

BOROUGH OF MATAWAN
Bill List By Vendor Id

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

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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00290	TREASURER,COUNTY OF MONMOUTH									
24-01245	07/12/24	SECOND QUARTER BILLING 2024								
1	SECOND QUARTER BILLING 2024	1,014.00	4-01-28-370-208	B	RECREATION SENIOR CITIZEN TRANR	07/12/24	07/29/24		Q2 2024	N
Vendor Total:		1,014.00								

00360	JCP&L									
24-01311	07/24/24	ELECTRICITY								
1	RECYCLE CTR GATE 2024 JUN	12.50	4-01-31-430-205	B	ELECTRICITY	07/24/24	07/29/24		95488001965	N
2	RECYCLE CTR 2024 JUN	37.02	4-01-31-430-205	B	ELECTRICITY	07/24/24	07/29/24		95488001966	N
3	ABERDEEN RD 2024 JUN	102.35	4-01-31-430-205	B	ELECTRICITY	07/24/24	07/29/24		95488001962	N
4	JACKSON ST PARK 2024 JUN	66.97	4-01-31-430-205	B	ELECTRICITY	07/24/24	07/29/24		95477974392	N
5	GRAVELLY BROOK PARK 2024 JUN	179.15	4-01-31-430-205	B	ELECTRICITY	07/24/24	07/30/24		95188569405	N
6	WATER ST 2024 JUN	139.53	4-01-31-430-205	B	ELECTRICITY	07/24/24	07/29/24		95488001961	N
7	CROSS RD 2024 JUN	29.02	4-01-31-430-205	B	ELECTRICITY	07/24/24	07/29/24		95477974391	N
8	RAVINEDR SIDEWALKLIGHT2024 JUN	134.48	4-01-31-435-205	B	STREET LIGHTING	07/24/24	07/29/24		95488001963	N
9	WILSON & RT79 LIGHT 2024 JUN	54.98	4-01-31-435-205	B	STREET LIGHTING	07/24/24	07/30/24		95836778909	N
10	STREET LIGHTING 218 2024 JUN	4,825.97	4-01-31-435-205	B	STREET LIGHTING	07/24/24	07/29/24		95497974973	N
11	CHRISTINE CT 2024 JUN	32.54	4-09-55-500-806	B	SEWER ELECTRICITY	07/24/24	07/30/24		95139130467	N
12	200 MIDDLESEX RD 2024 JUN	1,668.87	4-09-55-500-806	B	SEWER ELECTRICITY	07/24/24	07/29/24		95099516692	N
13	MAIN ST & LITTLE ST 2024 JUN	74.63	4-01-31-435-205	B	STREET LIGHTING	07/24/24	07/29/24		95577884599	N
14	MAIN ST & RAVINE DR 2024 JUN	95.11	4-01-31-435-205	B	STREET LIGHTING	07/24/24	07/29/24		95488001964	N
15	RAILROAD PLAZA ST-SCAPE2024JUN	3.28	4-01-31-435-205	B	STREET LIGHTING	07/24/24	07/29/24		95248465766	N
16	STREET LIGHTING 267 2024 JUN	4,755.91	4-01-31-430-205	B	ELECTRICITY	07/24/24	07/29/24		95497974974	N
17	LED STREET LIGHT 2024 JUN	337.19	4-01-31-435-205	B	STREET LIGHTING	07/24/24	07/29/24		95497974975	N
18	MASTER ACCT WATER 2024 JUN	7.48	4-01-31-430-205	B	ELECTRICITY	07/24/24	07/29/24		95019922777	N
19	MASTER ACCT BORO 786 2024 JUN	2,887.03	4-01-31-430-205	B	ELECTRICITY	07/24/24	08/07/24		95019928767	N
20	MASTER ACCT BORO 802 2024 JUN	395.55	4-01-31-430-205	B	ELECTRICITY	07/24/24	07/29/24		95019940979	N
21	MASTER ACCT SEWER 2024 JUN	618.66	4-09-55-500-806	B	SEWER ELECTRICITY	07/24/24	07/29/24		95019945362	N
22	SPRING ST STREETSCAPE 2024 JUN	26.03	4-01-31-435-205	B	STREET LIGHTING	07/24/24	07/29/24		95488001967	N
23	PARK AVE STREETSCAPE 2024JUN	10.63	4-01-31-435-205	B	STREET LIGHTING	07/24/24	07/29/24		95488001968	N

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Item Description											
00360	JCP&L	Account Continued									
		16,494.88									
	Vendor Total:	16,494.88									
00365	T & M ASSOCIATES										
22-01210	08/08/22		2022 ROAD PROGRAM - MATN-04163			B					
31 2022 ROAD PROGRAM - MATN-04163		724.14	C-04-55-922-102	B	2022 ROAD PROGARM SECTION 20	R	08/08/22	08/08/24		JRM467877	N
22-01211	08/08/22		SPRING ST OUTFALL REPLACEMENT			B					
23 SPRING ST OUTFALL REPLACEMENT		29,980.86	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE	R	08/08/22	08/07/24		JRM467878	N
23-00873	06/02/23		WELL 3 & 4 UPGRADE MATN-04170			B					
14 MATN-04170 WELL 3 & 4 UPGRADE		2,901.90	3-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	06/02/23	08/07/24		JRM467879	N
23-01663	10/12/23		2023PARKIMPROVEMENT-MATN-04173			B					
15 2023PARKIMPROVEMENT-MATN-0417		2,571.00	C-04-55-923-103	B	2023 Clinton St Park- Section 20 Cost	R	10/12/23	08/07/24		JRM467880	N
24-00269	02/15/24		MATN-04175 BACKUP WELL WTPD			B					
11 MATN-04175 BACKUP WELL INSTALL		148.50	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	R	02/15/24	08/07/24		JRM467881	N
24-00819	05/13/24		SANITARY SEWER FLOW METERING			B					
3 SANITARY SEWER FLOW METERING		4,476.50	4-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	05/13/24	08/07/24		JRM467882	N
24-01395	08/06/24		MATN-04146HOUSING PLAN ELEMENT			B					
1 MATN-04146HOUSING PLAN ELEMENT		988.00	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/06/24	08/07/24		JRM467876	N
24-01397	08/06/24		MATN-04177 FY25 MUNICIPAL AID			B					
1 MATN-04177 FY25 MUNICIPAL AID		1,248.00	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/06/24	08/07/24		JRM467883	N
2 MATN-04177 FY25 MUNICIPAL AID		218.00	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/06/24	08/07/24		JRM467883	N
		1,466.00									
24-01399	08/06/24		MATN-G2401 2024 GENERAL ENGRNG			B					
1 MATN-G2401 2024 GENERAL ENGRNG		7,117.90	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/06/24	08/07/24		JRM467885	N
2 MATN-G2402 2024 COUNCIL MEETNG		522.07	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/06/24	08/07/24		JRM467894	N
		7,639.97									
24-01400	08/06/24		MATN-G2404/5 2024 WATER& SEWER			B					
1 MATN-G2404 2024 WATER ENGRNG		3,924.00	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	08/06/24	08/07/24		JRM467887	N
2 MATN-G2405 2024 SEWER ENGRNG		381.50	4-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	08/06/24	08/07/24		JRM467888	N
		4,305.50									
24-01415	08/06/24		MATN-I0982 / 97 ABERDEEN ROAD			P					
1 MATN-I0982 / 97 ABERDEEN ROAD		54.50	97ABERZ	P	97 ABERDEEN RD-ZALEWSKI	R	08/06/24	08/07/24		JRM467889	N
24-01416	08/06/24		MATN-R3050 / 6 DANIEL DRIVE			P					
1 MATN-R3050 / 6 DANIEL DRIVE		147.00	6DANIELDR	P	NJNG 6 DANIEL DRIVE	R	08/06/24	08/07/24		JRM467890	N
24-01417	08/06/24		MATN-R4080 / 11 BEECHWOOD TERR								

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Item Description												
00365	T & M ASSOCIATES	Account Continued										
1 MATN-R4080 / 11 BEECHWOOD TERR		392.00	11BEECHWOO	P	NJNG GAS SERVICE	R	08/06/24	08/07/24		JRM467891	N	
Vendor Total:		55,795.87										
00370	NJ NATURAL GAS COMPANY											
24-01295	07/24/24	NATURAL GAS CHARGES 2024JUL										
1 CHRISTINE CT 2024JUL		43.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/29/24		INV 20240716	N	
2 LAKESIDE DR 2024JUL		42.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/29/24		INV 20240716	N	
3 OAK KNOLL RD 2024JUL		42.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/29/24		INV 20240716	N	
4 CROSS RD 2024JUL		43.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/29/24		INV 20240716	N	
5 RT 34 2024JUL		42.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/29/24		INV 20240716	N	
6 VICTORIA CT 2024JUL		43.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/29/24		INV 20240716	N	
7 NEW BRUNSWICK AV 2024JUL		43.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/29/24		INV 20240716	N	
8 CENTER AV 2024JUL		42.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/29/24		INV 20240716	N	
9 SOMERSET PL 2024JUL		44.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/29/24		INV 20240716	N	
10 MATAWAN AV 2024JUL		160.48	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/29/24		INV 20240716	N	
11 54 MIDDLESEX RD SEWER PLTA JUL		42.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/29/24		INV 20240717	N	
		586.48										
24-01310	07/24/24	NJ NAT GAS 2024 JUL										
1 54 MIDDLESEX RD 2024 JUL		42.00	4-01-31-446-205	B	NATURAL GAS	R	07/24/24	07/29/24		INV 20240715	N	
2 201 BROAD ST YMCA 2024 JUL		43.81	4-01-31-446-205	B	NATURAL GAS	R	07/24/24	07/29/24		INV 20240715	N	
3 150 MAIN ST 2024 JUL		42.00	4-01-31-446-205	B	NATURAL GAS	R	07/24/24	07/29/24		INV 20240715	N	
4 WATER ST 2024 JUL		251.48	4-01-31-446-205	B	NATURAL GAS	R	07/24/24	07/29/24		INV 20240715	N	
5 BROAD ST FRONT 2024 JUL		338.24	4-01-31-446-205	B	NATURAL GAS	R	07/24/24	07/29/24		INV 20240715	N	
6 94 MAIN ST 2024 JUL		42.00	4-01-31-446-205	B	NATURAL GAS	R	07/24/24	07/29/24		INV 20240715	N	
7 201 BROAD ST BOILER 2024 JUL		553.69	4-01-31-446-205	B	NATURAL GAS	R	07/24/24	07/29/24		INV 20240715	N	
8 201 BROAD ST CO-GEN 2024 JUL		154.67	4-01-31-446-205	B	NATURAL GAS	R	07/24/24	07/29/24		INV 20240715	N	
9 MAIN & BROAD GAS LIGHT 2024JUL		165.19	4-01-31-446-205	B	NATURAL GAS	R	07/24/24	07/29/24		INV 20240715	N	
		1,633.08										
Vendor Total:		2,219.56										
00500	SYMETRA LIFE INSURANCE CO											
24-00971	06/07/24	BLANKET INS PREMIUMS 2024Q3				B						
3 INSURANCE PREMIUMS AUG 2024		2,996.22	4-01-23-220-235	B	SAFECO INS	R	06/07/24	08/07/24		A117680	N	
Vendor Total:		2,996.22										
00505	EMPIRE SUPPLIES, LLC											

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00505	EMPIRE SUPPLIES, LLC	Account Continued								
24-01291	07/23/24	sewer bio packs (25x 1 lb.)	757.95	4-09-55-500-842	B SEWER SUPPLIES	R	07/23/24	08/07/24	24017E	N
1 sewer bio packs (25x 1 lb.)										
Vendor Total:		757.95								
00630	ADD-A-LINK FENCE CO., INC.									
24-01154	07/03/24	CC Fence	3,290.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/03/24	08/08/24	20524	N
1 CC Fence										
Vendor Total:		3,290.00								
00730	MATAWAN ABERDEEN BD OF ED									
24-01036	06/13/24	BLANKET/SCHOOL TAX 2024 - H2			B					
3 SCHOOL TAX 2024 AUGUST		1,677,497.33	4-01-55-001-602	B SCHOOL TAXES	R	06/13/24	07/29/24		INV 20240801	N
Vendor Total:		1,677,497.33								
00885	U.S. BANK OPERATIONS CENTER									
24-01339	07/29/24	2017 SERIES/INT. DUE 8/1/2024								
1 INTEREST DUE 8/1/2024		92,250.00	4-01-45-930-205	B INTEREST ON BONDS	R	07/29/24	08/07/24		8/1/2024	N
2 INTEREST DUE 8/1/2024		14,750.00	4-09-55-504-299	B WAT & SEW INT ON BONDS	R	07/29/24	08/07/24		8/1/2024	N
3 LESS: CURRENT AVAILABLE BALNCE		0.05	4-09-55-504-299	B WAT & SEW INT ON BONDS	R	07/29/24	08/07/24		8/1/2024	N
		106,999.95								
Vendor Total:		106,999.95								
00890	NJ STATE LEAGUE OF MUNICIPALIT									
24-01419	08/06/24	2024 LEAGUE CONFERENCE								
1 2024 LEAGUE CONFERENCE		300.00	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	08/06/24	08/07/24		NJLM CONF 2024	N
2 2024 LEAGUE CONFERENCE		60.00	4-01-20-100-215	B ADMIN CONFERENCES	R	08/06/24	08/07/24		NJLM CONF 2024	N
3 2024 LEAGUE CONFERENCE		60.00	4-01-20-130-215	B FINANCE CONFERENCES	R	08/06/24	08/07/24		NJLM CONF 2024	N
4 2024 LEAGUE CONFERENCE		60.00	4-01-28-370-205	B RECREATION OTHER EXP	R	08/06/24	08/07/24		NJLM CONF 2024	N
5 2024 LEAGUE CONFERENCE		60.00	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	08/06/24	08/07/24		NJLM CONF 2024	N
		540.00								
Vendor Total:		540.00								
00910	AWARDS UNLIMITED									
24-00981	06/07/24	Trophies Car Show	375.00	4-01-20-170-215	B DOWNTOWN REDEVELOPMENT PRGR		06/07/24	08/07/24	INV 20240522	N
1 Trophies Car Show										
Vendor Total:		375.00								

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Item Description				Type					
01010	GANNETT NJ NEWSPAPERS								
24-01134	07/02/24		LEGAL ADS						
1 LEGAL AD ORD#10164379		20.24	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10164379 N
2 LEGAL AD ORD# 10166202		22.88	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10166202 N
3 LEGAL AD ORD# 10166241		20.68	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10166241 N
4 LEGAL AD ORD# 10166253		20.24	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10166253 N
5 LEGAL AD ORD# 10166262		18.92	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10166262 N
6 LEGAL AD ORD# 10166286		25.52	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10166286 N
7 LEGAL AD ORD# 10208880		34.32	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10208880 N
8 LEGAL AD ORD#10208950		29.04	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10208950 N
9 LEGAL AD ORD# 10208996		29.04	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10208996 N
		220.88							
24-01135	07/02/24		LEGAL ADS						
1 LEGAL AD ORD#10087235		14.52	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10087235 N
2 LEGAL AD ORD# 10087277		40.48	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10087277 N
3 LEGAL AD ORD# 10041106		153.56	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/02/24	07/29/24		10041106 N
		208.56							
24-01212	07/12/24		LEGAL AD ORD# 10303867						
1 LEGAL AD ORD# 10303867		306.64	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/24	07/29/24		10303867 N
24-01267	07/17/24		LEGAL ADS						
1 LEGAL AD ORD# 10367541		14.96	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/17/24	08/08/24		10367541 N
2 LEGAL AD ORD# 10367545		85.36	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/17/24	08/08/24		10367545 N
3 LEGAL AD ORD# 10367558		118.80	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/17/24	08/08/24		10367558 N
4 LEGAL AD ORD# 10367571		114.40	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/17/24	08/08/24		10367571 N
5 LEGAL AD ORD# 10367573		117.04	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/17/24	08/08/24		10367573 N
6 LEGAL AD ORD# 10367576		190.08	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/17/24	08/08/24		10367576 N
7 LEGAL AD ORD# 10368283		30.80	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/17/24	08/08/24		10368283 N
8 LEGAL AD ORD# 10368299		32.56	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/17/24	08/08/24		10368299 N
		704.00							
Vendor Total:		1,440.08							
01295	BP								
24-01143	07/02/24		BLANKET PO FOR VEHICLE GAS		B				
3 GAS CHARGES FD JUL2024		1,012.85	4-01-25-265-242	B FIRE GASOLINE	R	07/02/24	08/07/24		66824504 N
4 GAS CHARGES FP JUL2024		62.82	4-01-31-460-205	B GASOLINE	R	07/02/24	08/07/24		66824504 N

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Item Description				Type						
01295	BP	Account Continued								
5 GAS CHARGES DPW JUL2024		1,407.69	4-01-31-460-205	B GASOLINE	R	07/02/24	08/07/24		66824504	N
6 GAS CHARGES OEM JUL2024		62.30	4-01-31-460-205	B GASOLINE	R	07/02/24	08/07/24		66824504	N
7 GAS CHARGES PD JUL2024		4,710.68	4-01-31-460-205	B GASOLINE	R	07/02/24	08/07/24		66824504	N
		7,256.34								
	Vendor Total:	7,256.34								
01400	INDUSTRIAL WELDING SUPPLY,INC.									
24-01001	06/11/24	ACET2&OXY125 CYLINDER RENTAL			B					
2 ACET2&OXY125 CYLINDER RENT jun		56.40	4-01-26-315-270	B VEHICLE REPAIRS PW	R	06/11/24	07/29/24		RI06240579	N
3 ACET2&OXY125 CYLINDER RENT JUL		56.40	4-01-26-315-270	B VEHICLE REPAIRS PW	R	06/11/24	08/07/24		RI07240591	N
		112.80								
	Vendor Total:	112.80								
01450	MATAWAN BORO PAYROLL									
24-01344	07/29/24	MATAWAN BORO PAY OF 7/30/2024								
1 MATAWAN BORO PAY-7/30/2024		7,954.83	4-01-20-100-180	B ADMIN REGULAR S&W	R	07/29/24	07/30/24		PAY 20240730	N
2 MATAWAN BORO PAY-7/30/2024		3,933.59	4-01-20-120-180	B BORO CLERK REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
3 MATAWAN BORO PAY-7/30/2024		4,845.37	4-01-20-130-180	B FINANCE REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
4 MATAWAN BORO PAY-7/30/2024		3,410.38	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
5 MATAWAN BORO PAY-7/30/2024		2,696.82	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
6 MATAWAN BORO PAY-7/30/2024		94,012.50	4-01-25-240-180	B POLICE REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
7 MATAWAN BORO PAY-7/30/2024		9,291.51	4-01-25-240-181	B POLICE OVERTIME	R	07/29/24	07/30/24		PAY 20240730	N
8 MATAWAN BORO PAY-7/30/2024		80.00	4-01-25-240-259	B POLICE MEALS	R	07/29/24	07/30/24		PAY 20240730	N
9 MATAWAN BORO PAY-7/30/2024		3,668.39	4-01-25-240-186	B POLICE CLERK	R	07/29/24	07/30/24		PAY 20240730	N
10 MATAWAN BORO PAY-7/30/2024		5,528.12	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/29/24	07/30/24		PAY 20240730	N
11 MATAWAN BORO PAY-7/30/2024		937.70	4-01-21-180-180	B PLAN/ZONE REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
12 MATAWAN BORO PAY-7/30/2024		18,940.44	4-01-26-290-180	B STREETS & ROADS REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
13 MATAWAN BORO PAY-7/30/2024		1,403.89	4-01-26-290-181	B OVERTIME	R	07/29/24	07/30/24		PAY 20240730	N
14 MATAWAN BORO PAY-7/30/2024		1,871.57	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
15 MATAWAN BORO PAY-7/15/2024		1,353.11	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/29/24	07/30/24		PAY 20240730	N
16 MATAWAN BORO PAY-7/30/2024		249.37	G-02-41-770-301	B Clean Communities Grant	R	07/29/24	07/30/24		PAY 20240730	N
17 MATAWAN BORO PAY-7/30/2024		2,085.72	4-01-28-370-180	B RECREATION REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
18 MATAWAN BORO PAY-7/30/2024		1,250.00	4-01-43-490-180	B COURT REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
19 MATAWAN BORO PAY-7/30/2024		6,814.12	4-01-26-291-180	B RAILROAD REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
20 MATAWAN BORO PAY-7/30/2024		227.50	4-01-27-330-180	B BD OF HEALTH REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
21 MATAWAN BORO PAY-7/30/2024		150.00	4-01-20-175-180	B HISTORICAL SITES REG S&W	R	07/29/24	07/30/24		PAY 20240730	N

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Item Description											
01450	MATAWAN BORO PAYROLL	Account Continued									
22	MATAWAN BORO PAY-7/30/2024	249.38	4-01-26-305-180	B	GARBAGE REG S&W	R	07/29/24	07/30/24		PAY 20240730	N
23	MATAWAN BORO PAY-7/30/2024	560.00	4-01-25-240-181	B	POLICE OVERTIME	R	07/29/24	07/30/24		PAY 20240730	N
24	MATAWAN BORO PAY-7/30/2024	840.00	4-01-25-240-181	B	POLICE OVERTIME	R	07/29/24	07/30/24		PAY 20240730	N
25	MATAWAN BORO PAY-7/30/2024	7,491.21	4-01-36-472-205	B	SOCIAL SECURITY	R	07/29/24	07/30/24		PAY 20240730	N
		179,845.52									
24-01345	07/29/24	WATER-SEWER PAY OF 7/30/2024									
1	WATER-SEWER-PAY 7/30/2024	17,992.41	4-09-55-500-180	B	WATER S&W	R	07/29/24	07/30/24		PAY 20240730	N
2	WATER-SEWER-PAY 7/30/2024	18,117.06	4-09-55-500-181	B	SEWER S&W	R	07/29/24	07/30/24		PAY 20240730	N
3	WATER-SEWER-PAY 7/30/2024	3,337.21	4-09-55-500-185	B	WATER OVERTIME	R	07/29/24	07/30/24		PAY 20240730	N
4	WATER-SEWER-PAY 7/30/2024	3,194.58	4-09-55-500-186	B	SEWER OVERTIME	R	07/29/24	07/30/24		3	N
5	WATER-SEWER-PAY 7/30/2024	2,500.00	4-09-55-500-182	B	WATER-PREMIUM BENEFITS	R	07/29/24	07/30/24		PAY 20240730	N
6	WATER-SEWER-PAY 7/30/2024	2,500.00	4-09-55-500-187	B	SEWER-PREMIUM BENEFITS	R	07/29/24	07/30/24		PAY 20240730	N
7	WATER-SEWER-PAY 7/30/2024	3,644.56	4-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	07/29/24	07/30/24		PAY 20240730	N
		51,285.82									
24-01346	07/29/24	POLICE TRAFFIC FOR PAY 7/30/24									
1	POLICE TRAFFIC FOR PAY 7/30/24	20,021.12	T-12-56-850-808	B	Off Duty Police	R	07/29/24	07/30/24		PAY 2024JUL	N
24-01347	07/29/24	RECREATION PAY 7/30/2024									
1	RECREATION CANOE PAY 7/30/2024	817.50	T-14-56-850-801	B	Recreation Trust Expenses	R	07/29/24	07/30/24		PAY 20240730	N
2	RECREATION CAMP PAY 7/30/2024	15,236.00	T-14-56-850-804	B	SUMMER CAMP	R	07/29/24	07/30/24		PAY 20240730	N
		16,053.50									
24-01420	08/06/24	DCRP -JULY 2024									
1	DCRP - JULY 2024	816.48	4-01-36-477-205	B	DCRP-EXPENSES	R	08/06/24	08/07/24		DCRP 2024JUL	N
2	DCRP - JULY 2024	285.77	4-01-36-477-205	B	DCRP-EXPENSES	R	08/06/24	08/08/24		DCRP 2024JUL	N
		1,102.25									
Vendor Total:		268,308.21									
01505	ABERDEEN TOWNSHIP										
24-01238	07/12/24	2024 EMS; MATAWAN PORTION									
2	EMS; MATAWAN PORTION JAN 2024	2,800.00	4-01-25-260-205	B	FIRST AID MISC	R	07/12/24	07/29/24		24-39	N
3	EMS; MATAWAN PORTION FEB 2024	2,800.00	4-01-25-260-205	B	FIRST AID MISC	R	07/12/24	07/29/24		24-869	N
4	EMS; MATAWAN PORTION MAR 2024	2,800.00	4-01-25-260-205	B	FIRST AID MISC	R	07/12/24	07/29/24		24-1476	N
5	EMS; MATAWAN PORTION APR 2024	2,800.00	4-01-25-260-205	B	FIRST AID MISC	R	07/12/24	07/29/24		24-2089	N
6	EMS; MATAWAN PORTION MAY 2024	2,800.00	4-01-25-260-205	B	FIRST AID MISC	R	07/12/24	07/29/24		24-2741	N
7	EMS; MATAWAN PORTION JUN 2024	2,800.00	4-01-25-260-205	B	FIRST AID MISC	R	07/12/24	07/29/24		24-4140	N
		16,800.00									

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Item Description				Type						
01505	ABERDEEN TOWNSHIP	Account Continued								
Vendor Total:		16,800.00								
01680	CA POWER EQUIPMENT									
24-01104	06/21/24	EQUIPMENT MAINTENANCE BLANKET			B					
2 GATORLINE MAGNUM&CHAIN SHARPE		219.23	4-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR	06/21/24	07/29/24	257736	N	
3 MOWER SERVICE/REPAIR		486.16	4-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR	06/21/24	07/29/24	258445	N	
4 SPEED FEED TRIMMER HEAD & DRUM		103.38	4-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR	06/21/24	07/29/24	258621	N	
5 ECHO POWER POLE SERVICE/REPAIF		265.23	4-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR	06/21/24	07/29/24	257735	N	
6 TRIMMER HEAD COVER SHINDAIWA		27.57	4-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR	06/21/24	07/29/24	258620	N	
7 TRACK SEAT		194.00	4-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR	06/21/24	07/29/24	258795	N	
8 6PK OIL & LID,DRUM		76.99	4-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR	06/21/24	08/07/24	258973	N	
9 DITCH WITCH		257.80	4-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR	06/21/24	08/07/24	258993	N	
10 NUT LUG		3.63	4-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR	06/21/24	08/07/24	259082	N	
		1,578.85								
Vendor Total:		1,578.85								
01690	STATE OF NEW JERSEY									
24-01279	07/23/24	QRT 1/2023 RETRO PERS EMPLOYER								
1 QRT 1/2023 RETRO PERS EMPLOYER		1,371.53	4-01-20-100-205	B	ADMIN OTHER EXPENSES	R	07/23/24	07/29/24	Q1 2023 PERS	N
24-01280	07/23/24	QRT 2/2023 RETRO PERS EMPLOYER								
1 QRT 2/2023 RETRO PERS EMPLOYER		1,429.71	4-01-20-100-205	B	ADMIN OTHER EXPENSES	R	07/23/24	07/29/24	Q2 2023 PERS	N
Vendor Total:		2,801.24								
01790	HOME DEPOT CREDIT SERVICES									
24-01275	07/17/24	TOOLS,CLEANER,HOSE,FLEXFIX,ETC								
1 TOOLS,CLEANER,HOSE,FLEXFIX,ETC		128.33	4-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	07/17/24	07/29/24	4014423	N
2 SHOCKWAVE SOCKET,ZEP CLEANER,		29.29	4-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	07/17/24	07/29/24	3124319	N
		157.62								
24-01276	07/17/24	BOTTLED WATER								
1 BOTTLED WATER - 24PK		9.96	4-09-55-500-205	B	WATER OTHER EXP.	R	07/17/24	07/29/24	9023340	N
24-01324	07/24/24	PLANTS FOR RECYCLE CENTER								
1 PLANTS FOR RECYCLE CENTER		153.48	T-12-56-850-821	B	Recycling Program	R	07/24/24	07/29/24	5254499	N
24-01366	07/30/24	ROAD & BUILDING SUPPLIES								
1 DEWALT HAMMER DRILL & BATTERY		258.00	4-01-26-290-275	B	STREETS & ROADS EQUIP	R	07/30/24	08/07/24	1024675	N
2 PAINT TRAY,LINER,ROLLER,POLE		186.12	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/30/24	08/07/24	1024675	N
3 SCUFF DEFENSE PAINT		204.90	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/30/24	08/07/24	1024675	N

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Item Description											
01790	HOME DEPOT CREDIT SERVICES			Account Continued							
		649.02									
24-01376	07/30/24			MAINTENANCE SUPPLIES WATER DEP							
1 CLR, GORILLA TAPE & PATCH, &		191.51	4-09-55-500-242	B	WATER SUPPLIES	R	07/30/24	08/07/24		6023836	N
24-01398	08/06/24			ROAD & BUILDING SUPPLIES							
1 SPECTRACIDE & 3 PVC PIPES 10FT		35.50	4-01-26-290-275	B	STREETS & ROADS EQUIP	R	08/06/24	08/07/24		5020541	N
2 AIR FILTERS, SCRUB BRUSH, ZEP		309.63	4-01-26-290-275	B	STREETS & ROADS EQUIP	R	08/06/24	08/07/24		6020327	N
3 SANDING BLOCK, VINYL #S, NAILS		59.26	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/06/24	08/07/24		0011284	N
4 CONCRETE & 500FT MASON LINE		36.85	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/06/24	08/07/24		5011946	N
5 RETURN CREDIT - RECREATION		9.26	4-01-28-370-250	B	RECREATION HOLIDAYS	R	08/07/24	08/07/24		8204718	N
6 RETURN CREDIT - RECREATION		19.98	4-01-28-370-250	B	RECREATION HOLIDAYS	R	08/07/24	08/07/24		190255	N
		412.00									
	Vendor Total:	1,573.59									
02820	BROCK FARMS, INC.										
24-01335	07/29/24			5 TREES							
1 5 TREES TO PLANT IN BOROUGH		1,010.00	4-01-26-300-212	B	SHADE TREES TREES	R	07/29/24	08/07/24		88622	N
	Vendor Total:	1,010.00									
02970	USA BLUEBOOK										
24-01090	06/20/24			Water Dept. Supplies							
2 Water Dept. Supplies		74.85	4-09-55-500-242	B	WATER SUPPLIES	R	06/20/24	07/30/24		INV00414306	N
24-01091	06/20/24			SEWER DEPT SAFTEY VESTS							
1 SEWER DEPT SAFTEY VESTS		213.48	4-09-55-500-842	B	SEWER SUPPLIES	R	06/20/24	07/29/24		INV00400275	N
	Vendor Total:	288.33									
03105	CENTRAL JERSEY HEALTH INS FUND										
24-01000	06/11/24				BLANKET/2024 DENTAL INS.PREM.	B					
3 DENTAL INS PREM - AUG 2024		6,114.00	4-01-23-220-237	B	DENTAL	R	06/11/24	07/29/24		20240801	N
	Vendor Total:	6,114.00									
03245	WASHINGTON ENGINE COMPANY #1										
24-01296	07/24/24			ANNUAL HOUSE RENT							
1 ANNUAL HOUSE RENT		8,250.00	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	07/24/24	07/29/24		RENT 2024	N
24-01303	07/24/24			ANNUAL COMPENSATION							
1 DEPARTMENT CHIEF COMPENSATION		5,000.00	4-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/24/24	07/29/24		COMP 2024	N
2 1ST DEPUTY CHIEF COMPENSATION		5,000.00	4-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/24/24	07/29/24		COMP 2024	N
3 2ND DEPUTY CHIEF COMPENSATION		5,000.00	4-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/24/24	07/29/24		COMP 2024	N

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Item Description											
04055	FIRE POLICE	Account Continued									
24-01300	07/24/24	OFFICER COMPENSATION 2024									
1 SECRETARY COMPENSATION		500.00	4-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/24/24	07/29/24		COMP 2024	N
Vendor Total:		500.00									
04065	FRENEAU FIREHOUSE										
24-00388	03/08/24	INTERNET REIMBURSEMENT 2024									
8 INTERNET REIMBURSEMENT JUL 24		59.95	4-01-25-265-202	B	FIRE TELEPHONE	R	03/08/24	08/07/24		JUL 2024	N
24-00389	03/08/24	NJNG REIMBURSEMENT 2024									
6 NJNG REIMBURSEMENT 5/9-6/7		226.00	4-01-25-265-211	B	FIRE NATURAL GAS	R	03/08/24	08/07/24		MAY 2024	N
7 NJNG REIMBURSEMENT 6/7-7/10		226.00	4-01-25-265-211	B	FIRE NATURAL GAS	R	03/08/24	08/07/24		JUN 2024	N
		452.00									
24-00390	03/08/24	JCPL REIMBURSEMENT 2024									
7 JCPL REIMBURSEMENT 5/20-6/19		336.12	4-01-25-265-206	B	FIRE ELECTRICITY	R	03/08/24	08/07/24		JUN 2024	N
24-01299	07/24/24	ANNUAL HOUSE RENT									
1 ANNUAL HOUSE RENT		8,250.00	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	07/24/24	07/29/24		RENT 2024	N
24-01302	07/24/24	ANNUAL COMPENSATION									
1 LOSAP COMPENSATION		3,000.00	4-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/24/24	07/29/24		COMP 2024	N
Vendor Total:		12,098.07									
04075	M.E. HALEY HOSE COMPANY #1										
24-01297	07/24/24	ANNUAL HOUSE RENT									
1 ANNUAL HOUSE RENT		8,250.00	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	07/24/24	07/29/24		RENT 2024	N
Vendor Total:		8,250.00									
04235	MENNA LAW FIRM, LLC										
24-01274	07/17/24	LEGAL SERVICES									
1 GENERAL SERVICE JULY 8-15		396.00	4-01-20-155-299	B	OTHER EXPENSES	R	07/17/24	08/08/24		3104	N
Vendor Total:		396.00									
04385	DIRECT ENERGY BUSINESS										
24-01312	07/24/24	ELECTRIC ENERGY SUPPLIER									
1 CHRISTINE CT - ACCT 1706413		28.41	4-09-55-500-206	B	WATER ELECTRICITY	R	07/24/24	08/08/24		242050054854718	N
2 SOMERSET PL ACCT 1706414		265.59	4-09-55-500-206	B	WATER ELECTRICITY	R	07/24/24	08/08/24		242050054854719	N
3 MATAWAN AVE - ACCT 1706415		0.00	4-09-55-500-206	B	WATER ELECTRICITY	R	07/24/24	08/08/24		241990054817200	N
4 RT 34 - ACCT 1706416		121.55	4-09-55-500-206	B	WATER ELECTRICITY	R	07/24/24	08/08/24		242050054854720	N
5 ABERDEEN&MATAWAN -ACCT 1706417		61.46	4-09-55-500-206	B	WATER ELECTRICITY	R	07/24/24	08/08/24		241990054817201	N
6 NEW BRUNSWICKAV ACCT 1706418		2.37	4-09-55-500-206	B	WATER ELECTRICITY	R	07/24/24	08/08/24		42050054854721	N

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Item Description											
04385	DIRECT ENERGY BUSINESS				Account Continued						
7 MORRISTOWN RD ACCT 1706419		90.59	4-09-55-500-206	B	WATER ELECTRICITY	R	07/24/24	08/08/24		241990054817202	N
8 CENTER xSUTPHIN ACCT 1706420		35.05	4-09-55-500-206	B	WATER ELECTRICITY	R	07/24/24	08/08/24		242050054854722	N
9 VICTORIA CT ACCT 1706421		361.56	4-09-55-500-206	B	WATER ELECTRICITY	R	07/24/24	08/08/24		242070054873306	N
10 RYERS & WEST CT ACCT 1706422		20.30	4-09-55-500-206	B	WATER ELECTRICITY	R	07/24/24	08/08/24		242050054854723	N
11 200 MIDDLESEX RD		4,111.82	4-09-55-500-206	B	WATER ELECTRICITY	R	07/24/24	08/08/24		242000054834435	N
		5,098.70									
24-01319	07/24/24				ELECTRICITY ENERGY SUPPLIER						
1 BROAD ST&MAIN ST ACCT 1706410		17.39	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/30/24		242050054854717	N
2 201 BROAD ST ACCT 1706406		1,372.77	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/30/24		242070054877719	N
3 21 CLINTON ST ACCT 1705609		44.43	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		242000054834434	N
4 94 MAIN ST ACCT 1705610		0.27	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817193	N
5 RAVINE DR		273.97	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817188	N
6 20 RAVINE DR		17.57	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817189	N
7 MAIN ST ACCT 1705605		5.10	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817190	N
8 BROAD & CHURCH ACCT 1705606		13.02	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817191	N
9 MIDDLESEX RD ACCT 1705608		180.73	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817192	N
10 1 WATER & HIGH ACCT 1706401		242.38	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817194	N
11 MIDDLESEX BALLFD ACCT 1706407		182.10	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817195	N
12 MAIN ST&BROAD ST ACCT 1706408		1.64	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817196	N
13 MAIN&ABERDEENRD ACCT 1706409		23.58	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817197	N
14 ABERDEEN&MATAWAN ACCT 1706411		10.65	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817198	N
15 BROAD & LITTLE ACCT 1706412		8.38	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817199	N
16 CROSS RD ACCT 1706553		21.40	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/29/24		241990054817203	N
17 HWY34&MIDDLESEX ACCT 1705607		16.94	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/30/24		24205005484716	N
18 150MAIN&RAVINE ACCT 1706405		49.67	4-01-31-430-205	B	ELECTRICITY	R	07/24/24	07/30/24		242070054877718	N
		2,481.99									
	Vendor Total:	7,580.69									
04460	PYRZ WATER SUPPLY CO, INC.										
24-01375	07/30/24				STENNER PUMP PARTS						
1 STENNER PUMP PARTS		891.00	4-09-55-500-275	B	WATER EQUIPMENT	R	07/30/24	08/07/24		48674	N
	Vendor Total:	891.00									
04665	PARTY PERFECT RENTALS, L.L.C.										
24-01307	07/24/24				SUMMER CAMP EVENT JULY 29						
1 DUNK TANK		400.00	T-14-56-850-804	B	SUMMER CAMP	R	07/24/24	08/07/24		51756	N

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Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
04665	PARTY PERFECT RENTALS, L.L.C.			Account Continued						
2 HAWAIIAN SLIP N SLIDE W/ POOL		475.00	T-14-56-850-804	B SUMMER CAMP	R	07/24/24	08/07/24		51756	N
3 LAVA RUSH DBLE LANE WATERSLIDE		875.00	T-14-56-850-804	B SUMMER CAMP	R	07/24/24	08/07/24		51756	N
4 GENERATOR		150.00	T-14-56-850-804	B SUMMER CAMP	R	07/24/24	08/07/24		51756	N
5 DAMAGE WAIVER		190.00	T-14-56-850-804	B SUMMER CAMP	R	07/24/24	08/07/24		51756	N
6 DELIVERY FEE		75.00	T-14-56-850-804	B SUMMER CAMP	R	07/24/24	08/07/24		51756	N
		2,165.00								
	Vendor Total:	2,165.00								
04905	ONE CALL CONCEPTS, INC.									
24-01227	07/12/24		EMERGENCY CALL SYSTEM							
1 JUN 2024 EMERGENCY CALL SYSTEM		138.70	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/12/24	07/29/24		4065410	N
	Vendor Total:	138.70								
05005	BARRETT TREE SERVICE									
24-00985	06/07/24		Tree Removal #2 Toomer Field							
1 Tree Removal #2 Toomer Field		550.00	4-01-26-290-205	B STREETS & ROADS OTH EXP	R	06/07/24	07/29/24		2631	N
24-01313	07/24/24		terhune park tree trimming							
1 terhune park tree trimming		3,950.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR R	R	07/24/24	08/07/24		2678	N
	Vendor Total:	4,500.00								
05430	VERIZON CABS									
24-00995	06/11/24		CABS T-ONE HIGH CAPACITY DSI		B					
3 CABS T-1 HIGH CAPACITY DSI		4,203.56	4-01-25-240-202	B POLICE COMMUNICATIONS	R	06/11/24	08/07/24		M55495182124208N	
	Vendor Total:	4,203.56								
05435	NJMMA									
24-01384	08/02/24		2024 FALL CONFERENCE							
1 2024 FALL CONFERENCE		200.00	4-01-20-100-215	B ADMIN CONFERENCES	R	08/02/24	08/07/24		NJMMA CONF 202-N	
	Vendor Total:	200.00								
05455	MON CO TREASURER HEALTH SVE									
24-01220	07/12/24		BLANKET/2nd HALF 2024-HEALTH		B					
2 Q3 2024-HEALTH		12,258.81	4-01-55-001-603	B COUNTY TAXES	R	07/12/24	07/29/24		24 00127	N
	Vendor Total:	12,258.81								
05460	MON CO TREASURER-CURRENT FUND									
24-01221	07/12/24		BLANKET/2nd HALF 2024-CTY TAX		B					
2 Q3 2024-CTY TAX		692,990.99	4-01-55-001-603	B COUNTY TAXES	R	07/12/24	07/29/24		24 00032	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
05460	MON CO TREASURER-CURRENT FI	Account Continued								
Vendor Total:		692,990.99								
05465	MO CO TREASURER-OPEN SPACE									
24-01222	07/12/24	BLANKET/2ndHALF 2024-OPENSACE			B					
2 Q3 2024-OPENSACE		105,724.04	4-01-55-001-603	B	COUNTY TAXES	R	07/12/24	07/29/24	24 00085	N
Vendor Total:		105,724.04								
05550	FREEHOLD SOIL CONSERVATION DIS									
24-01410	08/06/24	APPL FEE - RAVINE DR SAN SEWER								
1 APPL FEE - RAVINE DR SAN SEWER		1,000.00	C-04-55-924-101	B	ORD 24-14 ROAD PROGRAM	R	08/06/24	08/07/24	PERMIT APP FEE	N
Vendor Total:		1,000.00								
05615	JR HENDERSON LABS									
24-01214	07/12/24	LEAD & COPPER TESTINGJUNE 2024								
1 LEAD & COPPER TESTINGJUNE 2024		1,365.00	4-09-55-500-237	B	WATER TESTING	R	07/12/24	07/29/24	62808	N
24-01408	08/06/24	july testing								
1 july testing		570.00	4-09-55-500-237	B	WATER TESTING	R	08/06/24	08/08/24	62831	N
Vendor Total:		1,935.00								
06150	NJ DEPT OF TRANSPORTATION									
24-01411	08/06/24	PERMIT & APPL.FEE/RAVINE DR SS								
1 PERMIT & APPL.FEE/RAVINE DR SS		6,000.00	C-04-55-924-101	B	ORD 24-14 ROAD PROGRAM	R	08/06/24	08/07/24	PERMIT APP FEE	N
Vendor Total:		6,000.00								
06280	STAPLES ADVANTAGE									
24-01215	07/12/24	BLANKET PO/OFFICE SUPPLIES				B				
5 TONER CARTRIDGES -COMPLETE SE1		579.30	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	07/12/24	08/07/24	6005700713	N
6 TONER CARTRIDGES -COMPLETE SE1		579.30	4-09-55-500-241	B	WATER OFFICE SUPPLIES	R	07/12/24	08/07/24	6005700713	N
7 4'X 3' WALL CORK BOARD		87.77	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	07/12/24	07/29/24	6006423985	N
8 CLASP ENVELOPES 9X12, 12X15		55.47	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	07/12/24	07/29/24	6006780372	N
		1,301.84								
24-01336	07/29/24	DEXLEY CHAIR W/ HEADREST								
1 DEXLEY CHAIR W/ HEADREST		149.99	4-01-25-265-271	B	FIRE OFFICE EQUIP	R	07/29/24	08/07/24	6002112770	N
Vendor Total:		1,451.83								
06370	ABERDEEN LIGHT TRUCK SERVICE									
24-01351	07/29/24	TRUCK# 49 STATE INSPECTION								
1 TRUCK# 49 STATE INSPECTION		110.00	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	07/29/24	08/07/24	35510	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
Item Description				Type							
07555	VERIZON WIRELESS			Account Continued							
2 PD CELL SVC - JUN 07-JUL 06		371.70	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/21/24	07/29/24	9968424905	N	
24-01139	07/02/24		POLICE CAR CELL SVC 2024Q3			B					
2 PD CAR CELL SVC JUNE14-JULY13		304.24	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/02/24	08/07/24	9968964322	N	
24-01241	07/12/24		PC AIR CARDS - 2024Q3			B					
4 PC AIR CARDS JUN24-JUL23		80.02	4-01-31-440-205	B	TELEPHONE	R	07/12/24	08/07/24	9969780859	N	
5 RR PARKING LOT JUN24-JUL23		45.06	4-01-26-291-202	B	RAILROAD TELEPHONE	R	07/12/24	08/07/24	9969780859	N	
6 TAX ASSESSOR JUN24-JUL23		38.01	4-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	07/12/24	08/07/24	9969780859	N	
		163.09									
	Vendor Total:	1,081.68									
07900	ATC VOICE DATA, INC.										
24-00720	04/22/24		DOOR ACCESS CONTROL - PBA GYM								
1 INTEGRA DOOR ACCESS CONTROL		1,990.00	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	04/22/24	08/07/24	61376	N	
2 INTEGRA DOOR ACCESS CONTROL		1,991.00	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/30/24	08/07/24	61377	N	
		3,981.00									
	Vendor Total:	3,981.00									
07905	STATE OF NJ/DEPT OF TREASURY										
24-01382	08/02/24		AUGUST 2024 SHBP PREMIUMS								
1 AUGUST 2024 SHBP PREMIUMS		89,239.14	4-09-55-500-230	B	WATER HOSPITALIZATION	R	08/02/24	08/07/24	AUGUST 2024	N	
2 AUGUST 2024 SHBP PREMIUMS		14,746.92	4-09-55-500-230	B	WATER HOSPITALIZATION	R	08/02/24	08/07/24	AUGUST 2024	N	
3 AUGUST 2024 SHBP PREMIUMS		69,601.57	4-09-55-500-830	B	SEWER HOSPITALIZATION	R	08/02/24	08/07/24	AUGUST 2024	N	
		173,587.63									
	Vendor Total:	173,587.63									
07940	SHANNON CHEMICAL CORP.										
24-00667	04/11/24		WATER PLANT CHEMICALS - ZINC			B					
2 WATER PLANT CHEMICALS - ZINC		3,280.50	4-09-55-500-251	B	WATER CHEMICALS	R	04/11/24	07/29/24	46494	N	
3 WATER PLANT CHEMICALS - ZINC		3,280.50	4-09-55-500-251	B	WATER CHEMICALS	R	04/11/24	07/29/24	46320	N	
		6,561.00									
	Vendor Total:	6,561.00									
08200	Y-PERS										
24-01198	07/10/24		Water Supplies 7/10/24								
1 Reclaimed Colored Polo Rags		375.00	4-09-55-500-242	B	WATER SUPPLIES	R	07/10/24	07/29/24	0198302-IN	N	
2 SHIPPING		20.00	4-09-55-500-242	B	WATER SUPPLIES	R	07/16/24	08/08/24	0198302-IN	N	

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
13300	GPS									
24-01147	07/02/24		2024 BLANKET WATER SUPPLIES		B					
2 SILVER SEAL,FLUSH VALVE, SPUD		136.65	4-09-55-500-242	B	WATER SUPPLIES	R	07/02/24	07/29/24	S011814720.001	N
3 PIPE FITTINGS		118.19	4-09-55-500-242	B	WATER SUPPLIES	R	07/02/24	07/29/24	S011856213.001	N
4 PVC PIPE,CPLG,CEMENT, PRIMER		43.79	4-09-55-500-242	B	WATER SUPPLIES	R	07/02/24	07/29/24	S011871278.001	N
5 WALRICH PRESSURE SNUBBER		16.03	4-09-55-500-242	B	WATER SUPPLIES	R	07/02/24	08/07/24	S011869690.001	N
		314.66								
Vendor Total:		314.66								
14380	APPROVED FIRE PROTECTION CO									
24-00103	01/31/24		GAS METER CALIBRATIONS YEAR		B					
2 GAS METER CALIBRATIONS - JULY		342.00	4-09-55-500-875	B	SEWER EQUIPMENT	R	01/31/24	08/07/24	ST00109290	N
Vendor Total:		342.00								
15130	GLENCO SUPPLY INC.									
24-01155	07/03/24		RECYCLING CENTER SIGN							
1 RECYCLING CENTER SIGNS		345.00	G-02-41-701-304	B	RECYCLE TONNAGE GRANT - SUPPIR		07/03/24	08/07/24	33740	N
2 RECYCLING CENTER SIGNS		25.00	G-02-41-701-304	B	RECYCLE TONNAGE GRANT - SUPPIR		07/03/24	08/07/24	33740	N
		370.00								
24-01265	07/17/24		tamper proof sign nuts							
1 tamper proof sign nuts		113.00	4-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	07/17/24	08/08/24	MAT0712	N
Vendor Total:		483.00								
16685	MALONEY'S PUB AND GRILL									
24-01354	07/30/24		MEETING LUNCH JULY 10							
1 LUNCH MEETING JULY 10		192.75	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	07/30/24	08/08/24	5841	N
Vendor Total:		192.75								
17675	RALPH'S ITALIAN ICE									
24-01308	07/24/24		RALPH'S ICEE'S SUMMER CAMP							
1 RALPH'S ICEE'S SUMMER CAMP		700.00	T-14-56-850-804	B	SUMMER CAMP	R	07/24/24	08/07/24	JULY 19	N
Vendor Total:		700.00								
AMAZO005	AMAZON.COM SALES, INC.									
24-01266	07/17/24		RUBBER GLOVES							
1 RUBBER GLOVES		168.83	4-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	07/17/24	07/29/24	1XKC-PYLP-W16MN	
24-01269	07/17/24		supplies for sum camp and lake							

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Item Description											
BOWLE005 BOWLERO CORP											
24-01190	07/10/24										
1 add'l campers for Bowling		65.94	T-14-56-850-804	B	SUMMER CAMP	R	07/10/24	08/08/24		535-10456	N
Vendor Total:		65.94									
BROAD005 BROAD STREET STATION											
24-01298	07/24/24										
1 ANNUAL HOUSE RENT		8,250.00	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	07/24/24	07/29/24		RENT 2024	N
24-01301	07/24/24										
1 TRAINING STIPEND COMPENSATION		1,666.66	4-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/24/24	07/29/24		COMP 2024	N
Vendor Total:		9,916.66									
CANON005 CANON FINANCIAL, INC.											
24-01321	07/24/24										
1 JUL 2024 LEASE -ADMIN		87.25	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	07/24/24	07/29/24		33678259	N
2 JUL 2024-MAYOR & COUNCIL		87.25	4-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	07/24/24	07/29/24		33678259	N
3 JUL 2024-BORO CLERK		87.25	4-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	07/24/24	07/29/24		33678259	N
4 JUL 2024-FINANCE		87.25	4-01-20-130-205	B	FINANCE OTHER EXPENSE	R	07/24/24	07/29/24		33678259	N
5 JUL 2024-TAX COLLECTOR		87.25	4-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	07/24/24	07/29/24		33678259	N
6 JUL 2024-TAX ASSESSOR		87.25	4-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	07/24/24	07/29/24		33678259	N
7 JUL 2024-FIRE PREV.		87.25	4-01-25-265-305	B	FIRE PREVENTION MISC.	R	07/24/24	07/29/24		33678259	N
8 JUL 2024-WATER		43.62	4-09-55-500-203	B	WATER PLANT REPAIRS	R	07/24/24	07/29/24		33678259	N
9 JUL 2024-SEWER		43.63	4-09-55-500-805	B	SEWER OTHER EXPENSE	R	07/24/24	07/29/24		33678259	N
10 CL METER USAGE -ADMIN		37.82	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	07/24/24	07/29/24		33678259	N
		735.82									
Vendor Total:		735.82									
CARDI010 CARDINAL MADE LLC											
24-01278	07/23/24										
1 graphic art for various events		160.00	4-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	07/23/24	07/29/24		BOM_071124	N
2 graphic art for various events		120.00	4-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	07/23/24	07/29/24		BOM_071124	N
3 graphic art for various events		80.00	4-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	07/23/24	07/29/24		BOM_071124	N
4 graphic art for various events		200.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	07/23/24	07/29/24		BOM_071124	N
5 graphic art for various events		75.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	07/23/24	07/29/24		BOM_071124	N
6 graphic art for various events		100.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	07/23/24	07/29/24		BOM_071124	N
7 graphic art for various events		100.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	07/23/24	07/29/24		BOM_071124	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
CARDI010	CARDINAL MADE LLC	Account Continued									
		835.00									
	Vendor Total:	835.00									
CMEAS005	CME ASSOCIATES										
24-01292	07/24/24		115.AAP0107.P03 / 833 RTE. 34								
1 115.AAP0107.P03 / 833 RTE. 34		834.00	TREEHAUSNJ	P	TREE HAUS NJ INC	R	07/24/24	07/29/24		356205	N
24-01387	08/02/24		PAAP0035.01 / 185 MAIN STREET								
1 PAAP0035.01 / 185 MAIN STREET		767.00	185MAIN	P	PLANNING ZONING 185 MAIN ST	R	08/02/24	08/07/24		272458	N
2 PAAP0035.01 / 185 MAIN STREET		300.50	185MAIN	P	PLANNING ZONING 185 MAIN ST	R	08/02/24	08/07/24		273826	N
		1,067.50									
24-01414	08/06/24		115.AAP0009.P01 / 85 MAIN ST								
1 115.AAP0009.P01 / 85 MAIN ST		153.00	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	08/06/24	08/07/24		352821	N
2 115.AAP0009.P01 / 85 MAIN ST		102.00	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	08/06/24	08/07/24		356201	N
		255.00									
	Vendor Total:	2,156.50									
CMRSF005	CMRS-FP										
24-01201	07/10/24		POSTAGE FOR METER - BLANKET								
2 POSTAGE FOR METER - AUG 2024		1,000.00	4-01-31-451-205	B	POSTAGE	R	07/10/24	08/07/24		AUG2 2024	N
		1,000.00									
	Vendor Total:	1,000.00									
COOPE005	COOPERATIVE COMMUNICATIONS INC										
24-01169	07/03/24		LANDLINES & WATER DEPT CELLS								
3 LANDLINE CHARGES - JUL2024		2,482.62	4-01-31-440-205	B	TELEPHONE	R	07/03/24	08/07/24		7325663898-2407	N
4 WATER COMMS CELL SVC - JUL2024		592.73	4-09-55-500-202	B	WATER TELEPHONE	R	07/03/24	08/07/24		8482076326-2407	N
		3,075.35									
	Vendor Total:	3,075.35									
COREM005	CORE & MAIN										
24-01368	07/30/24		replacement parts/ryers hydran								
1 HYDRANT LOWER STEM REPLACEME		295.00	4-09-55-500-224	B	WATER DIST SYST REPAIRS	R	07/30/24	08/07/24		U816177	N
2 CREDIT MEMO-HYDRANT LOWERSTEI		270.00	4-09-55-500-224	B	WATER DIST SYST REPAIRS	R	07/30/24	08/07/24		V327673	N
		25.00									
	Vendor Total:	25.00									
DANIE005	PEACE LOVE FLOW 365 LLC										

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
DANIE005	PEACE LOVE FLOW 365 LLC	Account Continued									
24-01322	07/24/24	EXERCISE INSTRUCTOR FOR SENIOR									
1 EXERCISE INSTRUCTOR FOR SENIOR		2,655.00	T-14-56-850-805	B	SENIOR EXERCISE	R	07/24/24	08/08/24		INV 20240712	N
	Vendor Total:	2,655.00									
DELTA005	DELTA RADIO LLC										
24-01304	07/24/24	RADIO SERVICE									
1 RADIO SERVICE/REPAIR		401.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	07/24/24	07/29/24		1009	N
	Vendor Total:	401.00									
DIBAR005	DIBARIS PIZZA										
24-01394	08/06/24	pizza party summer camp									
1 pizza party summer camp		286.00	T-14-56-850-804	B	SUMMER CAMP	R	08/06/24	08/07/24		LAST DAY PARTY	N
2 delivery		2.00	T-14-56-850-804	B	SUMMER CAMP	R	08/07/24	08/07/24		LAST DAY PARTY	N
		288.00									
	Vendor Total:	288.00									
ENFOR005	ENFORSYS, INC.										
24-00952	05/30/24	ENFORSYS ANNUAL ESP SOFTWARE									
1 FIRE PRO SYSTEM, 2 LICENSES		2,015.00	4-01-25-265-379	B	FIRE PREVENTION MAINT CONTRACR		05/30/24	08/07/24		11999	N
2 ANNUAL ENFORSYS CLOUD ACCESS		180.00	4-01-25-265-379	B	FIRE PREVENTION MAINT CONTRACR		05/30/24	08/07/24		11999	N
		2,195.00									
	Vendor Total:	2,195.00									
GREAT005	GREAT AMERICA FINANCIAL SVCS										
24-00996	06/11/24	POSTAGE METER LEASE									
3 POSTAGE METER LEASE - AUG2024		735.00	4-01-31-451-205	B	POSTAGE	R	06/11/24	07/29/24		3693	N
4 POSTAGE METER LEASE - SEP2024		735.00	4-01-31-451-205	B	POSTAGE	R	06/11/24	08/07/24		37155236	N
		1,470.00									
	Vendor Total:	1,470.00									
HOLLAND	HOLLAND, EDDIE										
24-01391	08/06/24	supplies for Recreation Com									
1 supplies for Recreation Com		25.62	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	08/06/24	08/07/24		HD 5521363	N
2 supplies for Recreation Com		36.78	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	08/06/24	08/07/24		HD 5521363	N
3 supplies for Recreation Com		38.96	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	08/06/24	08/07/24		WALGREENS 437	N
		101.36									
	Vendor Total:	101.36									

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOLLAND									
HOLLAND, EDDIE									
Account Continued									
ITSAP005									
IT'S A PARTY LLC									
24-01192	07/10/24	NATIONAL NIGHT OUT PONIES							
1 DEPOSIT FOR NNO 2025		925.00 4-01-25-240-282	B	POLICE COMMUNITY POLICING	R	07/10/24	08/07/24	DEPOSIT	N
Vendor Total:		925.00							
ITSIN005									
ITS-INTEGRATED TECH SYSTEMS									
24-00950	05/30/24	2024Q3BLANKET FEE-CC/TRAIN STA			B				
2 MONTHLY FEE-CC AT RR 2024AUG		165.00 4-01-26-291-205	B	RAILROAD OTHER EXP	R	05/30/24	07/29/24	IN57041	N
Vendor Total:		165.00							
JSWAN005									
J SWANTON FUEL OIL CO									
24-01365	07/30/24	DULSD DIESEL							
1 DULSD DIESEL JULY 24		2,044.05 4-01-31-460-205	B	GASOLINE	R	07/30/24	08/07/24	97967	N
Vendor Total:		2,044.05							
KLING005									
ROBIN KLINGER									
24-01207	07/12/24	MPIGP MAILING - USPS PRIORITY							
1 MPIGP MAILING - USPS PRIORITY		30.45 4-01-31-451-205	B	POSTAGE	R	07/12/24	07/29/24	POSTAGE REIMB	N
Vendor Total:		30.45							
KNOX0005									
KNOX									
24-00393	03/08/24	KEYSECURE EQUIPMENT							
1 KEYSECURE EQUIPMENT		7,750.00 T-12-56-850-803	B	Fire Prevention/Dedicated Penalty	R	03/08/24	08/07/24	INV-KA-278570	N
24-00489	03/15/24	KKEYSECURE EQUIPMENT							
1 KEYDEFENDER		2,859.00 4-01-25-265-275	B	FIRE EQUIP	R	03/15/24	08/07/24	INV-KA-277465	N
2 KNOX EKEY		1,296.00 4-01-25-265-275	B	FIRE EQUIP	R	03/15/24	08/07/24	INV-KA-277465	N
3 KEYSECURE 6		222.00 4-01-25-265-275	B	FIRE EQUIP	R	03/15/24	08/07/24	INV-KA-277465	N
4 KEYSECURE 6, SUPPORS 1 EKEY,		3,600.00 4-01-25-265-275	B	FIRE EQUIP	R	03/15/24	08/07/24	INV-KA-277465	N
5 MOUNTING BRACKET		240.00 4-01-25-265-275	B	FIRE EQUIP	R	03/15/24	08/07/24	INV-KA-277465	N
6 KNOX EKEY		1,296.00 4-01-25-265-275	B	FIRE EQUIP	R	03/15/24	08/07/24	INV-KA-277465	N
7 SHIPPING		110.00 4-01-25-265-275	B	FIRE EQUIP	R	03/15/24	08/07/24	INV-KA-277465	N
8 REPAIR TECH LOCK, KEYSECURE5/6		0.00 4-01-25-265-275	B	FIRE EQUIP	R	03/26/24	08/07/24	INV-KA-277465	N
		9,623.00							
Vendor Total:		17,373.00							
LEADF005									
TREASURER, STATE OF NJ									

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LEADF005	TREASURER, STATE OF NJ	Account Continued									
24-01246	07/12/24	LEAD PAINT DCA HAZARD FUND FEE									
1 JUNE 2024 FUND FEES COLLECTED		180.00	4-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		07/12/24	07/29/24		JUNE 24 LEADFEEN	
Vendor Total:		180.00									
LEGAC005	LEGACY LIGHTING LLC										
24-01290	07/23/24	lighting for FNUS concerts									
2 8/1 WEEKLINGS CONCERT		794.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	07/23/24	08/07/24		2024-01-164	N
Vendor Total:		794.00									
LOGME005	GOTO TECHNOLOGIES USA, INC										
24-01326	07/24/24	GOTOMEETING BUSINESS LICENSES									
1 GOTOMEETING BUSINESS LICENSE		192.00	4-01-20-120-278	B	BORO CLERK COMPUTER	R	07/24/24	07/29/24		1209218964	N
2 GOTOMEETING BUSINESS LICENSE		192.00	4-01-21-180-205	B	PLAN/ZONE OTHER EXPENSE	R	07/24/24	07/29/24		1209218964	N
3 GOTOMEETING BUSINESS LICENSE		16.00	4-01-28-370-202	B	RECREATION-COMMUNICATION	R	07/24/24	07/29/24		1209218964	N
4 GOTOMEETING BUSINESS LICENSE		16.00	4-01-27-335-205	B	ENVIRON COMM	R	07/24/24	07/29/24		1209218964	N
5 GOTOMEETING BUSINESS LICENSE		16.00	4-01-25-265-378	B	FIRE PREVENTION COMPUTER	R	07/24/24	07/29/24		1209218964	N
6 GOTOMEETING BUSINESS LICENSE		16.00	4-01-26-300-205	B	SHADE TREE OTHER EXPENSE	R	07/24/24	07/29/24		1209218964	N
7 GOTOMEETING BUSINESS LICENSE		208.00	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	07/24/24	07/29/24		1209218964	N
8 GOTOMEETING BUSINESS LICENSE		192.00	4-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	07/24/24	07/29/24		1209218964	N
9 GOTOMEETING BUSINESS LICENSE		192.00	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/24/24	07/29/24		1209218964	N
		1,040.00									
Vendor Total:		1,040.00									
MCSPCA	MONMOUTH COUNTY SPCA										
24-00783	05/01/24	BLANKET-ANIMAL CONTROL SVC									
4 ANIMAL CONTROL SVC - MAY 2024		1,350.00	4-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	05/01/24	07/29/24		2025292	N
5 ANIMAL CONTROL SVC - VET FEES		594.00	4-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	05/01/24	07/29/24		2025292	N
6 ANIMAL CONTROL SVC - JUN 2024		1,350.00	4-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	05/01/24	08/07/24		2025373	N
7 ANIMAL CONTROL SVC - VET FEES		225.00	4-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	05/01/24	08/07/24		2025373	N
		3,519.00									
Vendor Total:		3,519.00									
MUNIC010	MUNICIPAL CLERKS' ASSN. OF NJ										
24-01294	07/24/24	2024-2025 MEMBERSHIP									
1 2024-2025 MEMBERSHIP		100.00	4-01-20-120-224	B	BORO CLERK DUES, MEMBERSHIPS R		07/24/24	08/07/24		MEMBER FEE	N
Vendor Total:		100.00									

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QBESP005	QBE SPECIALTY INSURANCE CO.	Account Continued										
24-01389	08/06/24	POLICY RETENSION/20%COINSRNC										
1	POLICY RETENSION/20%COINSRNC	14,471.47	3-01-20-155-299	B	OTHER EXPENSES	R		08/06/24	08/08/24		QM-2977 35975	N
2	POLICY RETENSION/20%COINSRNC	7,117.84	4-01-20-155-299	B	OTHER EXPENSES	R		08/06/24	08/08/24		QM-2977 38539	N
		21,589.31										
Vendor Total:		21,589.31										
QUALI025	QUALITY ELECTRICAL CONST											
24-01381	08/02/24	SERVICE CALL ELECTRIC										
1	SERVICE CALL ELECTRIC	1,468.00	4-01-20-100-203	B	ADMIN REPAIRS & MAINT	R		08/02/24	08/07/24		7713	N
Vendor Total:		1,468.00										
RAINO005	RAINONE COUGHLIN MINCHELLO LLC											
24-01402	08/06/24	48-0002 AFFORDABLE HOUSING										
1	48-0002 AFFORDABLE HOUSING	2,152.50	4-01-20-155-299	B	OTHER EXPENSES	R		08/06/24	08/08/24		19721	N
2	48-0002 AFFORDABLE HOUSING	24.00	4-01-20-155-299	B	OTHER EXPENSES	R		08/06/24	08/08/24		19721	N
		2,176.50										
24-01403	08/06/24	48-0005 TOLLBRO REDEVELOPMENT										
1	48-0005 TOLLBRO REDEVELOPMENT	472.50	TOLLMATAWA	P	TOLL MATAWAN LLC	R		08/06/24	08/08/24		19723	N
2	48-0005 TOLLBRO REDEVELOPMENT	39.18	TOLLMATAWA	P	TOLL MATAWAN LLC	R		08/08/24	08/08/24		19723	N
		511.68										
24-01404	08/06/24	48-0004 SPECIAL COUNSEL										
1	48-0004 SPECIAL COUNSEL	3,202.50	4-01-20-155-299	B	OTHER EXPENSES	R		08/06/24	08/08/24		19722	N
Vendor Total:		5,890.68										
RECYC005	RECYCLE TRACK SYSTEMS NJ INC											
24-01213	07/12/24	TRASH COLLECTION SERVICES										
2	COLLECTION SVC TRASH JUL2024	14,320.33	4-01-26-305-220	B	GARBAGE CONTRACT	R		07/12/24	08/08/24		USA2-17601	N
3	COLLECTION SVC RECYCLE JUL2024	13,798.41	4-01-26-305-220	B	GARBAGE CONTRACT	R		07/12/24	08/08/24		USA2-17601	N
4	COLLECTION SVC TRASH AUG2024	14,320.33	4-01-26-305-220	B	GARBAGE CONTRACT	R		07/12/24	08/08/24		USA2-18038	N
5	COLLECTION SVC RECYCLE AUG2024	13,798.41	4-01-26-305-220	B	GARBAGE CONTRACT	R		07/12/24	08/08/24		USA2-18038	N
		56,237.48										
Vendor Total:		56,237.48										
REEDA005	THE ANDERSONS REED & PERRINE											
24-00666	04/11/24	WATER PLANT CHEMICALS - LIME										
3	WATER PLANT CHEMICALS - LIME	4,150.00	4-09-55-500-251	B	WATER CHEMICALS	R		04/11/24	07/29/24		IN703700	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
SELEC015	SELECT DPM	Account Continued								
	Vendor Total:	3,638.14								
SOLIT005	SOLITUDE LAKE MANAGEMENT									
23-01594	10/04/23	ANNUAL SERVICE CONTRACT			B					
13 JUL FOUNTAIN SERVICE		166.00	4-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	02/29/24	08/07/24	PSI084969	N
14 AUG FOUNTAIN SERVICE		166.00	4-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	02/29/24	08/07/24	PSI093746	N
		332.00								
	Vendor Total:	332.00								
SUNNY005	SUNNY COMMUNICATIONS, INC.									
24-01243	07/12/24	FRR APX RADIO SVC & REPAIR								
1 FRR APX RADIO SVC & REPAIR		652.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	07/12/24	08/07/24	138605	N
		652.00								
	Vendor Total:	652.00								
TIMOT005	TIMOTHY B. MIDDLETON, TRUST									
24-01340	07/29/24	TAX REFUND 65.04/16								
1 TAX REFUND 65.04/16		1,735.57	4-01-55-001-601	B	REFUND OF TAXES	R	07/29/24	08/07/24	REFUND 65.04/16	N
		1,735.57								
	Vendor Total:	1,735.57								
TRUGR005	TRUGREEN LIMITED PARTNERSHIP									
24-00709	04/18/24	BLANKET - 2024 LAWN TREATMENTS			B					
11 MEMORIAL PARK 7/16		120.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/18/24	08/07/24	196607888	N
12 GRAVELLY BROOK 7/16/24 WEED		300.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/18/24	08/07/24	196667643	N
13 GRAVELLY BROOK 7/16/24 NUTSEDG		300.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/18/24	08/07/24	196667743	N
		720.00								
24-01372	07/30/24	BLANKET - 2024 LAWN TREATMENTS			B					
2 GRAVELLY BROOK LAWN SVC 7/19		600.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	07/30/24	08/07/24	196915521	N
3 201 BROAD NUTSEDGE 7/16		225.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	07/30/24	08/07/24	196638925	N
4 201 BROAD WEED CONTROL 7/16		225.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	07/30/24	08/07/24	196639087	N
5 TERHUNE LAWN SVC 7/16		180.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	07/30/24	08/07/24	196617447	N
6 201 BROAD LAWN SVC 7/16		450.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	07/30/24	08/07/24	196638721	N
7 201 BROAD VEGETATION 7/26		300.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	07/30/24	08/07/24	197307273	N
		1,980.00								
	Vendor Total:	2,700.00								
UGIEN005	UGI ENERGY SERVICES INC.									
24-01327	07/24/24	NATURAL GAS CHARGES 2024JUN								

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Item Description											
UGIEN005	UGI ENERGY SERVICES INC.	Account Continued									
1	CHRISTINE CT L0001283 2024JUN	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/30/24		G6257339	N
2	LAKESIDE DR L0001277 2024JUN	0.59	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/30/24		G6257306	N
3	OAK KNOLL RD L0001280 2024JUN	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/30/24		G6257307	N
4	CROSS RD L0001278 2024JUN	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/30/24		G6257293	N
5	RT 34 L0001279 2024 JUN	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/30/24		G6257350	N
6	VICTORIA CT L0001285 2024JUN	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/30/24		G6257297	N
7	NEW BRUNSWICK M0000000 2024JUN	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/30/24			N
8	CENTER AV 2024JUN	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/30/24			N
9	SOMERSET PL M0004757 2024JUN	9.62	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/30/24		G6257286	N
10	MATAWAN AV 2024JUN	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/30/24			N
11	54 MIDDLESEX RD SEWER PLTA JUN	3.02	4-09-55-500-807	B	SEWER FUEL OIL	R	07/24/24	07/30/24			N
		13.23									
24-01329	07/29/24	NJ NAT GAS 2024 JUN									
1	54MIDDLESEXRD M0004761 2024JUN	0.00	4-01-31-446-205	B	NATURAL GAS	R	07/29/24	07/30/24		G6256313	N
2	201BROADST YMCA M0004762024JUN	1.27	4-01-31-446-205	B	NATURAL GAS	R	07/29/24	07/30/24		G6256352	N
3	150 MAIN ST L0001281 2024JUN	0.00	4-01-31-446-205	B	NATURAL GAS	R	07/29/24	07/30/24		G6256373	N
4	WATER ST L0001276 2024JUN	1.65	4-01-31-446-205	B	NATURAL GAS	R	07/29/24	07/30/24		G6256372	N
5	BROAD ST FRNT L0001284 2024JUN	20.86	4-01-31-446-205	B	NATURAL GAS	R	07/29/24	07/30/24		G6256360	N
6	94 MAIN ST L0001275 2024JUN	0.00	4-01-31-446-205	B	NATURAL GAS	R	07/29/24	07/30/24		G6256346	N
7	201BROADST BLR M00047602024JUN	3.22	4-01-31-446-205	B	NATURAL GAS	R	07/29/24	07/30/24		G6256329	N
8	201 BROAD ST CO-GEN 2024JUN	0.00	4-01-31-446-205	B	NATURAL GAS	R	07/29/24	07/30/24			N
9	MAIN ST GASLT M0004759 2024JUN	59.85	4-01-31-446-205	B	NATURAL GAS	R	07/29/24	07/30/24		G6257285	N
		86.85									
Vendor Total:		100.08									
UNITE010	UNITEMP MECHANICAL DEGREES LLC										
24-01325	07/24/24	HVAC SERVICE REPAIR									
1	HVAC SERVICE REPAIR 6/11	660.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/24/24	08/07/24		200000015	N
Vendor Total:		660.00									
VISIO005	VISIONWORKS MOBILE ENTERTAINMT										
24-00984	06/07/24	Inflatables for Fireworks 2024									
1	Inflatables for Fireworks 2024	350.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	06/07/24	07/29/24		29158271	N
2	Inflatables for Fireworks 2024	650.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	06/07/24	07/29/24		29158271	N
3	Inflatables for Fireworks 2024	250.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	06/07/24	07/29/24		29158271	N
4	Inflatables for Fireworks 2024	300.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	06/07/24	07/29/24		29158271	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
VISIO005	VISIONWORKS MOBILE ENTERTAIN	Account Continued									
		1,550.00									
	Vendor Total:	1,550.00									
WATER020	WATER RESOURCE MANAGEMENT, INC										
24-01224	07/12/24	WATER LICENSED OPERATIONS- JUN									
1 WATER TREATMENT OPERATIONS-JUI		20,950.00	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	07/12/24	07/29/24		WMA24MO1-5	N
	Vendor Total:	20,950.00									
WEINE005	WEINER LAW GROUP LLP										
24-01206	07/12/24	MATPZ042E / 340-344 MAIN ST									
1 MATPZ042E / 340-344 MAIN ST		3,765.00	340-344 MA	P	340-344 MAIN STREET PZ APP.	R	07/12/24	07/29/24		313661	N
2 MATPZ042E / 340-344 MAIN ST		495.00	340-344 MA	P	340-344 MAIN STREET PZ APP.	R	07/12/24	07/29/24		314747	N
		4,260.00									
24-01285	07/23/24	MATPZ001 / GENERAL									
1 MATPZ001 / GENERAL		510.00	4-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	07/23/24	08/08/24		316212	N
24-01286	07/23/24	MATPZ044E / 1082 ROUTE 34									
1 MATPZ044E / 1082 ROUTE 34		90.00	Z1082RT34	P	PZ 1082 RT34-VIGOR DISPENSARY	R	07/23/24	08/08/24		316215	N
24-01287	07/23/24	MATPZ048E / 48 DANEMAR DRIVE									
1 MATPZ048E / 48 DANEMAR DRIVE		120.00	48DANEMAR	P	PZ APPLICATION	R	07/23/24	08/08/24		316218	N
24-01288	07/23/24	MATPZ049E / 30 WASHINGTON ST									
1 MATPZ049E / 30 WASHINGTON ST		1,485.00	30WASHINGT	P	PZ APPLICATION	R	07/23/24	08/08/24		316220	N
24-01293	07/24/24	MATPZ050E / 833 ROUTE 34									
1 MATPZ050E / 833 ROUTE 34		210.00	TREEHAUSNJ	P	TREE HAUS NJ INC	R	07/24/24	08/07/24		316222	N
24-01413	08/06/24	MATPZ043E / 85 MAIN STREET									
1 MATPZ043E / 85 MAIN STREET		240.00	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	08/06/24	08/08/24		314748	N
	Vendor Total:	6,915.00									
WILEY005	WILEY PROMOTIONS										
24-01277	07/23/24	cmp shrt order,event banners									
1 cmp shrt order,event banners		120.00	T-14-56-850-804	B	SUMMER CAMP	R	07/23/24	07/29/24		863	N
2 cmp shrt order,event banners		52.50	T-14-56-850-804	B	SUMMER CAMP	R	07/23/24	07/29/24		863	N
3 cmp shrt order,event banners		1,080.00	4-01-28-370-205	B	RECREATION OTHER EXP	R	07/23/24	07/29/24		863	N
4 cmp shrt order,event banners		90.00	4-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	07/23/24	07/29/24		863	N
5 cmp shrt order,event banners		260.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	07/23/24	07/29/24		863	N
		1,602.50									
	Vendor Total:	1,602.50									

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
WILEY005	WILEY PROMOTIONS	Account Continued										
ZAVOR005	ZAVORSKAS, CATHERINE											
24-01388	08/06/24	camp classrm repairs										
1 camp classrm repairs		37.98	T-14-56-850-804	B	SUMMER CAMP	R	08/06/24	08/07/24			SHOPRITE	N
2 camp classrm repairs		72.75	T-14-56-850-804	B	SUMMER CAMP	R	08/06/24	08/07/24			SHOPRITE	N
		110.73										
	Vendor Total:	110.73										
ZEIDW005	ZEIDWERG, MARCIA											
24-01363	07/30/24	senior exercise sub										
1 senior exercise sub		40.00	T-14-56-850-805	B	SENIOR EXERCISE	R	07/30/24	08/07/24			1005	N
	Vendor Total:	40.00										
Total Purchase Orders: 194 Total P.O. Line Items: 482 Total List Amount: 3,827,499.27 Total Void Amount: 0.00												

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	
CURRENT FUND	3-01	14,471.47	0.00	14,471.47	0.00		0.00	0.00
WATER & SEWER FUND	3-09	2,901.90	0.00	2,901.90	0.00		0.00	0.00
	Year Total:	17,373.37	0.00	17,373.37	0.00		0.00	0.00
CURRENT FUND	4-01	3,038,803.46	0.00	3,038,803.46	0.00		0.00	0.00
WATER & SEWER FUND	4-09	324,025.75	0.00	324,025.75	0.00		0.00	0.00
	4-12	0.00	0.00	0.00	0.00		0.00	9,155.00
	4-13	0.00	0.00	0.00	0.00		0.00	511.68
	Year Total:	3,362,829.21	0.00	3,362,829.21	0.00		0.00	9,666.68
CAPITAL FUND	C-04	23,574.58	0.00	23,574.58	0.00		0.00	0.00
FEDERAL AND STATE GRANTS	G-02	619.37	0.00	619.37	0.00		0.00	0.00
TRUST OTHER FUND	T-12	27,924.60	0.00	27,924.60	0.00		0.00	0.00
RECREATION TRUST FUND	T-14	23,185.85	0.00	23,185.85	0.00		0.00	0.00
	Year Total:	51,110.45	0.00	51,110.45	0.00		0.00	0.00
WATER / SEWER CAPITAL FUND	W-06	362,325.61	0.00	362,325.61	0.00		0.00	0.00
Total Of All Funds:		3,817,832.59	0.00	3,817,832.59	0.00		0.00	9,666.68

Project Description	Project No.	Rcvd Total
NJNG GAS SERVICE	11BEECHWOO	392.00
PLANNING ZONING 185 MAIN ST	185MAIN	1,067.50
PZ APPLICATION	30WASHINGT	1,485.00
340-344 MAIN STREET PZ APP.	340-344 MA	4,260.00
PZ APPLICATION	48DANEMAR	120.00
NJNG 6 DANIEL DRIVE	6DANIELDR	147.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	495.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	54.50
TOLL MATAWAN LLC	TOLLMATAWA	511.68
TREE HAUS NJ INC	TREEHAUSNJ	1,044.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	90.00
Total Of All Projects:		9,666.68