

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
00360	JCP&L													
	24-00522	03/21/24	ELECTRICITY											
	1		RECYCLE CTR GATE 2024 FEB	10.48		4-01-31-430-205	B	ELECTRICITY-	R	03/21/24	03/27/24		95487858605	N
	2		RECYCLE CTR 2024 FEB	34.33		4-01-31-430-205	B	ELECTRICITY-	R	03/21/24	03/27/24		9548785606	N
	3		ABERDEEN RD 2024 FEB	103.88		4-01-31-430-205	B	ELECTRICITY-	R	03/21/24	03/27/24		95387962942	N
	4		JACKSON ST PARK 2024 FEB	28.98		4-01-31-430-205	B	ELECTRICITY-	R	03/21/24	03/27/24		95647645724	N
	5		GRAVELLY BROOK PARK 2024 FEB	45.65		4-01-31-430-205	B	ELECTRICITY-	R	03/21/24	03/27/24		95567764861	N
	6		WATER ST 2024 FEB	96.10		4-01-31-430-205	B	ELECTRICITY-	R	03/21/24	03/27/24		95487858601	N
	7		CROSS RD 2024 FEB	24.90		4-01-31-430-205	B	ELECTRICITY-	R	03/21/24	03/27/24		95647645723	N
	8		RAVINE DR SIDEWALK LIGHT 2024 FEB	0.00		4-01-31-435-205	B	STREET LIGHTING	R	03/21/24	03/27/24			N
	9		WILSON & RT79 LIGHT 2024 FEB	43.27		4-01-31-435-205	B	STREET LIGHTING	R	03/21/24	03/27/24		95587728232	N
	10		STREET LIGHTING 218 2024 FEB	4,350.70		4-01-31-435-205	B	STREET LIGHTING	R	03/21/24	03/27/24		95487858602	N
	11		CHRISTINE CT 2024 FEB	31.77		4-09-55-500-806	B	SEWER ELECTRICITY	R	03/21/24	03/27/24		95747388437	N
	12		200 MIDDLESEX RD 2024 FEB	580.14		4-09-55-500-806	B	SEWER ELECTRICITY	R	03/21/24	03/27/24		95328129167	N
	13		MAIN ST & LITTLE ST 2024 FEB	56.11		4-01-31-435-205	B	STREET LIGHTING	R	03/21/24	03/27/24		95607697015	N
	14		MAIN ST & RAVINE DR 2024 FEB	96.48		4-01-31-435-205	B	STREET LIGHTING	R	03/21/24	03/27/24		95487858604	N
	15		RAILROAD PLAZA ST-SCAPE 2024 FEB	38.51		4-01-31-435-205	B	STREET LIGHTING	R	03/21/24	03/27/24		95657634965	N
	16		STREET LIGHTING 267 2024 FEB	4,317.04		4-01-31-430-205	B	ELECTRICITY-	R	03/21/24	03/27/24		95487858603	N
	17		LED STREET LIGHT 2024 FEB	304.06		4-01-31-435-205	B	STREET LIGHTING	R	03/21/24	03/27/24		95488758607	N
	18		MASTER ACCT WATER 2024 FEB	13.99		4-01-31-430-205	B	ELECTRICITY-	R	03/21/24	03/27/24		95019794232	N
	19		MASTER ACCT BORO 786 2024 FEB	1,326.36		4-01-31-430-205	B	ELECTRICITY-	R	03/21/24	03/27/24		95019757742	N
	20		MASTER ACCT BORO 802 2024 FEB	263.99		4-01-31-430-205	B	ELECTRICITY-	R	03/21/24	03/27/24		95019770956	N
	21		MASTER ACCT SEWER 2024 FEB	1,185.37		4-09-55-500-806	B	SEWER ELECTRICITY	R	03/21/24	03/27/24		95019775186	N
	22		SPRING ST STREETScape 2024 FEB	27.77		4-01-31-435-205	B	STREET LIGHTING	R	03/21/24	03/27/24		95487858608	N
	23		PARK AVE STREETScape 2024 FEB	10.71		4-01-31-435-205	B	STREET LIGHTING	R	03/21/24	03/27/24		95487858609	N
				12,990.59										
	Vendor Total:			12,990.59										

00370	NJ NATURAL GAS COMPANY													
	24-00528	03/21/24	NJ NAT GAS 2024 MAR											
	1		54 MIDDLESEX RD 2024 MAR	108.05		4-01-31-446-205	B	NATURAL GAS	R	03/21/24	03/27/24		INV 20240314	N

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00370	NJ NATURAL GAS COMPANY	Continued												
24-00528	03/21/24 NJ NAT GAS 2024 MAR	Continued												
2	201 BROAD ST YMCA 2024 MAR	391.91	4-01-31-446-205	B NATURAL GAS	R	03/21/24	03/27/24	INV 20240314	N					
3	150 MAIN ST 2024 MAR	489.20	4-01-31-446-205	B NATURAL GAS	R	03/21/24	03/27/24	INV 20240314	N					
4	WATER ST 2024 MAR	839.71	4-01-31-446-205	B NATURAL GAS	R	03/21/24	03/27/24	INV 20240314	N					
5	BROAD ST FRONT 2024 MAR	1,012.79	4-01-31-446-205	B NATURAL GAS	R	03/21/24	03/27/24	INV 20240314	N					
6	94 MAIN ST 2024 MAR	236.59	4-01-31-446-205	B NATURAL GAS	R	03/21/24	03/27/24	INV 20240314	N					
7	201 BROAD ST BOILER 2024 MAR15	1,730.54	4-01-31-446-205	B NATURAL GAS	R	03/21/24	03/27/24	INV 20240314	N					
8	201 BROAD ST CO-GEN 2024MAR	154.67	4-01-31-446-205	B NATURAL GAS	R	03/21/24	03/27/24	INV 20240314	N					
9	MAIN & BROAD GAS LIGHT 2024MAR	155.36	4-01-31-446-205	B NATURAL GAS	R	03/21/24	03/27/24	INV 20240315	N					
		5,118.82												
24-00536	03/27/24 NATURAL GAS CHARGES 2024MAR													
1	CHRISTINE CT 2024MAR	43.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/27/24	03/27/24	INV 20240315	N					
2	LAKESIDE DR 2024MAR	42.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/27/24	03/27/24	INV 20240315	N					
3	OAK KNOLL RD 2024MAR	42.89	4-09-55-500-807	B SEWER FUEL OIL	R	03/27/24	03/27/24	INV 20240315	N					
4	CROSS RD 2024MAR	43.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/27/24	03/27/24	INV 20240315	N					
5	RT 34 2024MAR	42.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/27/24	03/27/24	INV 20240315	N					
6	VICTORIA CT 2024MAR	43.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/27/24	03/27/24	INV 20240315	N					
7	NEW BRUNSWICK AV 2024MAR	43.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/27/24	03/27/24	INV 20240315	N					
8	CENTER AV 2024MAR	43.35	4-09-55-500-807	B SEWER FUEL OIL	R	03/27/24	03/27/24	INV 20240315	N					
9	SOMERSET PL 2024MAR	44.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/27/24	03/27/24	INV 20240315	N					
10	MATAWAN AV 2024MAR	42.35	4-09-55-500-807	B SEWER FUEL OIL	R	03/27/24	03/27/24	INV 20240315	N					
11	54 MIDDLESEX RD SEWER PLTA MAR	42.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/27/24	03/27/24	INV 20240315	N					
		470.59												
	Vendor Total:	5,589.41												
00730	MATAWAN ABERDEEN BD OF ED													
24-00004	01/31/24 BLANKET/SCHOOL TAX 2024 - HALF		B											
6	SCHOOL TAX 2024 APR	1,676,300.83	4-01-55-001-602	B SCHOOL TAXES	R	01/31/24	03/27/24	2024 APR	N					
	Vendor Total:	1,676,300.83												

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<b>00735 CUSTOM BANDAG</b>														
24-00503		03/19/24		TIRE REPLACEMENT TRUCK#MG37UK										
	1			TIRE REPLACEMENT TRUCK#MG37UK	263.22	4-01-26-315-270		B VEHICLE REPAIRS PW	R	03/19/24	03/27/24		40250953	N
	Vendor Total:				263.22									
<b>00765 PASQUALE MENNA</b>														
24-00561		03/28/24		BLANKET-2024Q2 RETAINER			B							
	4			RETAINER APR 2024	2,000.00	4-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	03/28/24	03/28/24		INV 20240401	N
	5			WATER PORTION APR 2024	350.00	4-09-55-500-210		B WATER LEGAL	R	03/28/24	03/28/24		INV 20240401	N
	6			SEWER PORTION APR 2024	350.00	4-09-55-500-810		B SEWER LEGAL	R	03/28/24	03/28/24		INV 20240401	N
					<u>2,700.00</u>									
	Vendor Total:				2,700.00									
<b>00815 LOWES COMMERCIAL SERVICES</b>														
24-00524		03/21/24		CONCRETE 60LB BAGS										
	1			CONCRETE 60LB BAGS	52.08	4-01-26-290-242		B STREETS & ROADS SUPPLIES	R	03/21/24	03/27/24		901420	N
24-00525		03/21/24		27 GAL HEAVY DUTY TOTE										
	1			27 GAL HEAVY DUTY TOTE	10.43	4-01-25-240-241		B POLICE OFFICE SUPPLIES	R	03/21/24	03/27/24		987574	N
	Vendor Total:				62.51									
<b>01010 GANNETT NJ NEWSPAPERS</b>														
24-00532		03/21/24		LEGAL AD										
	1			LEGAL AD ORD# 9876875	112.64	4-01-20-120-201		B BORO CLERK ADVERTISING	R	03/21/24	03/27/24		9876875	N
	Vendor Total:				112.64									
<b>01295 BP</b>														
24-00003		01/31/24		BLANKET PO FOR VEHICLE GAS			B							
	10			GAS CHARGES DPW MAR2024	1,710.61	4-01-31-460-205		B GASOLINE	R	01/31/24	03/27/24		66149835	N
	11			GAS CHARGES PD MAR2024	4,473.43	4-01-31-460-205		B GASOLINE	R	01/31/24	03/27/24		66149835	N
	12			GAS CHARGES FIRE PREV MAR2024	26.11	4-01-31-460-205		B GASOLINE	R	01/31/24	03/27/24		66149835	N
	13			GAS CHARGES OEM MAR2024	133.59	4-01-31-460-205		B GASOLINE	R	01/31/24	03/27/24		66149835	N

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01295	BP			Continued										
		24-00003	01/31/24	BLANKET PO FOR VEHICLE GAS		Continued								
		14		GAS CHARGES - FIRE DEP MAR2024	590.40		4-01-25-265-242	B FIRE GASOLINE	R	01/31/24	03/27/24		66149835	N
					6,934.14									
				Vendor Total:	6,934.14									
01450	MATAWAN BORO PAYROLL													
		24-00550	03/27/24	MATAWAN BORO PAY OF 3/29//2024										
		1		MATAWAN BORO PAY-3/29/2024	7,465.07		4-01-20-100-180	B ADMIN REGULAR S&W	R	03/27/24	03/27/24		PAY 20240330	N
		2		MATAWAN BORO PAY-3/29/2024	4,393.32		4-01-20-120-180	B BORO CLERK REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		3		MATAWAN BORO PAY-3/29/2024	4,796.34		4-01-20-130-180	B FINANCE REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		4		MATAWAN BORO PAY-3/29/2024	3,410.38		4-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		5		MATAWAN BORO PAY-3/29/2024	2,696.82		4-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		6		MATAWAN BORO PAY-3/29/2024	91,551.58		4-01-25-240-180	B POLICE REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		7		MATAWAN BORO PAY-3/29/2024	6,171.13		4-01-25-240-181	B POLICE OVERTIME	R	03/27/24	03/27/24		PAY 20240330	N
		8		MATAWAN BORO PAY-3/29/2024	60.00		4-01-25-240-259	B POLICE MEALS	R	03/27/24	03/27/24		PAY 20240330	N
		9		MATAWAN BORO PAY-3/29/2024	3,209.34		4-01-25-240-186	B POLICE CLERK	R	03/27/24	03/27/24		PAY 20240330	N
		10		MATAWAN BORO PAY-3/29/2024	5,488.71		4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/27/24	03/27/24		PAY 20240330	N
		11		MATAWAN BORO PAY-3/29/2024	937.70		4-01-21-180-180	B PLAN/ZONE REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		12		MATAWAN BORO PAY-3/29/2024	17,334.27		4-01-26-290-180	B STREETS & ROADS REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		13		MATAWAN BORO PAY-3/29/2024	2,373.51		4-01-26-290-181	B OVERTIME	R	03/27/24	03/27/24		PAY 20240330	N
		14		MATAWAN BORO PAY-3/29/2024	1,599.81		4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/27/24	03/27/24		PAY 20240330	N
		15		MATAWAN BORO PAY-3/29/2024	227.50		4-01-27-330-180	B BD OF HEALTH REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		16		MATAWAN BORO PAY-3/29/2024	249.37		G-02-41-770-301	B Clean Communities Grant	R	03/27/24	03/27/24		PAY 20240330	N
		17		MATAWAN BORO PAY-3/29/2024	1,751.00		4-01-28-370-180	B RECREATION REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		18		MATAWAN BORO PAY-3/29/2024	1,250.00		4-01-43-490-180	B COURT REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		19		MATAWAN BORO PAY-3/29/2024	6,637.37		4-01-26-291-180	B RAILROAD REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		20		MATAWAN BORO PAY-3/29/2024	5,109.72		4-01-25-240-184	B POLICE CROSSING GUARDS	R	03/27/24	03/27/24		PAY 20240330	N
		21		MATAWAN BORO PAY-3/29/2024	100.00		4-01-26-300-180	B SHADE TREE REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		22		MATAWAN BORO PAY-3/29/2024	249.38		4-01-26-305-180	B GARBAGE REG S&W	R	03/27/24	03/27/24		PAY 20240330	N
		23		MATAWAN BORO PAY-3/29/2024	6,262.25		4-01-36-472-205	B SOCIAL SECURITY	R	03/27/24	03/27/24		PAY 20240330	N
					173,324.57									
		24-00551	03/27/24	WATER-SEWER PAY OF 3/29/2024										
		1		WATER-SEWER-PAY 3/29/2024	17,372.53		4-09-55-500-180	B WATER S&W	R	03/27/24	03/27/24		PAY 20240330	N
		2		WATER-SEWER-PAY 3/29/2024	17,497.18		4-09-55-500-181	B SEWER S&W	R	03/27/24	03/27/24		PAY 20240330	N
		3		WATER-SEWER-PAY 3/29/2024	500.72		4-09-55-500-185	B WATER OVERTIME	R	03/27/24	03/27/24		PAY 20240330	N

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01450	MATAWAN BORO PAYROLL			Continued										
24-00551	03/27/24 WATER-SEWER PAY OF		3/29/2024	Continued										
4	WATER-SEWER-PAY		3/29/2024		4,498.22		4-09-55-500-186	B SEWER OVERTIME	R	03/27/24	03/27/24		PAY 20240330	N
5	WATER-SEWER-PAY		3/29/2024		3,049.95		4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/27/24	03/27/24		PAY 20240330	N
					<u>42,918.60</u>									
24-00552	03/27/24 POLICE TRAFFIC PAY		3/29/2024											
1	POLICE TRAFFIC PAY		3/29/2024		18,395.05		T-12-56-850-808	B Off Duty Police	R	03/27/24	03/27/24		PAY 20240330	N
	Vendor Total:				234,638.22									
01680	CA POWER EQUIPMENT													
24-00031	01/31/24 EQUIPMENT MAINTENANCE			BLANKET			B							
4	REDMAX PACK BLOWER				189.91		4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/31/24	03/27/24		254294	N
5	TRAMPER SMALL PLATE TAMPER				184.11		4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/31/24	03/27/24		254422	N
6	EXMARK 60" MOWER TUNEUP				949.94		4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/31/24	03/27/24		254286	N
					<u>1,323.96</u>									
	Vendor Total:				1,323.96									
01790	HOME DEPOT CREDIT SERVICES													
24-00526	03/21/24 SUBMERSIBLE PUMP, & MORE													
1	1/6HP SUBMERSIBLE UTILITY PUMP				109.00		4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/21/24	03/27/24		7012038	N
2	KIDDE PLUGIN CO ALARM				31.97		4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/21/24	03/27/24		7012038	N
3	EXT CORD,GORILLA TAPE,DOORSTOP				66.41		4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/21/24	03/27/24		7012038	N
					<u>207.38</u>									
24-00527	03/21/24 GENERAL PIPE CLEANER CUTTERSET													
1	GENERAL PIPE CLEANER CUTTERSET				94.06		4-09-55-500-242	B WATER SUPPLIES	R	03/21/24	03/27/24			N
2	RIDGID EXT CORD				74.00		4-09-55-500-242	B WATER SUPPLIES	R	03/21/24	03/27/24		7014502	N
3	MASTER LOCK & KWIKSET LOCK				57.98		4-09-55-500-242	B WATER SUPPLIES	R	03/21/24	03/27/24		7014502	N
4	DUCT TAPE, KEY TAGS, KEY RINGS				26.87		4-09-55-500-242	B WATER SUPPLIES	R	03/21/24	03/27/24		7014502	N
5	WALLDRILLER PLUS COMBO				22.97		4-09-55-500-242	B WATER SUPPLIES	R	03/21/24	03/27/24		7014502	N
					<u>275.88</u>									
24-00535	03/27/24 ROAD & SEWER SUPPLIES													
1	BLACK POLY SHEETING 10X100'				238.44		4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/27/24	03/27/24		7012327	N
2	SHOPVAC FILTERS,CEILING PLATE				57.92		4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/27/24	03/27/24		7012327	N

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01790	HOME DEPOT CREDIT SERVICES	Continued												
24-00535	03/27/24 ROAD & SEWER SUPPLIES	Continued												
3	WET/DRY VAC, DISINFECTANT,TAPE	286.86	4-09-55-500-842	B SEWER SUPPLIES	R	03/27/24	03/27/24	3022788	N					
4	LADDER, TARPS, VALVERESPIRATOR	404.62	4-09-55-500-242	B WATER SUPPLIES	R	03/27/24	03/27/24	6111532	N					
		987.84												
	Vendor Total:	1,471.10												
01860	MORRIS COUNTY PUB. SAFETY													
24-00198	02/08/24 CLASSFF2-2411 INTENSIVE HYBRID													
1	CLASSFF2-2411 INTENSIVE HYBRID	350.00	4-01-25-265-215	B FIRE EDUCATION	R	02/08/24	03/27/24	33707	N					
	Vendor Total:	350.00												
02490	APPLE LOCKSMITH													
24-00485	03/15/24 SERVICE CALL-BOY SCOUT ROOM													
1	SERVICE CALL - BOY SCOUT ROOM	371.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/24	03/27/24	210884	N					
	Vendor Total:	371.00												
02580	JANE WOLAK													
24-00560	03/28/24 BLANKET/MEDICARE PT B 2024	B												
2	REIMBURSEMENT APRIL2024 JANE	174.70	4-01-23-220-229	B HOSPITALIZATION	R	03/28/24	03/28/24	INV 20240401	N					
	Vendor Total:	174.70												
02970	USA BLUEBOOK													
24-00372	03/01/24 magnetomatic pipe locator (2)													
1	magnetomatic pipe locator (2)	91.33	4-09-55-500-242	B WATER SUPPLIES	R	03/01/24	03/27/24	INV00292306	N					
	Vendor Total:	91.33												
03105	CENTRAL JERSEY HEALTH INS FUND													
24-00455	03/15/24 BLANKET/2024 DENTAL INS.PREM.	B												
3	DENTAL INS PREM - APR 2024	7,014.00	4-01-23-220-237	B DENTAL	R	03/15/24	03/27/24	APR 2024	N					
	Vendor Total:	7,014.00												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>03245 WASHINGTON ENGINE COMPANY #1</b>														
23-00756	05/12/23	INTERNET REIMBURSEMENT		B										
13	INTERNET DEC 1-31	59.95	3-01-25-265-202	B FIRE TELEPHONE	R	05/12/23	03/27/24	INV 20231127	N					
23-00757	05/12/23	NJ NATURAL GAS REIMBURSEMENT		B										
12	NATURAL GAS NOV 11-DEC 06	242.00	3-01-25-265-211	B FIRE NATURAL GAS	R	10/13/23	03/27/24	INV 20231213	N					
24-00391	03/08/24	FOOD FOR STAND BY STORM CREW												
1	FOOD FOR STAND BY STORM CREW	91.48	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/08/24	03/27/24	TOWN SQUARE	N					
2	FOOD FOR STAND BY STORM CREW	111.06	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/08/24	03/27/24	SHOPRITE	N					
		202.54												
	Vendor Total:	504.49												
<b>03555 KKD ENTERPRISES</b>														
24-00545	03/27/24	Sewer Repairs 3/25/24												
1	Matawan Green Investigation	1,778.00	4-09-55-500-803	B SEWER REPAIRS	R	03/27/24	03/27/24	32135	N					
2	Matawan Green Force Main	8,347.42	4-09-55-500-803	B SEWER REPAIRS	R	03/27/24	03/27/24	32136	N					
		10,125.42												
	Vendor Total:	10,125.42												
<b>03605 STAVOLA ASPHALT CO.</b>														
24-00396	03/08/24	ASPHALT - POT HOLE PATCH												
1	ASPHALT HMA9.5M64 TKT75498	174.30	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	319255	N					
2	FUEL SURCHARGE	0.27	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	319255	N					
3	TACK OIL 5GAL PAIL TKT457490	75.00	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	319255	N					
		249.03												
24-00397	03/08/24	ASPHALT - POT HOLE PATCH												
1	ASPHALT HMA9.5M64 TKT76047	212.48	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	319753	N					
2	ASPHALT CONTENT ADJUSTMENT	1.23	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	319753	N					
3	FUEL SURCHARGE	0.08	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	319753	N					
		211.77												
24-00399	03/08/24	ASPHALT - POT HOLE PATCH												
1	ASPHALT HMA9.5M64 TKT76962	201.11	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	320892	N					
2	ASPHALT CONTENT ADJUSTMENT	0.90	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	320892	N					

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03605	STAVOLA ASPHALT CO.			Continued										
24-00399	03/08/24 ASPHALT - POT HOLE PATCH			Continued										
3	FUEL SURCHARGE	0.31	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	320892					N	
4	PRODUCTION SURCHARGE	0.05	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	320892					N	
5	TACK OIL TKT3#76961	150.00	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	320892					N	
		<u>350.57</u>												
24-00401	03/08/24 ASPHALT - POT HOLE PATCH													
1	HI-PERF COLD PATCH TKT3465824	256.50	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	320953					N	
2	BROKEN ASPHALT TKT#465827	115.85	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/08/24	03/27/24	320953					N	
		<u>372.35</u>												
24-00479	03/15/24 ASPHALT - POT HOLE PATCH													
1	ASPHALT HMA9.5M64 TKT77729	165.62	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/15/24	03/27/24	321684					N	
2	FUEL SURCHARGE	0.16	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/15/24	03/27/24	321684					N	
3	ASPHALT CONTENT ADJUSTMENT	1.41	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/15/24	03/27/24	321684					N	
		<u>167.19</u>												
24-00504	03/19/24 ASPHALT - POT HOLE PATCH													
1	ASPHALT HMA9.5M64 TKT77787	136.04	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/19/24	03/27/24	321777					N	
2	FUEL SURCHARGE	0.13	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/19/24	03/27/24	321777					N	
3	ASPHALT CONTENT ADJUSTMENT	1.16	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/19/24	03/27/24	321777					N	
4	TACK OIL 5 GAL PAIL	150.00	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/19/24	03/27/24	321777					N	
		<u>287.33</u>												
Vendor Total:				1,637.64										
04065	FRENEAU FIREHOUSE													
24-00388	03/08/24 INTERNET REIMBURSEMENT 2024			B										
2	INTERNET REIMBURSEMENT JAN 24	59.95	4-01-25-265-202	B FIRE TELEPHONE	R	03/08/24	03/27/24	JAN 2024					N	
3	INTERNET REIMBURSEMENT FEB 24	59.95	4-01-25-265-202	B FIRE TELEPHONE	R	03/08/24	03/27/24	FEB 2024					N	
		<u>119.90</u>												
24-00389	03/08/24 NJNG REIMBURSEMENT 2024			B										
2	NJNG REIMBURSEMENT 1/9-2/7	226.00	4-01-25-265-211	B FIRE NATURAL GAS	R	03/08/24	03/27/24	JAN 2024					N	



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04065	FRENEAU FIREHOUSE	Continued												
24-00390	03/08/24 JCPL REIMBURSEMENT 2024						B							
2	JCPL REIMBURSEMENT 12/20-1/19	177.56	4-01-25-265-206	B FIRE ELECTRICITY	R	03/08/24	03/27/24	JAN 2024	N					
	Vendor Total:	523.46												
04075	M.E. HALEY HOSE COMPANY #1													
23-00958	06/22/23 NATURAL GAS REIMB BLANKET						B							
8	NATURAL GAS - DEC7-JAN9	205.00	3-01-25-265-211	B FIRE NATURAL GAS	R	06/22/23	03/27/24	DEC 2023	N					
	Vendor Total:	205.00												
04235	MENNA LAW FIRM, LLC													
24-00358	02/27/24 LEGAL SERVICES													
1	GENERAL SERVICE FEB2-6	313.50	4-01-20-155-299	B OTHER EXPENSES	R	02/27/24	03/27/24	3011	N					
2	TAX APPEALS FEB 8-15	511.50	4-01-20-155-221	B DEFENSE OF APPEALS	R	02/27/24	03/27/24	3012	N					
3	LITIGATION FEB6-15	297.00	4-01-20-155-220	B LEGAL - POLICE	R	02/27/24	03/27/24	3010	N					
		<u>1,122.00</u>												
24-00508	03/19/24 LEGAL SERVICES													
1	GENERAL SERVICE MAR01-15	1,089.00	4-01-20-155-299	B OTHER EXPENSES	R	03/19/24	03/27/24	3028	N					
2	TAX APPEALS MAR1-15	181.50	4-01-20-155-221	B DEFENSE OF APPEALS	R	03/19/24	03/27/24	3029	N					
3	LITIGATION MAR1-15	1,089.00	4-01-20-155-220	B LEGAL - POLICE	R	03/19/24	03/27/24	3027	N					
		<u>2,359.50</u>												
	Vendor Total:	3,481.50												
04770	BAYSHORE ACTIVE FIRE CHIEFS													
24-00487	03/15/24 2024 MEMBERSHIP DUES													
1	2024 MEMBERSHIP DUES	100.00	4-01-25-265-224	B FIRE DUES & MEMBERSHIPS	R	03/15/24	03/27/24	2024 DUES	N					
	Vendor Total:	100.00												
04905	ONE CALL CONCEPTS, INC.													
24-00480	03/15/24 EMERGENCY CALL SYSTEM													
1	FEB 2024 EMERGENCY CALL SYSTEM	132.98	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/15/24	03/27/24	4025410	N					
	Vendor Total:	132.98												

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<b>05050 URNER &amp; BARRY</b>														
24-00288	02/21/24	2024-2025 Recycling Calendar												
1		2024-2025 Recycling Calendar	4,527.50	G-02-41-701-303		B RECYCLE TONNAGE GRANT - EDUCATION	R	02/21/24	03/27/24			21017	N	
			4,527.50	G-02-41-770-303		B CLEAN COMMUNITIES GRANT - EDUCATION								
			<u>9,055.00</u>											
		Vendor Total:	9,055.00											
<b>05110 THE HOSE SHOP, INC.</b>														
24-00175	02/02/24	BLANKET ROAD WATER SEWER				B								
7		2 HOSES MALE/FEMALE	87.91	4-09-55-500-842		B SEWER SUPPLIES	R	02/02/24	03/27/24			369338	N	
8		3" CAM DUST PLUG	13.96	4-09-55-500-842		B SEWER SUPPLIES	R	02/02/24	03/27/24			369374	N	
9		HYDRAULIC HOSE ASSEMBLY	50.00	4-01-26-290-242		B STREETS & ROADS SUPPLIES	R	02/02/24	03/27/24			373166	N	
			<u>151.87</u>											
		Vendor Total:	151.87											
<b>05160 STANDARD INSURANCE COMPANY</b>														
24-00365	02/27/24	BLANKET INS PREMIUM 2024				B								
2		2024 INS PREMIUM - APR 2024	621.12	4-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	02/27/24	03/27/24			20240401	N	
		Vendor Total:	621.12											
<b>05615 JR HENDERSON LABS</b>														
24-00061	01/31/24	LAB TESTING												
1		LAB TESTING	440.00	3-09-55-500-237		B WATER TESTING	R	01/31/24	03/27/24			62496	N	
24-00411	03/08/24	LAB TESTING												
1		LAB TESTING	140.00	4-09-55-500-237		B WATER TESTING	R	03/08/24	03/27/24			62415	N	
		Vendor Total:	580.00											
<b>05805 LONNIE WHITE</b>														
24-00559	03/28/24	BLANKET/MEDICARE PT B 2024				B								
2		REIMBURSEMENT 2024APR LONNIE	99.90	4-01-23-220-229		B HOSPITALIZATION	R	03/28/24	03/28/24			INV 20240401	N	

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05805	LONNIE WHITE	Continued												
24-00559	03/28/24	BLANKET/MEDICARE PT B 2024		Continued										
	3	REIMBURSEMENT 2024APR LINDA	99.90	4-01-23-220-229		B HOSPITALIZATION		R	03/28/24	03/28/24		INV 20240401	N	
			199.80											
	Vendor Total:		199.80											
06280	STAPLES ADVANTAGE													
23-01823	11/09/23	BLANKET PO/OFFICE SUPPLIES		B										
	18	HP BLACK TONER	118.80	3-01-20-100-241		B ADMIN OFFICE SUPPLIES		R	11/09/23	03/27/24		3548100469	N	
	19	CHAIR MAT	21.12	3-01-20-100-241		B ADMIN OFFICE SUPPLIES		R	11/09/23	03/27/24		3548100469	N	
	20	KITCHEN UTENSILS & PLATES	81.85	3-01-20-100-241		B ADMIN OFFICE SUPPLIES		R	11/09/23	03/27/24		3548100469	N	
	21	1099NEC FORMS	54.95	3-01-20-100-241		B ADMIN OFFICE SUPPLIES		R	11/09/23	03/27/24		3551888615	N	
			276.72											
24-00038	01/31/24	BLANKET PO/OFFICE SUPPLIES		B										
	17	2-MONTH VIEW CALENDARS	54.84	4-01-20-100-241		B ADMIN OFFICE SUPPLIES		R	01/31/24	03/27/24		3556492711	N	
	18	LEGAL MANILA FOLDERS	33.84	4-01-20-120-241		B BORO CLERK OFFICE SUPPLIES		R	01/31/24	03/27/24		3562128274	N	
	19	BROTHER TONER CARTRIDGES	410.94	4-01-20-100-241		B ADMIN OFFICE SUPPLIES		R	01/31/24	03/27/24		3562128274	N	
	20	STAPLES, TISSUES, NAPKINS, PENS	63.96	4-01-20-100-241		B ADMIN OFFICE SUPPLIES		R	03/25/24	03/27/24		3562128274	N	
	21	CLIPS, PADS, CALC RIBBON	54.51	4-01-20-100-241		B ADMIN OFFICE SUPPLIES		R	03/27/24	03/27/24		3562128276	N	
			618.09											
	Vendor Total:		894.81											
07220	ZIEGLER BROS., INC.													
24-00512	03/19/24	ELECTRICAL WORK JAN2024												
	1	REPLACE LIGHT FIXTURES	1,025.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT		R	03/19/24	03/27/24		12MBJAN24	N	
	2	REWIRE POLE FOR LED LAMP REPL	270.00	3-01-26-291-203		B RAILROAD REPAIRS & MAINT		R	03/19/24	03/27/24		11MBJAN24	N	
	3	INSTALL & SUPPLY LED FIXTURE	950.00	4-01-26-291-203		B RAILROAD REPAIRS & MAINT		R	03/19/24	03/27/24		22MBJAN24	N	
			2,245.00											
	Vendor Total:		2,245.00											
07320	OPTIMUM													
24-00026	01/31/24	INTERNET OEM - BLANKET		B										
	4	INTERNET OEM 3/15-4/14	301.79	4-01-25-252-205		B EMERG MNGMT OTHER EXP.		R	01/31/24	03/27/24		OEM 20240312	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											
24-00027	01/31/24	INTERNET MUNI BLANKET PO		B									
4	INTERNET MUNI	3/15-4/14	43.94	4-01-31-440-205	B TELEPHONE	R	01/31/24	03/27/24			MUNI 20240212	N	
Vendor Total:			345.73										
07555	VERIZON WIRELESS												
24-00018	01/31/24	2024Q1 FD CELL PHONES		B									
4	FD CELL PHONES -	JAN9-FEB8	242.65	4-01-25-265-202	B FIRE TELEPHONE	R	01/31/24	03/27/24			9958632381	N	
Vendor Total:			242.65										
07790	PUBLIC EMPLOYEES RETIREMENT												
24-00427	03/12/24	2024 CONTRIBUTION - PERS											
1	2024 CONTRIBUTION		237,109.60	4-01-36-471-205	B PUBLIC EMPL RETIRE SYS	R	03/12/24	03/27/24			4/1/24	N	
Vendor Total:			237,109.60										
09005	POLICE & FIREMENS RETIREMENT												
24-00428	03/12/24	2024 CONTRIBUTION - PFRS											
1	2024 CONTRIBUTION		949,475.00	4-01-36-475-205	B POLICE & FIRE RETIRE	R	03/12/24	03/27/24			4/1/24	N	
Vendor Total:			949,475.00										
10045	DAXUAN WANG												
24-00435	03/12/24	23-00007 REDEMPTION & PREMIUM											
1	23-00007 REDEMPTION & PREMIUM		1,305.01	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/12/24	03/27/24			CERT 23-00007	N	
2	23-00007 REDEMPTION & PREMIUM		3,700.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/12/24	03/27/24			CERT 24-00435	N	
			5,005.01										
Vendor Total:			5,005.01										
12175	ORKIN PEST CONTROL												
24-00040	01/31/24	2024Q1 BLANKET PEST CONTROL		B									
8	201 BROAD - ADMIN	MAR 2024	107.99	4-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	01/31/24	03/27/24			253243615	N	
9	201 BROAD - P.D.	MAR 2024	97.99	4-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	01/31/24	03/27/24			253243374	N	



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AMAZO005 AMAZON.COM SALES, INC.														
23-01954	12/05/23	Senior Ping Pong Tables												
		2 CREDIT ON HALLOWEEN CANDY		10.00-	T-14-56-850-801		B Recreation Trust Expenses		R	12/31/23	03/27/24		1L9C-6QX7-1T7P	N
		3 Senior Ping Pong Tables		822.07	T-14-56-850-801		B Recreation Trust Expenses		R	03/26/24	03/27/24		17M9-FR XR-Q3W4	N
				812.07										
24-00444	03/12/24	GRAVELY BROOK FIELD REPAIRS												
		1 GRAVELY BROOK FIELD REPAIRS		30.50	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT		R	03/12/24	03/27/24		1JP4-KQW9-LQMD	N
24-00458	03/15/24	(2) heavy duty fuel cans DPW												
		1 (2) heavy duty fuel cans DPW		235.70	4-01-26-290-242		B STREETS & ROADS SUPPLIES		R	03/15/24	03/27/24		1G46-6H3K-NW1X	N
24-00492	03/19/24	CERTIFICATE FRAME-CFO LIC.												
		1 CERTIFICATE FRAME-CFO LIC.		22.03	4-01-20-130-205		B FINANCE OTHER EXPENSE		R	03/19/24	03/27/24		1HHP-6N3F-N6N4	N
24-00506	03/19/24	base plugs/ gravelly baseball												
		1 base plugs/ gravelly baseball		52.05	4-01-26-290-242		B STREETS & ROADS SUPPLIES		R	03/19/24	03/27/24		1PMX-4LTY-6W7J	N
24-00510	03/19/24	EASTER DECOR FOR BACKDROP												
		1 EASTER BANNER BACKDROP		7.68	4-01-28-370-250		B RECREATION HOLIDAYS		R	03/19/24	03/27/24		1NFX-JKCP-PGWP	N
		2 EASTER CREPE PAPER STREAMERS		14.95	4-01-28-370-250		B RECREATION HOLIDAYS		R	03/19/24	03/27/24		1NFX-JKCP-PGWP	N
		3 EASTER DECOR S&H		6.99	4-01-28-370-250		B RECREATION HOLIDAYS		R	03/19/24	03/27/24		1NFX-JKCP-PGWP	N
				29.62										
24-00540	03/27/24	PLASTIC SHEETS& REFLECTIVETAPE												
		1 CORRUGATED PLASTIC SHEETS		38.37	T-12-56-850-801		B Fire Safety		R	03/27/24	03/27/24		1HHP-6N3F-RDPM	N
		2 REFLECTIVE TAPE WHITE OUTDOOR		19.98	T-12-56-850-801		B Fire Safety		R	03/27/24	03/27/24		1RMQ-98GQ-636T	N
				58.35										
Vendor Total:				1,240.32										
AUBRE005 THE AUBREY GROUP LLC														
23-02012	12/08/23	GRANT RESEARCH & APPLICATIONS												
		1 GRANT RESEARCH & APPLICATIONS		1,882.41	C-04-55-905-102		B LAKEFRONT REC/SEC 20-05-11&30		R	12/08/23	03/27/24		1617	N
24-00517	03/19/24	GRANT RESEARCH & APPLICATIONS												
		1 GRANT RESEARCH & APPLICATIONS		318.24	3-01-20-100-209		B ADMIN PROFESSIONAL SERVICES		R	03/19/24	03/28/24		1616	N
		2 GRANT RESEARCH & APPLICATIONS		510.00	3-01-20-100-209		B ADMIN PROFESSIONAL SERVICES		R	03/19/24	03/28/24		1673	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUBRE005 THE AUBREY GROUP LLC Continued														
24-00517	03/19/24	GRANT RESEARCH & APPLICATIONS	Continued											
3		GRANT RESEARCH & APPLICATIONS		2,095.35	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES			R	03/19/24	03/28/24		1638	N
4		GRANT RESEARCH & APPLICATIONS		3,113.89	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES			R	03/19/24	03/28/24		1659	N
5		GRANT RESEARCH & APPLICATIONS		<u>2,677.71</u>	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES			R	03/19/24	03/28/24		1690	N
				8,715.19										
Vendor Total:				10,597.60										
CANNO010 CANNON LAW FIRM, LLC														
24-00477	03/15/24	LEGAL-CANNABIS,ETC FEB2024												
1		LEGAL-CANNABIS,ETC FEB2024		1,138.50	4-01-20-155-299	B OTHER EXPENSES			R	03/15/24	03/27/24		380400055	N
2		LEGAL-DOG INCIDENT FEB2024		<u>462.00</u>	4-01-20-155-299	B OTHER EXPENSES			R	03/15/24	03/27/24		380400055	N
				1,600.50										
Vendor Total:				1,600.50										
CANON005 CANON FINANCIAL,INC.														
24-00518	03/19/24	CANON LEASE PAYMENT-COPIERS												
1		MAR 2024 LEASE -ADMIN		87.25	4-01-20-100-271	B ADMIN OFFICE EQUIPT			R	03/19/24	03/27/24		32222795	N
2		MAR 2024-MAYOR & COUNCIL		87.25	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP			R	03/19/24	03/27/24		32222795	N
3		MAR 2024-BORO CLERK		87.25	4-01-20-120-205	B BORO CLERK OTHER EXPENSE			R	03/19/24	03/27/24		32222795	N
4		MAR 2024-FINANCE		87.25	4-01-20-130-205	B FINANCE OTHER EXPENSE			R	03/19/24	03/27/24		32222795	N
5		MAR 2024-TAX COLLECTOR		87.25	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE			R	03/19/24	03/27/24		32222795	N
6		MAR 2024-TAX ASSESSOR		87.25	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE			R	03/19/24	03/27/24		32222795	N
7		MAR 2024-FIRE PREV.		87.25	4-01-25-265-305	B FIRE PREVENTION MISC.			R	03/19/24	03/27/24		32222795	N
8		MAR 2024-WATER		43.62	4-09-55-500-203	B WATER PLANT REPAIRS			R	03/19/24	03/27/24		32222795	N
9		MAR 2024-SEWER		43.63	4-09-55-500-805	B SEWER OTHER EXPENSE			R	03/19/24	03/27/24		32222795	N
10		CL METER USAGE -ADMIN		<u>0.00</u>	4-01-20-100-271	B ADMIN OFFICE EQUIPT			R	03/19/24	03/27/24		32222795	N
				698.00										
Vendor Total:				698.00										
CARDI010 CARDINAL MADE LLC														
23-00917	06/14/23	LETTERING FOR CHIEFS' TRUCKS												
1		LETTERING TRUCK #2966		967.50	3-01-25-265-203	B FIRE REPAIRS & MAINT			R	06/14/23	03/27/24		MBFD 52623	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
CARDI010 CARDINAL MADE LLC Continued													
23-02085	12/22/23	PLATE TOPPERS											
1		PLATE TOPPERS	1,400.00	3-01-25-265-275	B FIRE EQUIP	R	12/22/23	03/27/24				MBFD 121323	N
Vendor Total:			2,367.50										
CASTE005 CASTELLUZZO, CHARLES													
24-00437	03/12/24	1/2 DEPOSIT JAZZ PERFOR 9/14											
1		1/2 DEPOSIT JAZZ PERFOR 9/14	1,500.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	03/12/24	03/27/24				4605283 DEPOSIT	N
Vendor Total:			1,500.00										
CERTI005 CERTIFIED EQUIPMENT REPAIR													
23-01359	08/29/23	RETROFIT 48 DROP HITCH											
1		RETROFIT 48 DROP HITCH	1,475.25	3-01-26-315-270	B VEHICLE REPAIRS PW	R	08/29/23	03/28/24				19064	N
23-01802	11/06/23	Loader Repair											
1		Loader Repair	1,543.97	3-01-26-315-270	B VEHICLE REPAIRS PW	R	11/06/23	03/28/24				19096	N
24-00065	01/31/24	LOADER REPAIR											
1		LOADER REPAIR	631.90	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/31/24	03/28/24				19100	N
24-00066	01/31/24	OAK KNOLL GENERATOR REPAIR											
1		OAK KNOLL GENERATOR REPAIR	1,102.76	4-09-55-500-803	B SEWER REPAIRS	R	01/31/24	03/28/24				19099	N
24-00210	02/08/24	fabricate bracket bobcat											
1		fabricate bracket bobcat	295.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	02/08/24	03/28/24				19115	N
24-00440	03/12/24	LIME PUMP REPAIRS											
1		LIME PUMP REPAIRS	660.00	4-09-55-500-203	B WATER PLANT REPAIRS	R	03/12/24	03/27/24				19174	N
24-00441	03/12/24	JOHN DEERE WHEEL LOADER REPAIR											
1		JOHN DEERE WHEEL LOADER REPAIR	1,158.70	4-01-26-315-270	B VEHICLE REPAIRS PW	R	03/12/24	03/27/24				19165	N
24-00442	03/12/24	TRUCK#46 PLOW REPAIR											
1		TRUCK#46 PLOW REPAIR	652.83	4-01-26-315-270	B VEHICLE REPAIRS PW	R	03/12/24	03/27/24				19176	N



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<b>CERTI005 CERTIFIED EQUIPMENT REPAIR</b>													
Continued													
24-00443	03/12/24	TRUCK #41 REPAIRS											
1		TRUCK #41 REPAIRS	55.00	4-01-26-315-270		B VEHICLE REPAIRS PW		R	03/12/24	03/27/24		19175	N
Vendor Total:			7,575.41										
<b>CMEAS005 CME ASSOCIATES</b>													
24-00183	02/05/24	PAAP4702.01 / 334 MAIN STREET											
1		PAAP4702.01 / 334 MAIN STREET	583.50	334MAIN		P PZ 334 MAIN STREET		R	02/05/24	03/27/24		346295	N
24-00493	03/19/24	PAAP0009.01 / 85 MAIN ST											
1		PAAP0009.01 / 85 MAIN ST	1,083.00	85MAINST		P 85 MAIN ST-3200 US HWY 9, LLC		R	03/19/24	03/27/24		349179	N
24-00494	03/19/24	PAAP0123.03 / 1082 ROUTE 34											
1		PAAP0123.03 / 1082 ROUTE 34	900.75	Z1082RT34		P PZ 1082 RT34-VIGOR DISPENSARY		R	03/19/24	03/27/24		349181	N
Vendor Total:			2,567.25										
<b>CMRSF005 CMRS-FP</b>													
24-00014	01/31/24	POSTAGE FOR METER - BLANKET				B							
4		POSTAGE FOR METER - APR 2024	1,000.00	4-01-31-451-205		B POSTAGE		R	01/31/24	03/27/24		POSTAGE 2024APR	N
Vendor Total:			1,000.00										
<b>DELTA005 DELTA RADIO LLC</b>													
23-00561	04/06/23	RADIO ANTENNAS, CHRGRS, BATTERY											
1		MOTOROLA ANTENNAS	240.00	3-01-25-265-275		B FIRE EQUIP		R	04/06/23	03/27/24			N
24-00486	03/15/24	DIAGNOSE & REPAIR EQUIPMENT											
1		DIAGNOSE & REPAIR EQUIPMENT	1,500.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS		R	03/15/24	03/27/24		1008	N
2		SHOP SUPPLY	100.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS		R	03/15/24	03/27/24		1008	N
3		LED LIGHT KITS	141.93	4-01-25-265-204		B FIRE VEHICLE REPAIRS		R	03/15/24	03/27/24		1008	N
4		DEUTSCH 6PIN CONNECTOR KIT	17.32	4-01-25-265-204		B FIRE VEHICLE REPAIRS		R	03/15/24	03/27/24		1008	N
5		DEUTSCH 3PIN KIT	34.10	4-01-25-265-204		B FIRE VEHICLE REPAIRS		R	03/15/24	03/27/24		1008	N
6		WHELEN SURFACEMAX RED	170.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS		R	03/15/24	03/27/24		1008	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DELTA005 DELTA RADIO LLC</b>										
Continued										
24-00486 03/15/24 DIAGNOSE & REPAIR EQUIPMENT Continued										
7 WHELEN FREEDOME EDGE LIGHT BAR 1,500.00 4-01-25-265-204 B FIRE VEHICLE REPAIRS R 03/15/24 03/27/24 1008 N										
3,463.35										
Vendor Total: 3,703.35										
<b>DEMAR010 DEMARCO'S CATERING &amp; GOURMET</b>										
24-00529 03/21/24 CATERING FOR RECYCLE MEETING										
1 CATERING FOR RECYCLE MEETING 425.00 G-02-41-701-303 B RECYCLE TONNAGE GRANT - EDUCATION R 03/21/24 03/27/24 INV 20240322 N										
Vendor Total: 425.00										
<b>DIBAR005 DIBARIS PIZZA</b>										
24-00327 02/27/24 FIRE DRILL LUNCHEs										
1 FIRE DRILL LUNCH NOV 8, 2023 32.95 3-01-25-265-213 B FIRE BOARD OF FIRE OFFICERS R 02/27/24 03/28/24 101 N										
2 FIRE DRILL LUNCH NOV 25, 2023 129.71 3-01-25-265-213 B FIRE BOARD OF FIRE OFFICERS R 02/27/24 03/28/24 18 N										
3 FIRE DRILL LUNCH DEC 12, 2023 78.69 3-01-25-265-213 B FIRE BOARD OF FIRE OFFICERS R 02/27/24 03/28/24 220 N										
4 FIRE DRILL LUNCH DEC 22, 2023 57.42 3-01-25-265-213 B FIRE BOARD OF FIRE OFFICERS R 02/27/24 03/28/24 218 N										
5 FIRE DRILL LUNCH JAN 17, 2024 86.63 4-01-25-265-213 B FIRE BOARD OF FIRE OFFICERS R 02/27/24 03/28/24 83 N										
6 FIRE DRILL LUNCH JAN 17, 2024 107.37 4-01-25-265-213 B FIRE BOARD OF FIRE OFFICERS R 02/27/24 03/28/24 328 N										
492.77										
Vendor Total: 492.77										
<b>DURAE005 DURAEEDGE PRODUCTS, INC.</b>										
24-00386 03/08/24 DuraEdge Classic Infield Mix										
1 DuraEdge Classic Infield Mix 3,472.22 4-01-26-310-203 B PUBLIC BLDGS REPAIRS & MAINT R 03/08/24 03/27/24 INV12446 N										
Vendor Total: 3,472.22										
<b>ELECT005 ELECTRONIC MEASUREMENT LABS</b>										
24-00194 02/08/24 GMI GT FIRE SENSORS/METERS										
1 GMI GT FIRE SENSORS/METERS 19,308.25 C-04-NB-900-171 B MCIA - 2023 EQUIPMENT LEASE R 02/08/24 03/27/24 62943 N										
Vendor Total: 19,308.25										

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<b>ENDRE005 ENDRESS+HAUSER</b>															
		23-00993	06/28/23	FLOW METER CALIBRATION (3)											
		1		FLOW METER CALIBRATION (3)	2,549.60		3-09-55-500-203	B	WATER PLANT REPAIRS	R	06/28/23	03/28/24		6751060076	N
		Vendor Total:			2,549.60										
<b>ENHAN005 ENHANCED WEB SERVICES</b>															
		24-00370	03/01/24	N SCHNEEBERGER E SIGNATURE											
		1		N SCHNEEBERGER E SIGNATURE	29.95		4-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	03/01/24	03/27/24		17421	N
		Vendor Total:			29.95										
<b>FIRST015 FIRST BATTALION FIREFIGHTINGEQ</b>															
		23-02119	12/28/23	SUPERVAC 20" PPV FOR M28											
		1		SUPERVAC 20" PPV FOR M28	15,090.00		3-01-25-265-275	B	FIRE EQUIP	R	12/28/23	03/27/24		1610BC-INV	N
		24-00200	02/08/24	STORZ RIGID TO RIGID ADAPTERS											
		1		STORZ RIGID TO RIGID ADAPTERS	2,112.00		4-01-25-265-275	B	FIRE EQUIP	R	02/08/24	03/27/24		1598BC-INV	N
		2		SHIPPING	30.00		4-01-25-265-275	B	FIRE EQUIP	R	02/08/24	03/27/24		1598BC-INV	N
					<u>2,142.00</u>										
		Vendor Total:			17,232.00										
<b>GAZIR005 GAZIRE, ZACHARY</b>															
		24-00507	03/19/24	EMBROIDERY FOR WORK SHIRTS											
		1		EMBROIDERY FOR WORK SHIRTS	60.00		4-09-55-500-242	B	WATER SUPPLIES	R	03/19/24	03/27/24		3/15/2024 #88	N
		Vendor Total:			60.00										
<b>HACKE005 HACKENSACK MERIDIAN WORKS</b>															
		24-00330	02/27/24	PHYSICAL - FIGLIOLA 20240124											
		1		PHYSICAL - FIGLIOLA 20240124	200.00		4-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	02/27/24	03/28/24		518134	N
		24-00331	02/27/24	PHYSICAL - JUAREZ 20240122											
		1		PHYSICAL - JUAREZ 20240122	200.00		4-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	02/27/24	03/28/24		517966	N
		Vendor Total:			400.00										

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HFEP005 HFE PROCESS, INC.</b>												
	24-00084	01/31/24	20 HP MOTOR/PARTS MATAWAN AVE.									
	1		20 HP MOTOR/PARTS MATAWAN AVE.	5,061.46	4-09-55-500-803	B SEWER REPAIRS	R	01/31/24	03/27/24		9505	N
	2		SHIPPING	314.52	4-09-55-500-803	B SEWER REPAIRS	R	03/18/24	03/27/24		9505	N
				<u>5,375.98</u>								
			Vendor Total:	5,375.98								
<b>ITSIN005 ITS-INTEGRATED TECH SYSTEMS</b>												
	24-00035	01/31/24	2024Q1BLANKET FEE-CC/TRAIN STA			B						
	4		MONTHLY FEE-CC AT RR 2024MAR	165.00	4-01-26-291-205	B RAILROAD OTHER EXP	R	01/31/24	03/27/24		IN53672	N
			Vendor Total:	165.00								
<b>JACQU005 JACQUELINE'S FLORIST</b>												
	23-01996	12/08/23	FUNERAL ARRANGEMENT									
	1		FUNERAL ARRANGEMENT	189.95	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	12/08/23	03/28/24		013375	N
			Vendor Total:	189.95								
<b>MCSPCA MONMOUTH COUNTY SPCA</b>												
	23-01687	10/20/23	BLANKET-ANIMAL CONTROL SVC									
	6		ANIMAL CONTROL SVC - NOV 2023	1,350.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	02/14/24	03/27/24		2024844	N
	7		ANIMAL CONTROL SVC - VET FEE	600.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	02/14/24	03/27/24		2024844	N
				<u>1,950.00</u>								
	24-00009	01/31/24	BLANKET-ANIMAL CONTROL SVC			B						
	2		ANIMAL CONTROL SVC JAN 2024	1,350.00	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	01/31/24	03/27/24		2024976	N
	3		ANIMAL CONTROL SVC FEB 2024	1,350.00	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	01/31/24	03/27/24		2025059	N
				<u>2,700.00</u>								
			Vendor Total:	4,650.00								
<b>MDRAD005 MD RADIO SERVICES</b>												
	23-01856	11/09/23	BATTERY									
	1		T65G428001-R BATTERY	399.40	3-01-25-265-275	B FIRE EQUIP	R	11/09/23	03/27/24		9622	N

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MDRAD005 MD RADIO SERVICES												
					Continued							
		23-01856	11/09/23	BATTERY	Continued							
		2		FREIGHT	40.00	3-01-25-265-275	R	11/15/23	03/27/24		9622	N
					439.40							
				Vendor Total:	439.40							
NWFIN005 NW FINANCIAL GROUP, LLC												
		24-00478	03/15/24	FINANCIAL ADVISORY SERVICES								
		1		FINANCIAL ADVISORY SERVICES	112.50	4-09-55-500-209	R	03/15/24	03/28/24		31281	N
				Vendor Total:	112.50							
PROCA005 PRO CAP 8 FBO FIRSTRUST BANK												
		24-00434	03/12/24	22-00021 REDEMPTION & PREMIUM								
		1		22-00021 REDEMPTION & PREMIUM	2,768.18	T-12-56-850-804	R	03/12/24	03/27/24		CERT 22-00021	N
		2		22-00021 REDEMPTION & PREMIUM	1,700.00	T-12-56-850-806	R	03/12/24	03/27/24		CERT 22-00021	N
					4,468.18							
				Vendor Total:	4,468.18							
RAIN0005 RAINONE COUGHLIN MINCHELLO LLC												
		24-00215	02/08/24	48-0001 REDEVELOPMENT MATTERS								
		1		48-0001 REDEVELOPMENT MATTERS	175.00	4-01-20-155-222	R	02/08/24	03/27/24		18202	N
		2		48-0001 REDEVELOPMENT MATTERS	35.00	4-01-20-155-222	R	02/08/24	03/27/24		18202	N
		3		48-0001 REDEVELOPMENT MATTERS	13.25	4-01-20-155-222	R	02/08/24	03/27/24		18202	N
					223.25							
		24-00216	02/08/24	48-0002 AFFORDABLE HOUSING								
		1		48-0002 AFFORDABLE HOUSING	3,990.00	4-01-20-155-299	R	02/08/24	03/27/24		18203	N
		2		48-0002 PHOTO COPIES	39.45	4-01-20-155-299	R	02/08/24	03/27/24		18203	N
					4,029.45							
		24-00217	02/08/24	48-0004 SPECIAL COUNSEL								
		1		48-0004 SPECIAL COUNSEL	577.50	4-01-20-155-299	R	02/08/24	03/27/24		18204	N
				Vendor Total:	4,830.20							

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>RAYRA005 RAY RAYA, ESQ</b>												
	24-00562	03/28/24	BLANKET PO - PUBLIC DEFENDER		B							
	2		PUBLIC DEFENDER - APR 2024	1,000.00	4-01-20-155-299	B OTHER EXPENSES	R	03/28/24	03/28/24		INV 20240401	N
	Vendor Total:			1,000.00								
<b>REMIN005 REMINGTON &amp; VERNICK ENGINEERS</b>												
	22-01892	12/13/22	CHANGE OF SCOPE - WIPA PROCESS		B							
	6		EMERGENT CONDITION ANALYSIS	320.00	4-09-55-999-999	B ACCOUNTS PAYABLE	R	01/01/24	03/27/24		1331T004-10	N
	Vendor Total:			320.00								
<b>SOLIT005 SOLITUDE LAKE MANAGEMENT</b>												
	23-01594	10/04/23	ANNUAL SERVICE CONTRACT		B							
	7		FEB FOUNTAIN SVC	166.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	10/04/23	03/27/24		PSI047420	N
	8		JAN FOUNTAIN SERVICE	166.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	10/04/23	03/27/24		PSI041759	N
	9		MAR FOUNTAIN SERVICE	166.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/29/24	03/27/24		PSI053881	N
				498.00								
	Vendor Total:			498.00								
<b>TALEWISE TALEWISE LLC</b>												
	24-00420	03/08/24	SUMMER CAMP ASSEMBLY 7/11									
	1		SUMMER CAMP ASSEMBLY 7/11	500.00	4-01-28-370-204	B RECREATION-SUMMER REC.	R	03/08/24	03/27/24		18542	N
	Vendor Total:			500.00								
<b>UNITE010 UNITEMP MECHANICAL DEGREES LLC</b>												
	24-00405	03/08/24	HVAC SERVICE REPAIR									
	1		HVAC SERVICE REPAIR	1,320.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/08/24	03/27/24		50815	N
	Vendor Total:			1,320.00								
<b>VENER005 VENERATUS CORPORATION</b>												
	24-00233	02/08/24	SURFACE TABLET - ADMIN									
	1		SURFACE TABLET - ADMIN	2,525.38	3-01-20-100-271	B ADMIN OFFICE EQUIPT	R	02/08/24	03/27/24		Q-MAT23SURF9	N
	2		SURFACE TABLET - ADMIN	371.45	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	02/08/24	03/27/24		Q-MAT23SURF9	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VENER005 VENERATUS CORPORATION Continued											
	24-00233	02/08/24	SURFACE TABLET - ADMIN	Continued							
	3		SURFACE TABLET - ADMIN	255.38	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	02/08/24	03/27/24	Q-MAT23SURF9	N
				3,152.21							
			Vendor Total:	3,152.21							
WEINE005 WEINER LAW GROUP LLP											
	24-00214	02/08/24	MATPZ044E / 1082 ROUTE 34								
	1		MATPZ044E / 1082 ROUTE 34	2,385.00	Z1082RT34	P PZ 1082 RT34-VIGOR DISPENSARY	R	02/08/24	03/27/24	305774	N
	24-00460	03/15/24	MATPZ043E / 85 MAIN STREET								
	1		MATPZ043E / 85 MAIN STREET	270.00	85MAINST	P 85 MAIN ST-3200 US HWY 9, LLC	R	03/15/24	03/28/24	310184	N
	24-00461	03/15/24	MATPZ010E / 334 MAIN STREET								
	1		MATPZ010E / 334 MAIN STREET	45.00	334MAIN	P PZ 334 MAIN STREET	R	03/15/24	03/28/24	310181	N
	24-00462	03/15/24	MATPZ042E / 340-344 MAIN ST								
	1		MATPZ042E / 340-344 MAIN ST	1,860.00	340-344 MA	P 340-344 MAIN STREET PZ APP.	R	03/15/24	03/28/24	310183	N
	24-00463	03/15/24	MATPZ044E / 1082 ROUTE 34								
	1		MATPZ044E / 1082 ROUTE 34	60.00	Z1082RT34	P PZ 1082 RT34-VIGOR DISPENSARY	R	03/15/24	03/28/24	310185	N
			Vendor Total:	4,620.00							
Total Purchase Orders: 123 Total P.O. Line Items: 289 Total List Amount: 3,289,755.56 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	38,689.48	0.00	38,689.48	0.00	0.00	0.00	38,689.48
WATER & SEWER FUND	3-09	2,989.60	0.00	2,989.60	0.00	0.00	0.00	2,989.60
	Year Total:	41,679.08	0.00	41,679.08	0.00	0.00	0.00	41,679.08
CURRENT FUND	4-01	3,115,909.40	0.00	3,115,909.40	0.00	0.00	0.00	3,115,909.40
WATER & SEWER FUND	4-09	65,321.14	0.00	65,321.14	0.00	0.00	0.00	65,321.14
	4-12	0.00	0.00	0.00	0.00	0.00	7,187.25	7,187.25
	Year Total:	3,181,230.54	0.00	3,181,230.54	0.00	0.00	7,187.25	3,188,417.79
CAPITAL FUND	C-04	21,190.66	0.00	21,190.66	0.00	0.00	0.00	21,190.66
FEDERAL AND STATE GRANTS	G-02	9,729.37	0.00	9,729.37	0.00	0.00	0.00	9,729.37
TRUST OTHER FUND	T-12	27,926.59	0.00	27,926.59	0.00	0.00	0.00	27,926.59
RECREATION TRUST FUND	T-14	812.07	0.00	812.07	0.00	0.00	0.00	812.07
	Year Total:	28,738.66	0.00	28,738.66	0.00	0.00	0.00	28,738.66
Total of All Funds:		3,282,568.31	0.00	3,282,568.31	0.00	0.00	7,187.25	3,289,755.56



Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ 334 MAIN STREET	334MAIN	628.50	0.00	628.50
340-344 MAIN STREET PZ APP.	340-344 MA	1,860.00	0.00	1,860.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	1,353.00	0.00	1,353.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	3,345.75	0.00	3,345.75
Total of All Projects:		<u>7,187.25</u>	<u>0.00</u>	<u>7,187.25</u>