	NEW REGENCY CLEANERS												
		23-00773	05/18/23	BLANKET PO FOR UNIFORM CLEAN		B							
		5		PD UNIFORM CLEANING 7/1-7/31	265.40	3-01-25-240-258	B POLICE UNIFORM CLEANING	R	05/18/23	10/12/23		7260	N
		23-01525	09/19/23	BLANKET PO FOR UNIFORM CLEAN		B							
		2		P.D. UNIFORM CLEANING 8/1-8/31	494.60	3-01-25-240-258	B POLICE UNIFORM CLEANING	R	09/19/23	10/12/23		7261	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
01840	NEW REGENCY CLEANERS			Continued										
		23-01525	09/19/23	BLANKET PO FOR UNIFORM CLEAN		Continued								
				3 P.D. UNIFORM CLEANING 9/1-9/30	362.40		3-01-25-240-258	B POLICE UNIFORM CLEANING	R	09/19/23	10/12/23		7262	N
					857.00									
	Vendor Total:				1,122.40									
02490	APPLE LOCKSMITH													
		23-01185	07/25/23	new door hardware clinton st.			B							
				3 new door hardware clinton st.	1,255.00		3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/25/23	10/11/23		BAL INV 207297	N
	Vendor Total:				1,255.00									
02570	ATLANTIC TACTICAL OF NJ, INC.													
		23-01278	08/10/23	SAFARILAND HOLSTER BACKING										
				1 SAFARILAND 6280NJUBL PLN BLK	172.50		3-01-25-240-214	B POLICE UNIFORMS	R	08/10/23	10/12/23		SI-80812826	N
	Vendor Total:				172.50									
02710	BOARD OF FIRE OFFICERS													
		23-01396	08/30/23	DELL LAPTOP,MS OFFICE,SETUP										
				1 DELL LAPTOP,MS OFFICE,SETUP	687.50		3-01-25-265-202	B FIRE TELEPHONE	R	08/30/23	10/13/23		0001	N
	Vendor Total:				687.50									
03105	CENTRAL JERSEY HEALTH INS FUND													
		23-01006	06/28/23	BLANKET/2023 DENTAL INS.PREM.			B							
				5 DENTAL INS. PREM. OCT	6,755.00		3-09-55-500-830	B SEWER HOSPITALIZATION	R	06/28/23	10/13/23		INV 20231001	N
	Vendor Total:				6,755.00									
03245	WASHINGTON ENGINE COMPANY #1													
		23-00756	05/12/23	INTERNET REIMBURSEMENT			B							
				5 INTERNET APR 1-30	59.95		3-01-25-265-202	B FIRE TELEPHONE	R	05/12/23	10/13/23		INV 20230329	N
				6 INTERNET MAY 1-31	59.95		3-01-25-265-202	B FIRE TELEPHONE	R	05/12/23	10/13/23		INV 20230428	N
				7 INTERNET JUN 1-30	59.95		3-01-25-265-202	B FIRE TELEPHONE	R	05/12/23	10/13/23		INV 20230527	N
				8 INTERNET JUL 1-31	59.95		3-01-25-265-202	B FIRE TELEPHONE	R	05/12/23	10/13/23		INV 20230627	N
				9 INTERNET AUG 1-31	59.95		3-01-25-265-202	B FIRE TELEPHONE	R	05/12/23	10/13/23		INV 20230727	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
04075	M.E. HALEY HOSE COMPANY #1	Continued											
23-00958	06/22/23	NATURAL GAS REIMB BLANKET		B									
4	NATURAL GAS - AUG9-SEP7	67.65	3-01-25-265-211	B FIRE NATURAL GAS	R	06/22/23	10/13/23	AUG 2023				N	
Vendor Total:		497.75											
04345	SPRUCE INDUSTRIES												
23-01555	09/25/23	CLEANING SUPPLIES DPW											
1	CLEANING SUPPLIES DPW	2,073.54	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/25/23	10/11/23	5127188				N	
Vendor Total:		2,073.54											
04415	FOLEY, INC.												
23-01001	06/28/23	Generator fuel conditiong											
1	Generator fuel reconditiong	2,064.00	3-09-55-500-803	B SEWER REPAIRS	R	06/28/23	10/11/23	SIN00105793				N	
Vendor Total:		2,064.00											
04665	PARTY PERFECT RENTALS, L.L.C.												
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	10/13/23	EVENT 20231125				N	
2	STRING LIGHTHING FOR TENT	350.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	10/04/23	10/13/23	EVENT 20231125				N	
3	MUSHROOM HEATERS FOR TTROT	500.00	T-14-56-850-803	B TURKEY TROT	R	10/04/23	10/13/23	EVENT 20231125				N	
4	TENT DELIVERY FEES	75.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	10/04/23	10/13/23	EVENT 20231125				N	
5	DAMAGE WAIVER	220.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	10/04/23	10/13/23	EVENT 20231125				N	
		2,495.00											
Vendor Total:		2,495.00											
04785	TEAM LIFE, INC.												
23-01505	09/19/23	POWERHEART G3 AED BATTERIES											
1	POWERHEART G3 AED BATTERIES	1,086.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	09/19/23	10/12/23	42343				N	
23-01507	09/19/23	POWERHEART G5 ADULT PADS											
1	POWERHEART G5 ADULT PADS	140.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	09/19/23	10/12/23	42344				N	
Vendor Total:		1,226.00											



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>05615 JR HENDERSON LABS</b>														
23-01601	10/04/23	Water Testing	10/3/23											
	1	Water Testing for September	550.00	3-09-55-500-237		B WATER TESTING	R	10/04/23	10/11/23		62368		N	
	Vendor Total:		550.00											
<b>05735 NJ DEPT OF HEALTH &amp; SENIOR SVC</b>														
23-01604	10/04/23	SEPTEMBER 2023 DOG LIC REPORT												
	1	SEPTEMBER 2023 DOG LIC REPORT	4.80	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	10/04/23	10/11/23		SEPTEMBER 2023		N	
	Vendor Total:		4.80											
<b>06280 STAPLES ADVANTAGE</b>														
23-01132	07/17/23	BLANKET PO/OFFICE SUPPLIES				B								
	19	PROJECT PAPER,PENS,WITE-OUT	191.87	3-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	07/17/23	10/12/23		3548100468		N	
	20	TONER CARTRIDGES	135.99	3-09-55-500-241		B WATER OFFICE SUPPLIES	R	07/17/23	10/12/23		3548100468		N	
	21	REPLACEMENT INK PAD	8.40	3-01-20-120-241		B BORO CLERK OFFICE SUPPLIES	R	07/17/23	10/12/23		3548100468		N	
			336.26											
	Vendor Total:		336.26											
<b>06370 ABERDEEN LIGHT TRUCK SERVICE</b>														
23-01581	10/03/23	Vehicle Repairs	9/27/23											
	1	Service Maintenance for Mason	251.13	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/03/23	10/11/23		34717		N	
	2	Heat repair for Mason Dump #39	321.18	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/03/23	10/11/23		34735		N	
	3	Service maintenance pick-up	105.33	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/03/23	10/11/23		34714		N	
	4	D.O.T inspection complete and	771.27	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/03/23	10/11/23		34736		N	
	5	Service maintenance Utility	263.49	3-09-55-500-804		B SEWER VEHICLE REPAIRS	R	10/03/23	10/11/23		34729		N	
			1,712.40											
	Vendor Total:		1,712.40											
<b>07290 MIRACLE CHEMICAL CO</b>														
23-01456	09/13/23	SODIUM HYPOCHLORITE -WATER PLT				B								
	7	FUEL SURCHARGE	75.00	3-09-55-500-251		B WATER CHEMICALS	R	09/13/23	10/11/23		56053		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
07290	MIRACLE CHEMICAL CO			Continued								
		23-01456	09/13/23	SODIUM HYPOCHLORITE -WATER PLT	Continued							
		8		SODIUM HYPOCHLORITE	2,192.00	3-09-55-500-251	R	09/13/23	10/11/23		55916	N
					2,267.00							
	Vendor Total:				2,267.00							
07320	OPTIMUM											
		23-01405	09/11/23	BLANKET PO INTERNET - WATER		B						
		2		INTERNET- WATER 9/22-10/21	111.71	3-09-55-500-202	R	09/11/23	10/11/23		INV 20230919	N
	Vendor Total:				111.71							
07555	VERIZON WIRELESS											
		23-01059	07/11/23	PC AIR CARDS - 2023Q3		B						
		10		TAX ASSESSOR AUG24-SEP23	38.01	3-01-20-150-205	R	07/11/23	10/11/23		99455145781	N
		11		RR PARKING LOT AUG24-SEP23	47.96	3-01-26-291-202	R	07/11/23	10/11/23		9945145781	N
		12		PC AIR CARDS AUG24-SEP23	80.02	3-01-31-440-205	R	07/11/23	10/11/23		9945145781	N
					165.99							
	Vendor Total:				408.64							
07905	STATE OF NJ/DEPT OF TREASURY											
		23-01646	10/12/23	OCT 2023 SHBP PREMIUMS								
		1		OCT 2023 SHBP PREMIUMS	90,421.84	3-01-23-220-229	R	10/12/23	10/12/23		OCT 2023	N
		2		OCT 2023 SHBP PREMIUMS	13,161.84	3-01-23-220-238	R	10/12/23	10/12/23		OCT 2023	N
		3		OCT 2023 SHBP PREMIUMS	62,316.48	3-01-23-220-229	R	10/12/23	10/12/23		OCT 2023	N
					165,900.16							
	Vendor Total:				165,900.16							



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>13300 GPS</b>												
23-00876	06/02/23	2023	BLANKET WATER SUPPLIES		B							
18	PVC PIPES	46.03	3-09-55-500-242	B WATER SUPPLIES		R	06/02/23	10/11/23			S011266749.001	N
19	PVC PIPES	53.01	3-09-55-500-242	B WATER SUPPLIES		R	06/02/23	10/11/23			S011265776.001	N
20	PVC PIPES	140.88	3-09-55-500-242	B WATER SUPPLIES		R	06/02/23	10/11/23			S011268810.001	N
21	PVC PIPES	14.23	3-09-55-500-242	B WATER SUPPLIES		R	06/02/23	10/11/23			S011249798.001	N
22	PVC PIPES - CREDIT/RETURN	31.47	3-09-55-500-242	B WATER SUPPLIES		R	06/02/23	10/11/23			S01145681.001	N
		<u>222.68</u>										
Vendor Total:		222.68										
<b>14410 SKYLANDS AREA FIRE EQUIPMENT</b>												
23-01113	07/14/23	UNIFORM PATCHES & GLOVES										
1	BELOW TRIM RANK PATCH	345.00	3-01-25-265-275	B FIRE EQUIP		R	07/14/23	10/11/23			14225	N
2	HEM PATCHES	600.01	3-01-25-265-275	B FIRE EQUIP		R	07/14/23	10/11/23			14788	N
3	KANGAROO LEATHER GLOVES	810.00	3-01-25-265-275	B FIRE EQUIP		R	07/14/23	10/11/23			14157	N
		<u>1,755.01</u>										
Vendor Total:		1,755.01										
<b>16410 A&amp;E AUTOMOTIVE</b>												
23-01163	07/21/23	2022	VEHICLE REPAIR INVOICES									
1	OIL CHANGE & BATTERY REPLACE	336.62	2-01-26-315-269	B VEHICLE REPAIRS POLICE		R	07/21/23	10/12/23			891	N
2	OIL CHANGE & BULB REPLACEMENT	103.39	2-01-26-315-269	B VEHICLE REPAIRS POLICE		R	07/21/23	10/12/23			900	N
3	OIL CHANGE & FLOOR REPAIR	196.93	2-01-26-315-269	B VEHICLE REPAIRS POLICE		R	07/21/23	10/12/23			1029	N
4	OIL CHANGE & TIRE ROTATION	115.59	2-01-26-315-269	B VEHICLE REPAIRS POLICE		R	07/21/23	10/12/23			1027	N
		<u>752.53</u>										
<b>23-01588 10/03/23 PD VEHICLE MAINTENANCE</b>												
1	FAULTY SIREN CAR #226	452.25	3-01-26-315-269	B VEHICLE REPAIRS POLICE		R	10/03/23	10/12/23			1521	N
2	TIRE PLUG CAR #236	14.02	3-01-26-315-269	B VEHICLE REPAIRS POLICE		R	10/03/23	10/12/23			1519	N
3	OIL CHANGE & TIRE PLUG #234	111.17	3-01-26-315-269	B VEHICLE REPAIRS POLICE		R	10/03/23	10/12/23			1518	N
4	TIRE MOUNT & BALANCE #231	246.16	3-01-26-315-269	B VEHICLE REPAIRS POLICE		R	10/03/23	10/12/23			1515	N
5	4 TIRES MOUNT & BALANCE #231	141.18	3-01-26-315-269	B VEHICLE REPAIRS POLICE		R	10/03/23	10/12/23			1517	N
6	OIL CHANGE CAR #235	97.13	3-01-26-315-269	B VEHICLE REPAIRS POLICE		R	10/03/23	10/12/23			1516	N
7	SWAP TIRES CAR #233	283.29	3-01-26-315-269	B VEHICLE REPAIRS POLICE		R	10/03/23	10/12/23			1514	N
8	TPMS SENSOR REPLACEMENT #225	192.79	3-01-26-315-269	B VEHICLE REPAIRS POLICE		R	10/03/23	10/12/23			1504	N
9	WIPER BLADE REPLACEMENT #222	35.56	3-01-26-315-269	B VEHICLE REPAIRS POLICE		R	10/03/23	10/12/23			1464	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>16410 A&amp;E AUTOMOTIVE Continued</b>											
23-01588 10/03/23 PD VEHICLE MAINTENANCE Continued											
	10		OIL CHANGE & TIRES #233	212.76	3-01-26-315-269	R	10/03/23	10/12/23		1492	N
	11		OIL CHANGE CAR #236	95.18	3-01-26-315-269	R	10/03/23	10/12/23		1489	N
	12		OIL CHANGE CAR #234	98.12	3-01-26-315-269	R	10/03/23	10/12/23		1488	N
	13		MOUNT & BALANCE TIRE #233	39.20	3-01-26-315-269	R	10/03/23	10/12/23		1459	N
	14		OIL CHANGE & TPMS REPLACE #225	253.15	3-01-26-315-269	R	10/03/23	10/12/23		1452	N
	15		TIRE PLUG CAR #233	14.02	3-01-26-315-269	R	10/03/23	10/12/23		1450	N
	16		EXHAUST LEAK, AXLE ASSEMBLY,	1,230.13	3-01-26-315-269	R	10/03/23	10/12/23		1455	N
				3,516.11							
	Vendor Total:			4,268.64							
<b>ABERD005 ABERDEEN CAR WASH</b>											
23-01534 09/22/23 CAR WASHES JULY 2023											
	1		CAR WASHES JULY 2023	30.00	3-01-25-265-203	R	09/22/23	10/11/23		JULY 2023	N
	Vendor Total:			30.00							
<b>ACTIO005 ACTION UNIFORM CO. LLC</b>											
23-01557 09/27/23 UNIFORM ITEMS FOR ALEX MANN											
	1		CUSTOM NAMEPLATE	12.00	3-01-25-240-205	R	09/27/23	10/12/23		54494	N
	2		FLEXFIT HAT W/MBPD ON FRONT	34.00	3-01-25-240-205	R	09/27/23	10/12/23		54494	N
				46.00							
	Vendor Total:			46.00							
<b>AMAZO005 AMAZON.COM SALES, INC.</b>											
23-01427 09/12/23 Projector Screen											
	1		STANDING DESK FOR R MICHELSON	118.99	3-01-20-100-205	R	09/12/23	10/11/23		1WT6-PMFT-1MQX	N
23-01470 09/15/23 MATAWAN DAY											
	1		MATAWAN DAY	301.24	G-02-41-701-303	R	09/15/23	10/11/23		1RJW-9DTQ-7JWV	N
	2		MATAWAN DAY	17.92	G-02-41-701-304	R	09/15/23	10/11/23		1RJW-9DTQ-7JWV	N
				319.16							
23-01524 09/19/23 SMEAD FILE JACKETS											
	1		SMEAD FILE JACKET-100 CT	27.69	3-01-25-240-241	R	09/19/23	10/12/23		143T-F9K1-6w11	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											
	23-01524	09/19/23	SMEAD FILE JACKETS	Continued							
	2		SHIPPING & HANDLING	6.99	3-01-25-240-241	R	09/19/23	10/12/23		143T-F9K1-6w11	N
				34.68							
	Vendor Total:			472.83							
BROAD005 BROAD STREET STATION											
	23-00438	03/16/23	BLANKET-INTERNET REIMBURSEMENT		B						
	6		INTERNET - JUL8-AUG7	59.95	3-01-25-265-202	R	03/16/23	10/13/23		20230705	N
	7		INTERNET - AUG8-SEP7	59.95	3-01-25-265-202	R	03/16/23	10/13/23		20230805	N
				119.90							
	23-00439	03/16/23	BLANKET-ELECTRICITY REIMB.		B						
	9		JCP&L JUL15-AUG14	137.48	3-01-25-265-206	R	03/16/23	10/13/23		AUG 2023	N
	23-00440	03/16/23	BLANKET-NATURAL GAS REIMB.		B						
	5		NJNG - MAR 8-APR 10	124.00	3-01-25-265-211	R	03/16/23	10/13/23		APR 2023	N
	6		NJNG - APR 10-MAY 8	124.00	3-01-25-265-211	R	03/16/23	10/13/23		MAY 2023	N
	7		NJNG - MAY 8 - JUN 7	124.00	3-01-25-265-211	R	03/16/23	10/13/23		JUN 2023	N
	8		NJNG - JUN 7 - JUL 10	124.00	3-01-25-265-211	R	03/16/23	10/13/23		JUL 2023	N
				496.00							
	23-01667	10/13/23	2023 ANNUAL COMPENSATION								
	1		TRAINING STIPEND COMPENSATION	1,666.66	3-01-25-265-401	R	10/13/23	10/13/23		2023 COMP	N
	Vendor Total:			2,420.04							
CAROL005 CAROLINA CARPORTS INC											
	23-00570	04/11/23	POLICE GARAGE 2023								
	1		POLICE HEADQUARTERS GARAGE	13,615.00	C-04-NB-900-170	R	04/11/23	10/12/23		82695	N
	Vendor Total:			13,615.00							
CMEAS005 CME ASSOCIATES											
	23-01609	10/12/23	PAAP0005.01 / MAIN & HIGH STS								
	1		PAAP0005.01 / MAIN & HIGH STS	898.50	MJUNCTION	R	10/12/23	10/12/23		337944	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>EVOLV005 EVOLVE BANK &amp; TRUST</b>															
		23-00832	05/25/23	22-00040 REDEMPTION & PREMIUM											
		2		22-00040 REDEMPTION & PREMIUM	55,400.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	05/25/23	10/06/23		CERT 22-00040	N
		Vendor Total:			55,400.00										
<b>FIREF005 FIREFLOW SERVICES, INC</b>															
		23-00321	02/22/23	EQUIPMENT TESTING											
		1		EQUIPMENT TESTING	8,022.50	3-01-25-265-243			B FIRE EQUIPMENT EVALUATION	R	02/22/23	10/11/23		4171	N
		Vendor Total:			8,022.50										
<b>FIRST020 FIRST BUSINESS SPECIALITY</b>															
		23-01247	08/08/23	EQUIPMENT FINANCING FOR VOIXIS		B									
		3		VOIXIS LEASE - NOV5 - DEC4	587.00	3-01-31-440-205			B TELEPHONE	R	08/08/23	10/11/23		INV-41910	N
		Vendor Total:			587.00										
<b>HAPPY005 HAPPY TRAILS PONY RIDES</b>															
		23-01265	08/08/23	PNY RIDES & BOUNCE HOUSE HALLO											
		1		PNY RIDES & BOUNCE HOUSE HALLO	950.00	3-01-28-370-205			B RECREATION OTHER EXP	R	08/08/23	10/11/23		23102	N
		Vendor Total:			950.00										
<b>HARPE005 HARPER HAINES FLUID CONTROLS</b>															
		23-01235	08/08/23	Water Plant repairs 8/1/23											
		1		Troubleshoot and Test OCV	2,447.50	3-09-55-500-203			B WATER PLANT REPAIRS	R	08/08/23	10/11/23		505691	N
		Vendor Total:			2,447.50										
<b>HERTR005 HERTRICH FLEET SERVICES INC</b>															
		23-01435	09/12/23	(2) 2023 DODGE DURANGO AWD											
		1		(2) 2023 DODGE DURANGO POLICE	54,000.00	3-01-25-240-272			B POLICE VEHICLES	R	09/12/23	10/12/23		45687-45688	N
					21,822.00	T-12-56-850-808			B Off Duty Police						
					<u>75,822.00</u>										
		Vendor Total:			75,822.00										

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>JACQU005 JACQUELINE'S FLORIST</b>												
	23-01533	09/22/23	FUNERAL SPRAY - J.DUFFY									
	1		FUNERAL SPRAY - J.DUFFY	184.95	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	09/22/23	10/11/23		013247	N
	Vendor Total:			184.95								
<b>LENAA005 LENA, AVA</b>												
	23-01585	10/03/23	BALLOON ARTIST HALLOWEEN SPOOK									
	1		BALLOON ARTIST HALLOWEEN SPOOK	275.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	10/03/23	10/11/23		2023 HALLOWEEN	N
	Vendor Total:			275.00								
<b>MAZZA010 MAZZA RECYCLING SERVICES LTD</b>												
	23-01469	09/15/23	PLASTIC FILM RECYCLING			B						
	3		PLASTIC FILM RECYCLING 9/26	515.00	3-01-20-100-205	B ADMIN OTHER EXPENSES	R	09/15/23	10/12/23		978115	N
	Vendor Total:			515.00								
<b>MCSPCA MONMOUTH COUNTY SPCA</b>												
	23-01060	07/11/23	BLANKET-ANIMAL CONTROL SVC									
	6		ANIMAL CONTROL SVC - AUG 2023	1,350.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	10/11/23	10/11/23		2024635	N
	7		ANIMAL CONTROL SVC - VET FEE	262.50	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	10/11/23	10/11/23		2024635	N
				1,612.50								
	Vendor Total:			1,612.50								
<b>MUNIC025 MUNICIPAL CLERKS ASSOC-ESSEX</b>												
	23-01600	10/04/23	MC ESSEX MINI CONF-10/12/2023									
	1		MUNICIPAL CLERKS' ASSN OF	45.00	3-01-20-120-215	B BORO CLERK CONFERENCES	R	10/04/23	10/11/23		10/3/2023	N
	Vendor Total:			45.00								
<b>NEWJE010 NEW JERSEY REGISTRAR'S ASSN.</b>												
	23-01657	10/12/23	NJRA 2023 CONFERENCE									
	1		2023 MEMBERSHIP RENEWAL	95.00	3-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	10/12/23	10/12/23		11072	N
	Vendor Total:			95.00								

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
<b>POORJ005 POOR JOHN'S PORTABLE TOILETS</b>														
23-01526	09/19/23	porta potties	Matawan Day											
1	porta potties	Matawan Day	500.00	3-01-20-170-205		B DOWNTOWN REDEV OTHER		R	09/19/23	10/11/23		14523	N	
2	porta potties	Matawan Day	700.00	3-01-20-170-205		B DOWNTOWN REDEV OTHER		R	09/19/23	10/11/23		14523	N	
3	porta potties	Matawan Day	48.00	3-01-20-170-205		B DOWNTOWN REDEV OTHER		R	09/19/23	10/11/23		14523	N	
			<u>1,248.00</u>											
Vendor Total:			1,248.00											
<b>POWER005 POWER PATCH INC.</b>														
23-01034	07/05/23	UTILITY CUTOUT REPAIRS	COUNTY											
1	UTILITY CUTOUT REPAIRS	COUNTY	4,400.00	3-09-55-500-224		B WATER DIST SYST REPAIRS		R	07/05/23	10/11/23		762	N	
Vendor Total:			4,400.00											
<b>PROSH005 PROSHRED SECURITY</b>														
23-00214	02/03/23	2023 DOCUMENT SHREDDING				B								
11	DOCUMENT SHREDDING	SEPT03	60.00	3-01-25-240-205		B POLICE OTHER EXPENSES		R	02/03/23	10/12/23		1254149	N	
Vendor Total:			60.00											
<b>RECYC005 RECYCLE TRACK SYSTEMS NJ INC</b>														
23-01467	09/15/23	2023Q4 COLLECTION SERVICE				B								
2	COLLECTION SVC TRASH	OCT2023	13,764.57	3-01-26-305-220		B GARBAGE CONTRACT		R	09/15/23	10/11/23		FINV-12423	N	
3	COLLECTION SVC RECYCLE	OCT2023	13,262.65	3-01-26-305-220		B GARBAGE CONTRACT		R	09/15/23	10/11/23		FINV-12423	N	
			<u>27,027.22</u>											
Vendor Total:			27,027.22											
<b>REMIN005 REMINGTON &amp; VERNICK ENGINEERS</b>														
22-01208	08/08/22	HARDING BOULEVARD-2022	RD PRGM			B								
18	PROF SERV THRU 9/30/2023		6,132.81	W-06-55-522-102		B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01	R		08/08/22	10/11/23		1331T005-17	N	
22-01209	08/08/22	WASHINGTON AVENUE-2022	RD PRGM			B								
18	PROF SERV THRU 9/30/23		2,141.26	W-06-55-522-102		B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01	R		08/08/22	10/11/23		1331T006-17	N	
Vendor Total:			8,274.07											

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>SBROT005 S. BROTHERS, INC.</b>												
	22-01664	11/01/22	2022 RD PROGRAM;WASHINGTON AVE		B							
	4		2022 RD PROGRAM;WASHINGTON AVE	140,331.57	W-06-55-522-101	B 2022 ROAD PROGRAM - ORDINANCE #20-01	R	11/01/22	10/11/23		1331-T-006 #3	N
	Vendor Total:			140,331.57								
<b>SCHOF005 SCHOFFEL, MATTHEW</b>												
	23-01674	10/13/23	CONFERENCE ENROLLMENT									
	1		CONFERENCE ENROLLMENT	320.00	3-01-26-300-205	B SHADE TREE OTHER EXPENSE	R	10/13/23	10/13/23		2023 CONFERENCE	N
	Vendor Total:			320.00								
<b>THEGR005 THE GRAND FALLOONS</b>												
	23-01472	09/15/23	MATAWAN DAY STILTWALKERS									
	1		MATAWAN DAY STILTWALKERS	1,075.00	G-02-41-770-303	B CLEAN COMMUNITIES GRANT - EDUCATION	R	09/15/23	10/12/23		EVENT 20231022	N
	2		MATAWAN DAY STILTWALKERS	1,075.00	G-02-41-701-303	B RECYCLE TONNAGE GRANT - EDUCATION	R	09/15/23	10/12/23		EVENT 20231022	N
				<u>2,150.00</u>								
	Vendor Total:			2,150.00								
<b>TRYST005 TRYSTONE CAPITAL ASSETS, LLC</b>												
	23-01591	10/04/23	20-00023 REDEMPTION & PREMIUM									
	1		20-00023 REDEMPTION & PREMIUM	2,745.21	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/04/23	10/11/23		CERT 20-00023	N
	2		20-00023 REDEMPTION & PREMIUM	2,500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	10/04/23	10/11/23		CERT 20-00023	N
				<u>5,245.21</u>								
	Vendor Total:			5,245.21								
<hr/>												
Total Purchase Orders: 119 Total P.O. Line Items: 258 Total List Amount: 936,609.62 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	26,814.53	0.00	26,814.53	0.00	0.00	0.00	26,814.53
CURRENT FUND	3-01	551,778.92	0.00	551,778.92	0.00	0.00	0.00	551,778.92
WATER & SEWER FUND	3-09	70,766.80	0.00	70,766.80	0.00	0.00	0.00	70,766.80
	3-12	0.00	0.00	0.00	0.00	0.00	8,213.50	8,213.50
	3-13	0.00	0.00	0.00	0.00	0.00	950.50	950.50
	Year Total:	622,545.72	0.00	622,545.72	0.00	0.00	9,164.00	631,709.72
CAPITAL FUND	C-04	22,846.75	0.00	22,846.75	0.00	0.00	0.00	22,846.75
FEDERAL AND STATE GRANTS	G-02	4,181.31	0.00	4,181.31	0.00	0.00	0.00	4,181.31
TRUST OTHER FUND	T-12	88,436.75	0.00	88,436.75	0.00	0.00	0.00	88,436.75
RECREATION TRUST FUND	T-14	2,278.00	0.00	2,278.00	0.00	0.00	0.00	2,278.00
ANIMAL CONTROL TRUST FUND	T-19	4.80	0.00	4.80	0.00	0.00	0.00	4.80
	Year Total:	90,719.55	0.00	90,719.55	0.00	0.00	0.00	90,719.55
WATER / SEWER CAPITAL FUND	W-06	160,337.76	0.00	160,337.76	0.00	0.00	0.00	160,337.76
	Total of All Funds:	927,445.62	0.00	927,445.62	0.00	0.00	9,164.00	936,609.62

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SEWER CONNECTION	1022RT34KG	944.00	0.00	944.00
SWIMMING POOL 110 ATLANTIC AVE	110ATLANTI	145.00	0.00	145.00
PZ 110 MAIN ST	110MAINST	763.75	0.00	763.75
PZ APPLICANT	157WASHING	195.00	0.00	195.00
NJNG STREET OPENING	27MONROE	463.25	0.00	463.25
340-344 MAIN STREET PZ APP.	340-344 MA	1,134.00	0.00	1,134.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	669.00	0.00	669.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	950.50	0.00	950.50
SUBDIVISION	RT34CORP	3,518.50	0.00	3,518.50
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	381.00	0.00	381.00
Total of All Projects:		<u>9,164.00</u>	<u>0.00</u>	<u>9,164.00</u>