

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
00075	DE LAGE LANDEN FINANCIAL SVC													
		24-00554	03/27/24	XEROX PRINTER/COPIER EQ LEASE			B							
				2 XEROX EQ LEASE APRIL 2024	218.51	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/27/24	04/11/24		82217404	N
				Vendor Total:	218.51									
00210	IDM MEDICAL SUPPLY CO.													
		24-00148	01/31/24	BLANKET PO FOR OXYGEN			B							
				5 OXYGEN CYLINDERS	68.40	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	01/31/24	04/11/24		I4293	N
				6 DELIVERY FEE	175.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	01/31/24	04/11/24		I4293	N
					243.40									
				Vendor Total:	243.40									
00290	TREASURER,COUNTY OF MONMOUTH													
		24-00610	04/09/24	1ST Q SCAT 2024										
				1 1ST Q SCAT 2024	858.00	4-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	04/09/24	04/11/24		Q1 2024 SCAT	N
				Vendor Total:	858.00									
00305	NETSOFT SOLUTIONS, INC.													
		24-00229	02/08/24	2024Q1 POLICE EQUIP MAINT			B							
				9 REMOTE MONITORING WIN SVR	30.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	04/11/24		12810	N
				10 REMOTE MONITORING WIN WORKSTN	160.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	04/11/24		12810	N
				11 SERVER BACKUP & DISASTER REC	225.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	04/11/24		12810	N
				12 ADDTL BACKUP CLOUD STORAGE	16.43	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	04/11/24		12810	N
				13 MS ONE DRIVE BUS PLAN 2	10.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	04/11/24		12810	N
				14 MS EXCHG ONLINE WINDOWS PLAN 1	112.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	04/11/24		12810	N
				15 CONSULTING SVC FOR FEB 2024	225.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	04/11/24		12810	N
				16 REMOTE MONITORING WIN SVR	30.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	04/11/24		12815	N
				17 REMOTE MONITORING WIN WORKSTN	160.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	04/11/24		12815	N
				18 SERVER BACKUP & DISASTER REC	225.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	04/11/24		12815	N



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<b>00575 FIREFIGHTER ONE</b>												
	24-00515	03/19/24	TNT RESCUE ELEC TOOL MAINT									
	1		TNT RESCUE ELEC TOOL MAINT	275.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	03/19/24	04/11/24		SI-005117389	N
	Vendor Total:			275.00								
<b>00690 NJ DIVISION OF TAXATION-PWT</b>												
	24-00005	01/31/24	BLANKET PO FOR NJ ST PWT TAX		B							
	2		NJ ST PWT TAX - Q1 2024	552.99	4-09-55-500-207	B WATER TAXATION	R	01/31/24	04/11/24		2024 Q1	N
	Vendor Total:			552.99								
<b>00735 CUSTOM BANDAG</b>												
	24-00538	03/27/24	ROAD SVC FUEL RECOV TRUCK#2990									
	1		TIRE REPLACEMENT TRUCK#2990	362.50	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/27/24	04/11/24		40251042	N
	Vendor Total:			362.50								
<b>00815 LOWES COMMERCIAL SERVICES</b>												
	24-00657	04/11/24	CHEMICAL SPLASH GOGGLES									
	1		CHEMICAL SPLASH GOGGLES	13.91	4-09-55-500-242	B WATER SUPPLIES	R	04/11/24	04/12/24		901468	N
	2		EARLY PMT CREDIT	1.14	4-09-55-500-242	B WATER SUPPLIES	R	04/11/24	04/12/24		1530	N
	3		EARLY PMT CREDIT	4.10	4-09-55-500-242	B WATER SUPPLIES	R	04/11/24	04/12/24		72861	N
				<u>8.67</u>								
	Vendor Total:			8.67								
<b>00950 MATAWAN-ABERDEEN PUBLIC LIBRAR</b>												
	24-00445	03/12/24	2024 1ST QUARTER CONTRIBUTION									
	1		2024 1ST QUARTER CONTRIBUTION	122,328.50	4-01-29-390-205	B LIBRARY APPROPRIATION	R	03/12/24	04/11/24		1ST QTR 2024	N
	Vendor Total:			122,328.50								
<b>01010 GANNETT NJ NEWSPAPERS</b>												
	24-00544	03/27/24	LEGAL AD									
	1		LEGAL AD ORD#9972575	44.88	4-01-20-120-201	B BORO CLERK ADVERTISING	R	03/27/24	04/11/24		9972575	N





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01450	MATAWAN BORO PAYROLL	Continued												
24-00661	04/11/24	POLICE TRAFFIC PAY 4/15/2024												
1		POLICE TRAFFIC PAY 4/15/2024	13,618.44	T-12-56-850-808		B Off Duty Police		R	04/11/24	04/11/24		PAY 20240415	N	
Vendor Total:			233,109.51											
01680	CA POWER EQUIPMENT													
24-00533	03/27/24	EQUIPMENT MAINTENANCE BLANKET		B										
2		GRASS SEED	147.00	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT		R	03/27/24	04/11/24		254747	N	
Vendor Total:			147.00											
01790	HOME DEPOT CREDIT SERVICES													
24-00558	03/28/24	2 \$25.00 GIFT CARDS EASTER												
1	2	\$25.00 GIFT CARDS FEE EASTER	50.00	4-01-28-370-250		B RECREATION HOLIDAYS		R	03/28/24	04/11/24		7012328	N	
2	2	\$4.95 GIFT CARDS FEE	9.90	4-01-28-370-250		B RECREATION HOLIDAYS		R	03/28/24	04/11/24		7012328	N	
			59.90											
24-00567	04/03/24	SPRING LINK & EYEBOLT												
1		SPRING LINK & EYEBOLT	31.07	4-01-26-290-242		B STREETS & ROADS SUPPLIES		R	04/03/24	04/11/24		1024706	N	
24-00654	04/11/24	WATER & SEWER SUPPLIES												
1		MOP,WASH BRUSH,SPRAY NINE	55.89	4-09-55-500-242		B WATER SUPPLIES		R	04/11/24	04/12/24		9013529	N	
2		CHLORINE GRANULES	189.00	4-09-55-500-242		B WATER SUPPLIES		R	04/11/24	04/12/24		2014361	N	
3		PVC ELBOW JOINTS,SILICONE	20.98	4-09-55-500-242		B WATER SUPPLIES		R	04/11/24	04/12/24		2014361	N	
4		WIRE ROPE,CLAMP SET,SLIP HOOK	44.61	4-09-55-500-842		B SEWER SUPPLIES		R	04/11/24	04/12/24		2014361	N	
			310.48											
24-00656	04/11/24	DOOR & PAINTING SUPPLIES												
1	6	PANEL DOOR	279.00	4-01-28-370-242		B RECREATION SUPPLIES		R	04/11/24	04/12/24		1014568	N	
2		PAINTING & DOOR HANG SUPPLIES	70.27	4-01-28-370-242		B RECREATION SUPPLIES		R	04/11/24	04/12/24		1014568	N	
			349.27											
Vendor Total:			750.72											
01800	ELECTRO MAINTENANCE													
24-00539	03/27/24	SEWER REPAIRS												
1		SEWER REPAIRS 02/20/24	1,535.00	4-09-55-500-803		B SEWER REPAIRS		R	03/27/24	04/11/24		13814	N	



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02570	ATLANTIC TACTICAL OF NJ, INC.												
		23-01931	11/29/23	DEAD AIR SANDMAN SILENCERS									
		1		DEAD AIR SANDMAN SILENCER	2,461.38	3-01-25-240-244	B POLICE WEAPONS	R	11/29/23	04/12/24		SQ-80785392	N
				Vendor Total:	2,461.38								
03485	AC SCHULTES, INC.												
		24-00565	03/28/24	MATAWAN AVE. SEWER REPAIR									
		1		MATAWAN AVE. SEWER REPAIR	5,985.00	4-09-55-500-803	B SEWER REPAIRS	R	03/28/24	04/11/24		47540	N
				Vendor Total:	5,985.00								
03500	NJ TRANSIT CORP 416168												
		24-00568	04/03/24	LEASE PMT									
		1		LEASE PAYMENT - APR 2024	11,500.00	4-01-55-001-628	B RESERVE FOR RAILROAD PARKING	R	04/03/24	04/12/24		INV0277634	N
				Vendor Total:	11,500.00								
03600	MONMOUTH COUNTY HIGHWAY DEPT												
		24-00618	04/09/24	TRUCK WASH									
		1		TRUCK WASH - FEB 2024	80.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	04/09/24	04/12/24		24000128	N
				Vendor Total:	80.00								
04030	MON CO POLICE CHIEFS ASSOC INC												
		24-00131	01/31/24	2024 ANNUAL RDF TRAINING/EQUIP									
		1		2024 RDF ANNUAL TRAINING/EQUIP	500.00	4-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	01/31/24	04/12/24		24-024	N
		24-00134	01/31/24	2024 DUES ACTIVE MEMBER CHIEF									
		1		2024 DUES ACTIVE MEMBER CHIEF	150.00	4-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	01/31/24	04/12/24		24-072	N
				Vendor Total:	650.00								
04075	M.E. HALEY HOSE COMPANY #1												
		24-00521	03/21/24	NGNJ REIMBURSEMENT 2024			B						
		2		NJNG REIMBURSEMENT JAN9-FEB7	205.00	4-01-25-265-202	B FIRE TELEPHONE	R	03/21/24	04/12/24		INV 20240214	N



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04075	M.E. HALEY HOSE COMPANY #1	Continued												
24-00521	03/21/24	NGNJ REIMBURSEMENT 2024				Continued								
	3	NJNG REIMBURSEMENT FEB7-MAR8	205.00	4-01-25-265-202		B FIRE TELEPHONE		R	03/21/24	04/12/24		INV 20240315		N
			410.00											
	Vendor Total:		410.00											
04235	MENNA LAW FIRM, LLC													
24-00620	04/09/24	LEGAL SERVICES												
	1	GENERAL SERVICE MAR 25-28	412.50	4-01-20-155-299		B OTHER EXPENSES		R	04/09/24	04/12/24		3038		N
	2	TAX APPEALS MAR 19-28	1,155.00	4-01-20-155-221		B DEFENSE OF APPEALS		R	04/09/24	04/12/24		3039		N
	3	LITIGATION MAR 18-28	297.00	4-01-20-155-220		B LEGAL - POLICE		R	04/09/24	04/12/24		3037		N
			1,864.50											
	Vendor Total:		1,864.50											
04385	DIRECT ENERGY BUSINESS													
24-00591	04/03/24	ELECTRIC ENERGY SUPPLIER												
	1	CHRISTINE CT MTR G28160726	18.34	4-09-55-500-206		B WATER ELECTRICITY		R	04/03/24	04/11/24		240820053977226		N
	2	SOMERSET PL MTR G28142088	0.00	4-09-55-500-206		B WATER ELECTRICITY		R	04/03/24	04/11/24				N
	3	MATAWAN AVE MTR S324045421	16.93	4-09-55-500-206		B WATER ELECTRICITY		R	04/03/24	04/11/24		240780053941971		N
	4	RT 34 MTR S324045097	428.85	4-09-55-500-206		B WATER ELECTRICITY		R	04/03/24	04/11/24		240820053977227		N
	5	ABERDEEN&MATAWAN MTR G28657762	114.06	4-09-55-500-206		B WATER ELECTRICITY		R	04/03/24	04/11/24		240780053941972		N
	6	NEW BRUNSWICKAV MTR S328577146	67.61	4-09-55-500-206		B WATER ELECTRICITY		R	04/03/24	04/11/24		240820053977228		N
	7	MORRISTOWN RD MTR S323873114	98.12	4-09-55-500-206		B WATER ELECTRICITY		R	04/03/24	04/11/24		240780053941973		N
	8	CENTER XSUTPHIN MTR S310161083	123.13	4-09-55-500-206		B WATER ELECTRICITY		R	04/03/24	04/11/24		240820053977229		N
	9	VICTORIA CT MTR S311368317	670.56	4-09-55-500-206		B WATER ELECTRICITY		R	04/03/24	04/11/24		240820053977230		N
	10	RYERS & WEST CT MTR S57683365	0.00	4-09-55-500-206		B WATER ELECTRICITY		R	04/03/24	04/11/24		240820053977231		N
	11	200 MIDDLESEXRD MTR S326427626	0.00	4-09-55-500-206		B WATER ELECTRICITY		R	04/03/24	04/11/24				N
			1,537.60											
24-00592	04/03/24	ELECTRICITY ENERGY SUPPLIER												
	1	BROAD ST&MAIN ST MTR G80229797	7.74	4-01-31-430-205		B ELECTRICITY-		R	04/03/24	04/12/24		240820053977225		N
	2	201 BROAD ST MTR S322924255	0.00	4-01-31-430-205		B ELECTRICITY-		R	04/03/24	04/12/24				N
	3	21 CLINTON ST MTR G28010374	547.71	4-01-31-430-205		B ELECTRICITY-		R	04/03/24	04/12/24		240810053974226		N
	4	94 MAIN ST MTR S79487951	0.00	4-01-31-430-205		B ELECTRICITY-		R	04/03/24	04/12/24		240780053941965		N
	5	RAVINE DR MTR A26218183	0.00	4-01-31-430-205		B ELECTRICITY-		R	04/03/24	04/12/24				N
	6	20 RAVINE DR L74042348	4.83	4-01-31-430-205		B ELECTRICITY-		R	04/03/24	04/12/24		24780053941963		N





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<b>05615 JR HENDERSON LABS</b>														
24-00549	03/27/24	MARCH LAB TESTING												
1		MARCH LAB TESTING	1,140.00	4-09-55-500-237			B WATER TESTING		R	03/27/24	04/11/24		62618	N
Vendor Total:			1,140.00											
<b>05635 STATE OF NEW JERSEY</b>														
24-00589	04/03/24	3RD QTR 2022 UNEMPLOYMENT												
1		3RD QTR 2022 UNEMPLOYMENT	10,169.90	T-17-56-850-801			B Unemployment Trust Expenses		R	04/03/24	04/11/24		Q3 2022	N
Vendor Total:			10,169.90											
<b>06020 ALLIED FIRE &amp; SAFETY EQUIPMENT</b>														
24-00628	04/09/24	201 BROAD BACKFLOW INSPECTION												
1		BACKFLOW INSPECTION FIRE LINE	247.50	4-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT		R	04/09/24	04/12/24		SM 111595	N
2		WET SPRINKLER ANNUALINSPECTION	400.50	4-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT		R	04/09/24	04/12/24		SM 111595	N
			648.00											
Vendor Total:			648.00											
<b>06280 STAPLES ADVANTAGE</b>														
24-00564	03/28/24	BLANKET PO/OFFICE SUPPLIES					B							
5		CALCULATOR & PACKING TAPE	35.15	4-01-20-100-241			B ADMIN OFFICE SUPPLIES		R	03/28/24	04/12/24		6000872146	N
6		COPY PAPER	414.90	4-01-20-100-241			B ADMIN OFFICE SUPPLIES		R	03/28/24	04/12/24		6000872146	N
7		CALCULATOR RETURN CREDIT	24.46	4-01-20-100-241			B ADMIN OFFICE SUPPLIES		R	03/28/24	04/12/24		6000872145	N
8		CALCULATOR	34.82	4-01-20-100-241			B ADMIN OFFICE SUPPLIES		R	03/28/24	04/12/24		6000872144	N
9		DATE STAMP FOR PR	21.62	4-01-20-100-241			B ADMIN OFFICE SUPPLIES		R	03/28/24	04/12/24		6000872144	N
			482.03											
Vendor Total:			482.03											
<b>06370 ABERDEEN LIGHT TRUCK SERVICE</b>														
24-00546	03/27/24	sewer jet service												
1		sewer jet service	206.60	4-09-55-500-804			B SEWER VEHICLE REPAIRS		R	03/27/24	04/11/24		35218	N
<b>24-00547 03/27/24 TRUCK #39 REPAIRS</b>														
1		TRUCK #39 REPAIRS	486.83	4-01-26-315-270			B VEHICLE REPAIRS PW		R	03/27/24	04/12/24		35221	N



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<b>07555 VERIZON WIRELESS</b>													
	24-00019	01/31/24	PC AIR CARDS - 2024Q1			B							
	10		PC AIR CARDS FEB24-MAR23	80.02	4-01-31-440-205		B TELEPHONE	R	03/18/24	04/12/24		9959903894	N
	11		RR PARKING LOT FEB24-MAR23	45.07	4-01-26-291-202		B RAILROAD TELEPHONE	R	01/31/24	04/12/24		9959903894	N
	12		TAX ASSESSOR FEBN24-MAR23	38.01	4-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	01/31/24	04/12/24		9959903894	N
				<u>163.10</u>									
	24-00228	02/08/24	POLICE CAR CELL SVC 2024Q1			B							
	4		PD CAR CELL SVC FEB14-MAR13	304.18	4-01-25-240-202		B POLICE COMMUNICATIONS	R	02/08/24	04/12/24		9959077457	N
			Vendor Total:	467.28									
<b>07570 TREASURER, COUNTY OF MONMOUTH</b>													
	24-00157	02/02/24	2024 MOCERT ASSESSMENT										
	1		2024 MOCERT ASSESSMENT	2,500.00	4-01-25-240-283		B POLICE SPEC.SVES/K-9/CERT/EXPL	R	02/02/24	04/12/24		MOCERT 2024	N
			Vendor Total:	2,500.00									
<b>07905 STATE OF NJ/DEPT OF TREASURY</b>													
	24-00578	04/03/24	APRIL 2024 SHBP PREMIUMS										
	1		APRIL 2024 SHBP PREMIUMS	84,896.99	4-01-23-220-229		B HOSPITALIZATION	R	04/03/24	04/12/24		APRIL	N
	2		APRIL 2024 SHBP PREMIUMS	14,029.37	4-01-23-220-238		B PRESCRIPTIONS	R	04/03/24	04/12/24		APRIL	N
	3		APRIL 2024 SHBP PREMIUMS	67,747.26	4-01-23-220-229		B HOSPITALIZATION	R	04/03/24	04/12/24		APRIL	N
				<u>166,673.62</u>									
			Vendor Total:	166,673.62									
<b>10045 DAXUAN WANG</b>													
	24-00541	03/27/24	23-00017 REDEMPTION & PREMIUM										
	1		23-00017 REDEMPTION & PREMIUM	3,629.61	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/27/24	04/11/24		CERT 23-00017	N
	2		23-00017 REDEMPTION & PREMIUM	4,300.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	03/27/24	04/11/24		CERT 23-00017	N
				<u>7,929.61</u>									
	24-00542	03/27/24	23-00018 REDEMPTION & PREMIUM										
	1		23-00018 REDEMPTION & PREMIUM	3,557.90	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/27/24	04/11/24		CERT 23-00018	N

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10045	DAXUAN WANG	Continued										
24-00542	03/27/24	23-00018	REDEMPTION & PREMIUM	Continued								
2	23-00018	REDEMPTION & PREMIUM	3,700.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	03/27/24	04/11/24		CERT 23-00018	N
			7,257.90									
Vendor Total:			15,187.51									
11055	STEWART BUSINESS SYSTEMS											
24-00150	02/02/24	BLANKET PD COPIER SVC CONTRACT		B								
4	PD COPIER SVC 2/17-3/16	298.68	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	02/02/24	04/12/24			IN2251798	N
24-00553	03/27/24	BLANKET PD COPIER SVC CONTRACT		B								
2	PD COPIER SVC 3/17-4/16	298.68	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	03/27/24	04/12/24			IN2298488	N
Vendor Total:			597.36									
12055	ALL HANDS FIRE EQUIPMENT, LLC											
23-02083	12/22/23	STREAMLIGHT HELMET GEAR										
1	HEAT STRAPS	562.50	3-01-25-265-275	B	FIRE EQUIP	R	12/22/23	04/12/24			INV20445	N
2	STREAMLIGHT SURVIVOR X ORANGE	2,062.50	3-01-25-265-275	B	FIRE EQUIP	R	12/22/23	04/12/24			INV20445	N
3	LARGE RING ONLY	67.50	3-01-25-265-275	B	FIRE EQUIP	R	12/22/23	04/12/24			INV20445	N
4	CUSTOM ACCOUNTABILITY TAGS	687.50	3-01-25-265-275	B	FIRE EQUIP	R	12/22/23	04/12/24			INV20445	N
5	KOCHEK 1-MAN HOSE ROLLER	1,106.25	3-01-25-265-275	B	FIRE EQUIP	R	12/22/23	04/12/24			INV20445	N
6	FOXFURY COMMAND 20 HELMETLIGHT	296.25	3-01-25-265-275	B	FIRE EQUIP	R	12/22/23	04/12/24			INV20445	N
7	STREAMLIGHT VANTAGE 2 MOUNT	1,335.00	3-01-25-265-275	B	FIRE EQUIP	R	12/22/23	04/12/24			INV20445	N
8	STREAMLIGHT DELUXE STRAP	76.25	3-01-25-265-275	B	FIRE EQUIP	R	12/22/23	04/12/24			INV20445	N
9	shipping	0.00	3-01-25-265-275	B	FIRE EQUIP	R	12/31/23	04/12/24			INV20445	N
		6,193.75										
Vendor Total:			6,193.75									
12175	ORKIN PEST CONTROL											
24-00040	01/31/24	2024Q1 BLANKET PEST CONTROL		B								
11	201 BROAD - DPW APR 2024	83.25	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/31/24	04/12/24			255313932	N
12	201 BROAD - P.D. APR 2024	97.99	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/31/24	04/12/24			254615154	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
12175	ORKIN PEST CONTROL				Continued							
24-00040	01/31/24 2024Q1 BLANKET PEST CONTROL				Continued							
	13 201 BROAD - ADMIN APR 2024			107.99	4-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	01/31/24	04/12/24		254615397	N
				289.23								
	Vendor Total:			289.23								
12180	NEPTUNE DOOR COMPANY											
24-00299	02/21/24 DPW GARAGE DOOR #3 REPAIR											
	1 DPW GARAGE DOOR #3 REPAIR			1,415.00	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	02/21/24	04/12/24		17909	N
	Vendor Total:			1,415.00								
13300	GPS											
24-00032	01/31/24 2024 BLANKET WATER SUPPLIES				B							
	14 SAWZALL BLADE, PIPE & FITTINGS			104.45	4-09-55-500-242	B WATER SUPPLIES	R	01/31/24	04/11/24		S011475693.002	N
	15 SLOAN FLUSH VALVE KIT			123.26	4-09-55-500-242	B WATER SUPPLIES	R	01/31/24	04/11/24		S011568666.001	N
				227.71								
	Vendor Total:			227.71								
ABERD005	ABERDEEN CAR WASH											
24-00625	04/09/24 CAR WASHES FEB 2024											
	1 CAR WASHES FEB 2024			30.00	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	04/09/24	04/12/24		FEB 2024	N
	Vendor Total:			30.00								
ACTIO005	ACTION UNIFORM CO. LLC											
24-00225	02/08/24 BLAUER SOFTSHELL 4660											
	1 BLAUER 4660 FLEECE SOFTSHELL			157.99	4-01-25-240-214	B POLICE UNIFORMS	R	02/08/24	04/12/24		58445	N
	Vendor Total:			157.99								
AMAZO005	AMAZON.COM SALES, INC.											
23-01954	12/05/23 Senior Ping Pong Tables											
	1 Senior Ping Pong Tables			822.07	T-14-56-850-801	B Recreation Trust Expenses	R	12/05/23	04/11/24		1M37-XFXM-33FQ	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>CMEAS005 CME ASSOCIATES</b>														
24-00644	04/11/24	PAAP0005.01	/ MAIN & HIGH STS											
1	PAAP0005.01	/ MAIN & HIGH STS	735.00	MJUNCTION		P	MATAWAN JUNCTION REDEVELOPMENT	R	04/11/24	04/12/24		349516	N	
24-00645	04/11/24	PAAP0009.01	/ 85 MAIN STREET											
1	PAAP0009.01	/ 85 MAIN STREET	587.00	85MAINST		P	85 MAIN ST-3200 US HWY 9, LLC	R	04/11/24	04/12/24		349517	N	
24-00647	04/11/24	PAAP0029.06	/ 4 FOUNTAIN AVE											
1	PAAP0029.06	/ 4 FOUNTAIN AVE	994.00	4FOUNTAVE		P	RBSM CONSULTING SERVICES LLC	R	04/11/24	04/12/24		349518	N	
24-00649	04/11/24	PAAP0041.01	/ 30 WASHINGTON ST											
1	PAAP0041.01	/ 30 WASHINGTON ST	99.00	30WASHINGT		P	PZ APPLICATION	R	04/11/24	04/12/24		349519	N	
2	PAAP0041.01	/ 30 WASHINGTON ST	549.00	30WASHINGT		P	PZ APPLICATION	R	04/11/24	04/12/24		346294	N	
3	PAAP0041.01	/ 30 WASHINGTON ST	49.50	30WASHINGT		P	PZ APPLICATION	R	04/11/24	04/12/24		347154	N	
			697.50											
Vendor Total:			3,013.50											
<b>COOPE005 COOPERATIVE COMMUNICATIONS INC</b>														
24-00017	01/31/24	LANDLINES & WATER DEPT CELLS		B										
7	LANDLINE CHARGES - MAR2024		2,616.67	4-01-31-440-205		B	TELEPHONE	R	01/31/24	04/12/24		7325663898-2403	N	
8	WATER COMMS CELL SVC - MAR2024		410.29	4-09-55-500-202		B	WATER TELEPHONE	R	01/31/24	04/11/24		8482076326-2403	N	
			3,026.96											
Vendor Total:			3,026.96											
<b>DAIDA DAIDA</b>														
24-00613	04/09/24	DATA EXTRACT - CONST. RECORDS												
1	DATA EXTRACT - CONST. RECORDS		1,200.00	4-01-20-100-209		B	ADMIN PROFESSIONAL SERVICES	R	04/09/24	04/12/24		204192	N	
Vendor Total:			1,200.00											
<b>DIBAR005 DIBARIS PIZZA</b>														
24-00624	04/09/24	FIRE DRILL LUNCHES												
1	FIRE DRILL LUNCH FEB 3		78.56	4-01-25-265-213		B	FIRE BOARD OF FIRE OFFICERS	R	04/09/24	04/12/24		TKT 78	N	
2	FIRE DRILL LUNCH FEB 25		58.48	4-01-25-265-213		B	FIRE BOARD OF FIRE OFFICERS	R	04/09/24	04/12/24		TKT 38	N	
3	FIRE DRILL LUNCH MAR 1		55.29	4-01-25-265-213		B	FIRE BOARD OF FIRE OFFICERS	R	04/09/24	04/12/24		TKT 216	N	
4	FIRE DRILL LUNCH MAR 15		43.61	4-01-25-265-213		B	FIRE BOARD OF FIRE OFFICERS	R	04/09/24	04/12/24		TKT 99	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
<b>FIRST020 FIRST BUSINESS SPECIALITY</b>												
	24-00467	03/15/24	EQUIPMENT FINANCING FOR VOIXIS		B							
	2	VOIXIS LEASE - APR5 - MAY 5	587.00	4-01-31-440-205	B TELEPHONE	R	03/15/24	04/12/24			INV-41915	N
	Vendor Total:		587.00									
<b>JSWAN005 J SWANTON FUEL OIL CO</b>												
	24-00630	04/09/24	DULSD DIESEL									
	1	DULSD DIESEL APR 3	2,286.90	4-01-31-460-205	B GASOLINE	R	04/09/24	04/12/24			95031	N
	Vendor Total:		2,286.90									
<b>MATAW030 MATAWAN SOLAR 1, LLC</b>												
	24-00617	04/09/24	SOLAR PANEL ENERGY - MCC									
	1	SOLAR PANEL ENERGY -POLICE STA	832.86	4-01-31-430-205	B ELECTRICITY-	R	04/09/24	04/12/24			MAT 01 MAR 2024	N
	2	SOLAR PANEL ENERGY -WATER TRMT	759.82	4-01-31-430-205	B ELECTRICITY-	R	04/09/24	04/12/24			MAT 01 MAR 2024	N
	3	SOLAR PANEL ENERGY -BORO HALL	2,462.58	4-01-31-430-205	B ELECTRICITY-	R	04/09/24	04/12/24			MAT 01 MAR 2024	N
			4,055.26									
	Vendor Total:		4,055.26									
<b>MENDE005 MENDES, PEGGY</b>												
	24-00626	04/09/24	REFUND OF OVERPMT DOG LICENSE									
	1	REFUND OF OVERPMT DOG LICENSE	3.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	04/09/24	04/11/24			REFUND OVERPMT	N
	Vendor Total:		3.00									
<b>NATLA005 NATL ASSN OF CHIEFS OF POLICE</b>												
	24-00433	03/12/24	12 MONTH MEMBERSHIP DUES									
	1	12 MONTH MEMBERSHIP DUES 2024	60.00	4-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	03/12/24	04/12/24			2024	N
	Vendor Total:		60.00									
<b>NEWJE010 NEW JERSEY REGISTRAR'S ASSN.</b>												
	24-00574	04/03/24	MEMBERSHIP RENEWAL 2024									
	1	MEMBERSHIP RENEWAL 2024	25.00	4-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	04/03/24	04/12/24			11598	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
<b>NEWJE010 NEW JERSEY REGISTRAR'S ASSN. Continued</b>													
		24-00595	04/05/24	NJRA 2024 CONFERENCE									
		1		MEMBERSHIP RENEWAL 2024	75.00	4-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	04/05/24	04/12/24		12238	N
		Vendor Total:			100.00								
<b>NWFIN005 NW FINANCIAL GROUP, LLC</b>													
		24-00622	04/09/24	FINANCIAL ADVISORY SERVICES									
		1		FINANCIAL ADVISORY SERVICES	787.50	4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	04/09/24	04/11/24		31390	N
		Vendor Total:			787.50								
<b>PLANE005 PLANET BIKE</b>													
		24-00497	03/19/24	BICYCLE BUILD & SVC CONTRACT									
		1		BICYCLE BUILD	200.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	03/19/24	04/12/24		INV 20240315	N
		2		LIFETIME SERVICE (TUNE UPS)	379.98	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	03/19/24	04/12/24		INV 20240315	N
					579.98								
		Vendor Total:			579.98								
<b>POLIC005 POLICE BIKE STORE</b>													
		24-00432	03/12/24	CODE 3 BICYCLES									
		1		CODE 3 MAX COMBO BICYCLE	3,979.98	C-04-NB-900-171	B MCIA - 2023 EQUIPMENT LEASE	R	03/12/24	04/11/24		114979	N
		2		FREIGHT	129.00	C-04-NB-900-171	B MCIA - 2023 EQUIPMENT LEASE	R	03/12/24	04/11/24		114979	N
					4,108.98								
		Vendor Total:			4,108.98								
<b>PORTE005 PORTER LEE CORPORATION</b>													
		24-00267	02/14/24	RESIN RIBBONS									
		1		RESIN RIBBON CARTRIDGELESS	50.00	4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	02/14/24	04/12/24		29937	N
		2		SHIPPING & HANDLING	13.69	4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	02/14/24	04/12/24		29937	N
					63.69								
		Vendor Total:			63.69								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>READY005 READYREFRESH BY NESTLE</b>												
24-00616 04/09/24 WATER COOLER REFILLS												
	1		WATER COOLER RENTS - MAR 2024	139.93	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/09/24	04/12/24		04c5050004808	N
	2		DELIVERY FEE - MAR 2024	11.99	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/09/24	04/12/24		04c5050004808	N
	3		POLAND SPRING 5GAL BOTTLES	351.78	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/09/24	04/12/24		04c5050004808	N
	4		PAPER INVOICE FEE	3.00	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/09/24	04/12/24		04c5050004808	N
	5		COLD CUPS - CREDIT	6.99	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/09/24	04/12/24		04c5050004808	N
				<u>499.71</u>								
			Vendor Total:	499.71								
<b>RECYC005 RECYCLE TRACK SYSTEMS NJ INC</b>												
24-00292 02/21/24 2024 TRASH SERVICE - TIPPING B												
	3		TIPPING FEES - FEB 2024	20,269.62	4-01-26-305-220	B GARBAGE CONTRACT	R	02/21/24	04/12/24		USA2-16056	N
			Vendor Total:	20,269.62								
<b>RUTGE010 RUTGERS-OFFICE OF CONT PROF ED</b>												
24-00125 01/31/24 tree pruning class												
	1		tree pruning class-F.Reinhold	245.00	4-01-26-290-215	B STREETS & ROADS TRAINING	R	01/31/24	04/12/24		129542	N
24-00132 01/31/24 Tree pruning class Arsenio												
	1		Tree pruning class Arsenio	245.00	4-01-26-290-215	B STREETS & ROADS TRAINING	R	01/31/24	04/12/24		129432	N
24-00145 01/31/24 Chainsaw saftey Zachary Gazire												
	1		Chainsaw saftey Zachary Gazire	195.00	4-01-26-290-215	B STREETS & ROADS TRAINING	R	01/31/24	04/12/24		129547	N
24-00147 01/31/24 Chainsaw Saftey Sam Gott												
	1		Chainsaw Saftey Sam Gott	195.00	4-01-26-290-215	B STREETS & ROADS TRAINING	R	01/31/24	04/12/24		129458	N
			Vendor Total:	880.00								
<b>UGIEN005 UGI ENERGY SERVICES INC.</b>												
24-00662 04/11/24 NJ NAT GAS 2024 FEB												
	1		54 MIDDLESEX RD 2024 FEB	43.66	4-01-31-446-205	B NATURAL GAS	R	04/11/24	04/12/24		G6095173	N
	2		201 BROAD ST YMCA 2024 FEB	213.52	4-01-31-446-205	B NATURAL GAS	R	04/11/24	04/12/24		G6095213	N
	3		150 MAIN ST 2024 FEB	311.64	4-01-31-446-205	B NATURAL GAS	R	04/11/24	04/12/24		G6095147	N
	4		WATER ST 2024 FEB	574.73	4-01-31-446-205	B NATURAL GAS	R	04/11/24	04/12/24		G6095238	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
UGIEN005 UGI ENERGY SERVICES INC. Continued											
24-00662 04/11/24 NJ NAT GAS 2024 FEB Continued											
	5 BROAD ST FRONT 2024 FEB		671.13	4-01-31-446-205	B NATURAL GAS	R	04/11/24	04/12/24		G6095169	N
	6 94 MAIN ST 2024 FEB		142.15	4-01-31-446-205	B NATURAL GAS	R	04/11/24	04/12/24		G6095140	N
	7 201 BROAD ST BOILER 2024 FEB		777.18	4-01-31-446-205	B NATURAL GAS	R	04/11/24	04/12/24		G6095157	N
	8 201 BROAD ST CO-GEN 2024FEB		0.00	4-01-31-446-205	B NATURAL GAS	R	04/11/24	04/12/24			N
	9 MAIN & BROAD GAS LIGHT 2024FEB		54.53	4-01-31-446-205	B NATURAL GAS	R	04/11/24	04/12/24		G6096266	N
			2,788.54								
24-00663 04/11/24 NATURAL GAS CHARGES 2023DEC											
	1 CHRISTINE CT 2024FEB		1.46	4-09-55-500-807	B SEWER FUEL OIL	R	04/11/24	04/12/24		G6096253	N
	2 LAKESIDE DR 2024FEB		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/11/24	04/12/24		G6096311	N
	3 OAK KNOLL RD 2024FEB		0.77	4-09-55-500-807	B SEWER FUEL OIL	R	04/11/24	04/12/24		G6096276	N
	4 CROSS RD 2024FEB		0.84	4-09-55-500-807	B SEWER FUEL OIL	R	04/11/24	04/12/24		G6096293	N
	5 RT 34 2024FEB		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/11/24	04/12/24		G6096275	N
	6 VICTORIA CT 2024FEB		0.77	4-09-55-500-807	B SEWER FUEL OIL	R	04/11/24	04/12/24		G6096258	N
	7 NEW BRUNSWICK AV 2024FEB		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/11/24	04/12/24			N
	8 CENTER AV 2024FEB		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/11/24	04/12/24			N
	9 SOMERSET PL 2024FEB		0.44	4-09-55-500-807	B SEWER FUEL OIL	R	04/11/24	04/12/24		G6096255	N
	10 MATAWAN AV 2024FEB		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/11/24	04/12/24			N
	11 54 MIDDLESEX RD SEWER PLTA FEB		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/11/24	04/12/24		G6095199	N
			4.28								
	Vendor Total:		2,792.82								
VECT0005 VECTOR SOLUTIONS											
24-00398 03/08/24 2024 ANNUAL AGREEMENT											
	1 GUARDIAN TRACKING 2024		2,709.00	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/08/24	04/12/24		90706	N
	2 GUARDIAN TRACKING ANNUAL FEE		367.50	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/08/24	04/12/24		90706	N
			3,076.50								
	Vendor Total:		3,076.50								
VENER005 VENERATUS CORPORATION											
24-00531 03/21/24 SURFACE TABLET - TAX ASSESSOR											
	1 SURFACE TABLET - TAX ASSESSOR		1,029.93	4-01-20-150-278	B TAX ASSESSOR COMPUTER	R	03/21/24	04/12/24		Q-MAT24SRFTAX	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														
		24-00601	04/05/24	FORTINET COTERM RENEWAL										
		1		FORTINET COTERM RENEWAL	1,879.58		4-01-20-100-278	B ADMIN COMPUTER EXP	R	04/05/24	04/12/24		MAT24FORTREN	N
		Vendor Total:			2,909.51									
WATER020 WATER RESOURCE MANAGEMENT, INC														
		24-00534	03/27/24	WATER LICENSED OPERATIONS- FEB										
		1		WATER TREATMENT OPERATIONS-JAN	4,640.00		4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	03/27/24	04/11/24		WMA24M01-1	N
		2		WATER TREATMENT OPERATIONS-FEB	3,625.00		4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	03/27/24	04/11/24		WMA24M01-2	N
					8,265.00									
		Vendor Total:			8,265.00									
Total Purchase Orders: 132 Total P.O. Line Items: 293 Total List Amount: 789,002.06 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	3-01	15,250.05	0.00	15,250.05	0.00	0.00	0.00	15,250.05
CURRENT FUND	4-01	553,890.11	0.00	553,890.11	0.00	0.00	0.00	553,890.11
WATER & SEWER FUND	4-09	114,807.01	0.00	114,807.01	0.00	0.00	0.00	114,807.01
	4-12	0.00	0.00	0.00	0.00	0.00	2,278.50	2,278.50
	4-13	0.00	0.00	0.00	0.00	0.00	735.00	735.00
	Year Total:	668,697.12	0.00	668,697.12	0.00	0.00	3,013.50	671,710.62
CAPITAL FUND	C-04	8,559.32	0.00	8,559.32	0.00	0.00	0.00	8,559.32
FEDERAL AND STATE GRANTS	G-02	1,917.37	0.00	1,917.37	0.00	0.00	0.00	1,917.37
TRUST OTHER FUND	T-12	32,362.13	0.00	32,362.13	0.00	0.00	0.00	32,362.13
RECREATION TRUST FUND	T-14	822.07	0.00	822.07	0.00	0.00	0.00	822.07
UNEMPLOYMENT TRUST FUND	T-17	10,169.90	0.00	10,169.90	0.00	0.00	0.00	10,169.90
ANIMAL CONTROL TRUST FUND	T-19	3.00	0.00	3.00	0.00	0.00	0.00	3.00
	Year Total:	43,357.10	0.00	43,357.10	0.00	0.00	0.00	43,357.10
WATER / SEWER CAPITAL FUND	W-06	48,207.60	0.00	48,207.60	0.00	0.00	0.00	48,207.60
	Total of All Funds:	785,988.56	0.00	785,988.56	0.00	0.00	3,013.50	789,002.06

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ APPLICATION	30WASHINGT	697.50	0.00	697.50
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	994.00	0.00	994.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	587.00	0.00	587.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	735.00	0.00	735.00
Total of All Projects:		<u>3,013.50</u>	<u>0.00</u>	<u>3,013.50</u>