

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	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00305    NETSOFT SOLUTIONS, INC.												
	23-01276	08/08/23	2023Q3 POLICE EQUIP MAINT		B							
	3		REMOTE MONITORING WIN SVR	30.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	09/28/23		12762	N
	4		REMOTE MONITORING WIN WORKSTN	150.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	09/28/23		12762	N
	5		SERVER BACKUP & DISASTER REC	225.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	09/28/23		12762	N
	6		ADDTL BACKUP CLOUD STORAGE	14.82	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	09/28/23		12762	N
	7		MS ONE DRIVE BUS PLAN 2	10.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	09/28/23		12762	N
	8		MS EXCHG ONLINE WINDOWS PLAN 1	112.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	09/28/23		12762	N
	9		CONSULTING SVC FOR AUG2023	1,237.50	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/08/23	09/28/23		12762	N
				<u>1,779.32</u>								
			Vendor Total:	1,779.32								

00360    JCP&L												
	23-01475	09/15/23	ELECTRICITY									
	1		RECYCLE CTR GATE 2023 SEP	11.43	3-01-31-430-205	B ELECTRICITY-	R	09/15/23	09/28/23		95547559443	N
	2		RECYCLE CTR 2023 SEP	33.57	3-01-31-430-205	B ELECTRICITY-	R	09/15/23	09/28/23		95547559444	N
	3		ABERDEEN RD 2023 SEP	4.09	3-01-31-430-205	B ELECTRICITY-	R	09/15/23	09/28/23		95547559438	N
	4		JACKSON ST PARK 2023 SEP	69.50	3-01-31-430-205	B ELECTRICITY-	R	09/15/23	09/28/23		95108894233	N
	5		GRAVELLY BROOK PARK 2023 SEP	84.51	3-01-31-430-205	B ELECTRICITY-	R	09/15/23	09/28/23		95397709723	N
	6		WATER ST 2023 SEP	117.34	3-01-31-430-205	B ELECTRICITY-	R	09/15/23	09/28/23		95547559437	N
	7		CROSS RD 2023 SEP	25.76	3-01-31-430-205	B ELECTRICITY-	R	09/15/23	09/28/23		95108894232	N
	8		RAVINE DR SIDEWALKLIGHT2023 SEP	47.24	3-01-31-435-205	B STREET LIGHTING	R	09/15/23	09/28/23		95547559441	N
	9		WILSON & RT79 LIGHT 2023 SEP	48.78	3-01-31-435-205	B STREET LIGHTING	R	09/15/23	09/28/23		95387750323	N
	10		STREET LIGHTING 218 2023 SEP	4,349.22	3-01-31-435-205	B STREET LIGHTING	R	09/15/23	09/28/23		95547559439	N
	11		CHRISTINE CT 2023 SEP	14.71	3-09-55-500-806	B SEWER ELECTRICITY	R	09/15/23	09/28/23		95806844009	N
	12		200 MIDDLESEX RD 188 2023 SEP	1,263.22	3-09-55-500-806	B SEWER ELECTRICITY	R	09/15/23	09/28/23		95158272024	N
	13		MAIN ST & LITTLE ST 2023 SEP	61.46	3-01-31-435-205	B STREET LIGHTING	R	09/15/23	09/28/23		95627462061	N
	14		MAIN ST & RAVINE DR 2023 SEP	93.94	3-01-31-435-205	B STREET LIGHTING	R	09/15/23	09/28/23		95547559442	N
	15		RAILROAD PLAZA ST-SCAPE2023SEP	37.47	3-01-31-435-205	B STREET LIGHTING	R	09/15/23	09/28/23		95049360742	N
	16		STREET LIGHTING 267 2023 SEP	4,315.82	3-01-31-435-205	B STREET LIGHTING	R	09/15/23	09/28/23		95547559440	N
	17		LED STREET LIGHT 2023 SEP	303.96	3-01-31-435-205	B STREET LIGHTING	R	09/15/23	09/28/23		95547559445	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
00360	JCP&L			Continued										
		23-01475	09/15/23	ELECTRICITY		Continued								
		18	MASTER ACCT WATER 2023 SEP	22.21		3-01-31-430-205	B ELECTRICITY-	R	09/15/23	09/28/23			95019531885	N
		19	MASTER ACCT BORO 786 2023 SEP	1,381.60		3-01-31-430-205	B ELECTRICITY-	R	09/15/23	09/28/23			95019495440	N
		20	MASTER ACCT BORO 802 2023 SEP	0.00		3-01-31-430-205	B ELECTRICITY-	R	09/15/23	09/28/23			95019507836	N
		21	MASTER ACCT SEWER 2023 SEP	733.95		3-09-55-500-806	B SEWER ELECTRICITY	R	09/15/23	09/28/23			95019511422	N
		22	SPRING ST STREETScape 2023 SEP	26.11		3-01-31-435-205	B STREET LIGHTING	R	09/15/23	09/28/23			95547559446	N
		23	PARK AVE STREETScape 2023 SEP	10.16		3-01-31-435-205	B STREET LIGHTING	R	09/15/23	09/28/23			95547559447	N
				<u>13,056.05</u>										
	Vendor Total:			13,056.05										
00365	T & M ASSOCIATES													
		21-01572	10/18/21	OVERBROOK LANE RETAINING WALL		B								
		14	OVERBROOK LANE RETAINING WALL	204.42		C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	10/18/21	09/28/23			VP430571	N
		22-01193	08/08/22	CLINTON ST PARK REDEVELOPMENT		B								
		3	CLINTON ST PARK REDEVELOPMENT	3,729.00		2-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/08/22	09/28/23			VP430573	N
		22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163		B								
		17	2022 ROAD PROGRAM - MATN-04163	12,256.59		W-06-55-522-101	B 2022 ROAD PROGRAM - ORDINANCE #20-01	R	08/08/22	09/28/23			VP430572	N
		18	2022 ROAD PROGRAM - MATN-04163	537.75		W-06-55-522-101	B 2022 ROAD PROGRAM - ORDINANCE #20-01	R	08/08/22	09/28/23			VP448781	N
				<u>12,794.34</u>										
		22-01211	08/08/22	SPRING ST OUTFALL REPLACEMENT		B								
		10	SPRING ST OUTFALL REPLACEMENT	2,018.80		W-06-55-522-101	B 2022 ROAD PROGRAM - ORDINANCE #20-01	R	08/08/22	09/28/23			VP443783	N
		23-00727	05/09/23	2023 BIENNIEL CONTRACT EMERGEN		B								
		3	2023 BIENNIEL CONTRACT EMERGEN	1,133.00		3-09-55-500-213	B WATER ENGINEERING	R	05/09/23	09/28/23			VP448785	N
		4	2023 BIENNIEL EMERG REPAIR SVS	1,618.75		3-09-55-500-813	B SEWER ENGINEERING	R	05/09/23	09/28/23			VP448784	N
				<u>2,751.75</u>										
		23-00728	05/09/23	2023 BIENNIEL CONTRACT ELECTRC		B								
		2	2023 BIENNIEL CONTRACT ELECTRC	1,040.00		3-01-20-165-209	B ENGINEERING PROF SERVICES	R	05/09/23	09/28/23			VP448787	N
		23-01509	09/19/23	GENERAL ENGINRNG & COUNCIL MTNG										
		1	MATN-G2201 2022 GENERAL ENGNRG	1,014.02		2-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/19/23	09/28/23			VP430575	N
		2	MATN-G2202 '22 COUNCIL MEETING	495.00		2-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/19/23	09/28/23			VP430576	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
<b>00735 CUSTOM BANDAG</b>														
		23-01547	09/25/23	TIRE REPLACEMENT #39 & #33										
		1		TIRE REPLACEMENT #39	202.58	3-01-26-315-270		B VEHICLE REPAIRS PW	R	09/25/23	09/28/23		40245213	N
		2		TIRE REPLACEMENT #33	250.58	3-01-26-315-270		B VEHICLE REPAIRS PW	R	09/25/23	09/28/23		40245267	N
					453.16									
				Vendor Total:	453.16									
<b>00740 HACH CO.</b>														
		23-01430	09/12/23	Secchi Disk/ Clarifier										
		1		Secchi Disk/ Clarifier	86.03	3-09-55-500-242		B WATER SUPPLIES	R	09/12/23	09/28/23		13754451	N
				Vendor Total:	86.03									
<b>00765 PASQUALE MENNA</b>														
		23-01565	09/27/23	BLANKET-2023Q4 RETAINER			B							
		4		RETAINER OCT 2023	2,000.00	3-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	09/27/23	09/28/23		INV 20231001	N
		5		WATER PORTION OCT 2023	350.00	3-09-55-500-210		B WATER LEGAL	R	09/27/23	09/28/23		INV 20231001	N
		6		SEWER PORTION OCT 2023	350.00	3-09-55-500-810		B SEWER LEGAL	R	09/27/23	09/28/23		INV 20231001	N
					2,700.00									
				Vendor Total:	2,700.00									
<b>00870 EAST COAST EMERGENCY LIGHTING</b>														
		23-00706	05/03/23	WEAPON RACKS FOR #236										
		1		DUAL WEAPON TRI-LOCK GUN RACK	558.40	3-01-25-240-244		B POLICE WEAPONS	R	05/03/23	09/28/23		ESTIMATE 36150	N
		2		INSTALLATION OF RACK	300.00	3-01-25-240-244		B POLICE WEAPONS	R	05/03/23	09/29/23		39613	N
					858.40									
				Vendor Total:	858.40									
<b>00890 NJ STATE LEAGUE OF MUNICIPALIT</b>														
		23-01498	09/19/23	2023-2024 Magazine										
		1		2023-2024 Magazine	175.00	3-01-20-110-224		B MAYOR & COUNCIL DUES	R	09/19/23	09/28/23		23M-9011	N
		23-01535	09/25/23	LEGISLATIVE BULLETIN										
		1		2023-2024 LEGISLATIVE BULLETIN	49.00	3-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES	R	09/25/23	09/28/23		ID23B-9011	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00890	NJ STATE LEAGUE OF MUNICIPALIT	Continued										
23-01537	09/25/23	WEBINAR REGISTRATION										
1	WEBINAR REGISTRATION-KWYNNE	45.00	3-01-20-120-215	B BORO CLERK CONFERENCES	R	09/25/23	09/28/23		12/8/2023		N	
Vendor Total:		269.00										
01010	GANNETT NJ NEWSPAPERS											
23-01457	09/13/23	LEGAL ADS										
1	LEGAL AD ORD#0005799165	74.80	3-01-20-120-201	B BORO CLERK ADVERTISING	R	09/13/23	09/28/23		0005799165		N	
2	LEGAL AD ORD#0005799185	74.80	3-01-20-120-201	B BORO CLERK ADVERTISING	R	09/13/23	09/28/23		0005799185		N	
3	LEGAL AD ORD#0005814490	69.52	3-01-20-120-201	B BORO CLERK ADVERTISING	R	09/13/23	09/28/23		0005814490		N	
4	LEGAL AD ORD#0005814494	70.40	3-01-20-120-201	B BORO CLERK ADVERTISING	R	09/13/23	09/28/23		0005814494		N	
		289.52										
Vendor Total:		289.52										
01290	WIRELESS COMM. & ELECTRONICS											
23-00909	06/09/23	INTERVIEW ROOM RECORDING KIT										
1	VPU4000 INTERVIEW ROOM	3,275.00	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/09/23	09/28/23		S51223076		N	
2	VPU4000 ACCESSORY KIT	485.00	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/09/23	09/28/23		S51223076		N	
3	MINI INDOOR IP CAMERA	665.00	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/09/23	09/28/23		S51223076		N	
4	1 YEAR UDE SOFTWARE LICENSE	250.00	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/09/23	09/28/23		S51223076		N	
5	INSTALLATION	1,500.00	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/09/23	09/28/23		S51223076		N	
		6,175.00										
Vendor Total:		6,175.00										
01295	BP											
23-01462	09/13/23	BLANKET PO FOR VEHICLE GAS	B									
3	GAS CHARGES - FD SEP 2023	860.39	3-01-25-265-242	B FIRE GASOLINE	R	09/13/23	09/28/23		65129047		N	
4	GAS CHARGES - FP SEP 2023	108.30	3-01-31-460-205	B GASOLINE	R	09/13/23	09/28/23		65129047		N	
5	GAS CHARGES - DPW SEP 2023	2,085.66	3-01-31-460-205	B GASOLINE	R	09/13/23	09/28/23		65129047		N	
6	GAS CHARGES - PD SEP 2023	3,946.93	3-01-31-460-205	B GASOLINE	R	09/13/23	09/29/23		65129047		N	
7	GAS CHARGES - OEM SEP 2023	83.45	3-01-31-460-205	B GASOLINE	R	09/13/23	09/28/23		65129047		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
01295	BP			Continued										
		23-01462	09/13/23	BLANKET PO FOR VEHICLE GAS		Continued								
		8		GAS CHARGES - LATE FEE WAIVED	1,000.00		3-01-31-460-205	B GASOLINE	R	09/13/23	09/28/23		65129047	N
					6,084.73									
				Vendor Total:	6,084.73									
01450	MATAWAN BORO PAYROLL													
		23-01561	09/27/23	MATAWAN BORO PAY OF 9/29/2023										
		1		MATAWAN BORO PAY-9/29/2023	7,656.92		3-01-20-100-180	B ADMIN REGULAR S&W	R	09/27/23	09/28/23		PAY 20230930	N
		2		MATAWAN BORO PAY-9/29/2023	3,864.86		3-01-20-120-180	B BORO CLERK REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		3		MATAWAN BORO PAY-9/29/2023	3,859.85		3-01-20-130-180	B FINANCE REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		4		MATAWAN BORO PAY-9/29/2023	3,250.00		3-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	09/27/23	09/28/23		PAY 20230930	N
		5		MATAWAN BORO PAY-9/29/2023	3,267.56		3-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		6		MATAWAN BORO PAY-9/29/2023	2,574.78		3-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		7		MATAWAN BORO PAY-9/29/2023	92,515.25		3-01-25-240-180	B POLICE REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		8		MATAWAN BORO PAY-9/29/2023	5,119.71		3-01-25-240-181	B POLICE OVERTIME	R	09/27/23	09/28/23		PAY 20230930	N
		9		MATAWAN BORO PAY-9/29/2023	20.00		3-01-25-240-259	B POLICE MEALS	R	09/27/23	09/28/23		PAY 20230930	N
		10		MATAWAN BORO PAY-9/29/2023	3,115.85		3-01-25-240-186	B POLICE CLERK	R	09/27/23	09/28/23		PAY 20230930	N
		11		MATAWAN BORO PAY-9/29/2023	4,992.82		3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/27/23	09/28/23		PAY 20230930	N
		12		MATAWAN BORO PAY-9/29/2023	1,110.40		3-01-21-180-180	B PLAN/ZONE REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		13		MATAWAN BORO PAY-9/29/2023	16,598.16		3-01-26-290-180	B STREETS & ROADS REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		14		MATAWAN BORO PAY-9/29/2023	3,285.42		3-01-25-240-184	B POLICE CROSSING GUARDS	R	09/27/23	09/28/23		PAY 20230930	N
		15		MATAWAN BORO PAY-9/29/2023	242.15		3-01-26-305-180	B GARBAGE REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		16		MATAWAN BORO PAY-9/29/2023	2,127.62		3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/27/23	09/28/23		PAY 20230930	N
		17		MATAWAN BORO PAY-9/29/2023	220.91		3-01-27-330-180	B BD OF HEALTH REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		18		MATAWAN BORO PAY-9/29/2023	242.15		G-02-41-770-301	B Clean Communities Grant	R	09/27/23	09/28/23		PAY 20230930	N
		19		MATAWAN BORO PAY-9/29/2023	1,700.00		3-01-28-370-180	B RECREATION REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		20		MATAWAN BORO PAY-9/29/2023	1,000.00		3-01-43-490-180	B COURT REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		21		MATAWAN BORO PAY-9/29/2023	4,354.74		3-01-26-291-180	B RAILROAD REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		22		MATAWAN BORO PAY-9/29/2023	626.93		3-01-26-291-181	B RAILROAD OVERTIME	R	09/27/23	09/28/23		PAY 20230930	N
		23		MATAWAN BORO PAY-9/29/2023	100.00		3-01-26-300-180	B SHADE TREE REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		24		MATAWAN BORO PAY-9/29/2023	100.00		3-01-20-175-180	B HISTORICAL SITES REG S&W	R	09/27/23	09/28/23		PAY 20230930	N
		25		MATAWAN BORO PAY-9/29/2023	6,249.39		3-01-36-472-205	B SOCIAL SECURITY	R	09/27/23	09/28/23		PAY 20230930	N
					168,195.47									
		23-01562	09/27/23	WATER-SEWER PAY OF 9/29/2023										
		1		WATER-SEWER-PAY 9/29/2023	16,312.48		3-09-55-500-180	B WATER S&W	R	09/27/23	09/28/23		PAY 20230930	N

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
01450	MATAWAN BORO PAYROLL	Continued												
23-01562	09/27/23 WATER-SEWER PAY OF	9/29/2023	Continued											
2	WATER-SEWER-PAY	9/29/2023	16,075.06	3-09-55-500-181		B SEWER S&W	R	09/27/23	09/28/23				PAY 20230930	N
3	WATER-SEWER-PAY	9/29/2023	3,103.07	3-09-55-500-185		B WATER OVERTIME	R	09/27/23	09/28/23				PAY 20230930	N
4	WATER-SEWER-PAY	9/29/2023	1,136.05	3-09-55-500-186		B SEWER OVERTIME	R	09/27/23	09/28/23				PAY 20230930	N
5	WATER-SEWER-PAY	9/29/2023	<u>2,801.94</u>	3-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	09/27/23	09/28/23				PAY 20230930	N
			39,428.60											
23-01563	09/27/23 POLICE TRAFFIC PAY	9/29/23												
1	POLICE TRAFFIC PAY	9/29/2023	14,356.50	T-12-56-850-808		B Off Duty Police	R	09/27/23	09/28/23				PAY 20230930	N
23-01564	09/27/23 SUMMER RECREATION	9/29/2023												
1	SUMMER CAMP -	9/29/2023	5,500.00	T-14-56-850-804		B SUMMER CAMP	R	09/27/23	09/28/23				PAY 20230930	N
	Vendor Total:		227,480.57											
01790	HOME DEPOT CREDIT SERVICES													
23-01473	09/15/23 MATAWAN DAY													
1	MATAWAN DAY		258.46	G-02-41-701-303		B RECYCLE TONNAGE GRANT - EDUCATION	R	09/15/23	09/28/23				1662310	N
23-01483	09/15/23 PRODUCE PETE EVENT	9/15												
1	MONARCH RAIN CHAIN -COPPER		86.15	3-01-28-370-252		B RECREATION OTHER EVENTS	R	09/15/23	09/28/23				WJ39918473	N
2	2 GAL COMPOSTER TUMBLER		<u>263.98</u>	3-01-28-370-252		B RECREATION OTHER EVENTS	R	09/15/23	09/28/23				WJ39918473	N
			350.13											
23-01485	09/15/23 TOOLS/SUPPLIES FOR ROAD/WATER													
1	WAX SEAL, SEALANT,BRAIDED LINE		53.24	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/15/23	09/28/23				6021359	N
2	CARBIDE BIT,MIP ADAPTER,WASHER		21.27	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/15/23	09/28/23				1023822	N
3	BUG KILLER/FOGGER, BRAIDED		140.73	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/15/23	09/28/23				6024597	N
4	BLACK PAINT, MARKING WAND,		151.87	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/15/23	09/28/23				0012249	N
5	RIGID WET/DRY VAC & LEVERLOCK		<u>112.94</u>	3-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/15/23	09/28/23				0012249	N
			480.05											
	Vendor Total:		1,088.64											
01800	ELECTRO MAINTENANCE													
23-01073	07/11/23 VICTORIA CT SEWER PUMP TEST													
1	VICTORIA CT SEWER PUMP TEST		315.00	3-09-55-500-803		B SEWER REPAIRS	R	07/11/23	09/28/23				13505	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
<b>03105 CENTRAL JERSEY HEALTH INS FUND</b>														
23-01006	06/28/23	BLANKET/2023	DENTAL INS.PREM.			B								
4	DENTAL INS PREM SEP	6,488.00	3-01-23-220-237	B DENTAL	R	06/28/23	09/28/23	INV 20230901					N	
Vendor Total:		6,488.00												
<b>03245 WASHINGTON ENGINE COMPANY #1</b>														
23-01532	09/22/23	ANNUAL HOUSE RENT												
1	ANNUAL HOUSE RENT	8,250.00	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	09/22/23	09/28/23	092023-07					N	
Vendor Total:		8,250.00												
<b>03340 MADE YA LOOK SIGNS CO.</b>														
23-01522	09/19/23	replacement vinyl decals #43												
1	replacement vinyl decals #43	400.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	09/19/23	09/28/23	1174					N	
Vendor Total:		400.00												
<b>03500 NJ TRANSIT CORP 416168</b>														
23-01560	09/27/23	LEASE PMT												
1	LEASE PAYMENT - SEPTEMBER 2023	11,500.00	3-01-55-001-628	B RESERVE FOR RAILROAD PARKING	R	09/27/23	09/28/23	INV0271925					N	
Vendor Total:		11,500.00												
<b>03600 MONMOUTH COUNTY HIGHWAY DEPT</b>														
23-01488	09/15/23	TRUCK WASH												
1	TRUCK WASH - JULY 2023	45.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	09/15/23	09/28/23	MATPW 07-23-09					N	
Vendor Total:		45.00												
<b>03605 STAVOLA ASPHALT CO.</b>														
23-01495	09/15/23	ASPHALT - POT HOLE PATCH												
1	ASPHALT HMA9.5M64 TKT444141	208.33	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	09/15/23	09/28/23	303825					N	
2	ASPHALT CONTENT ADJUSTMENT	11.32	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	09/15/23	09/28/23	303825					N	
3	FUEL SURCHARGE	0.88	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	09/15/23	09/28/23	303825					N	
4	ASPHALT HMA9.5M64 TKT442802	170.98	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	09/15/23	09/28/23	303210					N	
5	ASPHALT HMA9.5M64 TKT442996	212.48	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	09/15/23	09/28/23	303210					N	
6	ASPHALT CONTENT ADJUSTMENT	20.84	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	09/15/23	09/28/23	303210					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
03605	STAVOLA ASPHALT CO.			Continued										
	23-01495	09/15/23	ASPHALT - POT HOLE PATCH			Continued								
			7 FUEL SURCHARGE	1.62		3-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/15/23	09/28/23		303210	N
			8 BROKEN ASPHALT TKT443576	37.45		3-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/15/23	09/28/23		303210	N
			9 TACK OIL 5 GAL PAIL	300.00		3-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/15/23	09/28/23		303211	N
			10 CREDIT ISSUED	315.00		3-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/15/23	09/28/23		72401	N
				<u>643.90</u>										
	Vendor Total:			643.90										
04065	FRENEAU FIREHOUSE													
	23-01530	09/22/23	ANNUAL HOUSE RENT											
			1 ANNUAL HOUSE RENT	8,250.00		3-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	09/22/23	09/28/23		092023-10	N
	Vendor Total:			8,250.00										
04075	M.E. HALEY HOSE COMPANY #1													
	23-01531	09/22/23	ANNUAL HOUSE RENT											
			1 ANNUAL HOUSE RENT	8,250.00		3-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	09/22/23	09/28/23		092023-8	N
	Vendor Total:			8,250.00										
04235	MENNA LAW FIRM, LLC													
	23-01541	09/25/23	LEGAL SERVICES											
			1 GENERAL SERVICE SEP 12	82.50		3-01-20-155-299		B OTHER EXPENSES	R	09/25/23	09/28/23		2913	N
			2 LITIGATION SEP 10	330.00		3-01-20-155-299		B OTHER EXPENSES	R	09/25/23	09/28/23		2912	N
				<u>412.50</u>										
	Vendor Total:			412.50										
04385	DIRECT ENERGY BUSINESS													
	23-01503	09/19/23	ELECTRIC ENERGY SUPPLIER											
			1 CHRISTINE CT 7/21-8/18	9.20		3-09-55-500-206		B WATER ELECTRICITY	R	09/19/23	09/28/23		232350052417392	N
			2 SOMERSET PL 7/21-8/18	226.26		3-09-55-500-206		B WATER ELECTRICITY	R	09/19/23	09/28/23		232350052417393	N
			3 MATAWAN AVE 7/15-8/14	37.24		3-09-55-500-206		B WATER ELECTRICITY	R	09/19/23	09/28/23		232300052388830	N
			4 RT 34 7/21-8/21	131.20		3-09-55-500-206		B WATER ELECTRICITY	R	09/19/23	09/28/23		232400052452376	N
			5 ABERDEEN&MATAWAN RD 7/15-8/14	59.91		3-09-55-500-206		B WATER ELECTRICITY	R	09/19/23	09/28/23		232300052388831	N
			6 NEW BRUNSWICK AVE 7/21-8/18	15.48		3-09-55-500-206		B WATER ELECTRICITY	R	09/19/23	09/28/23		232350052417394	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
04385	DIRECT ENERGY BUSINESS			Continued										
23-01503	09/19/23 ELECTRIC ENERGY SUPPLIER			Continued										
	7 MORRISTOWN RD 7/15-8/14			80.85		3-09-55-500-206		B WATER ELECTRICITY	R	09/19/23	09/28/23		232300052388832	N
	8 CENTER AVE & SUTPHIN 7/21-8/18			25.95		3-09-55-500-206		B WATER ELECTRICITY	R	09/19/23	09/28/23		232350052417395	N
	9 VICTORIA CT 7/21-8/18			192.48		3-09-55-500-206		B WATER ELECTRICITY	R	09/19/23	09/28/23		232350052417396	N
	10 RYERS & WEST CT 7/21-8/21			20.49		3-09-55-500-206		B WATER ELECTRICITY	R	09/19/23	09/28/23		23240005242377	N
	11 200 MIDDLESEX RD 7/16-8/14			3,007.94		3-09-55-500-206		B WATER ELECTRICITY	R	09/19/23	09/28/23		232290052386350	N
				<u>3,807.00</u>										
23-01504	09/19/23 ELECTRICITY ENERGY SUPPLIER													
	1 BROAD ST & MAIN ST 7/21-8/21			9.38		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232400052452375	N
	2 201 BROAD ST 7/21-8/21			360.76		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232400052482657	N
	3 21 CLINTON ST 7/14-8/11			38.88		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232290052386349	N
	4 94 MAIN ST 7/15-8/14			0.16		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232290052378615	N
	5 RAVINE DR 7/15-8/14			212.15		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388819	N
	6 20 RAVINE DR 7/15-8/14			16.75		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388820	N
	7 MAIN ST 7/15-8/14			5.10		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388821	N
	8 BROAD ST & CHURCH ST 7/15-8/14			12.38		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388822	N
	9 MIDDLESEX RD 7/16-8/14			64.28		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388823	N
	10 1 WATER ST & HIGH ST 7/15-8/14			231.27		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388824	N
	11 MIDDLESEX BALLFIELD 7/16-8/14			21.85		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388825	N
	12 MAIN ST & BROAD ST 7/16-8/14			1.64		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388826	N
	13 MAIN ST & ABERDEEN RD 7/16-8/14			22.67		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388827	N
	14 ABERDEEN & MATAWAN RD 7/15-8/14			16.48		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388828	N
	15 BROAD & LITTLE ST 7/15-8/14			8.10		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388829	N
	16 CROSS RD 7/15-8/14			20.21		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232300052388833	N
	17 HWY 34 & MIDDLESEX RD 7/15-8/14			12.29		3-01-31-430-205		B ELECTRICITY-	R	09/19/23	09/28/23		232350052417391	N
				<u>1,054.35</u>										
23-01576	09/27/23 ELECTRICITY ENERGY SUPPLIER													
	1 BROAD ST & MAIN ST			0.00		3-01-31-430-205		B ELECTRICITY-	R	09/27/23	09/28/23			N
	2 201 BROAD ST			0.00		3-01-31-430-205		B ELECTRICITY-	R	09/27/23	09/28/23			N
	3 21 CLINTON ST 8/12-9/13			146.68		3-01-31-430-205		B ELECTRICITY-	R	09/27/23	09/28/23		232570052591311	N
	4 94 MAIN ST 8/15-9/14			0.25		3-01-31-430-205		B ELECTRICITY-	R	09/27/23	09/28/23		232620052613569	N
	5 RAVINE DR 8/15-9/14			48.80		3-01-31-430-205		B ELECTRICITY-	R	09/27/23	09/28/23		232610052605675	N
	6 20 RAVINE DR 8/15-9/14			29.14		3-01-31-430-205		B ELECTRICITY-	R	09/27/23	09/28/23		232620052616038	N
	7 MAIN ST 8/15-9/14			5.01		3-01-31-430-205		B ELECTRICITY-	R	09/27/23	09/28/23		262320052613568	N
	8 BROAD ST & CHURCH ST 8/15-9/14			12.56		3-01-31-430-205		B ELECTRICITY-	R	09/27/23	09/28/23		232620052616039	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
<b>05635 STATE OF NEW JERSEY</b>														
		23-01419	09/11/23	3rd QTR 2021 UMEMPLOYMENT										
		1	3RD QTR 2021	UNEMPLOYMENT	3,353.95	T-17-56-850-801		B Unemployment Trust Expenses	R	09/11/23	09/28/23		09/30/2021	N
		Vendor Total:			3,353.95									
<b>05735 NJ DEPT OF HEALTH &amp; SENIOR SVC</b>														
		23-01418	09/11/23	AUGUST 2023 DOG LIC REPORT										
		1	AUGUST 2023	DOG LIC REPORT	12.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/11/23	09/28/23		AUGUST 2023	N
		Vendor Total:			12.00									
<b>05805 LONNIE WHITE</b>														
		23-01566	09/27/23	BLANKET/MEDICARE PT B 2023			B							
		2	REIMBURSEMENT 2023OCT	LONNIE	99.90	3-01-23-220-229		B HOSPITALIZATION	R	09/27/23	09/28/23		INV 20231001	N
		3	REIMBURSEMENT 2023OCT	LINDA	99.90	3-01-23-220-229		B HOSPITALIZATION	R	09/27/23	09/28/23		INV 20231001	N
					<u>199.80</u>									
		Vendor Total:			199.80									
<b>06280 STAPLES ADVANTAGE</b>														
		23-01132	07/17/23	BLANKET PO/OFFICE SUPPLIES			B							
		17	VICTOR ADDING MACHINE		80.89	3-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	07/17/23	09/28/23		3547159311	N
		18	ELEC STAPLER, TRAYS, MOUSEPADS		158.53	3-09-55-500-241		B WATER OFFICE SUPPLIES	R	07/17/23	09/28/23		3547159311	N
					<u>239.42</u>									
		Vendor Total:			239.42									
<b>07290 MIRACLE CHEMICAL CO</b>														
		23-01456	09/13/23	SODIUM HYPOCHLORITE -WATER PLT			B							
		5	SODIUM HYPOCHLORITE		2,192.00	3-09-55-500-251		B WATER CHEMICALS	R	09/13/23	09/28/23		55916	N
		6	FUEL SURCHARGE		75.00	3-09-55-500-251		B WATER CHEMICALS	R	09/13/23	09/28/23		55916	N
					<u>2,267.00</u>									
		Vendor Total:			2,267.00									

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>07320 OPTIMUM</b>														
23-01008	06/28/23	INTERNET OEM - BLANKET		B										
4	INTERNET OEM - 9/15-10/14	302.09	3-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	06/28/23	09/28/23	INV 20230912	N					
23-01009	06/28/23	INTERNET MUNI BLANKET PO		B										
4	INTERNET MUNI - 9/15-10/14	43.95	3-01-31-440-205	B TELEPHONE	R	06/28/23	09/28/23	INV 20230912	N					
23-01387	08/29/23	INTERNET SVC - POLICE -BLANKET		B										
2	INTERNET PD 150MAIN 9/15-10/14	190.94	3-01-25-240-202	B POLICE COMMUNICATIONS	R	08/29/23	09/28/23	20231909	N					
3	INTERNET PD 201BROAD9/15-10/14	489.81	3-01-25-240-202	B POLICE COMMUNICATIONS	R	08/29/23	09/28/23	20231909	N					
		680.75												
Vendor Total:		1,026.79												
<b>07530 MON CO TREASURER</b>														
23-01499	09/19/23	2023 Primary Elec Sample Ballo												
1	2023 Primary Elec Sample Ballo	611.46	3-01-20-120-279	B BORO CLERK ELECTIONS	R	09/19/23	09/28/23	2023PRIMARY	N					
Vendor Total:		611.46												
<b>07555 VERIZON WIRELESS</b>														
23-01149	07/21/23	POLICE CELL SVC		B										
4	PD CELL SVC - AUG07-SEP06	403.48	3-01-25-240-202	B POLICE COMMUNICATIONS	R	07/21/23	09/28/23	9943781832	N					
23-01150	07/21/23	POLICE CAR CELL SVC 2023Q3		B										
4	PD CAR CELL SVC AUG14-SEP13	304.22	3-01-25-240-202	B POLICE COMMUNICATIONS	R	07/21/23	09/28/23	9944348033	N					
Vendor Total:		707.70												
<b>07900 ATC VOICE DATA, INC.</b>														
23-01296	08/10/23	VIDEO SOFTWARE INSTALLATION												
1	VIDEO SOFTWARE INSTALLATION	180.00	3-01-26-290-205	B STREETS & ROADS OTH EXP	R	08/10/23	09/28/23	59998	N					
23-01479	09/15/23	REPROGRAM & TEST HTTP PORT												
1	REPROGRAM & TEST HTTP PORT	247.50	3-01-20-100-203	B ADMIN REPAIRS & MAINT	R	09/15/23	09/28/23	59995	N					
Vendor Total:		427.50												



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>11055 STEWART BUSINESS SYSTEMS</b>														
23-01044	07/05/23	BLANKET PD COPIER SVC CONTRACT		B										
4	PD COPIER SVC 8/17-9/16/23	271.52	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/05/23	09/28/23	IN1934991	N					
	Vendor Total:	271.52												
<b>12175 ORKIN PEST CONTROL</b>														
23-00973	06/22/23	2023Q3 BLANKET PEST CONTROL		B										
9	LAKEFRONT MOSQUITO SVC SEP2023	172.99	3-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	06/22/23	09/28/23	244697338	N					
10	201 BROAD - ADMIN SEP2023	96.99	3-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	06/22/23	09/28/23	244696906	N					
		269.98												
	Vendor Total:	269.98												
<b>13115 NAPA AUTO PARTS</b>														
23-00943	06/15/23	BLANKET PO FOR VEHICLE REPAIRS		B										
13	16 PB DS PENETRANT FOR STOCK	35.96	3-01-26-315-270	B VEHICLE REPAIRS PW	R	06/15/23	09/28/23	262913	N					
	Vendor Total:	35.96												
<b>13300 GPS</b>														
23-00876	06/02/23	2023 BLANKET WATER SUPPLIES		B										
16	PLUMBING PARTS	27.53	3-09-55-500-242	B WATER SUPPLIES	R	06/02/23	09/28/23	S011220688.001	N					
17	PLASTIC TIES	36.75	3-09-55-500-242	B WATER SUPPLIES	R	06/02/23	09/28/23	S011241463.001	N					
		64.28												
	Vendor Total:	64.28												
<b>ACTI0005 ACTION UNIFORM CO. LLC</b>														
23-00892	06/09/23	BREAST BADGES & HAT BADGES												
1	BLACKINTON BREAST BADGE B736	550.50	3-01-25-240-214	B POLICE UNIFORMS	R	06/09/23	09/29/23	53572	N					
2	BLACKINTON HAT BADGES B652	351.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/09/23	09/29/23	53572	N					
		901.50												
23-00979	06/22/23	UNIFORM FOR PTL. POLAND #153												
1	S/S POLO SHIRT:ELBECO K5139	86.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N					
2	L/S POLO SHIRT:ELBECO K5149	88.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N					
3	CLASS A L/SL:ELBECO 319N FB	92.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
ACTI0005 ACTION UNIFORM CO. LLC	Continued							
23-00979 06/22/23 UNIFORM FOR PTL. POLAND #153	Continued							
4 CLASS A S/S:ELBECO 3319N FB	90.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
5 CLIP ON TIE - NAVY	10.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
6 CLASS A PANTS:ELBECO E8950RN	84.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
7 CLASS B L/S:ELBECO REFLEX 4428	208.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
8 CLASS B S/S:ELBECO REFLEX 4448	204.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
9 CLASS B BDU PANTS:ELBECO	264.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
10 BASEBALL HAT NAVY	30.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
11 CUSTOM TIE BAR	39.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
12 MOCK TNECK, NAVY EMBROIDERED	42.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
13 MOCK DICKIE:NAVY EMBROIDERED	28.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
14 WINTER COAT:BLAUER 9910Z NAVY	366.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
15 L/S NAVY SHIRT:ELBECO 314N	68.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
16 COLLAR BRASS:S&W C501M SILVER	31.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
17 NAMEPLATE:CUSTOM NP102 SILVER	22.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
18 PLAIN LEATHER CROSS STRAP	46.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
20 OC POUCH:PLAIN LEATHER	24.99	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
21 BATON:ASP 21" 32411	147.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
22 BATON HOLDER A552-BP-F21	48.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
23 HANDCUFFS:SILVER CHAIN	42.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
24 HANDCUFFS CASE:PLAIN LEATHER	32.99	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
25 TRAFFIC VEST W/POLICE FECH	60.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
26 DUTY BELT-SAFARILAND 87-PLAIN	98.50	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
27 MAG POUCH-SAFARILAND-77-76-2HS	50.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
28 MK3-DT5239	16.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	09/28/23	ESTIMATE 49032	N
	<u>2,317.48</u>							
Vendor Total:	3,218.98							

AMAZO005 AMAZON.COM SALES, INC.								
23-01422 09/11/23 GALAXY NOTE SCREEN PROTECTOR								
1 6PK GALAXY NOTE SCREEN PROTECT	6.49	3-01-25-240-205	B POLICE OTHER EXPENSES	R	09/11/23	09/29/23	1HKN-MX4F-GYJP	N
23-01423 09/11/23 DEFENSIVE TACTICS GEAR								
1 MMA HEADGEAR	22.99	3-01-25-240-205	B POLICE OTHER EXPENSES	R	09/11/23	09/29/23	19GD-W3VN-GVMT	N
2 SHOCK DOCTOR PRO MOUTH GUARD	7.96	3-01-25-240-205	B POLICE OTHER EXPENSES	R	09/11/23	09/29/23	19GD-W3VN-GVMT	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
<b>CANON005 CANON FINANCIAL, INC.</b>														
23-01471	09/15/23	CANON LEASE PAYMENT-COPIERS												
1	SEP 2023	LEASE -ADMIN	87.25	3-01-20-100-271		B ADMIN OFFICE EQUIPT		R	09/15/23	09/29/23		31209509	N	
2	SEP 2023	MAYOR & COUNCIL	87.25	3-01-20-110-205		B MAYOR & COUNCIL OTHER EXP		R	09/15/23	09/29/23		31209509	N	
3	SEP 2023	BORO CLERK	87.25	3-01-20-120-205		B BORO CLERK OTHER EXPENSE		R	09/15/23	09/29/23		31209509	N	
4	SEP 2023	FINANCE	87.25	3-01-20-130-205		B FINANCE OTHER EXPENSE		R	09/15/23	09/29/23		31209509	N	
5	SEP 2023	TAX COLLECTOR	87.25	3-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE		R	09/15/23	09/29/23		31209509	N	
6	SEP 2023	TAX ASSESSOR	87.25	3-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE		R	09/15/23	09/29/23		31209509	N	
7	SEP 2023	FIRE PREV.	87.25	3-01-25-265-305		B FIRE PREVENTION MISC.		R	09/15/23	09/29/23		31209509	N	
8	SEP 2023	WATER	43.62	3-09-55-500-203		B WATER PLANT REPAIRS		R	09/15/23	09/29/23		31209509	N	
9	SEP 2023	SEWER	43.63	3-09-55-500-805		B SEWER OTHER EXPENSE		R	09/15/23	09/29/23		31209509	N	
10	CL METER USAGE	-ADMIN	<u>71.61</u>	3-01-20-100-271		B ADMIN OFFICE EQUIPT		R	09/15/23	09/29/23		31209509	N	
			769.61											
Vendor Total:			769.61											
<b>CARDI010 CARDINAL MADE LLC</b>														
23-01436	09/12/23	3X6 BANNER W/ GROMMETS												
1	3X6 BANNER W/ GROMMETS	55.00	3-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS		R	09/12/23	09/29/23			MBFD_082323_2	N	
Vendor Total:			55.00											
<b>CERTI005 CERTIFIED EQUIPMENT REPAIR</b>														
23-01496	09/19/23	valve trailer maint./ water												
1	valve trailer maint./ water	1,242.98	3-09-55-500-204		B WATER VEHICLE REPAIR		R	09/19/23	09/28/23			18960	N	
Vendor Total:			1,242.98											
<b>CMEAS005 CME ASSOCIATES</b>														
23-01514	09/19/23	#PAAP0009.01 85 MAIN STREET												
1	#PAAP0009.01 85 MAIN STREET	378.00	85MAINST		P 85 MAIN ST-3200 US HWY 9, LLC		R	09/19/23	09/28/23			336838	N	
23-01515	09/19/23	PAAP0051.01 340-344 MAIN ST												
1	PAAP0051.01 340-344 MAIN ST	661.50	340-344 MA		P 340-344 MAIN STREET PZ APP.		R	09/19/23	09/28/23			336839	N	
23-01516	09/19/23	#PAAP0005.01 MAIN & HIGH STS												
1	#PAAP0005.01 MAIN & HIGH STS	5,783.25	MJUNCTION		P MATAWAN JUNCTION REDEVELOPMENT		R	09/19/23	09/28/23			336836	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												
23-01553 09/25/23 PAAP0009.01 / 85 MAIN STREET												
	1	PAAP0009.01 / INV. #327889	255.00	85MAINST		P 85 MAIN ST-3200 US HWY 9, LLC	R	09/25/23	09/28/23		327889	N
	2	PAAP0009.01 / INV. #328547	898.75	85MAINST		P 85 MAIN ST-3200 US HWY 9, LLC	R	09/25/23	09/28/23		328547	N
			1,153.75									
23-01574 09/27/23 PAAP0123.03 / 1082 RTE 34												
	1	PAAP0123.03 / 1082 RTE 34	856.00	Z1082RT34		P PZ 1082 RT34-VIGOR DISPENSARY	R	09/27/23	09/28/23		336841	N
		Vendor Total:	8,832.50									
CMRSF005 CMRS-FP												
23-01556 09/27/23 POSTAGE FOR METER												
	1	POSTAGE FOR METER	1,007.00	3-01-31-451-205		B POSTAGE	R	09/27/23	09/29/23		POSTAGE	N
23-01577 09/27/23 POSTAGE FOR METER - BLANKET B												
	2	POSTAGE FOR METER - OCT 2023	1,000.00	3-01-31-451-205		B POSTAGE	R	09/27/23	09/29/23		POSTAGE OCT23	N
		Vendor Total:	2,007.00									
CSAVS005 CSAV SYSTEMS, LLC												
23-01463 09/13/23 INVOICE#32602 SERV. CALL												
	1	INVOICE#32602 SERV. CALL	298.00	3-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	09/13/23	09/29/23		32602	N
		Vendor Total:	298.00									
EAGLE005 EAGLE POINT GUN-TJ MORRIS &SON												
21-01879 12/15/21 AMMUNITION QUOTE#211214												
	1	AMMUNITION-9MM FULLMETALJACKET	3,669.66	3-01-55-001-617		B ACCOUNTS PAYABLE	R	12/15/21	09/29/23		146648	N
	2	AMMUNITION-9MM PREMALLOWPOINT	1,077.56	3-01-55-001-617		B ACCOUNTS PAYABLE	R	12/15/21	09/29/23		143099	N
	3	AMMUNITION-.223CAL FMJ-BT	6,036.80	3-01-55-001-617		B ACCOUNTS PAYABLE	R	12/15/21	09/29/23			N
			10,784.02									
		Vendor Total:	10,784.02									
FAIRT005 FAIR TREE SERVICES LLC												
23-01484 09/15/23 TREE REMOVALS												
	1	TREE REMOVAL-109 VERMONT	950.00	3-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	09/15/23	09/29/23		RUSTIC123	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FAIRT005	FAIR TREE SERVICES LLC	Continued										
23-01484	09/15/23	TREE REMOVALS			Continued							
	2	GRIND STUMPS RUSTIC & OAKKNOLL	100.00	3-01-26-300-241	B SHADE TREE-EMER.TREE REMOVAL	R	09/15/23	09/29/23			RUSTIC123	N
			1,050.00									
	Vendor Total:		1,050.00									
FIG20005	FIG 20, LLC FBO SEC PTY											
23-01406	09/11/23	22-00004 REDEMPTION & PREMIUM										
	1	22-00004 REDEMPTION & PREMIUM	5,872.55	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/11/23	09/28/23			CERT 22-00004	N
	2	22-00004 REDEMPTION & PREMIUM	5,600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	09/11/23	09/28/23			CERT 22-00004	N
			11,472.55									
	Vendor Total:		11,472.55									
GREAT005	GREAT AMERICA FINANCIAL SVCS											
23-01188	07/25/23	POSTAGE METER LEASE		B								
	4	POSTAGE METER LEASE SEP2023	735.00	3-01-31-451-205	B POSTAGE	R	07/25/23	09/29/23			34884392	N
	Vendor Total:		735.00									
JSWAN005	J SWANTON FUEL OIL CO											
23-01546	09/25/23	DULSD DIESEL										
	1	DULSD DIESEL JUNE 6	2,302.06	3-01-31-460-205	B GASOLINE	R	09/25/23	09/29/23			42167	N
	Vendor Total:		2,302.06									
KKMFL005	KKM FLOORING DESIGNS											
23-01527	09/19/23	TOOMER FIELD BATHROOM FLOOR										
	1	TOOMER FIELD BATHROOM FLOOR	2,550.00	3-01-20-100-203	B ADMIN REPAIRS & MAINT	R	09/19/23	09/29/23			027	N
	Vendor Total:		2,550.00									
LOGME005	GOTO TECHNOLOGIES USA, INC											
23-01528	09/22/23	GOTOMEETING BUSINESS LICENSES										
	1	GOTOMEETING BUSINESS LICENSE	192.00	3-01-20-120-278	B BORO CLERK COMPUTER	R	09/22/23	09/28/23			1209029101	N
	2	GOTOMEETING BUSINESS LICENSE	192.00	3-01-21-180-205	B PLAN/ZONE OTHER EXPENSE	R	09/22/23	09/28/23			1209029101	N
	3	GOTOMEETING BUSINESS LICENSE	192.00	3-01-28-370-202	B RECREATION-COMMUNICATION	R	09/22/23	09/28/23			1209029101	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
<b>PROFE005 PROFESSIONAL GOV'T EDUCATORS</b>														
23-01502	09/19/23	OCTOBER 3, 2023	ZOOM WEBINAR											
1	OCTOBER 3, 2023	ZOOM WEBINAR	90.00	3-01-20-120-215		B BORO CLERK CONFERENCES		R	09/19/23	09/29/23		10/3	WEBINAR	N
Vendor Total:				90.00										
<b>PROSH005 PROSHRED SECURITY</b>														
23-00214	02/03/23	2023	DOCUMENT SHREDDING			B								
9	DOCUMENT SHREDDING	JULY20	60.00	3-01-25-240-205		B POLICE OTHER EXPENSES		R	02/03/23	09/29/23		1234119		N
10	DOCUMENT SHREDDING	AUG20	60.00	3-01-25-240-205		B POLICE OTHER EXPENSES		R	02/03/23	09/29/23		1213305		N
			<u>120.00</u>											
Vendor Total:				120.00										
<b>QBESP005 QBE SPECIALTY INSURANCE CO.</b>														
23-01559	09/27/23	POLICY RETENSION/20%COINSRNC												
1	POLICY RETENSION/20%COINSRNC		10,727.50	3-01-20-155-299		B OTHER EXPENSES		R	09/27/23	09/29/23		258720		N
Vendor Total:				10,727.50										
<b>RAIN0005 RAINONE COUGHLIN MINCHELLO LLC</b>														
23-01492	09/15/23	48-0002	AFFORDABLE HOUSING											
1	48-0002	AFFORDABLE HOUSING	4,970.00	3-01-20-155-299		B OTHER EXPENSES		R	09/15/23	09/29/23		16792		N
2	48-0002	AFFORDABLE HOUSING	102.80	3-01-20-155-299		B OTHER EXPENSES		R	09/15/23	09/29/23		16792		N
3	48-0002	AFFORDABLE HOUSING	36.00	3-01-20-155-299		B OTHER EXPENSES		R	09/15/23	09/29/23		16792		N
			<u>5,108.80</u>											
23-01493	09/15/23	48-0004	SPECIAL COUNSEL											
1	48-0004	SPECIAL COUNSEL	262.50	3-01-20-155-291		B LEGAL - LABOR RELATIONS		R	09/15/23	09/29/23		16793		N
Vendor Total:				5,371.30										
<b>RAYRA005 RAY RAYA, ESQ</b>														
23-01442	09/13/23	BLANKET PO - PUBLIC DEFENDER				B								
2	PUBLIC DEFENDER - OCT 2023		1,000.00	3-01-20-155-299		B OTHER EXPENSES		R	09/13/23	09/29/23		INV 20231001		N
Vendor Total:				1,000.00										



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>RECYC005 RECYCLE TRACK SYSTEMS NJ INC</b>													
	23-01468	09/15/23	2023 TRASH SERVICE - TIPPING			B							
	2		TIPPING FEES - JULY 2023	29,633.64	3-01-26-305-220		B GARBAGE CONTRACT	R	09/15/23	09/29/23		FINV-12170	N
	3		TIPPING FEES - AUG 2023	21,792.04	3-01-26-305-220		B GARBAGE CONTRACT	R	09/15/23	09/29/23		FINV-12387	N
				<u>51,425.68</u>									
			Vendor Total:	51,425.68									
<b>REEDA005 REED AND PERRINE, INC.</b>													
	23-01497	09/19/23	WATER PLANT CHEMICALS/ LIME										
	1		WATER PLANT CHEMICALS/ LIME	3,938.00	3-09-55-500-251		B WATER CHEMICALS	R	09/19/23	09/28/23		IN699397	N
			Vendor Total:	3,938.00									
<b>REMIN005 REMINGTON &amp; VERNICK ENGINEERS</b>													
	22-01208	08/08/22	HARDING BOULEVARD-2022 RD PRGM			B							
	16		PROF SERV THRU 8/31/23	16,772.38	W-06-55-522-102		B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01 R		08/08/22	09/28/23		1331T005-16	N
	17		PROF SERV THRU 7/31/23	15,427.16	W-06-55-522-102		B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01 R		08/08/22	09/28/23		1331T005-15	N
				<u>32,199.54</u>									
	22-01209	08/08/22	WASHINGTON AVENUE-2022 RD PRGM			B							
	16		PROF SERV THRU 8/31/23	3,377.50	W-06-55-522-102		B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01 R		08/08/22	09/28/23		1331T006-16	N
	17		PROF SERV THRU 7/31/23	4,341.14	W-06-55-522-102		B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01 R		08/08/22	09/28/23		1331T006-15	N
				<u>7,718.64</u>									
	23-01324	08/17/23	2021 NJDOT MUNICIPAL AID GRANT										
	1		2021 NJDOT MUNICIPAL AID GRANT	640.00	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/17/23	09/29/23		1331T002-17	N
			Vendor Total:	40,558.18									
<b>SOBEL005 SOBEL HAN &amp; CANNON, LLP</b>													
	23-01486	09/15/23	LEGAL - CANNABIS APPLICATIONS										
	1		LEGAL - CANNABIS APPLICATIONS	957.00	3-01-20-155-299		B OTHER EXPENSES	R	09/15/23	09/29/23		21287	N
	2		LEGAL - CANNABIS APPLICATIONS	132.00	3-01-20-155-299		B OTHER EXPENSES	R	09/15/23	09/29/23		21796	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
SOBEL005 SOBEL HAN & CANNON, LLP Continued														
23-01486	09/15/23	LEGAL - CANNABIS APPLICATIONS	Continued											
3		LEGAL - CANNABIS APPLICATIONS		1,518.00	3-01-20-155-299		B OTHER EXPENSES		R	09/15/23	09/29/23		21862	N
				2,607.00										
		Vendor Total:		2,607.00										
UGIEN005 UGI ENERGY SERVICES INC.														
23-01548	09/25/23	NATURAL GAS 8/08-9/06												
1		NAT GAS 94 MAIN ST 8/08-9/06		0.00	3-01-31-446-205		B NATURAL GAS		R	09/25/23	09/29/23		G5856009	N
2		NAT GAS WATER ST 8/08-9/06		1.11	3-01-31-446-205		B NATURAL GAS		R	09/25/23	09/29/23		G5856082	N
3		NAT GAS 150 MAIN 8/08-9/06		0.00	3-01-31-446-205		B NATURAL GAS		R	09/25/23	09/29/23		G5855940	N
4		NAT GAS 201 BROAD FRT8/08-9/06		138.44	3-01-31-446-205		B NATURAL GAS		R	09/25/23	09/29/23		G5855941	N
				139.55										
23-01551	09/25/23	NATURAL GAS SUPPLIER 8/08-9/06												
1		NAT GAS 54 MIDDLESEX 8/08-9/06		0.00	3-01-31-446-205		B NATURAL GAS		R	09/25/23	09/28/23		G5856058	N
2		NAT GAS 201 BROAD ST 8/08-9/06		1.78	3-01-31-446-205		B NATURAL GAS		R	09/25/23	09/28/23		G5856038	N
3		NAT GAS 201 BROAD ST 8/08-9/06		5.66	3-01-31-446-205		B NATURAL GAS		R	09/25/23	09/28/23		G5855976	N
4		NAT GAS GAS LIGHTS 8/08-9/06		0.00	3-01-31-446-205		B NATURAL GAS		R	09/25/23	09/28/23			N
5		NAT GAS SOMERSET PL 8/08-9/06		0.00	3-01-31-446-205		B NATURAL GAS		R	09/25/23	09/28/23			N
6		NAT GAS 54 MIDDLESEX 8/08-9/06		0.00	3-01-31-446-205		B NATURAL GAS		R	09/25/23	09/28/23		G5855977	N
				7.44										
		Vendor Total:		146.99										
UNITE010 UNITEMP MECHANICAL DEGREES LLC														
23-01064	07/11/23	VAV CONTROLLER BORO HALL												
1		VAV Controller Boro Hall		2,650.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT		R	07/11/23	09/29/23		111721704	N
		Vendor Total:		2,650.00										
VENER005 VENERATUS CORPORATION														
23-01478	09/15/23	MANAGED CONSULTING												
1		MANAGED CONSULTING		5,400.00	3-01-20-100-278		B ADMIN COMPUTER EXP		R	09/15/23	09/29/23		MAT23BLK02	N
23-01523	09/19/23	NETWORK POWER SUPPLY												
1		NETWORK POWER SUPPLY		1,109.95	3-01-20-100-203		B ADMIN REPAIRS & MAINT		R	09/19/23	09/29/23		Q-MAT23APC	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
VENER005 VENERATUS CORPORATION Continued												
23-01523 09/19/23 NETWORK POWER SUPPLY Continued												
	2		NETWORK POWER SUPPLY	156.26	3-01-20-100-203	B ADMIN REPAIRS & MAINT	R	09/19/23	09/29/23		Q-MAT23APC	N
				<u>1,266.21</u>								
			Vendor Total:	6,666.21								
WEINE005 WEINER LAW GROUP LLP												
23-01490 09/15/23 MATPZ001; GENERAL												
	1		MATPZ001; GENERAL	510.00	3-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	09/15/23	09/29/23		298379	N
23-01569 09/27/23 MATPZ012E - 114-116 MAIN ST												
	1		MATPZ012E - 114-116 MAIN ST	30.00	114-116MAI	P PZ 114 & 116 MAIN STREET	R	09/27/23	09/29/23		301446	N
23-01570 09/27/23 MATPZ033E / MAIN & HIGH ST												
	1		MATPZ033E / MAIN & HIGH ST	75.00	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	09/27/23	09/29/23		301447	N
	2		MATPZ033E / MAIN & HIGH ST	<u>225.00</u>	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	09/27/23	09/29/23		301455	N
				300.00								
23-01571 09/27/23 MATPZ043E / 85 MAIN ST												
	1		MATPZ043E / 85 MAIN ST	45.00	85MAINST	P 85 MAIN ST-3200 US HWY 9, LLC	R	09/27/23	09/29/23		301452	N
23-01572 09/27/23 MATPZ037E / 883 RTE 34												
	1		MATPZ037E / 883 RTE 34	195.00	RT34CORP	P SUBDIVISION	R	09/27/23	09/29/23		301449	N
23-01573 09/27/23 MATPZ044E / 1082 RTE 34												
	1		MATPZ044E / 1082 RTE 34	390.00	Z1082RT34	P PZ 1082 RT34-VIGOR DISPENSARY	R	09/27/23	09/29/23		301453	N
23-01575 09/27/23 MATPZ045E / 845 ROUTE 34												
	1		MATPZ045E / 845 ROUTE 34	75.00	MJHWY34	P PZ APPLICATION MJ'S	R	09/27/23	09/29/23		301454	N
			Vendor Total:	1,545.00								
Total Purchase Orders: 131 Total P.O. Line Items: 386 Total List Amount: 2,212,300.58 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	6,035.52	0.00	6,035.52	0.00	0.00	0.00	6,035.52
WATER & SEWER FUND	2-09	544.50	0.00	544.50	0.00	0.00	0.00	544.50
	Year Total:	6,580.02	0.00	6,580.02	0.00	0.00	0.00	6,580.02
CURRENT FUND	3-01	1,970,116.97	0.00	1,970,116.97	0.00	0.00	0.00	1,970,116.97
WATER & SEWER FUND	3-09	93,848.42	0.00	93,848.42	0.00	0.00	0.00	93,848.42
	3-12	0.00	0.00	0.00	0.00	0.00	3,784.25	3,784.25
	3-13	0.00	0.00	0.00	0.00	0.00	6,083.25	6,083.25
	Year Total:	2,063,965.39	0.00	2,063,965.39	0.00	0.00	9,867.50	2,073,832.89
CAPITAL FUND	C-04	39,962.74	0.00	39,962.74	0.00	0.00	0.00	39,962.74
FEDERAL AND STATE GRANTS	G-02	500.61	0.00	500.61	0.00	0.00	0.00	500.61
TRUST OTHER FUND	T-12	27,827.05	0.00	27,827.05	0.00	0.00	0.00	27,827.05
RECREATION TRUST FUND	T-14	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00
UNEMPLOYMENT TRUST FUND	T-17	3,353.95	0.00	3,353.95	0.00	0.00	0.00	3,353.95
ANIMAL CONTROL TRUST FUND	T-19	12.00	0.00	12.00	0.00	0.00	0.00	12.00
	Year Total:	36,693.00	0.00	36,693.00	0.00	0.00	0.00	36,693.00
WATER / SEWER CAPITAL FUND	W-06	54,731.32	0.00	54,731.32	0.00	0.00	0.00	54,731.32
	Total of All Funds:	2,202,433.08	0.00	2,202,433.08	0.00	0.00	9,867.50	2,212,300.58

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ 114 & 116 MAIN STREET	114-116MAI	30.00	0.00	30.00
340-344 MAIN STREET PZ APP.	340-344 MA	661.50	0.00	661.50
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	1,576.75	0.00	1,576.75
PZ APPLICATION MJ'S	MJHWY34	75.00	0.00	75.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	6,083.25	0.00	6,083.25
SUBDIVISION	RT34CORP	195.00	0.00	195.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	1,246.00	0.00	1,246.00
Total of All Projects:		<u>9,867.50</u>	<u>0.00</u>	<u>9,867.50</u>