

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
00365 T & M ASSOCIATES														
		23-01416	09/11/23	MATN-R1710 / HIGH & MAIN STS										
		1		MATN-R1710 / HIGH & MAIN STS	208.00	MJUNCTION		P MATAWAN JUNCTION REDEVELOPMENT	R	09/11/23	09/13/23		VP448794	N
		23-01417	09/11/23	MATN-R2090 / 3 CENTER ST										
		1		MATN-R2090 / 3 CENTER ST	366.25	3CENTER		P STREET OPENING	R	09/11/23	09/13/23		VP448795	N
				Vendor Total:	574.25									
00575 FIREFIGHTER ONE														
		23-01437	09/12/23	TNT RESCUE ELEC TOOL MAINT										
		1		TNT RESCUE ELEC TOOL MAINT	525.00	3-01-25-265-243		B FIRE EQUIPMENT EVALUATION	R	09/12/23	09/13/23		SI-00516144	N
				Vendor Total:	525.00									
00735 CUSTOM BANDAG														
		23-01461	09/13/23	TIRE REPLACEMENT CHIPPER TRLR										
		1		TIRE REPLACEMENT CHIPPER TRLR	1,105.72	3-01-26-315-270		B VEHICLE REPAIRS PW	R	09/13/23	09/14/23		40244194	N
				Vendor Total:	1,105.72									
01010 GANNETT NJ NEWSPAPERS														
		23-01358	08/29/23	LEGAL ADS										
		1		LEGAL AD ORD#0005745414	27.28	3-01-20-120-201		B BORO CLERK ADVERTISING	R	08/29/23	09/13/23		0005745414	N
		2		LEGAL AD ORD#0005747250	94.16	3-01-20-120-201		B BORO CLERK ADVERTISING	R	08/29/23	09/13/23		0005747250	N
		3		LEGAL AD ORD#0005758112	193.40	3-01-20-120-201		B BORO CLERK ADVERTISING	R	08/29/23	09/13/23		0005758112	N
		4		LEGAL AD ORD#0005762578	77.88	3-01-20-120-201		B BORO CLERK ADVERTISING	R	08/29/23	09/13/23		0005762578	N
		5		LEGAL AD ORD#0005762590	76.56	3-01-20-120-201		B BORO CLERK ADVERTISING	R	08/29/23	09/13/23		0005762590	N
		6		LEGAL AD ORD#0005762595	79.20	3-01-20-120-201		B BORO CLERK ADVERTISING	R	08/29/23	09/13/23		0005762595	N
		7		LEGAL AD ORD#0005763954	30.80	3-01-20-120-201		B BORO CLERK ADVERTISING	R	08/29/23	09/13/23		0005763954	N
		8		LEGAL AD ORD#0005763821	24.64	3-01-20-120-201		B BORO CLERK ADVERTISING	R	08/29/23	09/13/23		0005763821	N
		9		LEGAL AD ORD#0005778814	22.00	3-01-20-120-201		B BORO CLERK ADVERTISING	R	08/29/23	09/13/23		0005778814	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
01010	GANNETT NJ NEWSPAPERS			Continued										
23-01358	08/29/23 LEGAL ADS			Continued										
10	LEGAL AD ORD#0005792873	12.32		3-01-20-120-201		B BORO CLERK ADVERTISING		R	08/29/23	09/13/23		0005792873	N	
11	LEGAL AD ORD#0005792877	35.20		3-01-20-120-201		B BORO CLERK ADVERTISING		R	08/29/23	09/13/23		0005792877	N	
12	LEGAL AD ORD#0005793325	117.92		3-01-20-120-201		B BORO CLERK ADVERTISING		R	08/29/23	09/13/23		0005793325	N	
13	LEGAL AD ORD#0005796571	13.20		3-01-20-120-201		B BORO CLERK ADVERTISING		R	08/29/23	09/13/23		0005796571	N	
		<u>804.56</u>												
	Vendor Total:	804.56												
01295	BP													
23-01040	07/05/23 BLANKET PO FOR VEHICLE GAS			B										
8	GAS CHARGES FD AUG2023	607.59		3-01-25-265-242		B FIRE GASOLINE		R	07/05/23	09/13/23		64944896	N	
9	GAS CHARGES - FP AUG2023	34.34		3-01-31-460-205		B GASOLINE		R	07/05/23	09/13/23		64944896	N	
10	GAS CHARGES - DPW AUG2023	2,425.79		3-01-31-460-205		B GASOLINE		R	07/05/23	09/13/23		64944896	N	
11	GAS CHARGES - PD AUG2023	4,200.41		3-01-31-460-205		B GASOLINE		R	07/05/23	09/14/23		64944896	N	
12	GAS CHARGES - OEM AUG2023	123.63		3-01-31-460-205		B GASOLINE		R	07/05/23	09/13/23		64944896	N	
13	GAS CHARGES - LATE FEE AUG2023	1,000.00		3-01-31-460-205		B GASOLINE		R	07/05/23	09/13/23		64944896	N	
		<u>8,391.76</u>												
	Vendor Total:	8,391.76												
01400	INDUSTRIAL WELDING SUPPLY, INC.													
23-01126	07/17/23 ACET2&OXY125 CYLINDER RENTAL			B										
3	ACET2&OXY125 CYLINDER RENT	35.60		3-01-26-315-270		B VEHICLE REPAIRS PW		R	07/17/23	09/13/23		RI82300571	N	
4	LEASE RENEWAL - 6 MONTHS	86.56		3-01-26-315-270		B VEHICLE REPAIRS PW		R	07/17/23	09/13/23		RI82300571	N	
		<u>122.16</u>												
	Vendor Total:	122.16												
01450	MATAWAN BORO PAYROLL													
23-01421	09/11/23 PAYROLL-DCRP AUGUST 2023													
1	PAYROLL DCRP AUGUST 2023	1,108.31		3-01-36-477-205		B DCRP-EXPENSES		R	09/11/23	09/13/23		DCRP 202308	N	
23-01445	09/13/23 MATAWAN BORO PAY OF 9/15/2023													
1	MATAWAN BORO PAY-9/15/2023	7,811.47		3-01-20-100-180		B ADMIN REGULAR S&W		R	09/13/23	09/13/23		PAY 20230915	N	
2	MATAWAN BORO PAY-9/15/2023	4,068.86		3-01-20-120-180		B BORO CLERK REG S&W		R	09/13/23	09/13/23		PAY 20230915	N	
3	MATAWAN BORO PAY-9/15/2023	3,859.85		3-01-20-130-180		B FINANCE REG S&W		R	09/13/23	09/13/23		PAY 20230915	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									
23-01445	09/13/23 MATAWAN BORO			PAY OF 9/15/2023	Continued								
4	MATAWAN BORO	PAY-9/15/2023	3,250.00	3-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	09/13/23	09/13/23			PAY 20230915	N	
5	MATAWAN BORO	PAY-9/15/2023	3,267.56	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/13/23	09/13/23			PAY 20230915	N	
6	MATAWAN BORO	PAY-9/15/2023	2,574.78	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/13/23	09/13/23			PAY 20230915	N	
7	MATAWAN BORO	PAY-9/15/2023	92,515.25	3-01-25-240-180	B POLICE REG S&W	R	09/13/23	09/13/23			PAY 20230915	N	
8	MATAWAN BORO	PAY-9/15/2023	5,579.84	3-01-25-240-181	B POLICE OVERTIME	R	09/13/23	09/13/23			PAY 20230915	N	
9	MATAWAN BORO	PAY-9/15/2023	30.00	3-01-25-240-259	B POLICE MEALS	R	09/13/23	09/13/23			PAY 20230915	N	
10	MATAWAN BORO	PAY-9/15/2023	3,115.85	3-01-25-240-186	B POLICE CLERK	R	09/13/23	09/13/23			PAY 20230915	N	
11	MATAWAN BORO	PAY-9/15/2023	5,324.32	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/13/23	09/13/23			PAY 20230915	N	
12	MATAWAN BORO	PAY-9/15/2023	910.40	3-01-21-180-180	B PLAN/ZONE REG S&W	R	09/13/23	09/13/23			PAY 20230915	N	
13	MATAWAN BORO	PAY-9/15/2023	17,894.16	3-01-26-290-180	B STREETS & ROADS REG S&W	R	09/13/23	09/13/23			PAY 20230915	N	
14	MATAWAN BORO	PAY-9/15/2023	821.76	3-01-26-290-181	B OVERTIME	R	09/13/23	09/13/23			PAY 20230915	N	
15	MATAWAN BORO	PAY-9/15/2023	242.15	3-01-26-305-180	B GARBAGE REG S&W	R	09/13/23	09/13/23			PAY 20230915	N	
16	MATAWAN BORO	PAY-9/15/2023	2,330.41	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/13/23	09/13/23			PAY 20230915	N	
17	MATAWAN BORO	PAY-9/15/2023	220.91	3-01-27-330-180	B BD OF HEALTH REG S&W	R	09/13/23	09/13/23			PAY 20230915	N	
18	MATAWAN BORO	PAY-9/15/2023	242.15	G-02-41-770-301	B Clean Communities Grant	R	09/13/23	09/13/23			PAY 20230915	N	
19	MATAWAN BORO	PAY-9/15/2023	1,700.00	3-01-28-370-180	B RECREATION REG S&W	R	09/13/23	09/13/23			PAY 20230915	N	
20	MATAWAN BORO	PAY-9/15/2023	1,000.00	3-01-43-490-180	B COURT REG S&W	R	09/13/23	09/13/23			PAY 20230915	N	
21	MATAWAN BORO	PAY-9/15/2023	494.45	3-01-26-291-181	B RAILROAD OVERTIME	R	09/13/23	09/13/23			PAY 20230915	N	
22	MATAWAN BORO	PAY-9/15/2023	4,354.74	3-01-26-291-180	B RAILROAD REG S&W	R	09/13/23	09/13/23			PAY 20230915	N	
23	MATAWAN BORO	PAY-9/15/2023	5,852.10	3-01-36-472-205	B SOCIAL SECURITY	R	09/13/23	09/13/23			PAY 20230915	N	
			167,461.01										
23-01446	09/13/23 WATER-SEWER	PAY OF 9/15/2023											
1	WATER-SEWER-PAY	9/15/2023	16,400.36	3-09-55-500-180	B WATER S&W	R	09/13/23	09/13/23			9.15.2023 PR	N	
2	WATER-SEWER-PAY	9/15/2023	16,162.94	3-09-55-500-181	B SEWER S&W	R	09/13/23	09/13/23			9.15.2023 PR	N	
3	WATER-SEWER-PAY	9/15/2023	2,547.29	3-09-55-500-185	B WATER OVERTIME	R	09/13/23	09/13/23			9.15.2023 PR	N	
4	WATER-SEWER-PAY	9/15/2023	293.84	3-09-55-500-186	B SEWER OVERTIME	R	09/13/23	09/13/23			9.15.2023 PR	N	
5	WATER-SEWER-PAY	9/15/2023	2,708.44	3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	09/13/23	09/13/23			9.15.2023 PR	N	
			38,112.87										
23-01447	09/13/23 POLICE TRAFFIC	PAY 9/15/23											
1	POLICE TRAFFIC PAY	9/15/2023	14,208.50	T-12-56-850-808	B Off Duty Police	R	09/13/23	09/13/23			PAY 20230915	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
01800 ELECTRO MAINTENANCE														
23-01309	08/17/23	Setup & calibrate new CL pump												
		1 Setup & calibrate new CL pump	378.00	3-09-55-500-203		B WATER PLANT REPAIRS	R	08/17/23	09/13/23			13537		N
		Vendor Total:	378.00											
02090 PANTHER PRESS														
23-01231	08/03/23	PLAQUES FOR TREE PLANTING												
		1 PLAQUES FOR TREE PLANTING	300.00	3-01-26-300-242		B SHADE TREE SUPPLIES	R	08/03/23	09/13/23			14030		N
		2 PLAQUES FOR TREE PLANTING	300.00	3-01-26-300-242		B SHADE TREE SUPPLIES	R	08/03/23	09/13/23			14098		N
		3 BANNER	75.00	3-01-26-300-201		B SHADE TREE ADVERTISING	R	08/03/23	09/13/23			14098		N
		4 TABLE CLOTH	200.00	3-01-26-300-205		B SHADE TREE OTHER EXPENSE	R	08/03/23	09/13/23			14098		N
			875.00											
		Vendor Total:	875.00											
02970 USA BLUEBOOK														
23-01364	08/29/23	SEWER SWEETNER												
		1 SEWER SWEETNER	87.15	3-09-55-500-805		B SEWER OTHER EXPENSE	R	08/29/23	09/13/23			00119800		N
		Vendor Total:	87.15											
03600 MONMOUTH COUNTY HIGHWAY DEPT														
23-00879	06/02/23	TRUCK WASH												
		1 TRUCK WASH - APR 2023	65.00	3-01-26-315-270		B VEHICLE REPAIRS PW	R	06/02/23	09/13/23			MATPW 04-23-09		N
		Vendor Total:	65.00											
04235 MENNA LAW FIRM, LLC														
23-01350	08/24/23	LEGAL SERVICES												
		1 GENERAL SERVICE JULY 31-AUG 15	1,039.50	3-01-20-155-299		B OTHER EXPENSES	R	08/24/23	09/13/23			2887		N
		2 TAX APPEALS AUG 1-7	247.50	3-01-20-155-221		B DEFENSE OF APPEALS	R	08/24/23	09/13/23			2888		N
		3 LITIGATION AUG 2-7	346.50	3-01-20-155-220		B LEGAL - POLICE	R	08/24/23	09/13/23			2886		N
			1,633.50											
		Vendor Total:	1,633.50											

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
04665 PARTY PERFECT RENTALS, L.L.C.														
23-01441	09/13/23	SCARECROW BOUNCER PRODUCE PETE												
1	SCARECROW BOUNCER PRODUCE PETE	400.00	3-01-28-370-252	B RECREATION OTHER EVENTS	R	09/13/23	09/13/23	48719		N				
2	ATTENDANT BOUNCER PRODUCE PETE	200.00	3-01-28-370-252	B RECREATION OTHER EVENTS	R	09/13/23	09/13/23	48719		N				
3	DELIVERY BOUNCER PRODUCE PETE	75.00	3-01-28-370-252	B RECREATION OTHER EVENTS	R	09/13/23	09/13/23	48719		N				
4	DAMAGE BOUNCER PRODUCE PETE	60.00	3-01-28-370-252	B RECREATION OTHER EVENTS	R	09/13/23	09/13/23	48719		N				
		<u>735.00</u>												
23-01453	09/13/23	CAROUSEL & HI-STRYKER HALLOW												
1	CAROUSEL BOUNCER HALLOWEEN	350.00	3-01-28-370-203	B RECREATION REPAIRS & MAINT	R	09/13/23	09/13/23	48334		N				
2	HI STRYKER HALLOWEEN	425.00	3-01-28-370-203	B RECREATION REPAIRS & MAINT	R	09/13/23	09/13/23	48334		N				
3	DAMAGE INS HALLOWEEN	77.50	3-01-28-370-203	B RECREATION REPAIRS & MAINT	R	09/13/23	09/13/23	48334		N				
		<u>852.50</u>												
Vendor Total:		1,587.50												
05120 RELIANCE GRAPHICS, INC.														
23-01260	08/08/23	2023 PRIMARY ELECTION												
1	2023 PRIMARY ELECTION	3,010.00	3-01-20-120-279	B BORO CLERK ELECTIONS	R	08/08/23	09/13/23	4954		N				
Vendor Total:		3,010.00												
05180 BAYSHORE REGIONAL SEWERAGE AUT														
23-01443	09/13/23	4TH QTR 2023 SERVICE CHARGE												
1	4TH QTR 2023 BRSA SVC CHARGE	267,560.58	3-09-55-509-299	B BAYSHORE REG SEW AUTH	R	09/13/23	09/13/23	4TH QRT 2023		N				
2	4TH QTR 2023 MCBOA SVC CHARGE	26,507.88	3-09-55-510-299	B BAYSHORE OUTFLOW	R	09/13/23	09/13/23	4TH QRT 2023		N				
		<u>294,068.46</u>												
Vendor Total:		294,068.46												
05430 VERIZON CABS														
23-00937	06/15/23	CABS T-ONE HIGH CAPACITY DSI		B										
4	CABS T-1 HIGH CAP DSI AUG 2023	1,826.76	3-01-25-240-202	B POLICE COMMUNICATIONS	R	06/15/23	09/13/23	M55495182123238		N				
Vendor Total:		1,826.76												

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
05435 NJMMA														
23-01429	09/12/23	2023	NJMMA ANNUAL CONFERENCE											
1	2023	NJMMA ANNUAL CONFERENCE		250.00	3-01-20-100-215	B	ADMIN CONFERENCES	R	09/12/23	09/13/23		FALL CONF 2023	N	
Vendor Total:				250.00										
05615 JR HENDERSON LABS														
23-01424	09/11/23	Water Testing 9/5/23												
1	PFNA	August Water Testing		410.00	3-09-55-500-237	B	WATER TESTING	R	09/11/23	09/13/23		62296	N	
Vendor Total:				410.00										
06280 STAPLES ADVANTAGE														
23-01132	07/17/23	BLANKET PO/OFFICE SUPPLIES B												
16	BLACK MOLDED	PATCH CABLE		52.56	3-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	07/17/23	09/13/23		3545875501	N	
Vendor Total:				52.56										
06370 ABERDEEN LIGHT TRUCK SERVICE														
23-01409	09/11/23	Vehicle Repairs 8/30/23												
1	Truck #32	Broken Exhaust		812.83	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	09/11/23	09/13/23		34668	N	
Vendor Total:				812.83										
07290 MIRACLE CHEMICAL CO														
23-01456	09/13/23	SODIUM HYPOCHLORITE -WATER PLT B												
2	SODIUM HYPOCHLORITE			2,192.00	3-09-55-500-251	B	WATER CHEMICALS	R	09/13/23	09/14/23		55376	N	
3	SODIUM HYPOCHLORITE			2,192.00	3-09-55-500-251	B	WATER CHEMICALS	R	09/13/23	09/14/23		55699	N	
4	FUEL SURCHARGE			75.00	3-09-55-500-251	B	WATER CHEMICALS	R	09/13/23	09/14/23		55699	N	
				<u>4,459.00</u>										
Vendor Total:				4,459.00										
07320 OPTIMUM														
23-00897	06/09/23	BLANKET PO INTERNET - DPW B												
4	INTERNET - DPW	2023SEP		70.08	3-09-55-500-202	B	WATER TELEPHONE	R	06/09/23	09/13/23		INV 20230827	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
07320	OPTIMUM	Continued											
23-00898	06/09/23	BLANKET PO	INTERNET REC GATE			B							
4	INTERNET REC GATE	2023SEP	190.94	3-01-26-305-205	B	GARBAGE RECYCLING	R	06/09/23	09/13/23		INV	20230827	N
23-00928	06/15/23	INTERNET SVC - TERHUNE PARK				B							
4	INTERNET TERHUNE - 9/8-10/7	135.69	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/15/23	09/13/23		INV	20230905	N	
23-00929	06/15/23	INTERNET SVC - GRAVELLY BROOK				B							
4	INTERNET GRAVELLY - 9/8-10/7	135.69	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/15/23	09/13/23		INV	20230905	N	
23-00930	06/15/23	INTERNET SVC - FIRE DEPT				B							
4	INTERNET - FIRE DEPT -9/8-10/7	153.63	3-01-25-265-202	B	FIRE TELEPHONE	R	06/15/23	09/13/23		INV	20230905	N	
Vendor Total:		686.03											
07555	VERIZON WIRELESS												
23-01059	07/11/23	PC AIR CARDS - 2023Q3				B							
7	TAX ASSESSOR JUL24-AUG23	38.01	3-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	07/11/23	09/13/23		994273629		N	
8	RR PARKING LOT JUL24-AUG23	53.07	3-01-26-291-202	B	RAILROAD TELEPHONE	R	07/11/23	09/13/23		994273629		N	
9	PC AIR CARDS JUL24-AUG23	80.02	3-01-31-440-205	B	TELEPHONE	R	07/11/23	09/13/23		994273629		N	
		171.10											
Vendor Total:		171.10											
07905	STATE OF NJ/DEPT OF TREASURY												
23-01450	09/13/23	SEP 2023 SHBP PREMIUMS											
1	SEP 2023 SHBP PREMIUMS	88,510.78	3-01-23-220-229	B	HOSPITALIZATION	R	09/13/23	09/13/23		SEPT 2023		N	
2	SEP 2023 SHBP PREMIUMS	12,883.65	3-01-23-220-238	B	PRESCRIPTIONS	R	09/13/23	09/13/23		SEPT 2023		N	
3	SEP 2023 SHBP PREMIUMS	62,316.48	3-01-23-220-229	B	HOSPITALIZATION	R	09/13/23	09/13/23		SEPT 2023		N	
		163,710.91											
Vendor Total:		163,710.91											
08745	ARCHIBALD, JAMES												
23-01449	09/13/23	DEP WASTEWATER LIC RENEWAL											
1	DEP WASTEWATER LIC RENEWAL	51.65	3-09-55-500-205	B	WATER OTHER EXP.	R	09/13/23	09/13/23		LCLREFID	418772	N	
Vendor Total:		51.65											

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
CANON005 CANON FINANCIAL, INC.													
23-01451 09/13/23 CANON LEASE PAYMENT-COPIERS													
	1	JUN 2023	LEASE -ADMIN	87.25	3-01-20-100-271		B ADMIN OFFICE EQUIPT	R	09/13/23	09/13/23		30682842	N
	2	JUN 2023	MAYOR & COUNCIL	87.25	3-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	09/13/23	09/13/23		30682842	N
	3	JUN 2023	BORO CLERK	87.25	3-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	09/13/23	09/13/23		30682842	N
	4	JUN 2023	FINANCE	87.25	3-01-20-130-205		B FINANCE OTHER EXPENSE	R	09/13/23	09/13/23		30682842	N
	5	JUN 2023	TAX COLLECTOR	87.25	3-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	09/13/23	09/13/23		30682842	N
	6	JUN 2023	TAX ASSESSOR	87.25	3-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	09/13/23	09/13/23		30682842	N
	7	JUN 2023	FIRE PREV.	87.25	3-01-25-265-305		B FIRE PREVENTION MISC.	R	09/13/23	09/13/23		30682842	N
	8	JUN 2023	WATER	43.62	3-09-55-500-203		B WATER PLANT REPAIRS	R	09/13/23	09/13/23		30682842	N
	9	JUN 2023	SEWER	43.63	3-09-55-500-805		B SEWER OTHER EXPENSE	R	09/13/23	09/13/23		30682842	N
	10	CL METER USAGE	-ADMIN	0.00	3-01-20-100-271		B ADMIN OFFICE EQUIPT	R	09/13/23	09/13/23		30682842	N
				<u>698.00</u>									
			Vendor Total:	698.00									
CERTI005 CERTIFIED EQUIPMENT REPAIR													
23-01282 08/10/23 FRONT END LOADER REPAIR													
	1	FRONT END LOADER REPAIR		810.00	3-01-26-315-270		B VEHICLE REPAIRS PW	R	08/10/23	09/13/23		18893	N
			Vendor Total:	810.00									
CMEAS005 CME ASSOCIATES													
23-01411 09/11/23 PAAP1201.01 / 10 EISENHOWER CT													
	1	PAAP1201.01 / 10 EISENHOWER CT		48.75	10EISEN		P PZ APP / FORMERLY ENG REVIEW	R	09/11/23	09/13/23		335559	N
23-01412 09/11/23 PAAP0089.02 / 157 WASHINGTON													
	1	PAAP0089.02 / 157 WASHINGTON		292.50	157WASHING		P PZ APPLICANT	R	09/11/23	09/13/23		335558	N
23-01413 09/11/23 PAAP0064.01 / 97 ABERDEEN RD													
	1	PAAP0064.01 / 97 ABERDEEN RD		517.25	97ABERZ		P 97 ABERDEEN RD-ZALEWSKI	R	09/11/23	09/13/23		335557	N
23-01414 09/11/23 PAAP0029.05 / 883 RTE 34													
	1	PAAP0029.05 / 883 RTE 34		528.00	RT34CORP		P SUBDIVISION	R	09/11/23	09/13/23		335556	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													
		23-01415	09/11/23	PAAP0005.01 / MAIN & HIGH STS									
		1		PAAP0005.01 / MAIN & HIGH STS	289.50	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	09/11/23	09/13/23		335555	N
		Vendor Total:			1,676.00								
CONST005 CONSTANT CONTACT, INC.													
		23-01391	08/29/23	annual email service fee									
		1		annual email service fee	193.20	3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	08/29/23	09/13/23		L7FHZS4AB24023	N
		Vendor Total:			193.20								
COOPE005 COOPERATIVE COMMUNICATIONS INC													
		23-01031	06/28/23	LANDLINES & WATER DEPT CELLS		B							
		6		WATER COMMS CELL SVC AUG2023	422.20	3-09-55-500-202	B WATER TELEPHONE	R	06/28/23	09/13/23		8482076326-2308	N
		Vendor Total:			422.20								
COREM005 CORE & MAIN													
		23-01067	07/11/23	street valve risers									
		1		street valve risers	1,000.00	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/11/23	09/13/23		T169040	N
		23-01375	08/29/23	STORM WATER LID TERHUNE PARK									
		1		STORM WATER LID TERHUNE PARK	1,000.00	3-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	08/29/23	09/13/23		T477686	N
		Vendor Total:			2,000.00								
DIBAR005 DIBARIS PIZZA													
		23-01331	08/18/23	PIZZA FOR FIRE DRILLS									
		1		PIZZA FOR FIRE DRILL 4/4/23	49.47	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/18/23	09/13/23		189	N
		2		PIZZA FOR FIRE DRILL 05/25/23	46.70	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/18/23	09/13/23		225	N
		3		PIZZA FOR FIRE DRILL 07/25/23	36.09	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/18/23	09/13/23		90	N
		4		PIZZA FOR FIRE DRILL 07/29/23	35.08	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/18/23	09/13/23		181	N
		5		PIZZA FOR FIRE DRILL 7/30/23	283.48	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/18/23	09/13/23		125	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
DIBAR005 DIBARIS PIZZA Continued												
23-01331 08/18/23 PIZZA FOR FIRE DRILLS Continued												
	6	PIZZA FOR FIRE DRILL 8/8/23	46.96	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	08/18/23	09/13/23		124		N
			497.78									
Vendor Total:			497.78									
ELITE010 ELITE VEHICLE SOLUTIONS												
23-01024 06/28/23 UPFIT OF 2023 GMC 2500												
	1	EST # N08679 -SOUND OFF SIGNAL	269.50	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	2	SOUND OFF SIGNAL -HDLT FLASHER	60.50	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	3	SOUND OFF SIGNAL -INT LT BAR	1,027.40	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	4	WINDOW TINT FRONT STRIP	75.60	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	5	NERF BAR R5 SERIES W/STEP PADS	462.10	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	6	SOUND OFF SIGNAL NF RECESS MT	229.90	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	7	SOUND OFF SIGNAL NFORCE6"	25.30	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	8	SOUND OFF SIGNAL UC LED INSERT	182.60	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	9	SOUND OFF SIGNAL MPOWER 4" LT	269.50	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	10	SOUND OFF SIGNAL BP HARNESS	48.06	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	11	SOUND OFF SIGNAL BP CONTROLLER	443.85	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	12	DEI DBALL BYPASS MODULE	129.00	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	13	RS REMOTE START INSTALL	225.00	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	14	WINDOW TINT 2 FRONT WINDOWS	148.50	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
	15	HOURLY LABOR	2,470.00	C-04-NB-900-170	B MCIA - 2021 EQUIPMENT LEASE	R	06/28/23	09/13/23		IN00134501		N
			6,066.81									
Vendor Total:			6,066.81									
FCAUT005 F & C AUTOMOTIVE SUPPLY, INC.												
23-01330 08/18/23 2.5 DEF FOR #2968												
	1	2.5 DEF FOR #2968	38.60	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	08/18/23	09/13/23		1378-272348		N
Vendor Total:			38.60									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
FIRST020 FIRST BUSINESS SPECIALITY												
	23-01247	08/08/23	EQUIPMENT FINANCING FOR VOIXIS		B							
	2		VOIXIS LEASE - NOV5 - DEC4	587.00	3-01-31-440-205		B TELEPHONE	R	08/08/23	09/13/23	INV-41919	N
			Vendor Total:	587.00								
FRYEERIC FRYE, ERIC												
	23-01444	09/13/23	DEP WASTEWATER LIC RENEWAL									
	1		DEP WASTEWATER LIC RENEWAL	51.65	3-09-55-500-205		B WATER OTHER EXP.	R	09/13/23	09/13/23	LCLREFID 419400	N
			Vendor Total:	51.65								
LENAA005 LENA, AVA												
	23-01464	09/13/23	BALLOON ARTIST FOR PRODUCE PET									
	1		BALLOON ARTIST FOR PRODUCE PET	225.00	3-01-28-370-203		B RECREATION REPAIRS & MAINT	R	09/13/23	09/13/23	INV 20230907	N
			Vendor Total:	225.00								
MATAW030 MATAWAN SOLAR 1, LLC												
	23-01454	09/13/23	SOLAR PANEL ENERGY - MMCC									
	1		SOLAR PANEL ENERGY -POLICE STA	1,006.77	3-01-31-430-205		B ELECTRICITY-	R	09/13/23	09/13/23	MAT 01 AUG 2023	N
	2		SOLAR PANEL ENERGY -WATER TRMT	856.56	3-01-31-430-205		B ELECTRICITY-	R	09/13/23	09/13/23	MAT 01 AUG 2023	N
	3		SOLAR PANEL ENERGY -BORO HALL	2,822.11	3-01-31-430-205		B ELECTRICITY-	R	09/13/23	09/13/23	MAT 01 AUG 2023	N
				4,685.44								
			Vendor Total:	4,685.44								
MAZZA010 MAZZA RECYCLING SERVICES LTD												
	23-01323	08/17/23	PLASTIC FILM RECYCLING									
	1		DUMPSTER FOR MATERIALS FROM	649.78	3-01-26-305-220		B GARBAGE CONTRACT	R	08/17/23	09/13/23	880346	N
	2		PLASTIC FILM RECYCLING	515.00	3-01-20-100-203		B ADMIN REPAIRS & MAINT	R	08/17/23	09/13/23	880232	N
				1,164.78								
			Vendor Total:	1,164.78								

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
NJADV005 NJ ADVANCE MEDIA												
	23-01420	09/11/23	LEGAL AD									
	1		LEGAL AD - AD# 0010719267	61.92	3-01-20-120-201	B BORO CLERK ADVERTISING	R	09/11/23	09/13/23		0010719267	N
	Vendor Total:			61.92								
OSTRO005 OSTROSKI, EDWARD F.												
	23-01258	08/08/23	FNUS 7TH REALM 8/3 BAND									
	1		FNUS 7TH REALM 8/3 BAND	1,500.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	08/08/23	09/13/23		08032023	N
	Vendor Total:			1,500.00								
RAIN0005 RAINONE COUGHLIN MINCHELLO LLC												
	23-01290	08/10/23	48-0001 REDEVELOPMENT MATTERS									
	1		48-0001 REDEVELOPMENT MATTERS	105.00	3-01-20-155-222	B LEGAL-REDEVELOPMENT	R	08/10/23	09/13/23		16080	N
	2		48-0001 REDEVELOPMENT MATTERS	140.00	3-01-20-155-222	B LEGAL-REDEVELOPMENT	R	08/10/23	09/13/23		15738	N
				245.00								
	23-01291	08/10/23	48-0002 AFFORDABLE HOUSING									
	1		48-0002 AFFORDABLE HOUSING	3,482.50	3-01-20-155-299	B OTHER EXPENSES	R	08/10/23	09/13/23		16081	N
	2		48-0002 AFFORDABLE HOUSING	29.90	3-01-20-155-299	B OTHER EXPENSES	R	08/10/23	09/13/23		16081	N
	3		48-0002 AFFORDABLE HOUSING	0.60	3-01-20-155-299	B OTHER EXPENSES	R	08/10/23	09/13/23		15739	N
	4		48-0002 AFFORDABLE HOUSING	1,330.00	3-01-20-155-299	B OTHER EXPENSES	R	08/10/23	09/14/23		15739	N
				4,843.00								
	23-01292	08/10/23	48-0004 SPECIAL COUNSEL									
	1		48-0004 SPECIAL COUNSEL	262.50	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	08/10/23	09/13/23		16082	N
	2		48-0004 SPECIAL COUNSEL	332.50	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	08/10/23	09/13/23		15740	N
				595.00								
	Vendor Total:			5,683.00								
READY005 READYREFRESH BY NESTLE												
	23-01460	09/13/23	WATER COOLER REFILLS									
	1		WATER COOLER RENTS - AUG 2023	139.93	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/13/23	09/13/23		03H5050004808	N
	2		DELIVERY FEE - AUG 2023	19.98	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/13/23	09/13/23		03H5050004808	N
	3		POLAND SPRING 5GAL BOTTLES	767.52	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/13/23	09/13/23		03H5050004808	N
	4		PAPER INVOICE FEE	3.00	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/13/23	09/13/23		03H5050004808	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
READY005 READYREFRESH BY NESTLE Continued														
23-01460	09/13/23	WATER COOLER REFILLS		Continued										
5		PLASTIC COLD CUPS	20.97		3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/13/23	09/13/23			03H5050004808	N	
			951.40											
		Vendor Total:	951.40											
RECYC005 RECYCLE TRACK SYSTEMS NJ INC														
23-01106	07/13/23	2023Q3 COLLECTION SERVICE		B										
2		COLLECTION SVC TRASH JULY2023	13,764.57		3-01-26-305-220	B GARBAGE CONTRACT	R	07/13/23	09/13/23			FINV-10598	N	
3		COLLECTION SVC RECYCLE JUL2023	13,262.65		3-01-26-305-220	B GARBAGE CONTRACT	R	07/13/23	09/13/23			FINV-10598	N	
4		COLLECTION SVC TRASH AUG2023	13,764.57		3-01-26-305-220	B GARBAGE CONTRACT	R	07/13/23	09/13/23			FINV-11076	N	
5		COLLECTION SVC RECYCLE AUG2023	13,262.65		3-01-26-305-220	B GARBAGE CONTRACT	R	07/13/23	09/13/23			FINV-11076	N	
6		COLLECTION SVC TRASH SEP2023	13,764.57		3-01-26-305-220	B GARBAGE CONTRACT	R	07/13/23	09/14/23			FINV-11703	N	
7		COLLECTION SVC RECYCLE SEP2023	13,262.65		3-01-26-305-220	B GARBAGE CONTRACT	R	07/13/23	09/13/23			FINV-11703	N	
			81,081.66											
		Vendor Total:	81,081.66											
RUSSE005 RUSSELL REID WASTE HAULING AND														
23-01289	08/10/23	SLUDGE REMOVAL		B										
2		SLUDGE REMOVAL - 8/8/2023	2,325.00		3-09-55-500-239	B WATER SLUDGE REMOVAL	R	08/10/23	09/14/23			6796243	N	
3		SLUDGE REMOVAL - 8/8/2023	976.50		3-09-55-500-239	B WATER SLUDGE REMOVAL	R	08/10/23	09/14/23			6790934	N	
4		SLUDGE REMOVAL - 8/8/2023	2,325.00		3-09-55-500-239	B WATER SLUDGE REMOVAL	R	08/10/23	09/14/23			6796243	N	
			5,626.50											
		Vendor Total:	5,626.50											
SWEET005 SWEETWATER														
23-01357	08/29/23	audio equipment for events												
1		audio equipment for events	429.00		3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	08/29/23	09/13/23			37742927	N	
2		audio equipment for events	358.00		3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	08/29/23	09/13/23			37742927	N	
3		audio equipment for events	218.00		3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	08/29/23	09/13/23			37742927	N	
4		audio equipment for events	312.00		3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	08/29/23	09/13/23			37742927	N	
5		audio equipment for events	120.95		3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	08/29/23	09/13/23			37742927	N	
6		audio equipment for events	32.95		3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	08/29/23	09/13/23			37742927	N	
7		audio equipment for events	41.70		3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	08/29/23	09/13/23			37742927	N	
8		audio equipment for events	74.00		3-01-20-170-205	B DOWNTOWN REDEV OTHER	R	08/29/23	09/13/23			37742927	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SWEET005 SWEETWATER Continued											
	23-01357	08/29/23	audio equipment for events	Continued							
	9		audio equipment for events	318.00	3-01-20-170-205	R	08/29/23	09/13/23		37742927	N
	10		audio equipment for events	168.37	3-01-20-170-205	R	08/29/23	09/13/23		37742927	N
				2,072.97							
Vendor Total:				2,072.97							
TRUGR005 TRUGREEN LIMITED PARTNERSHIP											
	23-01399	09/11/23	LAWN TREATMENTS								
	1		GRAVELLY BROOK PARK TREATMENT	300.00	3-01-26-290-216	R	09/11/23	09/13/23		182029557	N
	2		201 BROAD ST NUTSEDGETREATMENT	225.00	3-01-26-290-216	R	09/11/23	09/13/23		181904460	N
	3		ORNAMENTAL BED @ 201 BROAD ST	225.00	3-01-26-290-216	R	09/11/23	09/13/23		182029396	N
	4		NUTSEDGE CONTROL @ GRAVELLY	300.00	3-01-26-290-216	R	09/11/23	09/13/23		181931685	N
				1,050.00							
Vendor Total:				1,050.00							
WATER020 WATER RESOURCE MANAGEMENT, INC											
	23-01404	09/11/23	WATER LICENSED OPERATIONS- JUL								
	1		WATER TREATMENT OPERATIONS-JUL	20,775.00	3-09-55-500-209	R	09/11/23	09/13/23		WMA23M01-7	N
Vendor Total:				20,775.00							
WEINE005 WEINER LAW GROUP LLP											
	23-01410	09/11/23	MATPZ012E / 114-116 MAIN ST								
	1		MATPZ012E / 114-116 MAIN ST	2,175.00	114-116MAI	R	09/11/23	09/14/23		297011	N
Vendor Total:				2,175.00							
WETSC005 WETSCAPE, A ROYAL IRRIGATION											
	23-01407	09/11/23	Gravelly Brook Irr. repairs								
	1		Gravelly Brook Irr. repairs	2,290.00	3-01-26-290-203	R	09/11/23	09/13/23		35220415	N
Vendor Total:				2,290.00							

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

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	465,239.75	0.00	465,239.75	0.00	0.00	0.00	465,239.75
WATER & SEWER FUND	3-09	366,262.00	0.00	366,262.00	0.00	0.00	0.00	366,262.00
	3-12	0.00	0.00	0.00	0.00	0.00	3,927.75	3,927.75
	3-13	0.00	0.00	0.00	0.00	0.00	497.50	497.50
	Year Total:	831,501.75	0.00	831,501.75	0.00	0.00	4,425.25	835,927.00
CAPITAL FUND	C-04	6,066.81	0.00	6,066.81	0.00	0.00	0.00	6,066.81
FEDERAL AND STATE GRANTS	G-02	242.15	0.00	242.15	0.00	0.00	0.00	242.15
TRUST OTHER FUND	T-12	14,208.50	0.00	14,208.50	0.00	0.00	0.00	14,208.50
RECREATION TRUST FUND	T-14	1,253.00	0.00	1,253.00	0.00	0.00	0.00	1,253.00
	Year Total:	15,461.50	0.00	15,461.50	0.00	0.00	0.00	15,461.50
Total of All Funds:		853,272.21	0.00	853,272.21	0.00	0.00	4,425.25	857,697.46

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ APP / FORMERLY ENG REVIEW	10EISEN	48.75	0.00	48.75
PZ 114 & 116 MAIN STREET	114-116MAI	2,175.00	0.00	2,175.00
PZ APPLICANT	157WASHING	292.50	0.00	292.50
STREET OPENING	3CENTER	366.25	0.00	366.25
97 ABERDEEN RD-ZALEWSKI	97ABERZ	517.25	0.00	517.25
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	497.50	0.00	497.50
SUBDIVISION	RT34CORP	528.00	0.00	528.00
Total of All Projects:		<u>4,425.25</u>	<u>0.00</u>	<u>4,425.25</u>