

Ranges		Item Status		Purchase Types		Misc							
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All							
Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00075	DE LAGE LANDEN FINANCIAL SVC												
24-01499	08/26/24	XEROX PRINTER/COPIER EQ LEASE											
4	XEROX EQ LEASE DECEMBER 2024	\$208.09	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R			08/26/24	12/11/24		588766082	N
Vendor Total:		\$208.09											
00160	BOY SCOUTS OF AMERICA												
24-02167	12/11/24	CLEAN UPS JUNE 8 & NOV 2 2024											
1	CLEAN UP JUNE 8, 2024	\$500.00	G-02-41-770-301	B	Clean Communities Grant			R	12/11/24	12/13/24		HIGH ST CLEANUP	
2	CLEAN UP NOVEMBER 2, 2024	\$500.00	G-02-41-770-301	B	Clean Communities Grant			R	12/11/24	12/13/24		HIGH ST CLEANUP	
Vendor Total:		\$1,000.00											
Vendor Total:		\$1,000.00											
00290	TREASURER,COUNTY OF MONMOUTH												
24-02129	12/06/24	3RD QTR SCAT BILLING											
1	3RD QTR SCAT BILLING	\$1,014.00	4-01-28-370-208	B	RECREATION SENIOR CITIZEN TRAN				12/06/24	12/11/24		3RD QTR 2024	N
Vendor Total:		\$1,014.00											
00305	NETSOFT SOLUTIONS, INC.												
24-01981	11/13/24	USB KVM SWITCH											
1	PORT USB KVM SWITCH	\$418.99	4-01-25-240-279	B	POLICE COMPUTER SUPPLIES			R	11/13/24	12/11/24		12866	N
2	SHIPPING & HANDLING	\$15.00	4-01-25-240-279	B	POLICE COMPUTER SUPPLIES			R	11/13/24	12/11/24		12866	N
Vendor Total:		\$433.99											
Vendor Total:		\$433.99											
00365	T & M ASSOCIATES												
20-01110	07/23/20	IMP TO RAVINE DR W/S MAIN REPL											
15	IMP TO RAVINE DR W/S MAIN REPL	\$5,285.00	W-06-55-519-102	B	2018/19 RD PROG-W/S IMPROV.- SE			R	07/23/20	12/12/24		JRM475007	N
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163											
35	2022 ROAD PROGRAM - MATN-04163	\$4,705.17	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE			R	08/08/22	12/09/24		JRM475008	N
22-01211	08/08/22	SPRING ST OUTFALL REPLACEMENT											

[illegible]

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T & M ASSOCIATES											
Account Continued											
00365											
1	MATN-G2401	2024 GENERAL ENGRN	\$4,433.89	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	12/03/24	12/11/24	JRM475018	N
2	MATN-G2402	2024 COUNCIL MEETN	\$608.14	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	12/03/24	12/11/24	JRM475019	N
			\$5,042.03								
24-02117	12/03/24	MATN-G2404/5 2024 WATER& SEWER									
1	MATN-G2404	2024 WATER ENGRN	\$109.00	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	12/03/24	12/09/24	JRM475020	N
2	MATN-G2405	2024 SEWER ENGRN	\$54.50	4-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	12/03/24	12/09/24	JRM475021	N
			\$163.50								
	Vendor Total:	\$81,272.06									
00410											
VERIZON											
24-01625	09/17/24	BURROWES PHONES 732-566-5605									
4	PHONES 732-566-5605 - DEC 2024		\$152.31	4-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	09/17/24	12/13/24	120724	N
24-01626	09/17/24	PHONES 732-566-3898									
4	PHONES 732-866-3898 - DEC 2024		\$191.39	4-01-31-440-205	B	TELEPHONE	R	09/17/24	12/13/24	120724	N
	Vendor Total:	\$343.70									
00500											
SYMETRA LIFE INSURANCE CO											
24-01739	10/04/24	BLANKET INS PREMIUMS 2024Q4									
2	INSURANCE PREMIUMS OCT 2024		\$2,969.47	4-01-23-220-235	B	SAFECO INS	R	10/04/24	12/11/24	A123292	N
4	INSURANCE PREMIUMS DEC 2024		\$2,635.09	4-01-23-220-235	B	SAFECO INS	R	10/04/24	12/11/24	A128945	N
			\$5,604.56								
	Vendor Total:	\$5,604.56									
00870											
EAST COAST EMERGENCY LIGHTING											
24-01988	11/15/24	STRIP LITE COMPARTMENT LT LO									
1	STRIP LITE COMPARTMENT LT LO		\$313.50	4-01-25-265-275	B	FIRE EQUIP	R	11/15/24	12/13/24	47273	N
	Vendor Total:	\$313.50									
00890											
NJ STATE LEAGUE OF MUNICIPALIT											
24-02140	12/06/24	JOB POSTING - PZ SECRETARY									
1	JOB POSTING - PZ SECRETARY		\$210.00	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	12/06/24	12/11/24	EMP AD 30-DAY	N
	Vendor Total:	\$210.00									
01010											
GANNETT NJ NEWSPAPERS											
24-02091	12/02/24	LEGAL ADS									
1	LEGAL AD ORD# 10769754		\$32.56	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	12/02/24	12/11/24	10769754	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GANNETT NJ NEWSPAPERS												
Account Continued												
01010												
2	LEGAL AD ORD# 10769772	\$191.84	4-01-20-120-201	B	BORO CLERK ADVERTISING	R		12/02/24	12/11/24		10769772	N
3	LEGAL AD ORD# 10770261	\$52.80	4-01-20-120-201	B	BORO CLERK ADVERTISING	R		12/02/24	12/11/24		10770261	N
		<u>\$277.20</u>										
Vendor Total:		\$277.20										
NJ AMERICAN WATER CO.												
01020												
24-02148	12/06/24	WATER PURCHASED JUN26-NOV25										
1	WATER PURCHASED JUN26-NOV25	\$30,262.59	4-09-55-508-299	B	WAT & SEW BULK WATER PURCHAS	R		12/06/24	12/09/24		2024 NOV	N
Vendor Total:		\$30,262.59										
MOTOROLA SOLUTIONS, INC.												
01291												
24-01878	10/25/24	APX4000FLASHPORT TDMAOPERATION										
1	APX4000FLASHPORT TDMAOPERAT	\$569.00	4-01-25-265-275	B	FIRE EQUIP	R		10/25/24	12/13/24		8282034885	N
Vendor Total:		\$569.00										
MATAWAN BORO PAYROLL												
01450												
24-02086	12/02/24	MATAWAN BORO PAY OF 11/30/2024										
1	MATAWAN BORO PAY OF 11/30/2024	\$7,862.59	4-01-20-100-180	B	ADMIN REGULAR S&W	R		12/02/24	12/11/24		PAY 20241130	N
2	MATAWAN BORO PAY OF 11/30/2024	\$3,021.81	4-01-20-120-180	B	BORO CLERK REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
3	MATAWAN BORO PAY OF 11/30/2024	\$4,845.37	4-01-20-130-180	B	FINANCE REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
4	MATAWAN BORO PAY OF 11/30/2024	\$3,410.38	4-01-20-145-180	B	TAX COLLECTOR REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
5	MATAWAN BORO PAY OF 11/30/2024	\$2,696.82	4-01-20-150-180	B	TAX ASSESSOR REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
6	MATAWAN BORO PAY OF 11/30/2024	\$937.70	4-01-21-180-180	B	PLAN/ZONE REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
7	MATAWAN BORO PAY OF 11/30/2024	\$102,848.08	4-01-25-240-180	B	POLICE REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
8	MATAWAN BORO PAY OF 11/30/2024	\$3,550.91	4-01-25-240-181	B	POLICE OVERTIME	R		12/02/24	12/11/24		PAY 20241130	N
9	MATAWAN BORO PAY OF 11/30/2024	\$20.00	4-01-25-240-259	B	POLICE MEALS	R		12/02/24	12/11/24		PAY 20241130	N
10	MATAWAN BORO PAY OF 11/30/2024	\$4,247.04	4-01-25-240-184	B	POLICE CROSSING GUARDS	R		12/02/24	12/11/24		PAY 20241130	N
11	MATAWAN BORO PAY OF 11/30/2024	\$3,668.39	4-01-25-240-186	B	POLICE CLERK	R		12/02/24	12/11/24		PAY 20241130	N
12	MATAWAN BORO PAY OF 11/30/2024	\$5,685.74	4-01-25-265-180	B	FIRE PREVENTION REG. S&W	R		12/02/24	12/11/24		PAY 20241130	N
13	MATAWAN BORO PAY OF 11/30/2024	\$17,440.44	4-01-26-290-180	B	STREETS & ROADS REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
14	MATAWAN BORO PAY OF 11/30/2024	\$330.26	4-01-26-290-181	B	OVERTIME	R		12/02/24	12/11/24		PAY 20241130	N
15	MATAWAN BORO PAY OF 11/30/2024	\$6,990.87	4-01-26-291-180	B	RAILROAD REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
16	MATAWAN BORO PAY OF 11/30/2024	\$249.38	4-01-26-305-180	B	GARBAGE REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
17	MATAWAN BORO PAY OF 11/30/2024	\$1,871.57	4-01-26-310-180	B	PUBLIC BLDGS REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
18	MATAWAN BORO PAY OF 11/30/2024	\$1,958.56	4-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R		12/02/24	12/11/24		PAY 20241130	N
19	MATAWAN BORO PAY OF 11/30/2024	\$2,044.48	4-01-28-370-180	B	RECREATION REG S&W	R		12/02/24	12/11/24		PAY 20241130	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01450		MATAWAN BORO PAYROLL			Account Continued							
20	MATAWAN BORO PAY OF 11/30/202.	\$1,250.00	4-01-43-490-180	B	COURT REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
21	MATAWAN BORO PAY OF 11/30/202.	\$249.37	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR			12/02/24	12/11/24		PAY 20241130	N
22	MATAWAN BORO PAY OF 11/30/202.	\$150.00	4-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
23	MATAWAN BORO PAY OF 11/30/202.	\$227.50	4-01-27-330-180	B	BD OF HEALTH REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
24	MATAWAN BORO PAY OF 11/30/202.	\$100.00	3-01-20-120-180	B	BORO CLERK REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
25	MATAWAN BORO PAY OF 11/30/202.	\$531.08	4-01-20-120-180	B	BORO CLERK REG S&W	R		12/02/24	12/11/24		PAY 20241130	N
26	MATAWAN BORO PAY OF 11/30/202.	\$280.00	4-01-25-240-181	B	POLICE OVERTIME	R		12/02/24	12/11/24		PAY 20241130	N
27	MATAWAN BORO PAY OF 11/30/202.	\$6,263.32	4-01-36-472-205	B	SOCIAL SECURITY	R		12/02/24	12/11/24		PAY 20241130	N
		<u>\$182,731.66</u>										
24-02087	12/02/24	WATER-SEWER PAY OF 11/30/2024										
1	WATER-SEWER PAY 11/30/24	\$17,141.95	4-09-55-500-180	B	WATER S&W	R		12/02/24	12/09/24		PAY 20241130	N
2	WATER-SEWER PAY 11/30/24	\$1,651.75	4-09-55-500-185	B	WATER OVERTIME	R		12/02/24	12/09/24		PAY 20241130	N
3	WATER-SEWER PAY 11/30/24	\$17,266.59	4-09-55-500-181	B	SEWER S&W	R		12/02/24	12/09/24		PAY 20241130	N
4	WATER-SEWER PAY 11/30/24	\$2,084.36	4-09-55-500-186	B	SEWER OVERTIME	R		12/02/24	12/09/24		PAY 20241130	N
5	WATER-SEWER PAY 11/30/24	\$2,918.07	4-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R		12/02/24	12/09/24		PAY 20241130	N
		<u>\$41,062.72</u>										
24-02088	12/02/24	POLICE TRAFFIC PAY 11/30/2024										
1	POLICE TRAFFIC PAY 11/30/2024	\$9,705.68	T-12-56-850-808	B	Off Duty Police	R		12/02/24	12/09/24		PAY 20241130	N
24-02125	12/03/24	DCRP - NOVEMBER 2024										
1	DCRP - NOVEMBER 2024	\$1,049.77	4-01-36-477-205	B	DCRP-EXPENSES	R		12/03/24	12/11/24		DCRP 2024 NOV	N
2	DCRP-NOVEMBER 2024	\$367.40	4-01-36-477-205	B	DCRP-EXPENSES	R		12/03/24	12/11/24		DCRP 2024 NOV	N
		<u>\$1,417.17</u>										
24-02170	12/12/24	MATAWAN BORO PAY OF 12/15/2024										
1	MATAWAN BORO PAY OF 12/15/2024	\$7,867.27	4-01-20-100-180	B	ADMIN REGULAR S&W	R		12/12/24	12/12/24		PAY 20241215	N
2	MATAWAN BORO PAY OF 12/15/2024	\$3,048.08	4-01-20-120-180	B	BORO CLERK REG S&W	R		12/12/24	12/12/24		PAY 20241215	N
3	MATAWAN BORO PAY OF 12/15/2024	\$4,845.37	4-01-20-130-180	B	FINANCE REG S&W	R		12/12/24	12/12/24		PAY 20241215	N
4	MATAWAN BORO PAY OF 12/15/2024	\$3,410.38	4-01-20-145-180	B	TAX COLLECTOR REG S&W	R		12/12/24	12/12/24		PAY 20241215	N
5	MATAWAN BORO PAY OF 12/15/2024	\$2,696.82	4-01-20-150-180	B	TAX ASSESSOR REG S&W	R		12/12/24	12/12/24		PAY 20241215	N
6	MATAWAN BORO PAY OF 12/15/2024	\$1,187.70	4-01-21-180-180	B	PLAN/ZONE REG S&W	R		12/12/24	12/12/24		PAY 20241215	N
7	MATAWAN BORO PAY OF 12/15/2024	\$97,889.74	4-01-25-240-180	B	POLICE REG S&W	R		12/12/24	12/12/24		PAY 20241215	N
8	MATAWAN BORO PAY OF 12/15/2024	\$9,394.75	4-01-25-240-181	B	POLICE OVERTIME	R		12/12/24	12/12/24		PAY 20241215	N
9	MATAWAN BORO PAY OF 12/15/2024	\$70.00	4-01-25-240-259	B	POLICE MEALS	R		12/12/24	12/12/24		PAY 20241215	N
10	MATAWAN BORO PAY OF 12/15/202	\$3,749.34	4-01-25-240-184	B	POLICE CROSSING GUARDS	R		12/12/24	12/12/24		PAY 20241215	N
11	MATAWAN BORO PAY OF 12/15/202.	\$3,668.39	4-01-25-240-186	B	POLICE CLERK	R		12/12/24	12/12/24		PAY 20241215	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01450	MATAWAN BORO PAYROLL										
Account Continued											
12	MATAWAN BORO PAY OF 12/15/202	\$5,567.52	4-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	12/12/24	12/12/24		PAY 20241215	N
13	MATAWAN BORO PAY OF 12/15/202	\$17,493.52	4-01-26-290-180	B	STREETS & ROADS REG S&W	R	12/12/24	12/12/24		PAY 20241215	N
14	MATAWAN BORO PAY OF 12/15/202	\$1,095.12	4-01-26-290-181	B	OVERTIME	R	12/12/24	12/12/24		PAY 20241215	N
15	MATAWAN BORO PAY OF 12/15/202	\$6,990.87	4-01-26-291-180	B	RAILROAD REG S&W	R	12/12/24	12/12/24		PAY 20241215	N
16	MATAWAN BORO PAY OF 12/15/202	\$249.38	4-01-26-305-180	B	GARBAGE REG S&W	R	12/12/24	12/12/24		PAY 20241215	N
17	MATAWAN BORO PAY OF 12/15/202	\$1,871.57	4-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	12/12/24	12/12/24		PAY 20241215	N
18	MATAWAN BORO PAY OF 12/15/202	\$377.09	4-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	12/12/24	12/12/24		PAY 20241215	N
19	MATAWAN BORO PAY OF 12/15/202	\$1,931.16	4-01-28-370-180	B	RECREATION REG S&W	R	12/12/24	12/12/24		PAY 20241215	N
20	MATAWAN BORO PAY OF 12/15/202	\$1,250.00	4-01-43-490-180	B	COURT REG S&W	R	12/12/24	12/12/24		PAY 20241215	N
21	MATAWAN BORO PAY OF 12/15/202	\$249.37	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	12/12/24	12/12/24		PAY 20241215	N
22	MATAWAN BORO PAY OF 12/15/202	\$4,500.00	4-01-23-222-299	B	HEALTH BENEFITS WAIVERS	R	12/12/24	12/12/24		PAY 20241215	N
23	MATAWAN BORO PAY OF 12/15/202	\$227.50	4-01-27-330-180	B	BD OF HEALTH REG S&W	R	12/12/24	12/12/24		PAY 20241215	N
24	MATAWAN BORO PAY OF 12/15/202	\$1,120.00	G-02-41-715-303	B	DISTRACTED DRIVING ENFORCEMER	R	12/12/24	12/12/24		PAY 20241215	N
25	MATAWAN BORO PAY OF 12/15/202	\$6,150.72	4-01-36-472-205	B	SOCIAL SECURITY	R	12/12/24	12/12/24		PAY 20241215	N
		\$186,901.66									
24-02171	12/12/24	WATER-SEWER PAY OF 12/15/2024									
1	WATER-SEWER PAY 12/15/24	\$17,104.52	4-09-55-500-180	B	WATER S&W	R	12/12/24	12/12/24		PAY 20241215	N
2	WATER-SEWER PAY 12/15/24	\$3,259.40	4-09-55-500-185	B	WATER OVERTIME	R	12/12/24	12/12/24		PAY 20241215	N
3	WATER-SEWER PAY 12/15/24	\$17,176.07	4-09-55-500-181	B	SEWER S&W	R	12/12/24	12/12/24		PAY 20241215	N
4	WATER-SEWER PAY 12/15/24	\$2,631.67	4-09-55-500-186	B	SEWER OVERTIME	R	12/12/24	12/12/24		PAY 20241215	N
5	WATER-SEWER PAY 12/15/24	\$3,073.13	4-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	12/12/24	12/12/24		PAY 20241215	N
		\$43,244.79									
24-02172	12/12/24	POLICE TRAFFIC PAY 12/15/2024									
1	POLICE TRAFFIC PAY 12/15/2024	\$6,504.33	T-12-56-850-808	B	Off Duty Police	R	12/12/24	12/12/24		PAY 20241215	N
		Vendor Total: \$471,568.01									
01680	CA POWER EQUIPMENT										
24-01608	09/12/24	EQUIPMENT MAINTENANCE BLANKET									
						B					
5	ECHO BACKPACK BLOWER & TUBE	\$700.17	4-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		09/12/24	12/11/24		262181	N
		Vendor Total: \$700.17									
01790	HOME DEPOT CREDIT SERVICES										
24-01868	10/24/24	STEEL COLUMNS & CEILING TILES									
1	ADJUSTABLE STEEL COLUMNS	\$267.00	4-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	10/24/24	12/13/24		7022702	N
2	CEILING TILES & CABLE	\$104.98	4-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	10/24/24	12/13/24		9124801	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
01790		HOME DEPOT CREDIT SERVICES			Account Continued							
		<u>\$371.98</u>										
24-02054	11/26/24	Winter Holiday Decorations										
1	Winter Holiday Decorations	\$119.96	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		903931	N
2	Winter Holiday Decorations	\$19.85	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		903931	N
3	Winter Holiday Decorations	\$218.00	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		903931	N
4	Winter Holiday Decorations	\$149.00	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		903931	N
5	Winter Holiday Decorations	\$50.00	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		903931	N
6	Winter Holiday Decorations	\$99.92	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		903931	N
7	Winter Holiday Decorations	\$169.96	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		903931	N
14	Winter Holiday Decorations	\$21.96	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		9012230	N
15	Winter Holiday Decorations	\$10.80	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		9012230	N
16	Winter Holiday Decorations	\$56.98	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
17	Winter Holiday Decorations	\$10.94	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
18	Winter Holiday Decorations	\$5.97	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
19	Winter Holiday Decorations	\$10.47	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
20	Winter Holiday Decorations	\$3.98	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
21	Winter Holiday Decorations	\$3.36	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
22	Winter Holiday Decorations	\$12.96	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
23	Winter Holiday Decorations	\$4.48	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
24	Winter Holiday Decorations	\$9.97	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
25	Winter Holiday Decorations	\$6.57	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
26	Winter Holiday Decorations	\$34.65	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
27	Winter Holiday Decorations	\$19.98	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
28	Winter Holiday Decorations	\$9.58	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
29	Winter Holiday Decorations	\$26.98	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
30	Winter Holiday Decorations	\$1.48	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
31	Winter Holiday Decorations	\$7.92	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
32	Winter Holiday Decorations	\$1.52	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
33	Winter Holiday Decorations	\$66.25	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
34	Winter Holiday Decorations	\$17.77	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
35	Winter Holiday Decorations	\$29.80	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
36	Winter Holiday Decorations	\$65.65	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
37	Winter Holiday Decorations	\$23.24	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
38	Winter Holiday Decorations	\$24.42	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N
39	Winter Holiday Decorations	\$19.22	T-14-56-850-803	B	TURKEY TROT		R	11/26/24	12/11/24		3022641	N

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #															
Item Description															
01790	HOME DEPOT CREDIT SERVICES														
Account Continued															
40 Winter Holiday Decorations			\$39.71	T-14-56-850-803	B		TURKEY TROT		R		11/26/24	12/11/24		3022641	N
41 Winter Holiday Decorations			\$5.27	T-14-56-850-803	B		TURKEY TROT		R		11/26/24	12/11/24		3022641	N
			<u>\$1,378.57</u>												
24-02144	12/06/24	FIRE LOGS FOR TURKEY TROT													
1 FIRE LOGS FOR TURKEY TROT			\$161.89	T-14-56-850-803	B		TURKEY TROT		R		12/06/24	12/09/24		6020594	N
24-02145	12/06/24	PORTABLE HEATERS & EXT CORDS													
1 PORTABLE OIL HEATERS			\$164.91	4-01-26-310-275	B		PUBLIC BLDGS EQUIPMENT		R		12/06/24	12/11/24		7120287	N
2 MILKHOUSE UTILITY HEATERS			\$59.94	4-01-26-310-275	B		PUBLIC BLDGS EQUIPMENT		R		12/06/24	12/11/24		7120287	N
3 EXTENSION CORDS			\$99.94	4-01-26-310-275	B		PUBLIC BLDGS EQUIPMENT		R		12/06/24	12/11/24		7120287	N
4 3-PRONG ADAPTER			\$3.96	4-01-26-310-275	B		PUBLIC BLDGS EQUIPMENT		R		12/06/24	12/11/24		7120287	N
			<u>\$328.75</u>												
Vendor Total:			\$2,241.19												
01840	NEW REGENCY CLEANERS														
24-01334	07/29/24	BLANKET PO FOR UNIFORM CLEAN													
5 P.D. UNIFORM CLEANING 9/1-9/30			\$541.65	4-01-25-240-258	B		POLICE UNIFORM CLEANING		R		07/29/24	12/11/24		7273	N
6 P.D. UNIFORM CLEAN 10/1-10/31			\$542.10	4-01-25-240-258	B		POLICE UNIFORM CLEANING		R		07/29/24	12/11/24		7273	N
			<u>\$1,083.75</u>												
Vendor Total:			\$1,083.75												
01970	ADVANCED AUTO SPA														
24-02078	11/26/24	POLICE CAR WASHES													
1 POLICE CAR WASHES - EXTERIOR			\$28.00	4-01-25-240-203	B		POLICE EQUIPMENT MAINTENANCER				11/26/24	12/11/24		20241125	N
2 POLICE CAR WASHES - FULL			\$1,050.00	4-01-25-240-203	B		POLICE EQUIPMENT MAINTENANCER				11/26/24	12/11/24		20241125	N
3 AIR FRESHENER SINGLES			\$15.00	4-01-25-240-203	B		POLICE EQUIPMENT MAINTENANCER				11/26/24	12/11/24		20241125	N
			<u>\$1,093.00</u>												
Vendor Total:			\$1,093.00												
02205	NEW JERSEY FIRE EQUIPMENT CO														
24-02160	12/11/24	SCOTT SCBA UNIT TESTS/REPAIRS													
1 SCOTT SCBA UNIT TESTS			\$1,540.00	4-01-25-265-243	B		FIRE EQUIPMENT EVALUATION		R		12/11/24	12/12/24		2027021	N
2 SCOTT BEARING EXFLO PURGE BO			\$24.60	4-01-25-265-243	B		FIRE EQUIPMENT EVALUATION		R		12/11/24	12/12/24		2027021	N
3 SCOTT O-RING EXFLO PURGE BOD			\$36.90	4-01-25-265-243	B		FIRE EQUIPMENT EVALUATION		R		12/11/24	12/12/24		2027021	N
4 SCOTT PURGE BODY			\$178.23	4-01-25-265-243	B		FIRE EQUIPMENT EVALUATION		R		12/11/24	12/12/24		2027021	N
			<u>\$1,779.73</u>												

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
02205		NEW JERSEY FIRE EQUIPMENT CO			Account Continued						
	Vendor Total:	\$1,779.73									
02535		NATIONAL WATER MAIN CLEANING									
24-01237	07/12/24	SANITARY SEWER REPAIRS & REHAB				B					
6	SANITARY SEWER REPAIRS & REHAB	\$24,068.17	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE			07/12/24	12/12/24	CERT #4	N
	Vendor Total:	\$24,068.17									
02580		JANE WOLAK									
24-02110	12/03/24	PRESCRIPTION REIMBURSEMENT									
1	PRESCRIPTION REIMBURSEMENT	\$252.17	4-01-23-220-238	B	PRESCRIPTIONS		R	12/03/24	12/12/24	4.10-11.11	N
	Vendor Total:	\$252.17									
02910		WALLING LOCKSMITH									
24-02062	11/26/24	GEAR ROOM, WT ROOM, FIRE OFFICE									
1	GEAR ROOM, WT ROOM, FIRE OFFICE	\$1,100.00	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R	11/26/24	12/11/24	20244276	N
	Vendor Total:	\$1,100.00									
02915		FEDEX									
24-02044	11/21/24	SHIPPING CHARGES									
1	SHIPPING CHARGES	\$42.14	4-01-25-265-305	B	FIRE PREVENTION MISC.		R	11/21/24	12/11/24	8-634-78903	N
2	SHIPPING CHARGES	\$29.96	4-01-25-265-305	B	FIRE PREVENTION MISC.		R	11/21/24	12/11/24	8-670-40046	N
		\$72.10									
	Vendor Total:	\$72.10									
03245		WASHINGTON ENGINE COMPANY #1									
24-00519	03/21/24	INTERNET REIMBURSEMENT 2024				B					
6	INTERNET JUN 2024	\$59.95	4-01-25-265-202	B	FIRE TELEPHONE		R	03/21/24	12/11/24	JUN 2024	N
7	INTERNET JUL 2024	\$59.95	4-01-25-265-202	B	FIRE TELEPHONE		R	03/21/24	12/11/24	JUL 2024	N
8	INTERNET AUG 2024	\$59.95	4-01-25-265-202	B	FIRE TELEPHONE		R	03/21/24	12/11/24	AUG 2024	N
9	INTERNET SEP 2024	\$59.95	4-01-25-265-202	B	FIRE TELEPHONE		R	03/21/24	12/11/24	SEP 2024	N
10	INTERNET OCT 2024	\$59.95	4-01-25-265-202	B	FIRE TELEPHONE		R	03/21/24	12/11/24	OCT 2024	N
		\$299.75									
24-00520	03/21/24	NGNJ REIMBURSEMENT 2024				B					
8	NATURAL GAS MAY 7 - JUN 6	\$242.00	4-01-25-265-211	B	FIRE NATURAL GAS		R	06/18/24	12/11/24	JUN 2024	N
9	NATURAL GAS JUN 6 - JUL 9	\$242.00	4-01-25-265-211	B	FIRE NATURAL GAS		R	06/18/24	12/11/24	JUL 2024	N
10	NATURAL GAS JUL 9 - AUG 7	\$301.00	4-01-25-265-211	B	FIRE NATURAL GAS		R	06/18/24	12/11/24	AUG 2024	N
11	NATURAL GAS AUG 7 - SEP 5	\$301.00	4-01-25-265-211	B	FIRE NATURAL GAS		R	06/18/24	12/11/24	SEP 2024	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04075	M.E. HALEY HOSE COMPANY #1	Account Continued									
24-00521	03/21/24	NGNJ REIMBURSEMENT 2024				B					
11 NJNG REIMBURSEMENT SEP6-OCT		\$228.00	4-01-25-265-211	B	FIRE NATURAL GAS		R	06/18/24	12/11/24	INV 20241011	N
12 NJNG REIMBURSEMENT OCT8-NOV		\$228.00	4-01-25-265-211	B	FIRE NATURAL GAS		R	06/18/24	12/12/24	121124-03	N
		\$456.00									
24-00646	04/11/24	BLANKET INTERNET REIMBURSEMENT				B					
10 INTERNET OCT 1-31		\$59.95	4-01-25-265-202	B	FIRE TELEPHONE		R	04/11/24	12/11/24	111824-03	N
11 INTERNET NOV 1-30		\$59.95	4-01-25-265-202	B	FIRE TELEPHONE		R	04/11/24	12/12/24	121124-04	N
		\$119.90									
24-00648	04/11/24	BLANKET ELECTRICITY REIMBRSMNT				B					
11 JCP&L SEP 14 - OCT 13		\$220.36	4-01-25-265-206	B	FIRE ELECTRICITY		R	04/11/24	12/11/24	VCHR 111824-02	N
12 JCP&L OCT 16-OCT 29		\$165.44	4-01-25-265-206	B	FIRE ELECTRICITY		R	04/11/24	12/12/24	VCHR 121124.02	N
		\$385.80									
	Vendor Total:	\$961.70									
04125	GRAINGER										
24-02064	11/26/24	CORDLESS TRIPOD LIGHT									
1 CORDLESS TRIPOD LIGHT		\$1,051.84	4-01-25-265-275	B	FIRE EQUIP		R	11/26/24	12/11/24	9320550040	N
	Vendor Total:	\$1,051.84									
04235	MENNA LAW FIRM, LLC										
24-02015	11/21/24	LEGAL SERVICES									
1 GENERAL SERVICE OCT 23		\$82.50	4-01-20-155-299	B	OTHER EXPENSES		R	11/21/24	12/12/24	3183	N
2 TAX APPEALS OCT 15-24		\$1,551.00	4-01-20-155-221	B	DEFENSE OF APPEALS		R	11/21/24	12/12/24	3184	N
3 TAX APPEALS OCT 15-24		\$225.00	4-01-20-155-221	B	DEFENSE OF APPEALS		R	12/06/24	12/12/24	3184	N
		\$1,858.50									
	Vendor Total:	\$1,858.50									
04345	SPRUCE INDUSTRIES										
24-01839	10/18/24	Building Supplies 10/18/24									
1 Cleaning Supplies CC & PD		\$3,073.29	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	10/18/24	12/11/24	5138820	N
2 RETURNED ITEM		31.92	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	11/22/24	12/11/24	CM5139057	N
3 CHANGED ORDER 1149310		7.52	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	11/22/24	12/11/24	5137624	N
4 RETURNED TOILET TISSUE & SOAP		748.56	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	12/10/24	12/11/24	RMA1150912	N
5 Cleaning Supplies VACUUM BAGS		\$30.60	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	12/10/24	12/11/24	5137801	N
6 RETURNED SOAP		57.72	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	12/10/24	12/11/24	CM5139133	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04345		SPRUCE INDUSTRIES			Account Continued							
		\$2,258.17										
24-01940	11/06/24	ICE MELT										
1	ICE MELT	\$1,338.36	4-01-26-290-247	B	STREETS & ROADS SAND & SALT	R		11/06/24	12/11/24		5139060	N
		Vendor Total:	\$3,596.53									
04385		DIRECT ENERGY BUSINESS										
24-02133	12/06/24	ELECTRICITY ENERGY SUPPLIER										
1	BROAD ST&MAIN ST ACCT 1706410	\$16.38	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243260055743350	N
2	201 BROAD ST 1706406	\$977.14	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243190055698008	N
3	21 CLINTON ST ACCT 1705609	\$224.98	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243260055750718	N
4	94 MAIN ST ACCT 1705610	\$0.09	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243230055714448	N
5	RAVINE DR ACCT 1705588	\$174.36	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243230055714443	N
6	20 RAVINE DR ACCT 1705604	\$1.09	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243230055714444	N
7	MAIN ST ACCT 1705605	\$7.28	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243230055714445	N
8	BROAD & CHURCH ACCT 1705606	\$10.93	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243230055714446	N
9	MIDDLESEX RD ACCT 1705608	\$54.81	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243230055714447	N
10	1 WATER & HIGH ACCT 1706401	\$114.09	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243200055704412	N
11	MIDDLESEX BALLFD ACCT 1706407	\$254.94	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		24320055724713	N
12	MAIN ST&BROAD ST ACCT 1706408	\$4.19	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243230055714449	N
13	MAIN&ABERDEENRD ACCT 1706409	\$21.49	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243230055714450	N
14	ABERDEEN&MATAWAN ACCT 1706410	\$10.29	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243230055714451	N
15	BROAD & LITTLE ACCT 1706412	\$7.83	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243230055714452	N
16	CROSS RD ACCT 1706553	\$16.84	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243200055704414	N
17	HWY34&MIDDLESEX ACCT 1705601	\$32.69	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243270055753980	N
18	150MAIN&RAVINE ACCT 1706405	727.13	4-01-31-430-205	B	ELECTRICITY	R		12/06/24	12/11/24		243260055750719	N
		\$1,202.29										
24-02134	12/06/24	ELECTRIC ENERGY SUPPLIER										
1	CHRISTINE CT - ACCT 1706413	\$14.84	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/09/24		243270055753981	N
2	SOMERSET PL ACCT 1706414	\$284.99	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/09/24		243270055753982	N
3	MATAWAN AVE - ACCT 1706415	\$23.40	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/09/24		243230055714453	N
4	RT 34 - ACCT 1706416	\$212.78	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/09/24		243260055743351	N
5	ABERDEEN&MATAWAN -ACCT 1706417	\$45.62	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/09/24		243230055714454	N
6	NEW BRUNSWICKAV ACCT 1706418	\$38.61	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/09/24		243270055753983	N
7	MORRISTOWN RD ACCT 1706419	\$88.86	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/09/24		243200055704413	N
8	CENTER XSUTPHIN ACCT 1706420	\$52.63	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/09/24		243260055743352	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
04385		Account Continued										
		DIRECT ENERGY BUSINESS										
9	VICTORIA CT ACCT 1706421	\$174.18	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/09/24		243260055743417	N
10	RYERS & WEST CT ACCT 1706422	\$30.68	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/09/24		243260055743418	N
11	200 MIDDLESEXRD ACCT 1706423	\$5,341.51	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/10/24		243320055792378	N
12	200 MIDDLESEXRD ACCT 1706415	\$0.00	4-09-55-500-206	B	WATER ELECTRICITY	R		12/06/24	12/09/24			N
		\$6,308.10										
	Vendor Total:	\$7,510.39										
04460		PYRZ WATER SUPPLY CO., INC.										
24-01914	11/01/24	NEW LIME PUMP										
1	NEW LIME PUMP	\$7,810.00	4-09-55-500-203	B	WATER PLANT REPAIRS	R		11/01/24	12/09/24		63803	N
	Vendor Total:	\$7,810.00										
04665		PARTY PERFECT RENTALS, L.L.C.										
24-02123	12/03/24	Winter Lights 24-Santa Chair										
1	Winter Lights 24-Santa Chair	\$175.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R		12/03/24	12/11/24		45547	N
2	Winter Lights 24-Santa Chair	\$17.50	4-01-28-370-250	B	RECREATION HOLIDAYS	R		12/03/24	12/11/24		45547	N
		\$192.50										
	Vendor Total:	\$192.50										
04905		ONE CALL CONCEPTS, INC.										
24-02017	11/21/24	EMERGENCY CALL SYSTEM										
1	OCT 2024 EMERGENCY CALL SYST	\$158.72	4-09-55-500-224	B	WATER DIST SYST REPAIRS	R		11/21/24	12/09/24		4105410	N
	Vendor Total:	\$158.72										
05160		STANDARD INSURANCE COMPANY										
24-01540	09/03/24	BLANKET INS PREMIUM 2024										
4	2024 INS PREMIUM - DEC 2024	\$608.80	4-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R		09/03/24	12/11/24		20241201	N
	Vendor Total:	\$608.80										
05235		NJ ALCOHOLIC BEVERAGE CONTROL										
24-02027	11/21/24	2024-2025 LIQUOR LIC. RENEWAL										
1	2024-2025 LIQUOR LIC. RENEWAL	\$51.00	4-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R		11/21/24	12/11/24		24-25 RENEWALS	N
	Vendor Total:	\$51.00										
05390		INSTITUTE FOR PROF.DEVELOPMENT										
24-02157	12/11/24	WEBINAR - ETHICS WEBINAR										
1	WEBINAR - ETHICS	\$50.00	4-01-20-130-215	B	FINANCE CONFERENCES	R		12/11/24	12/12/24		122324	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date												
Item Description													
07320	Account Continued												
24-01496	08/26/24	INTERNET SVC - POLICE -BLANKET											
6 INTERNET PD 201BROA	11/15-12/14	\$412.16	4-01-25-240-202	B	POLICE COMMUNICATIONS		B	R	08/26/24	12/11/24		20240212	N
24-01622	09/17/24	INTERNET SVC - TERHUNE PARK											
4 INTERNET TERHUN	12/8-1/7	\$135.69	4-01-25-240-202	B	POLICE COMMUNICATIONS		B	R	09/17/24	12/13/24		INV 20241205	N
24-01623	09/17/24	INTERNET SVC - GRAVELLY BROOK											
4 INTERNET GRAVELLY	12/8-1/7	\$135.69	4-01-25-240-202	B	POLICE COMMUNICATIONS		B	R	09/17/24	12/13/24		INV 20241205	N
24-01624	09/17/24	INTERNET SVC - FIRE DEPT											
4 INTERNET - FIRE DEPT	12/8-1/7	\$111.92	4-01-25-265-202	B	FIRE TELEPHONE		B	R	09/17/24	12/13/24		INV 202412	N
24-01737	10/04/24	BLANKET PO INTERNET - WATER											
3 INTERNET- WATER	11/22-12/21	\$111.71	4-09-55-500-202	B	WATER TELEPHONE		B	R	10/04/24	12/09/24		INV 20241119	N
24-01759	10/10/24	BLANKET PO INTERNET REC GATE											
4 INTERNET REC GATE	DEC 2024	\$190.94	4-01-26-305-205	B	GARBAGE RECYCLING		B	R	10/10/24	12/11/24		INV 20241127	N
24-01760	10/10/24	BLANKET PO INTERNET DPW											
4 INTERNET - DPW	DEC 2024	\$70.08	4-09-55-500-202	B	WATER TELEPHONE		B	R	10/10/24	12/11/24		INV 20241127	N
24-02107	12/03/24	INTERNET SVC - POLICE -BLANKET											
2 INTERNET PD 150MAIN	11/15-12/14	\$190.94	4-01-25-240-202	B	POLICE COMMUNICATIONS		B	R	12/03/24	12/11/24		20241209	N
Vendor Total:		\$1,359.13											
07550	ABSOLUTE FIRE PROTECTION CO.												
24-01877	10/25/24	ALLEGiant LIGHT BAR PER SPEC											
1 ALLEGiant LIGHT BAR	PER SPEC	\$1,860.00	4-01-25-265-275	B	FIRE EQUIP		B	R	10/25/24	12/11/24		0087086-IN	N
24-02066	11/26/24	REPAIRS TO PUMPER TRUCK #E2975											
1 REPAIRS TO PUMPER	TRUCK #E297	\$2,159.46	4-01-25-265-204	B	FIRE VEHICLE REPAIRS		B	R	11/26/24	12/11/24		877026-IN	N
Vendor Total:		\$4,019.46											
07555	VERIZON WIRELESS												
24-01763	10/10/24	PC AIR CARDS - 2024Q4											
7 PC AIR CARDS OCT 24	- NOV 23	\$80.02	4-01-31-440-205	B	TELEPHONE		B	R	10/10/24	12/11/24		9979460997	N
8 RR PARKING LOT OCT	24-NOV 23	\$45.10	4-01-26-291-202	B	RAILROAD TELEPHONE		B	R	10/10/24	12/11/24		9979460997	N
9 TAX ASSESSOR OCT	24-NOV 23	\$38.01	4-01-31-440-205	B	TELEPHONE		B	R	10/10/24	12/11/24		9979460997	N
		\$163.13											
24-01888	10/25/24	POLICE CAR CELL SVC 2024 Q4											
2 PD CAR CELL SVC	SEP 14-OCT 13	\$304.40	4-01-25-240-202	B	POLICE COMMUNICATIONS		B	R	10/25/24	12/11/24		9976208903	N
3 PD CAR CELL SVC	OCT 14-NOV 13	\$304.46	4-01-25-240-202	B	POLICE COMMUNICATIONS		B	R	10/25/24	12/11/24		9978643220	N
		\$608.86											

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description																
12175	ORKIN PEST CONTROL															
24-01807	10/17/24			2024Q4 BLANKET PEST CONTROL						B						
8 201 BROAD - ADMIN DEC 2024				\$107.99	4-01-27-330-241	B		BD OF HEALTH OFFICE SUPPLIES		R		10/17/24	12/11/24		266042678	N
9 DPW - DEC 2024				\$83.25	4-01-27-330-241	B		BD OF HEALTH OFFICE SUPPLIES		R		10/17/24	12/11/24		266043859	N
10 201 BROAD - PD DEC 2024				\$97.99	4-01-27-330-241	B		BD OF HEALTH OFFICE SUPPLIES		R		10/17/24	12/11/24		266042460	N
				\$289.23												
				Vendor Total:				\$289.23								
13115	NAPA AUTO PARTS															
24-02043	11/21/24			BLANKET PO FOR VEHICLE REPAIRS						B						
3 BATTERY				\$172.06	4-09-55-500-204	B		WATER VEHICLE REPAIR		R		11/21/24	12/13/24		288188	N
4 STARTING FLUID				\$8.58	4-09-55-500-204	B		WATER VEHICLE REPAIR		R		11/21/24	12/13/24		287470	N
5 BATTERY & BOOS PAC				\$312.05	4-09-55-500-204	B		WATER VEHICLE REPAIR		R		11/21/24	12/13/24		288338	N
6 RTU XTRALIFE, GREASE, WS WASH				\$127.37	4-01-26-315-270	B		VEHICLE REPAIRS PW		R		11/21/24	12/13/24		288284	N
7 BATTERY, DEF, ALARM				\$268.35	4-01-26-315-270	B		VEHICLE REPAIRS PW		R		11/21/24	12/13/24		287302	N
				\$888.41												
				Vendor Total:				\$888.41								
13130	RIO SUPPLY, INC															
24-02000	11/21/24			WATER METERS												
1 WATER METERS				\$7,095.00	W-06-NB-900-165	B		CAPITAL OUTLAY - ARPA		R		11/21/24	12/16/24		38559	N
				Vendor Total:				\$7,095.00								
13230	AIRPORT WINDSOCK CORPORATION															
24-01989	11/15/24			3 18"X60" WINDSOCKS												
1 18"X60" WINDSOCK W/EXT'D BALL				\$132.90	4-01-25-265-275	B		FIRE EQUIP		R		11/15/24	12/11/24		89993	N
2 18"X60" WINDSOCKS - ORANGE				\$95.90	4-01-25-265-275	B		FIRE EQUIP		R		11/15/24	12/12/24		89993	N
3 PROMO CODE WINTER5				5.00-	4-01-25-265-275	B		FIRE EQUIP		R		11/15/24	12/12/24		89993	N
4 SHIPPING				\$82.70	4-01-25-265-275	B		FIRE EQUIP		R		11/15/24	12/12/24		89993	N
				\$306.50												
				Vendor Total:				\$306.50								
15130	GLENCO SUPPLY INC.															
24-02047	11/21/24			4) NO OUTLET SIGNS												
1 4) NO OUTLET SIGNS				\$352.00	4-01-26-290-256	B		STREETS & ROADS STREET SIGNS		R		11/21/24	12/11/24		34705	N
				Vendor Total:				\$352.00								

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
15130	GLENCO SUPPLY INC. Account Continued												
17545	J & A NEW YORK INC.												
24-02081	11/26/24	22-00017 REDEMPTION & PREMIUM											
1 22-00017 REDEMPTION & PREMIUM		\$7,543.67	T-12-56-850-804	B	Tax Title Lien Redemptions		R		11/26/24	12/09/24		CERT 22-00017	N
2 22-00017 REDEMPTION & PREMIUM		\$8,300.00	T-12-56-850-806	B	Premiums on Tax Title Liens		R		11/26/24	12/09/24		CERT 22-00017	N
		<u>\$15,843.67</u>											
24-02149	12/11/24	20-00020 REDEMPTION & PREMIUM											
1 20-00020 REDEMPTION & PREMIUM		\$71.03	T-12-56-850-804	B	Tax Title Lien Redemptions		R		12/11/24	12/12/24		CERT 24-02149	N
2 20-00020 REDEMPTION & PREMIUM		\$300.00	T-12-56-850-806	B	Premiums on Tax Title Liens		R		12/11/24	12/12/24		CERT 24-02149	N
		<u>\$371.03</u>											
	Vendor Total:	\$16,214.70											
A1RAI005	A-1 RAILING & IRONWORKS LLC												
24-01434	08/14/24	new railing memoial park											
1 new railing memoial park		\$975.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R		08/14/24	12/11/24		21248	N
	Vendor Total:	\$975.00											
ABERD005	ABERDEEN CAR WASH												
24-01367	07/30/24	FIRE CHIEF CAR WASHES											
1 FIRE CHIEF CAR WASHES JUNE		\$14.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT		R		07/30/24	12/12/24		JUNE 2024	N
24-01879	10/25/24	CHIEF CAR WASHES JULY 2024											
1 CHIEF CAR WASHES JULY 2024		\$20.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT		R		10/25/24	12/12/24		JULY 2024	N
	Vendor Total:	\$34.00											
AMAZO005	AMAZON.COM SALES, INC.												
24-02079	11/26/24	FIREARM/RANGE SUPPLIES											
1 DURACELL CR1632 2PCS (4PK)		\$64.15	4-01-25-240-244	B	POLICE WEAPONS		R		11/26/24	12/11/24		1TXH-6KCC-QHWFN	
2 STREAMLIGHT WEAPON LIGHT		\$431.18	4-01-25-240-244	B	POLICE WEAPONS		R		11/26/24	12/11/24		1TXH-6KCC-QHWFN	
		<u>\$495.33</u>											
24-02099	12/03/24	Winter Lights 24 Arts & Crafts											
1 (4) Hanukkah gelt gold coins		\$126.60	4-01-28-370-250	B	RECREATION HOLIDAYS		R		12/03/24	12/11/24		1XTT-FN3L-JWFD	N
2 (3) Hanukkah dreidel		\$50.97	4-01-28-370-250	B	RECREATION HOLIDAYS		R		12/03/24	12/11/24		1XTT-FN3L-JWFD	N
3 100 pack of dreidels		\$33.30	4-01-28-370-250	B	RECREATION HOLIDAYS		R		12/03/24	12/11/24		1XTT-FN3L-JWFD	N
4 scratch Christmas ornaments		\$23.98	4-01-28-370-250	B	RECREATION HOLIDAYS		R		12/03/24	12/11/24		1XTT-FN3L-JWFD	N
5 (5) sets of Christmas gnomes		\$74.95	4-01-28-370-250	B	RECREATION HOLIDAYS		R		12/03/24	12/11/24		1XTT-FN3L-JWFD	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	AMAZON.COM SALES, INC. Account Continued											
6 120CT boxes of candy canes	12/03/24	\$95.94	4-01-28-370-250	B	RECREATION HOLIDAYS	R		12/03/24	12/11/24		1XTT-FN3L-JWFD	N
7 Christmas snowflake bookmarks		\$37.98	4-01-28-370-250	B	RECREATION HOLIDAYS	R		12/03/24	12/11/24		1XTT-FN3L-JWFD	N
8 snowflake bookmarks		\$56.97	4-01-28-370-250	B	RECREATION HOLIDAYS	R		12/03/24	12/11/24		1XTT-FN3L-JWFD	N
9 Shipping & Handling		\$6.81	4-01-28-370-250	B	RECREATION HOLIDAYS	R		12/03/24	12/11/24		1XTT-FN3L-JWFD	N
		\$507.50										
24-02120	12/03/24	boiler lockout covers										
1 boiler lockout covers		\$31.55	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		12/03/24	12/11/24		19JT-3N3R-9RM7	N
24-02161	12/11/24	FLICKER FLAME LIGHTBULBS										
1 FLICKER FLAME LIGHTBULBS		\$18.87	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R		12/11/24	12/12/24		1L7P-XTGR-Q4JV	N
24-02174	12/12/24	Lights for Downtown										
1 Lights for Downtown & supplies		\$145.44	T-14-56-850-803	B	TURKEY TROT	R		12/12/24	12/12/24		1VWT-QD7Y-FV4WN	
2 Lights for Downtown & supplies		\$13.95	T-14-56-850-803	B	TURKEY TROT	R		12/12/24	12/12/24		1VWT-QD7Y-FV4WN	
3 Lights for Downtown & supplies		\$6.65	T-14-56-850-803	B	TURKEY TROT	R		12/12/24	12/12/24		1VWT-QD7Y-FV4WN	
		\$166.04										
24-02175	12/12/24	Stage cover weather protection										
1 Stage cover weather protection		\$442.95	4-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PRGR			12/12/24	12/12/24		1MNF-C7TP-J19K	N
2 Stage cover weather protection		\$24.54	4-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PRGR			12/12/24	12/12/24		1MNF-C7TP-J19K	N
		\$467.49										
24-02177	12/12/24	Senior New Year party supplies										
1 Senior New Year party supplies		\$176.77	T-14-56-850-806	B	SENIOR PROGRAMS	R		12/12/24	12/12/24		1FDV-XNKF-PWWFN	
		Vendor Total: \$1,863.55										
BDOFF005	BD OF FIRE COMMISSIONERS #2											
24-02182	12/12/24	1989 SUTPHIN RESCUE HEAVY DUTY										
1 1989 SUTPHIN RESCUE HEAVY DUT		\$5,000.00	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R		12/12/24	12/12/24		BILL OF SALE	N
		Vendor Total: \$5,000.00										
BEACH005	BEACH BR3WS											
24-02124	12/03/24	Turkey Trot 2024-Coffee										
1 Turkey Trot 2024-Coffee		\$200.00	T-14-56-850-803	B	TURKEY TROT	R		12/03/24	12/11/24		1342	N
		Vendor Total: \$200.00										
BROAD005	BROAD STREET STATION											
24-00642	04/11/24	BLANKET NAT GAS REIMBURSEMENT										
7 NJNG JUL9-AUG7		\$385.00	4-01-25-265-211	B	FIRE NATURAL GAS	R		04/11/24	12/11/24		VCHR 112924-01	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BROAD005 BROAD STREET STATION Account Continued										
8	NJNG AUG7-SEP5	\$385.00	4-01-25-265-211	B	FIRE NATURAL GAS	R	04/11/24	12/11/24	VCHR 112924-01	N
9	NJNG SEP5-OCT7	\$385.00	4-01-25-265-211	B	FIRE NATURAL GAS	R	04/11/24	12/11/24	VCHR 112924-01	N
		<u>\$1,155.00</u>								
24-00643	04/11/24	BLANKET ELECTRICITY REIMBRSMNT B								
8	JCP&L JU15-AUG13	\$381.97	4-01-25-265-206	B	FIRE ELECTRICITY	R	04/11/24	12/11/24	VCHR 111924-02	N
9	JCP&L AUG14-SEP13	\$175.44	4-01-25-265-206	B	FIRE ELECTRICITY	R	04/11/24	12/12/24	VCHR 111924-02	N
10	JCP&L SEP14-OCT14	\$569.33	4-01-25-265-206	B	FIRE ELECTRICITY	R	04/11/24	12/11/24	VCHR 111924-02	N
		<u>\$1,126.74</u>								
	Vendor Total:	\$2,281.74								
BROWN010 BROWN, WILLIAM										
24-02049	11/21/24	RELEASE OF ESCROW-36DANEMAR								
1	RELEASE OF ESCROW-36DANEMAF	\$35.00	36DANEMAR	P	2023 INGROUND SWIMMING POOL	R	11/21/24	12/09/24	RES 24-11-05	N
	Vendor Total:	\$35.00								
CANNO010 CANNON LAW FIRM, LLC										
24-02138	12/06/24	LEGAL SERVICES THRU NOV 30								
1	LEGAL-CANNABIS RELATED	\$247.50	4-01-20-155-299	B	OTHER EXPENSES	R	12/06/24	12/11/24	380400273	N
	Vendor Total:	\$247.50								
CERTI005 CERTIFIED EQUIPMENT REPAIR										
24-02057	11/26/24	TRUCK 48 REPAIRS								
1	TRUCK 48 REPAIRS	\$1,372.85	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	11/26/24	12/11/24	19498	N
2	TRUCK 48 REPAIRS	\$1,475.25	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	11/26/24	12/11/24	19491	N
		<u>\$2,848.10</u>								
	Vendor Total:	\$2,848.10								
COLUM005 COLUMBIA GROUP AT MATAWAN, LLC										
24-02128	12/06/24	RETURN OF ESCROW-TRAIN REDEVEL								
1	RETURN OF ESCROW-TRAIN REDE	\$39,130.64	T-13-56-850-801	B	Developer Escrow Expenses	R	12/06/24	12/09/24	R 24-12-03	N
	Vendor Total:	\$39,130.64								
CONRO005 CONROY, MELAINA										
24-02102	12/03/24	TT/Winter Lights 2024-Supplies								
1	Turkey Trot 2024-Supplies	\$19.95	T-14-56-850-803	B	TURKEY TROT	R	12/03/24	12/11/24	SHOPRITE 11/29	N
2	Turkey Trot 2024-Supplies	\$83.75	T-14-56-850-803	B	TURKEY TROT	R	12/03/24	12/11/24	666213	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONRO005											
CONROY, MELAINA											
Account Continued											
3 Turkey Trot 2024-Supplies		\$9.99	T-14-56-850-803	B	TURKEY TROT	R	12/03/24	12/11/24		AMAZON 11/20	N
4 Turkey Trot 2024-Supplies		\$14.96	4-01-28-370-250	B	RECREATION HOLIDAYS	R	12/03/24	12/11/24		AMAZON 12/2	N
5 Winter Lights 24 Tablecloths		\$16.25	4-01-28-370-205	B	RECREATION OTHER EXP	R	12/09/24	12/11/24		DOLLARTREE 12/5N	
6 Winter Lights 24 Bags		\$41.97	4-01-28-370-205	B	RECREATION OTHER EXP	R	12/09/24	12/11/24		COSTCO 12/5	N
		<u>\$186.87</u>									
Vendor Total:		\$186.87									
COOPE005											
COOPERATIVE COMMUNICATIONS INC											
24-01736	10/04/24	LANDLINES & WATER DEPT CELLS									
5 LANDLINE CHARGES - NOV 2024		\$2,877.72	4-01-31-440-205	B	TELEPHONE	R	10/04/24	12/11/24		7325663898-2411	N
6 WATER COMMS CELL SVC NOV 202.		\$496.76	4-09-55-500-202	B	WATER TELEPHONE	R	10/04/24	12/09/24		8482076326-2411	N
		<u>\$3,374.48</u>									
Vendor Total:		\$3,374.48									
DANIE005											
PEACE LOVE FLOW 365 LLC											
24-02151	12/11/24	Senior Exercise July-Nov 2024									
1 Senior Exercise July-Nov 2024		\$315.00	T-14-56-850-805	B	SENIOR EXERCISE	R	12/11/24	12/13/24		JULY-NOV 24	N
2 Senior Exercise July-Nov 2024		\$720.00	T-14-56-850-805	B	SENIOR EXERCISE	R	12/11/24	12/13/24		JULY-NOV 24	N
3 Senior Exercise July-Nov 2024		\$585.00	T-14-56-850-805	B	SENIOR EXERCISE	R	12/11/24	12/13/24		JULY-NOV 24	N
		<u>\$1,620.00</u>									
Vendor Total:		\$1,620.00									
DELTA005											
DELTA RADIO LLC											
24-01714	09/26/24	REPLACE WHELANEDGE ALLY LIGHTS									
1 REPLACE WHELANEDGE ALLY LIGH		\$1,000.00	4-01-25-265-275	B	FIRE EQUIP	R	09/26/24	12/11/24		1011	N
2 WHELAN EDGE LENS KIT		\$205.00	4-01-25-265-275	B	FIRE EQUIP	R	09/26/24	12/11/24		1011	N
3 WHELAN EDGE ALLY/TAKEDOWN		\$285.00	4-01-25-265-275	B	FIRE EQUIP	R	09/26/24	12/11/24		1011	N
4 BLUE SEA SYSTEMS 5028		\$80.00	4-01-25-265-275	B	FIRE EQUIP	R	09/26/24	12/11/24		1011	N
5 BLUE SEA SYSTEMS 5028		\$40.00	4-01-25-265-275	B	FIRE EQUIP	R	09/26/24	12/11/24		1011	N
6 MOTOROLA HSN4038 7.5 WATT		\$108.00	4-01-25-265-275	B	FIRE EQUIP	R	09/26/24	12/11/24		1011	N
7 SHOP SUPPLIES		\$50.00	4-01-25-265-275	B	FIRE EQUIP	R	09/26/24	12/11/24		1011	N
8 WHELEN PA MIC KIT		\$75.00	4-01-25-265-275	B	FIRE EQUIP	R	09/26/24	12/11/24		1011	N
9 WHELEN STROBE TUBE		\$225.00	4-01-25-265-275	B	FIRE EQUIP	R	09/26/24	12/11/24		1011	N
		<u>\$2,068.00</u>									
Vendor Total:		\$2,068.00									

Vendor # P.O. #	Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
FIRST025	1 TT 24-Food Pantry Donation		\$769.00	T-14-56-850-803	B	TURKEY TROT		R	12/11/24	12/13/24	TT DONATIONS	N
	Vendor Total: \$769.00											
	Account Continued											
FLOWE010 24-01687		FLOWERS LAUNDROMAT										
	1 UNIFORM CLEANING	09/26/24	UNIFORM CLEANING									
	2 UNIFORM CLEANING		\$225.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT		R	09/26/24	12/11/24	7918	N
24-02067			\$237.50	4-01-25-265-203	B	FIRE REPAIRS & MAINT		R	09/26/24	12/11/24	7917	N
	Vendor Total: \$462.50											
	1 3 SETS TURNOUTS	11/26/24	FIRE UNIFORM CLEANING									
GREAT005 24-01806		GREAT AMERICA FINANCIAL SVCS										
	4 POSTAGE METER LEASE - DEC2024	10/17/24	POSTAGE METER LEASE					B				
			\$735.00	4-01-31-451-205	B	POSTAGE		R	10/17/24	12/11/24	38043128	N
HACKE005 24-02165		HACKENSACK MERIDIAN WORKS										
	1 PHYSICAL - FISLER	12/11/24	PHYSICAL - FISLER									
			\$200.00	4-01-25-265-207	B	FIRE PHYSICAL EXAMS		R	12/11/24	12/12/24	9286	N
HAIGS005 24-00909		HAIG SERVICE CORPORATION										
	5 BURROWES -MONITORING OCT-DEI	05/23/24	BURROWES-MONITORING SYSTEMS					B				
			\$222.60	4-01-20-175-202	B	HISTORICAL SITES TELEPHONE		R	05/23/24	12/11/24	231997	N
HFEPR005 24-02168		HFE PROCESS, INC.										
	1 FLOAT TRAP ASSEMBLY	12/11/24	FLOAT TRAP ASSEMBLY									
	2 FREIGHT		\$483.52	4-09-55-500-803	B	SEWER REPAIRS		R	12/11/24	12/12/24	9646	N
HOLIS005 24-02035		HOLISTIC WELLNESS										
	1 Senior Exercise - Substitute	11/21/24	Senior Exercise - Substitute									
			\$40.00	T-14-56-850-805	B	SENIOR EXERCISE		R	11/21/24	12/09/24	INV 20241116	N
HFEPR005 24-02168		HFE PROCESS, INC.										
	1 FLOAT TRAP ASSEMBLY	12/11/24	FLOAT TRAP ASSEMBLY									
	2 FREIGHT		\$143.24	4-09-55-500-803	B	SEWER REPAIRS		R	12/11/24	12/12/24	9414	N
HOLIS005 24-02035		HOLISTIC WELLNESS										
	1 Senior Exercise - Substitute	11/21/24	Senior Exercise - Substitute									
			\$40.00	T-14-56-850-805	B	SENIOR EXERCISE		R	11/21/24	12/09/24	INV 20241116	N

[illegible]

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
OCCUP005		OCCUPATIONAL HEALTH CENTERS NJ			Account Continued								
1 S EDWARDS / DPW CANDIDATE		\$104.00	4-01-26-290-261	B	STREETS & ROADS EMLPL TEST	R			12/12/24	12/12/24		517435525	N
Vendor Total:		\$104.00											
OCEANCAS		OCEAN CASINO RESORT											
24-02100	12/03/24	EXTRA DAY FOR D GUNN-11/18/24											
1 EXTRA DAY FOR D GUNN-11/18/24		\$172.00	4-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R			12/03/24	12/11/24		5784484-X	N
Vendor Total:		\$172.00											
PEDDE005		PEDDELL, GRAHAM											
24-02098	12/02/24	Senior Exer July 24-Oct 24											
1 Senior Exer July 24-Sept 24		\$315.00	T-14-56-850-805	B	SENIOR EXERCISE	R			12/02/24	12/11/24		001	N
2 Senior Exer July 24-Sept 24		\$70.00	T-14-56-850-805	B	SENIOR EXERCISE	R			12/02/24	12/11/24		001	N
Vendor Total:		\$385.00											
Vendor Total:		\$385.00											
POORJ005		POOR JOHN'S PORTABLE TOILETS											
23-01704	10/24/23	MONTHLY PORTO EXPENSE					B						
12 MONTHLY PORTO EXP BLANKET		\$125.00	3-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			10/24/23	12/11/24		14940	N
13 MONTHLY PORTO EXP BLANKET		\$8.00	3-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			10/24/23	12/11/24		14940	N
Vendor Total:		\$133.00											
24-01488	08/23/24	PORTO POTTIES - PARKS & EVENTS					B						
2 PORTO POTTIES - Sept Jackson		\$133.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			08/23/24	12/11/24		18839	N
24-02029	11/21/24	Q4 2024 Porto Potty Park Fees					B						
2 Q4 2024 Porto Potty Park Fees		\$125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19502	N
3 Q4 2024 Porto Potty Park Fees		\$8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19502	N
4 Q4 2024 Porto Potty Park Fees		\$125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19499	N
5 Q4 2024 Porto Potty Park Fees		\$8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19499	N
6 Q4 2024 Porto Potty Park Fees		\$125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19503	N
7 Q4 2024 Porto Potty Park Fees		\$8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19503	N
8 Q4 2024 Porto Potty Park Fees		\$125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19847	N
9 Q4 2024 Porto Potty Park Fees		\$8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19847	N
10 Q4 2024 Porto Potty Park Fees		\$125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19849	N
11 Q4 2024 Porto Potty Park Fees		\$8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19849	N
12 Q4 2024 Porto Potty Park Fees		\$125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19848	N
13 Q4 2024 Porto Potty Park Fees		\$8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		19848	N
14 Q4 2024 Porto Potty Park Fees		\$125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R			11/21/24	12/11/24		18531	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POORJ005 POOR JOHN'S PORTABLE TOILETS Account Continued												
15 Q4 2024 Porto Potty Park Fees		\$175.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		11/21/24	12/11/24	18531		N
16 Q4 2024 Porto Potty Park Fees		\$16.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		11/21/24	12/11/24	18531		N
		\$1,114.00										
24-02173	12/12/24	Turkey Trot 2024 Portojohns										
1 Turkey Trot 2024 Portojohns		\$350.00	T-14-56-850-803	B	TURKEY TROT	R		12/12/24	12/13/24	19603		N
2 Turkey Trot 2024 Portojohns		\$250.00	T-14-56-850-803	B	TURKEY TROT	R		12/12/24	12/13/24	19603		N
3 Turkey Trot 2024 Portojohns		\$24.00	T-14-56-850-803	B	TURKEY TROT	R		12/12/24	12/13/24	19603		N
		\$624.00										
Vendor Total:		\$2,004.00										
PUMPI005 PUMPING SERVICES INC												
24-01956	11/13/24	Sewer Repairs Cross Rd. PS										
1 Cross Rd. PS Pump Failure		\$3,645.00	4-09-55-500-803	B	SEWER REPAIRS	R		11/13/24	12/11/24	1148131		N
Vendor Total:		\$3,645.00										
RAINONE COUGHLIN MINCHELLO LLC												
24-02139	12/06/24	48-0001 REDEVELOPMENT MATTERS										
1 48-0001 REDEVELOPMENT MATTER		\$52.50	4-01-20-155-222	B	LEGAL-REDEVELOPMENT	R		12/06/24	12/11/24	20841		N
24-02141	12/06/24	48-0002 AFFORDABLE HOUSING										
1 48-0002 AFFORDABLE HOUSING		\$1,470.00	4-01-20-155-299	B	OTHER EXPENSES	R		12/06/24	12/11/24	20842		N
2 PHOTOCOPIES & DELIVERY		\$60.30	4-01-20-155-299	B	OTHER EXPENSES	R		12/06/24	12/11/24	20842		N
		\$1,530.30										
24-02142	12/06/24	48-0004 SPECIAL COUNSEL										
1 48-0004 SPECIAL COUNSEL		\$665.00	4-01-20-155-299	B	OTHER EXPENSES	R		12/06/24	12/11/24	20843		N
Vendor Total:		\$2,247.80										
RECYC005 RECYCLE TRACK SYSTEMS NJ INC												
24-01755	10/04/24	TRASH COLLECTION SERVICES Q4 B										
6 COLLECTION SVC RECYCLE DEC20		\$13,798.41	4-01-26-305-220	B	GARBAGE CONTRACT	R		10/04/24	12/11/24	USA2-37983		N
7 COLLECTION SVC TRASH DEC2024		\$14,320.33	4-01-26-305-220	B	GARBAGE CONTRACT	R		10/04/24	12/11/24	USA2-37983		N
		\$28,118.74										
Vendor Total:		\$28,118.74										
REDLI005 RED LINE FABRICATION & MACHINE												
24-02163	12/11/24	MODIFICATIONS TO FIRE ENGINES										
1 MODIFICATIONS TO ENGINE 2975		\$659.11	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R		12/11/24	12/12/24	2024-078		N

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description								
CURRENT FUND		3-01	\$233.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND		3-09	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00
	Year Total:		\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00
CURRENT FUND		4-01	\$674,252.35	\$0.00	\$674,252.35	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND		4-09	\$178,594.22	\$0.00	\$178,594.22	\$0.00	\$0.00	\$0.00
	4-12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284.00
	Year Total:		\$852,846.57	\$0.00	\$852,846.57	\$0.00	\$0.00	\$6,284.00
CAPITAL FUND		C-04	\$23,984.13	\$0.00	\$23,984.13	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS		G-02	\$2,618.74	\$0.00	\$2,618.74	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND		T-12	\$42,880.11	\$0.00	\$42,880.11	\$0.00	\$0.00	\$0.00
DEVELOPER ESCROW		T-13	\$39,130.64	\$0.00	\$39,130.64	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND		T-14	\$12,686.51	\$0.00	\$12,686.51	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL TRUST FUN		T-19	\$1.20	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00
	Year Total:		\$94,698.46	\$0.00	\$94,698.46	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUN		W-06	\$66,183.26	\$0.00	\$66,183.26	\$0.00	\$0.00	\$0.00
Total Of All Funds:			\$1,040,782.16	\$0.00	\$1,040,782.16	\$0.00	\$0.00	\$6,284.00

Project Description	Project No.	Rcvd Total
SEWER CONNECTION	1022RT34KG	\$47.50
106 VERMONT CT	106VERMONT	\$19.00
2023 INGROUND SWIMMING POOL	36DANEMAR	\$35.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	\$6,182.50
Total Of All Projects:		\$6,284.00