

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Rcvd Batch Id Range: First to Last	Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
00360	JCP&L									
25-01816	09/12/25	ELECTRICITY								
1 CHRISTINE CT 2025 SEP		\$0.00	5-09-55-500-806	B	SEWER ELECTRICITY	R	09/12/25	09/12/25		N
2 200 MIDDLESEX RD 2025 SEP		\$0.00	5-09-55-500-806	B	SEWER ELECTRICITY	R	09/12/25	09/12/25		N
3 MASTER ACCT WATER 2025 SEP		\$0.00	5-09-55-500-206	B	WATER ELECTRICITY	R	09/12/25	09/12/25		N
4 MASTER ACCT BORO 786 2025 SEP		\$4,187.10	5-01-31-430-205	B	ELECTRICITY	R	09/12/25	09/12/25	95109831456	N
5 MASTER ACCT BORO 802 2025 SEP		\$155.92	5-01-31-430-205	B	ELECTRICITY	R	09/12/25	09/12/25	95109844976	N
6 MASTER ACCT SEWER 2025SEP 826		\$2,321.80	5-09-55-500-806	B	SEWER ELECTRICITY	R	09/12/25	09/12/25	95109849374	N
7 MASTER BORO ST LIGHTING 25SEP		\$11,349.52	5-01-31-435-205	B	STREET LIGHTING	R	09/12/25	09/12/25	95109833434	N
8 RECYCLE CENTER GATE 25SEP		\$0.00	5-01-31-435-205	B	STREET LIGHTING	R	09/12/25	09/12/25		N
		\$18,014.34								
Vendor Total:		\$18,014.34								

00365	T & M ASSOCIATES									
24-01458	08/21/24	CLINTON STREET PARK, PHASE II			B					
10 CLINTON STREET PARK, PHASE II		\$9,162.00	C-04-55-923-101	B	2023 Project Cost- Clinton St Park- BorR		08/21/24	09/10/25	JRM492089	N
24-01761	10/10/24	150 MAIN ST BUILDNG DEMOLITION			B					
11 150 MAIN ST BUILDNG DEMOLITIOI		\$3,319.26	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR		10/10/24	09/10/25	JRM492091	N
24-01762	10/10/24	2024 ROAD IMPROVEMENT PROGRAM			B					
12 2024 ROAD IMPROVEMENT PROGR		\$6,777.94	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	10/10/24	09/10/25	JRM492090	N
24-02207	12/20/24	WELL #5 ENGINEERING SERVICES			B					
8 WELL #5 ENGINEERING SERVICES		\$7,770.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA	R	12/20/24	09/10/25	JRM492092	N
25-01274	06/24/25	2024 ROAD IMPROVEMENT PROGRAM			B					
2 2024 ROAD IMPROVEMENT PROGR		\$4,569.27	C-04-55-924-302	B	ORD 24-28 ADDITIONAL ROADS - SE	R	06/24/25	09/10/25	JRM492093	N
25-01769	09/11/25	MATN-I0982 / 97 ABERDEEN RD								
1 MATN-I0982 / 97 ABERDEEN RD		\$206.00	97ABERZ	P	97 ABERDEEN RD-ZALEWSKI	R	09/11/25	09/12/25	JRM492098	N
25-01770	09/11/25	MATN-I1020 / M JUNCTION								
1 MATN-I1020 / M JUNCTION		\$56.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPMR		09/11/25	09/12/25	JRM492099	N
25-01771	09/11/25	MATN-R4090 / 48 DANEMAR DR								

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00365	T & M ASSOCIATES			Account Continued								
1 MATN-R4090 / 48 DANEMAR DR		\$153.00	48DANEMAST	P	48 DANEMAR DR STREET OPENING R		09/11/25	09/12/25		JRM492101	N	
25-01772	09/11/25	MATN-R4120 / 12 HIGH STREET										
1 MATN-R4120 / 12 HIGH STREET		\$51.00	12HIGHST	P	VERIZON INSTALL 12 HIGH STREET R		09/11/25	09/12/25		JRM492102	N	
25-01773	09/11/25	MATN-R4160 / RYERS LA, ET AL										
1 MATN-R4160 / RYERS LA, ET AL		\$102.00	RYERSWILLJ	P	RYERS LA,WILLIAM & JOHN ST,ETC R		09/11/25	09/12/25		JRM492103	N	
25-01774	09/11/25	MATN-R4170 / 2 JOHNSON AVE										
1 MATN-R4170 / 2 JOHNSON AVE		\$153.77	2JOHNSONAV	P	ROAD OPEN-GAS MAIN EXTENSIONR		09/11/25	09/12/25		JRM492104	N	
25-01775	09/11/25	MATN-R4190 / 838 ROUTE 34										
1 MATN-R4190 / 838 ROUTE 34		\$622.00	838RTE34	P	Swimming Pool	R	09/11/25	09/12/25		JRM492105	N	
25-01776	09/11/25	MATN-R4230 / 60 MIDDLESEX RD										
1 MATN-R4230 / 60 MIDDLESEX RD		\$51.00	60MIDDLESX	P	NJNG STREET OPENING	R	09/11/25	09/12/25		JRM492106	N	
25-01777	09/11/25	MATN-R4250 / 11 OVERHILL DR										
1 MATN-R4250 / 11 OVERHILL DR		\$510.00	11OVERHILL	P	NJNG ROAD OPENING	R	09/11/25	09/12/25		JRM492107	N	
25-01778	09/11/25	MATN-R4260 / 10 JOHNSON AVE										
1 MATN-R4260 / 10 JOHNSON AVE		\$448.00	10JOHNSON	P	SUBDIVISION	R	09/11/25	09/12/25		JRM492108	N	
25-01782	09/11/25	MATN-R4210 /MAIDEN LA-126 MAIN										
1 MATN-R4210 /MAIDEN LA-126 MAIN		\$724.00	126MAIN	P	GAS ROAD OPENING	R	09/11/25	09/12/25		JRM487880	N	
25-01783	09/11/25	MATN-R4160 / RYERS LA (ET AL)										
1 MATN-R4160 / RYERS LA (ET AL)		\$102.00	RYERSWILLJ	P	RYERS LA,WILLIAM & JOHN ST,ETC R		09/11/25	09/12/25		JRM482294	N	
25-01807	09/11/25	MATN-G2501 2025 GENERAL ENGRNG										
1 MATN-G2501 2025 GENERAL ENGRN		\$1,286.63	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	09/11/25	09/12/25		JRM492094	N	
25-01808	09/11/25	MATN-G2504 2025 WATER ENGRNRNG										
1 MATN-G2504 2025 WATER ENGRNRNRI		\$504.00	5-09-55-500-213	B	WATER ENGINEERING	R	09/11/25	09/12/25		JRM492095	N	
25-01809	09/11/25	MATN-G2505 2025 SEWER ENGINRNG										
1 MATN-G2505 2025 SEWER ENGINRN		\$616.00	5-09-55-500-813	B	SEWER ENGINEERING	R	09/11/25	09/12/25		JRM492096	N	
Vendor Total:		\$37,183.87										
00500	SYMETRA LIFE INSURANCE CO											
25-01534	07/31/25	BLANKET INS PREMIUMS 2025Q3				B						
3 INSURANCE PREMIUMS SEP 2025		\$160.35	5-01-23-220-235	B	SAFECO INS	R	07/31/25	09/11/25		A157150	N	
Vendor Total:		\$160.35										
00730	MATAWAN ABERDEEN BD OF ED											
25-00997	05/15/25	BLANKET/SCHOOL TAX 25-2ND HALF				B						
5 SCHOOL TAX SEP 2025		\$1,738,327.83	5-01-55-001-602	B	SCHOOL TAXES	R	05/15/25	09/10/25		2025 SEP	N	
Vendor Total:		\$1,738,327.83										

BOROUGH OF MATAWAN
Bill List By Vendor Id

09/12/2025

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Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
00730	MATAWAN ABERDEEN BD OF ED			Account Continued								
01010	GANNETT NJ NEWSPAPERS											
25-01720	08/28/25	LEGAL ADS										
1 LEGAL AD ORD# 11507445		\$157.50	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	08/28/25	09/10/25		11507445		N
2 LEGAL AD ORD# 11577359		\$14.52	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	08/28/25	09/10/25		11577359		N
		\$172.02										
Vendor Total:		\$172.02										
01020	NJ AMERICAN WATER CO.											
25-01450	07/21/25	WATER PURCHASED MAY30-JUN26										
1 WATER PURCHASED MAY30-JUN26		\$19,572.14	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		07/21/25	09/11/25		2025 JUN		N
Vendor Total:		\$19,572.14										
01400	INDUSTRIAL WELDING SUPPLY,INC.											
25-01213	06/12/25	ACET2&OXY125 CYLINDER RENTAL				B						
4 ACET2&OXY125 CYLINDER RENT-AI		\$59.40	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	06/12/25	09/10/25		RI08250584		N
Vendor Total:		\$59.40										
01450	MATAWAN BORO PAYROLL											
25-01767	09/11/25	DCRP August 2025										
1 DCRP - AUGUST 2025		\$993.93	5-01-36-477-205	B	DCRP-EXPENSES	R	09/11/25	09/12/25				N
2 DCRP - AUGUST 2025		\$347.88	5-01-36-477-205	B	DCRP-EXPENSES	R	09/11/25	09/12/25				N
		\$1,341.81										
25-01820	09/12/25	RECREATION PAY 9/15/2025										
1 RECREATION PAY 9/15/2025		\$667.77	T-14-56-850-801	B	Recreation Trust Expenses	R	09/12/25	09/12/25		PAY 20250915		N
2 RECREATION PAY 9/15/2025		\$100.23	T-14-56-850-804	B	SUMMER CAMP	R	09/12/25	09/12/25		PAY 20250915		N
		\$768.00										
25-01821	09/12/25	POLICE TRAFFIC PAY 9/15/2025										
1 POLICE TRAFFIC PAY 9/15/2025		\$24,619.25	T-12-56-850-808	B	Off Duty Police	R	09/12/25	09/12/25		PAY 20250915		N
25-01822	09/12/25	WATER-SEWER PAY OF 9/15/2025										
1 WATER-SEWER PAY 9/15/2025		\$18,583.66	5-09-55-500-180	B	WATER S&W	R	09/12/25	09/12/25		PAY 20250915		N
2 WATER-SEWER PAY 9/15/2025		\$2,956.43	5-09-55-500-185	B	WATER OVERTIME	R	09/12/25	09/12/25		PAY 20250915		N
3 WATER-SEWER PAY 9/15/2025		\$18,395.66	5-09-55-500-181	B	SEWER S&W	R	09/12/25	09/12/25		PAY 20250915		N
4 WATER-SEWER PAY 9/15/2025		\$1,698.07	5-09-55-500-186	B	SEWER OVERTIME	R	09/12/25	09/12/25		PAY 20250915		N
5 WATER-SEWER PAY 9/15/2025		\$3,184.99	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	09/12/25	09/12/25		PAY 20250915		N

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01450	MATAWAN BORO PAYROLL			Account Continued								
		\$44,818.81										
25-01823	09/12/25	MATAWAN BORO PAY OF 9/15/2025										
1	MATAWAN BORO PAY OF 9/15/2025	\$8,702.10	5-01-20-100-180	B	ADMIN REGULAR S&W	R	09/12/25	09/12/25		PAY 20250915	N	
2	MATAWAN BORO PAY OF 9/15/2025	\$4,628.21	5-01-20-120-180	B	BORO CLERK REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
3	MATAWAN BORO PAY OF 9/15/2025	\$7,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
4	MATAWAN BORO PAY OF 9/15/2025	\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
5	MATAWAN BORO PAY OF 9/15/2025	\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
6	MATAWAN BORO PAY OF 9/15/2025	\$1,206.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
7	MATAWAN BORO PAY OF 9/15/2025	\$106,566.31	5-01-25-240-180	B	POLICE REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
8	MATAWAN BORO PAY OF 9/15/2025	\$1,292.50	5-01-25-240-181	B	POLICE OVERTIME	R	09/12/25	09/12/25		PAY 20250915	N	
9	MATAWAN BORO PAY OF 9/15/2025	\$1,890.00	G-02-41-715-303	B	DISTRACTED DRIVING ENFORCEMER		09/12/25	09/12/25		PAY 20250915	N	
10	MATAWAN BORO PAY OF 9/15/2025	\$3,967.64	5-01-25-240-186	B	POLICE CLERK	R	09/12/25	09/12/25		PAY 20250915	N	
11	MATAWAN BORO PAY OF 9/15/2025	\$5,455.55	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	09/12/25	09/12/25		PAY 20250915	N	
12	MATAWAN BORO PAY OF 9/15/2025	\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
13	MATAWAN BORO PAY OF 9/15/2025	\$20,681.93	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
14	MATAWAN BORO PAY OF 9/15/2025	\$2,106.98	G-02-41-701-302	B	RECYCLE TONNAGE GRANT - SALA	R	09/12/25	09/12/25		PAY 20250915	N	
15	MATAWAN BORO PAY OF 9/15/2025	\$7,722.93	5-01-26-291-180	B	RAILROAD REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
16	MATAWAN BORO PAY OF 9/15/2025	\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
17	MATAWAN BORO PAY OF 9/15/2025	\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
18	MATAWAN BORO PAY OF 9/15/2025	\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
19	MATAWAN BORO PAY OF 9/15/2025	\$1,975.97	5-01-28-370-180	B	RECREATION REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
20	MATAWAN BORO PAY OF 9/15/2025	\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR		09/12/25	09/12/25		PAY 20250915	N	
21	MATAWAN BORO PAY OF 9/15/2025	\$3,463.34	5-01-28-370-181	B	RECREATION OVERTIME	R	09/12/25	09/12/25		PAY 20250915	N	
22	MATAWAN BORO PAY OF 9/15/2025	\$732.36	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	09/12/25	09/12/25		PAY 20250915	N	
23	MATAWAN BORO PAY OF 9/15/2025	\$30.00	5-01-25-240-259	B	POLICE MEALS	R	09/12/25	09/12/25		PAY 20250915	N	
24	MATAWAN BORO PAY OF 9/15/2025	\$1,500.00	5-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
25	MATAWAN BORO PAY OF 9/15/2025	\$100.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	09/12/25	09/12/25		PAY 20250915	N	
26	MATAWAN BORO PAY OF 9/15/2025	\$150.00	5-01-26-300-180	B	SHADE TREE REG S&W	R	09/12/25	09/12/25		PAY 20250915	N	
27	MATAWAN BORO PAY OF 9/15/2025	\$7,501.24	5-01-36-472-205	B	SOCIAL SECURITY	R	09/12/25	09/12/25		PAY 20250915	N	
		\$196,984.97										
Vendor Total:		\$268,532.84										
01680	CA POWER EQUIPMENT											
25-01748	09/08/25	EQUIPMENT MAINTENANCE BLANKET				B						
2	ECHO OIL 6PK & WEEDER SPOOL 2	\$216.36	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		09/08/25	09/12/25		269453	N	

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01680	CA POWER EQUIPMENT			Account Continued							
3 STARTER ASSEMBLY,NUT-FLANGE		\$266.30	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		09/08/25	09/12/25		269456	N
4 CHAIN SHARPENING		\$111.05	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		09/08/25	09/12/25		267849	N
5 CHAIN SHARPENING		\$77.10	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		09/08/25	09/12/25		269457	N
6 GRASS MIX & FERTILIZER		\$271.24	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		09/08/25	09/12/25		269737	N
		\$942.05									
Vendor Total:		\$942.05									
01790	HOME DEPOT CREDIT SERVICES										
25-01710	08/28/25	HOME DEPOT									
1 ZIP TIES - 100 PACK		\$16.98	T-14-56-850-803	B	TURKEY TROT	R	08/28/25	09/10/25		0012538	N
25-01760	09/08/25	VISA GIFT CARDS-OTHER SUPPLIES									
1 VISA GIFT CARDS		\$300.00	5-01-28-370-242	B	RECREATION SUPPLIES	R	09/08/25	09/11/25		1021555	N
2 VISA ACTIVATION FEE		\$20.85	5-01-28-370-242	B	RECREATION SUPPLIES	R	09/08/25	09/11/25		1021555	N
		\$320.85									
Vendor Total:		\$337.83									
01800	ELECTRO MAINTENANCE										
25-01399	07/11/25	REPAIRS TO WELL 4									
1 REPAIRS TO WELL 4		\$840.00	5-09-55-500-203	B	WATER PLANT REPAIRS	R	07/11/25	09/12/25		14409	N
25-01401	07/11/25	ELECTRICAL REPAIRS WATER PLANT									
1 SLUDGE DECANT PUMP STARTER		\$770.00	5-09-55-500-203	B	WATER PLANT REPAIRS	R	07/11/25	09/12/25		14408	N
Vendor Total:		\$1,610.00									
02630	COMMUNITY YMCA FAMILY SERVICES										
25-01413	07/11/25	2025 CONTRACTUAL SERVICES									
1 2025 Q1 CONTRACTUAL SERVICES		\$3,051.71	5-01-27-330-215	B	BD OF HEALTH/SUBST.ABUSE EDUCR		07/11/25	09/11/25		2025 Q1	N
2 2025 Q2 CONTRACTUAL SERVICES		\$3,051.71	5-01-27-330-215	B	BD OF HEALTH/SUBST.ABUSE EDUCR		07/11/25	09/11/25		2025 Q2	N
		\$6,103.42									
Vendor Total:		\$6,103.42									
04665	PARTY PERFECT RENTALS, L.L.C.										
25-01520	07/25/25	HALLOWEEN 10/25 EVENT									
1 HAUNTED RUN OBSTACLE COURSE		\$750.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	07/25/25	09/11/25		55613	N
2 SPOOKY GAMES 3 IN 1		\$450.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	07/25/25	09/11/25		55613	N
3 DELIVERY FEE		\$75.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	07/25/25	09/11/25		55613	N
4 DAMAGE WAIVER		\$120.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	07/25/25	09/11/25		55613	N

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04665	PARTY PERFECT RENTALS, L.L.C.			Account Continued										

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05805	LONNIE WHITE		Account Continued									
2 PRESCRIPTIONS REIMB - LINDA		\$67.11	5-01-23-220-238	B	PRESCRIPTIONS	R	08/15/25	09/10/25		Q1-Q3 2025		N
		\$276.83										
Vendor Total:		\$276.83										
07220	ZIEGLER BROS., INC.											
25-01733	08/28/25	ELECTRIC WIRING										
1 ELECTRIC WIRING		\$525.00	G-02-41-701-304	B	RECYCLE TONNAGE GRANT - SUPPIR		08/28/25	09/11/25		053MBAUG25		N
Vendor Total:		\$525.00										
07320	OPTIMUM											
25-01133	06/03/25	BLANKET PO INTERNET REC GATE				B						
4 INTERNET REC GATE - SEP 2025		\$190.94	5-01-26-305-205	B	GARBAGE RECYCLING	R	06/03/25	09/10/25		INV 20250827		N
25-01134	06/03/25	BLANKET PO INTERNET DPW				B						
4 INTERNET DPW - SEP 2025		\$70.44	5-09-55-500-202	B	WATER TELEPHONE	R	06/03/25	09/10/25		INV 20250827		N
25-01225	06/17/25	INTERNET SVC - FIRE DEPT				B						
4 INTERNET - FIRE DEPT 9/8-10/7		\$186.10	5-01-25-265-202	B	FIRE TELEPHONE	R	06/17/25	09/11/25		INV 20250905		N
25-01226	06/17/25	INTERNET SVC - GRAVELLY BROOK				B						
4 INTERNET GRAVELLY - 9/8-10/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/17/25	09/11/25		INV 20250905		N
25-01227	06/17/25	INTERNET SVC - TERHUNE PARK				B						
4 INTERNET TERHUN - 9/8-10/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/17/25	09/11/25		INV 20250805		N
Vendor Total:		\$719.46										
07555	VERIZON WIRELESS											
25-01363	07/03/25	PC AIR CARDS - 2025Q3				B						
7 PC AIR CARDS - JUL 24 - AUG 23		\$80.02	5-01-31-440-205	B	TELEPHONE	R	07/03/25	09/10/25		6121778898		N
8 RR PARKING LOT - JUL24 - AUG23		\$45.08	5-01-26-291-202	B	RAILROAD TELEPHONE	R	07/03/25	09/10/25		6121778898		N
9 TAX ASSESSOR - JUL 24 - AUG 23		\$38.01	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	07/03/25	09/10/25		6121778898		N
		\$163.11										
Vendor Total:		\$163.11										
07640	SERPICO PYROTECHNICS, LLC											
25-01761	09/08/25	PAYMENT OF FIREWORKS SERVICE										
1 PAYMENT OF FIREWORKS SERVICE		\$4,240.00	T-14-56-850-807	B	SPONSORSHIPS	R	09/08/25	09/11/25		25-030		N
		\$6,359.99	5-01-20-100-299	B	ADMIN MISCELLANEOUS							
		\$3,180.01	T-14-56-850-803	B	TURKEY TROT							
		\$13,780.00										

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
07640	SERPICO PYROTECHNICS, LLC	Account Continued										
Vendor Total:		\$13,780.00										
12175	ORKIN PEST CONTROL											
25-00989	05/12/25	2025Q2 BLANKET PEST CONTROL			B							
10 PC STANDARD SEASONAL TRMT 9		\$205.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R		05/12/25	09/10/25		277207173	N
Vendor Total:		\$205.00										
13300	GPS											
25-00924	05/01/25	2025 BLANKET WATER SUPPLIES			B							
8 36" PLASTIC TIES		\$130.42	5-09-55-500-242	B	WATER SUPPLIES	R		05/01/25	09/12/25		S012873063.001	N
Vendor Total:		\$130.42										
16410	A&E AUTOMOTIVE											
25-00574	03/13/25	TRUCK #45 SERVICE										
1 TRUCK #45 SERVICE		\$101.56	5-09-55-500-804	B	SEWER VEHICLE REPAIRS	R		03/13/25	09/12/25		1652	N
2 TRUCK #45 SERVICE		\$113.32	5-09-55-500-804	B	SEWER VEHICLE REPAIRS	R		03/13/25	09/12/25		1651	N
		\$214.88										
Vendor Total:		\$214.88										
ACRHE005	ACR HEALTH INSURANCE FUND											
25-01790	09/11/25	SEPT 2025 HEALTH INSURANCE										
1 SEPT 2025 HEALTH INSURANCE		\$92,342.82	5-01-23-220-229	B	HOSPITALIZATION	R		09/11/25	09/12/25		SEPT 2025	N
2 SEPT 2025 HEALTH INSURANCE		\$15,259.81	5-01-23-220-238	B	PRESCRIPTIONS	R		09/11/25	09/12/25		SEPT 2025	N
3 SEPT 2025 HEALTH INSURANCE		\$53,306.92	5-01-23-220-229	B	HOSPITALIZATION	R		09/11/25	09/12/25		SEPT 2025	N
4 SEPT 2025 HEALTH INSURANCE		\$16,203.00	5-01-23-220-229	B	HOSPITALIZATION	R		09/11/25	09/12/25		SEPT 2025	N
		\$177,112.55										
Vendor Total:		\$177,112.55										
AMAZO005	AMAZON.COM SALES, INC.											
25-01672	08/22/25	DIGITAL WALL CLOCK										
1 DIGITAL CLOCK W/LED DISPLAY		\$26.99	5-01-25-265-305	B	FIRE PREVENTION MISC.	R		08/22/25	09/10/25		1TQ1-NCNN-PPDPN	
25-01690	08/28/25	TWINKLE LIGHTS-TERHUNE PARK										
1 TWINKLE LIGHTS		\$105.42	T-14-56-850-803	B	TURKEY TROT	R		08/28/25	09/10/25		169X-YY49-3QTV	N
2 PROMO DISCOUNT		5.27	T-14-56-850-803	B	TURKEY TROT	R		09/08/25	09/10/25		169X-YY49-3QTV	N
		\$100.15										
25-01752	09/08/25	SUPPLIES FOR EMPLY APPR EVENT										

Vendor #	Name	Description			Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	AMAZON.COM SALES, INC.			Account Continued							
1	SUPPLIES FOR EMPLY APPR EVEN	\$62.90	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	09/08/25	09/10/25		1JDX-JMMF-D6YF	N
25-01757	09/08/25		PING PONG TABLE								
1	PING PONG TABLE	\$449.95	T-14-56-850-803	B	TURKEY TROT	R	09/08/25	09/11/25		17D4-HJDP-TNYH	N
25-01792	09/11/25		ELKAY ERF750 WATER FILTERS								
1	ELKAY ERF750 WATER FILTERS	\$139.84	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	09/11/25	09/12/25		1FFL-7RQ3-3MCQ	N
Vendor Total:		\$779.83									
ARHAS005	ARH ASSOCIATES										
25-01276	06/24/25		2024 ROAD IMPROVEMENT PROGRAM				B				
2	2024 ROAD IMPROVEMENT PROGR	\$1,897.50	C-04-55-924-107	B	ORD 24-14 DPW FACILITY IMPROVEIR		06/24/25	09/12/25		84163	N
25-01372	07/09/25		EDGEWATER DRIVE IMPROVEMENTS				B				
2	EDGEWATER DRIVE IMPROVEMENT	\$6,700.20	C-04-55-925-202	B	ORD 25-11 EDGEWATER,MACARTHUR		07/09/25	09/12/25		84164	N
Vendor Total:		\$8,597.70									
BRUCE015	BRUCE J. STAVITSKY, ESQ.										
25-01676	08/22/25		TAX REFUND 26/1								
1	TAX REFUND 26/1	\$4,670.00	5-01-55-001-601	B	REFUND OF TAXES	R	08/22/25	09/10/25		TAX REFUND	N
Vendor Total:		\$4,670.00									
CGRAP005	C-GRAPHICS STUDIO LLC										
25-01751	09/08/25		UNIFORM POLO SHIRTS								
1	EMBROIDERY/NAVY POLO SHIRT	\$40.00	T-12-56-850-801	B	Fire Safety	R	09/08/25	09/11/25		08-59119	N
2	EMBROIDERY/LONG SLEEVE POLO	\$45.00	T-12-56-850-801	B	Fire Safety	R	09/08/25	09/11/25		08-59119	N
		\$85.00									
Vendor Total:		\$85.00									
DANIE005	PEACE LOVE FLOW 365 LLC										
25-01758	09/08/25		AUGUST 2025 SENIOR EXERCISE								
1	AUG SCULPT YOGA 8/26	\$50.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/08/25	09/11/25		AUG 2025	N
2	AUG CHAIR YOGA 8/6,13,20,27	\$200.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/08/25	09/11/25		AUG 2025	N
3	AUG STRENGTH 8/1,8,15,22,29	\$250.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/08/25	09/11/25		AUG 2025	N
		\$500.00									
Vendor Total:		\$500.00									
EHWAC005	E.H. WACHS - A DIVISION OF ITW										
25-01485	07/24/25		VALVE TRAILER BATTERY REPLACE								
1	VALVE TRAILER BATTERY REPLACE	\$339.00	5-09-55-500-204	B	WATER VEHICLE REPAIR	R	07/24/25	09/10/25		INV237669	N

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P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
EHWAC005	E.H. WACHS - A DIVISION OF ITW			Account Continued								
Vendor Total:		\$339.00										
FCAUT005	F & C AUTOMOTIVE SUPPLY, INC.											
25-01705	08/28/25	BATTERY AND LAMP										
1 BATTERY AND LAMP	\$230.89	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	08/28/25	09/10/25		313414	N		
2 LATE FEE	\$1.84	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/12/25	09/12/25		OC-2300011	N		
		\$232.73										
Vendor Total:		\$232.73										
FERGU005	FERGUSON ENTERPRISES LLC											
25-01565	08/07/25	water dept. valve keys										
1 water dept. valve keys	\$646.36	5-09-55-500-275	B	WATER EQUIPMENT	R	08/07/25	09/11/25		0293360	N		
Vendor Total:		\$646.36										
FIRST020	FIRST BUSINESS SPECIALITY											
25-01522	07/30/25	EQUIPMENT FINANCING FOR VOIXIS										
2 VOIXIS LEASE - OCT 5 - NOV 5	\$587.00	5-01-31-440-205	B	TELEPHONE	R	07/30/25	09/11/25		INV-41933	N		
Vendor Total:		\$587.00										
GOTTS005	GOTT, SAM											
25-01814	09/11/25	UNIFORM EMBROIDERY										
1 UNIFORM EMBROIDERY	\$28.00	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	09/11/25	09/12/25		9/10/25	N		
Vendor Total:		\$28.00										
GREAT005	GREAT AMERICA FINANCIAL SVCS											
25-01711	08/28/25	POSTAGE METER LEASE										
3 POSTAGE METER LEASE - NOV 2021	\$780.00	5-01-31-451-205	B	POSTAGE	R	08/28/25	09/11/25		40099549 - #7	N		
Vendor Total:		\$780.00										
JSWAN005	J SWANTON FUEL OIL CO											
25-01793	09/11/25	DULSD DIESEL										
1 DULSD DIESEL SEP 8	\$2,551.85	5-01-31-460-205	B	GASOLINE	R	09/11/25	09/12/25		27452	N		
Vendor Total:		\$2,551.85										
KKMFL005	KKM FLOORING DESIGNS											
25-01488	07/24/25	EVIDENCE VAULT FLOORING										
1 EVIDENCE VAULT FLOORING	\$1,400.00	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR		07/24/25	09/12/25		QUOTE 100	N		
Vendor Total:		\$1,400.00										

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Item Description	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
KKMFL005	KKM FLOORING DESIGNS	Account Continued								
KLING005	ROBIN KLINGER									
25-01743	09/08/25	REIMBURSE FOR EMPLOY PICNIC								
1 REIMBURSE FOR EMPLOY PICNIC	\$17.75	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	09/08/25	09/10/25	PICNIC 2025	N	
2 REIMBURSE FOR EMPLOY PICNIC	\$24.73	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	09/08/25	09/10/25	PICNIC 2025	N	
	\$42.48									
Vendor Total:	\$42.48									
MATAW030	MATAWAN SOLAR 1, LLC									
25-01797	09/11/25	SOLAR PANEL ENERGY - MCC								
1 SOLAR PANEL ENERGY -POLICE ST.	\$1,006.41	5-01-31-430-205	B	ELECTRICITY	R	09/11/25	09/12/25	MAT 01 AUG 2025	N	
2 SOLAR PANEL ENERGY -WATER TRI	\$961.22	5-01-31-430-205	B	ELECTRICITY	R	09/11/25	09/12/25	MAT 01 AUG 2025	N	
3 SOLAR PANEL ENERGY -BORO HAL	\$3,325.09	5-01-31-430-205	B	ELECTRICITY	R	09/11/25	09/12/25	MAT 01 AUG 2025	N	
	\$5,292.72									
Vendor Total:	\$5,292.72									
MCSPCA	MONMOUTH COUNTY SPCA									
25-01734	08/28/25	BLANKET-ANIMAL CONTROL SVC								
2 ANIMAL CONTROL SVC - JUL 2025	\$1,417.50	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	08/28/25	09/10/25	2026339	N	
3 ANIMAL CONTROL SVC - VET FEE	\$314.74	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	08/28/25	09/10/25	2026339	N	
	\$1,732.24									
Vendor Total:	\$1,732.24									
MEENA005	MEENAN, DAVID J									
25-01754	09/08/25	AUG 25 SR PROGRAMS B'WAY DANCE								
1 BROADWAY DANCE 8/6,13,20,27	\$260.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/08/25	09/11/25	AUG 2025	N	
Vendor Total:	\$260.00									
NELSO005	NELSON, CARA									
25-01755	09/08/25	SENIOR AEROBICS AUGUST 2025								
1 AUG 25 SR AERO 8/7,14,19,21,28	\$250.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/08/25	09/11/25	4GF	N	
Vendor Total:	\$250.00									
NJADV005	NJ ADVANCE MEDIA									
25-01721	08/28/25	LEGAL ADS								
1 LEGAL AD ORD# 0011013007	\$31.82	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	08/28/25	09/10/25	0011013007	N	

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Bill List By Vendor Id

Vendor #	Name											
P.O. #	PO Date	Description		Contract	PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NJADV005	NJ ADVANCE MEDIA		Account Continued									
2 LEGAL AD ORD# 0011013011		\$71.38	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	08/28/25	09/10/25		0011013011		N
		<u>\$103.20</u>										
	Vendor Total:	\$103.20										
PICER005	PICERNO-GIORDANO CONSTRUCTION											
25-01271	06/24/25	CLINTON ST PARK IMPROVEMNT PH2				B						
4 CLINTON ST PARK IMPROVEMNT PH		\$134,701.00	C-04-55-924-201	B	CLINTON STREET PARK PHASE II - BR		06/24/25	09/12/25		CERT #1		N
	Vendor Total:	\$134,701.00										
POORJ005	POOR JOHN'S PORTABLE TOILETS											
25-01671	08/22/25	AUGUST 2025 MONTHLY RENTALS										
1 AUG 2025 BROAD ST, INV 22194		\$175.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	08/22/25	09/10/25		22194		N
2 AUG 2025 BROAD INS,INV 22194		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	08/22/25	09/10/25		22194		N
3 AUG 2025 GRAVELLY INV. 22195		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	08/22/25	09/10/25		22195		N
4 AUG 2025 GRAVEL INS NV. 22195		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	08/22/25	09/10/25		22195		N
5 AUG 2025 PENNIPELEDE INV. 22196		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	08/22/25	09/10/25		22196		N
6 AUG 2025 PENNIP,INS INV. 22196		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	08/22/25	09/10/25		22196		N
		<u>\$449.00</u>										
	Vendor Total:	\$449.00										
RYANM005	RYAN MICHELSON											
25-01762	09/11/25	8/29/25 EMPLOY APPREC EVENT										
1 SCREAM ICE CREAM		\$278.61	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	09/11/25	09/12/25				N
	Vendor Total:	\$278.61										
SOLIT005	SOLITUDE LAKE MANAGEMENT											
25-01113	05/28/25	ANNUAL SERVICE CONTRACT				B						
3 AUG LAKE FOUNTAIN MAINTENANC		\$172.64	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	05/28/25	09/11/25		PSI 188619		N
4 AUG LAKE FOUNTAIN MAINTENANC		\$179.55	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	05/28/25	09/11/25		PSI 203891		N
		<u>\$352.19</u>										
	Vendor Total:	\$352.19										
STILL005	STILLWELL GARAGE											
25-01416	07/11/25	REPAIR DPW TRUCK #40										
1 REPAIR DPW TRUCK #40		\$1,157.42	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	07/11/25	09/12/25		83065		N
25-01525	07/30/25	36 OIL CHANGE										

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description					Type						
STILL005 STILLWELL GARAGE Account Continued											
1 36 OIL CHANGE		\$99.16	5-09-55-500-204	B	WATER VEHICLE REPAIR	R	07/30/25	09/12/25		83436	N
25-01567	08/07/25	TRUCK # 33 REPAIRS									
1 TRUCK # 33 REPAIRS		\$480.32	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	08/07/25	09/12/25		83459	N
25-01568	08/07/25	TRUCK # 40 REPAIRS									
1 TRUCK # 40 REPAIRS		\$69.50	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	08/07/25	09/12/25		83476	N
Vendor Total:		\$1,806.40									
THEGR005 THE GRAND FALLOONS											
25-01744	09/08/25	MATAWAN DAY STILTWALKERS									
1 MATAWAN DAY STILTWALKERS		\$1,175.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		09/08/25	09/10/25		10.4.25	N
2 MATAWAN DAY STILTWALKERS		\$1,175.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR		09/08/25	09/10/25		10.4.25	N
		\$2,350.00									
Vendor Total:		\$2,350.00									
TRUGR005 TRUGREEN LIMITED PARTNERSHIP											
25-01298	06/26/25	BLANKET - 2025 LAWN TREATMENTS				B					
8 MEMORIAL PARK - LAWN SVC 8/20		\$120.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	09/10/25		214997681	N
9 GRAVELLY BROOK - LAWN SVC 8/20		\$600.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	09/10/25		214954188	N
10 GRAVELLY BROOK - WEED CONTR		\$300.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	09/10/25		714954350	N
11 GRAVELLY BROOK - NUTSEDGE 8/		\$300.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	09/10/25		214954583	N
12 TERHUNE LAWN S - LAWN SVC 8/2		\$180.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	09/10/25		214979413	N
13 201 BROAD ST - LAWN SVC 8/20		\$450.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	09/10/25		214980701	N
14 201 BRAOD ST-WEED CONTROL 8/		\$225.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	09/10/25		214980805	N
15 201 BRAOD ST-FLWR BED WEED8/		\$300.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	09/10/25		215452640	N
16 201 BROAD ST-VEG CONTROL 8/2		\$300.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	09/10/25		215450800	N
		\$2,775.00									
Vendor Total:		\$2,775.00									
VENER005 VENERATUS CORPORATION											
25-01247	06/23/25	RECYCLING CENTER CAMERAS									
1 RECYCLING CENTER CAMERAS		\$3,429.30	G-02-41-701-301	B	Recycling Tonnage Grant	R	06/23/25	09/10/25		MAT25UNIFICAM	N
2 RECYCLING CENTER CAMERAS		\$611.80	G-02-41-701-301	B	Recycling Tonnage Grant	R	06/23/25	09/10/25		MAT25UNIFICAM	N
3 RECYCLING CENTER CAMERAS		\$846.40	G-02-41-701-301	B	Recycling Tonnage Grant	R	06/23/25	09/10/25		MAT25UNIFICAM	N
4 RECYCLING CENTER CAMERAS		\$420.56	G-02-41-701-301	B	Recycling Tonnage Grant	R	06/23/25	09/10/25		MAT25UNIFICAM	N
5 RECYCLING CENTER CAMERAS		\$2,175.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	06/23/25	09/10/25		MAT25UNIFICAM	N
6 RECYCLING CENTER CAMERAS		\$3,000.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	06/23/25	09/10/25		MAT25UNIFICAM	N

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
VENER005	VENERATUS CORPORATION			Account Continued								
7 RECYCLING CENTER CAMERAS	\$6,500.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	06/23/25	09/10/25		MAT25UNIFICAM	N		
		\$16,983.06										
Vendor Total:		\$16,983.06										
VERIZFLT	VERIZON CONNECT FLEET USA, LLC											
25-01747	09/08/25	TRACKERS ON DPW VEHICLES			B							
2 TRACKERS ON DPW VEHICLES - JU	\$284.25	5-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR		09/08/25	09/10/25		320000070683	N		
3 TRACKERS ON DPW VEHICLES - AU	\$284.25	5-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR		09/08/25	09/10/25		618000074170	N		
		\$568.50										
Vendor Total:		\$568.50										
WATER020	WATER RESOURCE MANAGEMENT, INC											
25-01430	07/16/25	WATER LICENSED OPERATIONS -JUN										
1 WATER LICENSED OPERATIONS -JL	\$17,200.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	07/16/25	09/11/25		WMA25MO1-6	N		
Vendor Total:		\$17,200.00										
Total Purchase Orders: 94 Total P.O. Line Items: 184 Total List Amount: \$2,812,241.16 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
CURRENT FUND	5-01	\$2,170,819.24	\$0.00	\$2,170,819.24	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$404,097.85	\$0.00	\$404,097.85	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.77
	5-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00
	Year Total:	\$2,574,917.09	\$0.00	\$2,574,917.09	\$0.00	\$0.00	\$3,178.77
CAPITAL FUND	C-04	\$168,527.17	\$0.00	\$168,527.17	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$24,116.79	\$0.00	\$24,116.79	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$24,704.25	\$0.00	\$24,704.25	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$8,755.09	\$0.00	\$8,755.09	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT TRUST FUND	T-17	\$254.00	\$0.00	\$254.00	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL TRUST FUND	T-19	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$33,731.34	\$0.00	\$33,731.34	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUND	W-06	\$7,770.00	\$0.00	\$7,770.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,809,062.39	\$0.00	\$2,809,062.39	\$0.00	\$0.00	\$3,178.77

Project Description	Project No.	Rcvd Total
SUBDIVISION	10JOHNSON	\$448.00
NJNG ROAD OPENING	11OVERHILL	\$510.00
GAS ROAD OPENING	126MAIN	\$724.00
VERIZON INSTALL 12 HIGH STREET	12HIGHST	\$51.00
ROAD OPEN-GAS MAIN EXTENSION	2JOHNSONAV	\$153.77
48 DANEMAR DR STREET OPENING	48DANEMAST	\$153.00
NJNG STREET OPENING	60MIDDLESX	\$51.00
Swimming Pool	838RTE34	\$622.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	\$206.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	\$56.00
RYERS LA,WILLIAM & JOHN ST,ETC	RYERSWILLJ	\$204.00
Total Of All Projects:		\$3,178.77