

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00360 JCP&L												
	23-01976	12/05/23	ELECTRICITY									
	1		RECYCLE CTR GATE 2023 NOV	0.00	3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/27/23			N
	2		RECYCLE CTR 2023 NOV	23.35	3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/27/23		95447765704	N
	3		ABERDEEN RD 2023 NOV	4.58	3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/27/23		95447765699	N
	4		JACKSON ST PARK 2023 NOV	66.19	3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/27/23		95657532522	N
	5		GRAVELLY BROOK PARK 2023 NOV	96.18	3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/27/23		95397818963	N
	6		WATER ST 2023 NOV	90.34	3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/27/23		95447765698	N
	7		CROSS RD 2023 NOV	24.72	3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/27/23		95657532521	N
	8		RAVINE DR SIDEWALK LIGHT 2023 NOV	53.72	3-01-31-435-205	B STREET LIGHTING	R	12/05/23	12/27/23		95447765702	N
	9		WILSON & RT79 LIGHT 2023 NOV	93.66	3-01-31-435-205	B STREET LIGHTING	R	12/05/23	12/27/23		95647548067	N
	10		STREET LIGHTING 218 2023 NOV	5,692.06	3-01-31-435-205	B STREET LIGHTING	R	12/05/23	12/27/23		95447765700	N
	11		CHRISTINE CT 2023 NOV	35.06	3-09-55-500-806	B SEWER ELECTRICITY	R	12/05/23	12/27/23		95816811668	N
	12		200 MIDDLESEX RD 188 2023 NOV	559.99	3-09-55-500-806	B SEWER ELECTRICITY	R	12/05/23	12/27/23		95328018570	N
	13		MAIN ST & LITTLE ST 2023 NOV	57.30	3-01-31-435-205	B STREET LIGHTING	R	12/05/23	12/27/23		95607590721	N
	14		MAIN ST & RAVINE DR 2023 NOV	189.06	3-01-31-435-205	B STREET LIGHTING	R	12/05/23	12/27/23		95447765703	N
	15		RAILROAD PLAZA ST-SCAPE 2023 NOV	45.78	3-01-31-435-205	B STREET LIGHTING	R	12/05/23	12/27/23		95537698674	N
	16		STREET LIGHTING 267 2023 NOV	4,284.08	3-01-31-435-205	B STREET LIGHTING	R	12/05/23	12/27/23		95447765701	N
	17		LED STREET LIGHT 2023 NOV	301.27	3-01-31-435-205	B STREET LIGHTING	R	12/05/23	12/27/23		95447765705	N
	18		MASTER ACCT WATER 2023 NOV	12.37	3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/27/23		95019652512	N
	19		MASTER ACCT BORO 786 2023 NOV	926.48	3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/27/23		95019625859	N
	20		MASTER ACCT BORO 802 2023 NOV	262.17	3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/27/23		95019369742	N
	21		MASTER ACCT SEWER 2023 NOV	1,675.36	3-09-55-500-806	B SEWER ELECTRICITY	R	12/05/23	12/27/23		95019644169	N
	22		SPRING ST STREETSCAPE 2023 NOV	48.59	3-01-31-435-205	B STREET LIGHTING	R	12/05/23	12/27/23		95447765706	N
	23		PARK AVE STREETSCAPE 2023 NOV	15.88	3-01-31-435-205	B STREET LIGHTING	R	12/05/23	12/27/23		95447765707	N
				14,533.45								
			Vendor Total:	14,533.45								

00370 NJ NATURAL GAS COMPANY												
	23-02071	12/22/23	NJ NAT GAS 2023 DEC									
	1		54 MIDDLESEX RD 2023 DEC	79.65	3-01-31-446-205	B NATURAL GAS	R	12/22/23	12/27/23		INV 20231213	N

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01010 GANNETT NJ NEWSPAPERS														
23-02044	12/15/23	LEGAL ADS												
1	LEGAL AD	ORD# 9524134	32.56	3-01-20-120-201	B BORO CLERK ADVERTISING	R	12/15/23	12/28/23		6524134	N			
2	LEGAL AD	ORD# 9524156	20.24	3-01-20-120-201	B BORO CLERK ADVERTISING	R	12/15/23	12/28/23		9524156	N			
3	LEGAL AD	ORD# 95124199	8.36	3-01-20-120-201	B BORO CLERK ADVERTISING	R	12/15/23	12/28/23		9254199	N			
4	LEGAL AD	ORD# 9608505	111.76	3-01-20-120-201	B BORO CLERK ADVERTISING	R	12/15/23	12/28/23		9608505	N			
5	LEGAL AD	ORD# 9608550	93.28	3-01-20-120-201	B BORO CLERK ADVERTISING	R	12/15/23	12/28/23		9608550	N			
			<u>266.20</u>											
Vendor Total:			266.20											
01295 BP														
23-02110	12/28/23	GASOLINE CHARGES												
1	GAS CHARGES - FD	DEC 2023	609.01	3-01-25-265-242	B FIRE GASOLINE	R	12/28/23	12/28/23		65658900	N			
2	GAS CHARGES - FP	DEC 2023	46.74	3-01-31-460-205	B GASOLINE	R	12/28/23	12/28/23		65658900	N			
3	GAS CHARGES - DPW	DEC 2023	1,624.64	3-01-31-460-205	B GASOLINE	R	12/28/23	12/28/23		65658900	N			
4	GAS CHARGES - PD	DEC 2023	3,208.89	3-01-31-460-205	B GASOLINE	R	12/28/23	12/28/23		65658900	N			
5	GAS CHARGES - OEM	DEC 2023	114.76	3-01-31-460-205	B GASOLINE	R	12/28/23	12/28/23		65658900	N			
			<u>5,604.04</u>											
Vendor Total:			5,604.04											
01450 MATAWAN BORO PAYROLL														
23-02105	12/28/23	MATAWAN BORO PAY OF 12/30/2023												
1	MATAWAN BORO PAY-12/30/2023		7,329.86	3-01-20-100-180	B ADMIN REGULAR S&W	R	12/28/23	12/28/23		PAY 20231230	N			
2	MATAWAN BORO PAY-12/30/2023		3,877.61	3-01-20-120-180	B BORO CLERK REG S&W	R	12/28/23	12/28/23		PAY 20231230	N			
3	MATAWAN BORO PAY-12/30/2023		3,385.50	3-01-20-130-180	B FINANCE REG S&W	R	12/28/23	12/28/23		PAY 20231230	N			
4	MATAWAN BORO PAY-12/30/2023		3,250.00	3-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	12/28/23	12/28/23		PAY 20231230	N			
5	MATAWAN BORO PAY-12/30/2023		3,267.56	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	12/28/23	12/28/23		PAY 20231230	N			
6	MATAWAN BORO PAY-12/30/2023		2,574.78	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	12/28/23	12/28/23		PAY 20231230	N			
7	MATAWAN BORO PAY-12/30/2023		87,672.45	3-01-25-240-180	B POLICE REG S&W	R	12/28/23	12/28/23		PAY 20231230	N			
8	MATAWAN BORO PAY-12/30/2023		7,909.53	3-01-25-240-181	B POLICE OVERTIME	R	12/28/23	12/28/23		PAY 20231230	N			
9	MATAWAN BORO PAY-12/30/2023		30.00	3-01-25-240-259	B POLICE MEALS	R	12/28/23	12/28/23		PAY 20231230	N			
10	MATAWAN BORO PAY-12/30/2023		3,115.85	3-01-25-240-186	B POLICE CLERK	R	12/28/23	12/28/23		PAY 20231230	N			
11	MATAWAN BORO PAY-12/30/2023		5,196.82	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	12/28/23	12/28/23		PAY 20231230	N			
12	MATAWAN BORO PAY-12/30/2023		910.40	3-01-21-180-180	B PLAN/ZONE REG S&W	R	12/28/23	12/28/23		PAY 20231230	N			
13	MATAWAN BORO PAY-12/30/2023		18,146.20	3-01-26-290-180	B STREETS & ROADS REG S&W	R	12/28/23	12/28/23		PAY 20231230	N			
14	MATAWAN BORO PAY-12/30/2023		242.15	3-01-26-305-180	B GARBAGE REG S&W	R	12/28/23	12/28/23		PAY 20231230	N			

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01450	MATAWAN BORO PAYROLL	Continued													
23-02105	12/28/23 MATAWAN BORO PAY OF	12/30/2023	Continued												
15	MATAWAN BORO PAY-12/30/2023		2,198.52	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	12/28/23	12/28/23	PAY 20231230	N					
16	MATAWAN BORO PAY-12/30/2023		220.91	3-01-27-330-180	B BD OF HEALTH REG S&W	R	12/28/23	12/28/23	PAY 20231230	N					
17	MATAWAN BORO PAY-12/30/2023		242.15	G-02-41-770-301	B Clean Communities Grant	R	12/28/23	12/28/23	PAY 20231230	N					
18	MATAWAN BORO PAY-12/30/2023		1,700.00	3-01-28-370-180	B RECREATION REG S&W	R	12/28/23	12/28/23	PAY 20231230	N					
19	MATAWAN BORO PAY-12/30/2023		1,000.00	3-01-43-490-180	B COURT REG S&W	R	12/28/23	12/28/23	PAY 20231230	N					
20	MATAWAN BORO PAY-12/30/2023		4,044.30	3-01-26-291-180	B RAILROAD REG S&W	R	12/28/23	12/28/23	PAY 20231230	N					
21	MATAWAN BORO PAY-12/30/2023		5,024.76	3-01-25-240-184	B POLICE CROSSING GUARDS	R	12/28/23	12/28/23	PAY 20231230	N					
22	MATAWAN BORO PAY-12/30/2023		842.13	G-02-41-701-301	B Recycling Tonnage Grant	R	12/28/23	12/28/23	PAY 20231230	N					
23	MATAWAN BORO PAY-12/30/2023		100.00	3-01-26-300-180	B SHADE TREE REG S&W	R	12/28/23	12/28/23	PAY 20231230	N					
24	MATAWAN BORO PAY-12/30/23		113.43	3-01-26-290-181	B OVERTIME	R	12/28/23	12/28/23	PAY 20231230	N					
25	MATAWAN BORO PAY-12/30/2023		200.00	3-01-20-175-180	B HISTORICAL SITES REG S&W	R	12/28/23	12/28/23	PAY 20231230	N					
26	MATAWAN BORO PAY-12/30/2023		5,999.02	3-01-36-472-205	B SOCIAL SECURITY	R	12/28/23	12/28/23	PAY 20231230	N					
			<u>168,593.93</u>												
23-02106	12/28/23 WATER-SEWER PAY OF	12/30/2023													
1	WATER-SEWER-PAY 12/30/2023		16,683.87	3-09-55-500-180	B WATER S&W	R	12/28/23	12/28/23	PAY 20231230	N					
2	WATER-SEWER-PAY 12/30/2023		16,564.87	3-09-55-500-181	B SEWER S&W	R	12/28/23	12/28/23	PAY 20231230	N					
3	WATER-SEWER-PAY 12/30/2023		2,567.02	3-09-55-500-185	B WATER OVERTIME	R	12/28/23	12/28/23	PAY 20231230	N					
4	WATER-SEWER-PAY 12/301556/2023		1,556.52	3-09-55-500-186	B SEWER OVERTIME	R	12/28/23	12/28/23	PAY 20231230	N					
5	WATER-SEWER-PAY 12/30/23		2,500.00	3-09-55-500-182	B WATER-PREMIUM BENEFITS	R	12/28/23	12/28/23	PAY 20231230	N					
6	WATER-SEWER-PAY 12/30/23		2,500.00	3-09-55-500-187	B SEWER-PREMIUM BENEFITS	R	12/28/23	12/28/23	PAY 20231230	N					
7	WATER-SEWER-PAY 12/30/23		3,241.48	3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	12/28/23	12/28/23	PAY 20231230	N					
			<u>45,613.76</u>												
23-02107	12/28/23 POLICE TRAFFIC PAY	12/30/23													
1	POLICE TRAFFIC PAY 12/30/2023		11,396.40	T-12-56-850-808	B Off Duty Police	R	12/28/23	12/28/23	PAY 20231230	N					
	Vendor Total:		225,604.09												
01680	CA POWER EQUIPMENT														
23-01459	09/13/23 EQUIPMENT MAINTENANCE BLANKET			B											
4	SERVICE &PARTS FOR RED HONDA		382.92	3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	09/13/23	12/28/23	252788	N					
	Vendor Total:		382.92												

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03605 STAVOLA ASPHALT CO.														
23-02093	12/26/23	ASPHALT - POT HOLE PATCH												
1		ASPHALT HMA9.5M64 TKT73886	104.58	3-01-26-290-246		B STREETS & ROADS	STREET PATCH	R	12/26/23	12/28/23		316978	N	
2		ASPHALT CONTENT ADJUSTMENT	1.94	3-01-26-290-246		B STREETS & ROADS	STREET PATCH	R	12/26/23	12/28/23		316978	N	
3		FUEL SURCHARGE	1.42	3-01-26-290-246		B STREETS & ROADS	STREET PATCH	R	12/26/23	12/28/23		316978	N	
			<u>105.10</u>											
Vendor Total:			105.10											
04065 FRENEAU FIREHOUSE														
23-01032	06/29/23	INTERNET REIMBURSEMENT 2023				B								
10		INTERNET JAN 1- 31	59.95	3-01-25-265-202		B FIRE TELEPHONE		R	06/29/23	12/28/23		INV 20221228	N	
11		INTERNET JUL 1-31	59.95	3-01-25-265-202		B FIRE TELEPHONE		R	06/29/23	12/28/23		INV 20230627	N	
12		INTERNET AUG 1-31	59.95	3-01-25-265-202		B FIRE TELEPHONE		R	06/29/23	12/28/23		INV 20230727	N	
			<u>179.85</u>											
23-02101	12/26/23	ELECTION POLLING SITE RENTAL												
1		ELECTION POLLING SITE RENTAL23	400.00	3-01-20-120-279		B BORO CLERK ELECTIONS		R	12/26/23	12/28/23		2023 ELECTIONS	N	
Vendor Total:			579.85											
04075 M.E. HALEY HOSE COMPANY #1														
23-00271	02/15/23	ELECTRICITY REIMB BLANKET												
12		ELECTRICITY - OCT 14 - NOV 13	148.56	3-01-25-265-206		B FIRE ELECTRICITY		R	12/26/23	12/28/23		NOV 2023	N	
23-00437	03/16/23	BLANKET-INTERNET REIMBURSEMENT				B								
12		INTERNET - NOV 1-30	59.95	3-01-25-265-202		B FIRE TELEPHONE		R	03/16/23	12/28/23		NOV 2023	N	
23-00958	06/22/23	NATURAL GAS REIMB BLANKET				B								
6		NATURAL GAS - OCT11-NOV6	205.00	3-01-25-265-211		B FIRE NATURAL GAS		R	06/22/23	12/28/23		OCT 2023	N	
Vendor Total:			413.51											
04235 MENNA LAW FIRM, LLC														
23-01763	10/26/23	LEGAL SERVICES												
1		GENERAL SERVICE OCT 03	198.00	3-01-20-155-299		B OTHER EXPENSES		R	10/26/23	12/28/23		2922	N	

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04235	MENNA LAW FIRM, LLC			Continued										
23-02068	12/22/23			LEGAL SERVICES										
	1			GENERAL SERVICE DEC8-15	247.50		3-01-20-155-299	B OTHER EXPENSES	R	12/22/23	12/28/23		2972	N
	2			TAX APPEALS DEC5-14	297.00		3-01-20-155-221	B DEFENSE OF APPEALS	R	12/22/23	12/28/23		2973	N
	3			LITIGATION DEC 5	495.00		3-01-20-155-220	B LEGAL - POLICE	R	12/22/23	12/28/23		2971	N
					<u>1,039.50</u>									
	Vendor Total:				1,237.50									
04385	DIRECT ENERGY BUSINESS													
23-02096	12/26/23			ELECTRICITY ENERGY SUPPLIER										
	1			BROAD ST&MAIN ST MTR G80229797	0.00		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23			N
	2			201 BROAD ST MTR S322924255	0.00		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23			N
	3			21 CLINTON ST MTR G28010374	0.00		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23			N
	4			94 MAIN ST MTR S79487951	0.30		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233530053285846	N
	5			RAVINE DR MTR A26218183	61.55		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233530053285841	N
	6			20 RAVINE DR L74042348	5.19		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233530053285842	N
	7			MAIN ST MTR S313026196	11.11		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233530053285843	N
	8			BROAD & CHURCH MTR G58573346	10.83		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233530053285844	N
	9			MIDDLESEX RD MTRBS348921207	22.76		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233530053285845	N
	10			1 WATER & HIGH MTR S340175182	102.80		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233530053285847	N
	11			MIDDLESEX BALLFD MTRS322924500	65.56		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233530053285848	N
	12			MAIN ST&BROAD ST MTR 313381878	0.00		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23			N
	13			MAIN&ABERDEENRD MTR S320400517	0.00		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23			N
	14			ABERDEEN&MATAWAN MTRS316168401	0.00		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23			N
	15			BROAD & LITTLE MTR S93813543	7.92		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233530053285852	N
	16			CROSS RD MTR G22732071	18.85		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233530053285856	N
	17			HWY34&MIDDLESEX MTR S37911601	18.85		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233530053285856	N
	18			150MAIN&RAVINE MTR S32294725	0.00		3-01-31-430-205	B ELECTRICITY-	R	12/26/23	12/27/23		233480053254340	N
					<u>325.72</u>									
23-02102	12/26/23			ELECTRIC ENERGY SUPPLIER										
	1			CHRISTINE CT MTR G28160726	36.93		3-09-55-500-206	B WATER ELECTRICITY	R	12/26/23	12/27/23			N
	2			SOMERSET PL MTR G28142088	0.00		3-09-55-500-206	B WATER ELECTRICITY	R	12/26/23	12/27/23			N
	3			MATAWAN AVE MTR S324045421	38.71		3-09-55-500-206	B WATER ELECTRICITY	R	12/26/23	12/27/23		233530053285853	N
	4			RT 34 MTR S324045097	149.93		3-09-55-500-206	B WATER ELECTRICITY	R	12/26/23	12/27/23			N
	5			ABERDEEN&MATAWAN MTR G28657762	134.66		3-09-55-500-206	B WATER ELECTRICITY	R	12/26/23	12/27/23		233530053285854	N
	6			NEW BRUNSWICKAV MTR S328577146	0.00		3-09-55-500-206	B WATER ELECTRICITY	R	12/26/23	12/27/23			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04385	DIRECT ENERGY BUSINESS	Continued												
23-02102	12/26/23 ELECTRIC ENERGY SUPPLIER	Continued												
7	MORRISTOWN RD MTR S323873114	115.66	3-09-55-500-206	B WATER ELECTRICITY	R	12/26/23	12/27/23						233530053285855	N
8	CENTER XSUTPHIN MTR S310161083	0.00	3-09-55-500-206	B WATER ELECTRICITY	R	12/26/23	12/27/23							N
9	VICTORIA CT MTR S311368317	0.00	3-09-55-500-206	B WATER ELECTRICITY	R	12/26/23	12/27/23							N
10	RYERS & WEST CT MTR S57683365	0.00	3-09-55-500-206	B WATER ELECTRICITY	R	12/26/23	12/27/23							N
11	200 MIDDLESEXRD MTR S326427626	2,119.42	3-09-55-500-206	B WATER ELECTRICITY	R	12/26/23	12/27/23						233340053153816	N
		2,595.31												
	Vendor Total:	2,921.03												
05050	URNER & BARRY													
23-01998	12/08/23 2023 CITIZENS/BUSINESSES YEAR													
1	2023 CITIZENS/BUSINESSES YEAR	935.00	3-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	12/08/23	12/28/23						21034	N
	Vendor Total:	935.00												
05615	JR HENDERSON LABS													
23-02065	12/22/23 Water Testing 12/21/23													
1	Water Testing for June	550.00	3-09-55-500-237	B WATER TESTING	R	12/22/23	12/28/23						62192	N
	Vendor Total:	550.00												
05635	STATE OF NEW JERSEY													
23-02047	12/15/23 1st QTR 2022 UNEMPLOYMENT													
1	1st QTR 2022 UNEMPLOYMENT	169.00	T-17-56-850-801	B Unemployment Trust Expenses	R	12/15/23	12/28/23						Q1 2022	N
	Vendor Total:	169.00												
05735	NJ DEPT OF HEALTH & SENIOR SVC													
23-01943	12/04/23 NOVEMBER 2023 DOG LIC REPORT	B												
2	NOVEMBER DOG LIC 2023	5.40	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	12/04/23	12/28/23						NOV 2023	N
	Vendor Total:	5.40												
06370	ABERDEEN LIGHT TRUCK SERVICE													
23-02074	12/22/23 FORD F350 #40 REPAIRS													
1	FORD F350 #40 REPAIRS	671.95	3-01-26-315-270	B VEHICLE REPAIRS PW	R	12/22/23	12/28/23						34977	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06370 ABERDEEN LIGHT TRUCK SERVICE Continued														
23-02094	12/26/23	state inspection												
		1 state inspection	70.00	3-01-26-315-270			B VEHICLE REPAIRS PW	R	12/26/23	12/28/23			34990	N
Vendor Total:			741.95											
06525 ANCHOR RUBBER STAMP														
23-01997	12/08/23	NEW COUNCILMAN NAMEPLATE/BASE												
		1 NEW COUNCILMAN NAMEPLATE/BASE	36.95	3-01-20-110-205			B MAYOR & COUNCIL OTHER EXP	R	12/08/23	12/28/23			9260	N
		2 NEW COUNCILMAN NAMEPLATE/BASE	9.50	3-01-20-110-205			B MAYOR & COUNCIL OTHER EXP	R	12/08/23	12/28/23			9260	N
			46.45											
Vendor Total:			46.45											
07320 OPTIMUM														
23-01519	09/19/23	INTERNET MUNI BLANKET PO				B								
		4 INTERNET MUNI 12/15-01/14	43.95	3-01-31-440-205			B TELEPHONE	R	09/19/23	12/27/23			INV 20231212	N
23-01520	09/19/23	INTERNET OEM - BLANKET				B								
		4 INTERNET OEM 12/15-01/14	302.40	3-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	09/19/23	12/27/23			INV 20231212	N
Vendor Total:			346.35											
07550 ABSOLUTE FIRE PROTECTION CO.														
23-00761	05/16/23	CONVERT AKRON VALVES TO ELEC												
		1 CONVERT AKRON VALVES TO ELEC	8,899.08	3-01-25-265-204			B FIRE VEHICLE REPAIRS	R	05/16/23	12/28/23			86062-IN	N
23-02088	12/22/23	REPAIRS TO PUMPER 2977												
		1 REPAIRS TO PUMPER 2977	13,771.51	3-01-25-265-203			B FIRE REPAIRS & MAINT	R	12/22/23	12/28/23			86034-IN	N
23-02089	12/22/23	REPAIRS TO PUMPER 2975												
		1 REPAIRS TO PUMPER 2975	1,671.65	3-01-25-265-204			B FIRE VEHICLE REPAIRS	R	12/22/23	12/28/23			86068-IN	N
Vendor Total:			24,342.24											
07555 VERIZON WIRELESS														
23-01491	09/15/23	POLICE CELL SVC				B								
		4 PD CELL SVC - NOV07 - DEC06	281.36	3-01-25-240-202			B POLICE COMMUNICATIONS	R	09/15/23	12/27/23			9951091478	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
07555	VERIZON WIRELESS	Continued											
23-01828	11/09/23	2023Q4	FD CELL PHONES			B							
	4	FD CELL PHONES	NOV09-DEC08	242.65	3-01-25-265-202		B FIRE TELEPHONE	R	11/09/23	12/27/23		9951229000	N
	Vendor Total:			524.01									
07960	TREASURER, STATE OF N.J.												
22-01788	11/28/22	2021	MARRIAGE LICENSES			B							
	2	Q1	2021 MARRIAGE LICENSES	125.00	3-01-55-001-617		B ACCOUNTS PAYABLE	R	01/01/23	12/28/23		2021 MARRIAGE	N
	3	Q2	2021 MARRIAGE LICENSES	425.00	3-01-55-001-617		B ACCOUNTS PAYABLE	R	01/01/23	12/28/23		2021 MARRIAGE	N
	4	Q3	2021 MARRIAGE LICENSES	500.00	3-01-55-001-617		B ACCOUNTS PAYABLE	R	01/01/23	12/28/23		2021 MARRIAGE	N
	5	Q4	2021 MARRIAGE LICENSES	125.00	3-01-55-001-617		B ACCOUNTS PAYABLE	R	01/01/23	12/28/23		2021 MARRIAGE	N
				1,175.00									
22-01789	11/28/22	2022	MARRIAGE LICENSES			B							
	2	Q1	2022 MARRIAGE LICENSES	150.00	2-01-55-001-616		B BATTERED STATE FEES	R	11/28/22	12/28/23		2022 MARRIAGES	N
	3	Q2	2022 MARRIAGE LICENSES	525.00	2-01-55-001-616		B BATTERED STATE FEES	R	11/28/22	12/28/23		2022 MARRIAGES	N
	4	Q3	2022 MARRIAGE LICENSES	0.00	2-01-55-001-616		B BATTERED STATE FEES	R	11/28/22	12/28/23		2022 MARRIAGES	N
	5	Q4	2022 MARRIAGE LICENSES	0.00	2-01-55-001-616		B BATTERED STATE FEES	R	11/28/22	12/28/23		2022 MARRIAGES	N
				675.00									
	Vendor Total:			1,850.00									
12115	JOSEPH ALTOMONTE												
23-01940	11/29/23	EXPENSE REPORT-108TH	NJLM CONF										
	1	EXPENSE REPORT-108TH	NJLM CONF	196.00	3-01-20-110-208		B MAYOR & COUNCIL EXP OF OFFICIA	R	11/29/23	12/28/23		NJLM CONF 2023	N
	2	EXPENSE REPORT-108TH	NJLM CONF	4.27	3-01-20-110-208		B MAYOR & COUNCIL EXP OF OFFICIA	R	11/29/23	12/28/23		NJLM CONF 2023	N
	3	EXPENSE REPORT-108TH	NJLM CONF	10.00	3-01-20-110-208		B MAYOR & COUNCIL EXP OF OFFICIA	R	11/29/23	12/28/23		NJLM CONF 2023	N
	4	EXPENSE REPORT-108TH	NJLM CONF	22.00	3-01-20-110-208		B MAYOR & COUNCIL EXP OF OFFICIA	R	11/29/23	12/28/23		NJLM CONF 2023	N
	5	EXPENSE REPORT-108TH	NJLM CONF	9.86	3-01-20-110-208		B MAYOR & COUNCIL EXP OF OFFICIA	R	11/29/23	12/28/23		NJLM CONF 2023	N
				242.13									
	Vendor Total:			242.13									

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13130 RIO SUPPLY, INC													
		23-01643	10/12/23	Water Software 10/11/23									
		1		Neptune 360 Software	8,926.00	3-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	10/12/23	12/28/23		37036	N
		Vendor Total:			8,926.00								
13300 GPS													
		23-01895	11/20/23	2023 BLANKET WATER SUPPLIES		B							
		7		ZOELLER PUMP & FITTINGS	324.08	3-09-55-500-242	B WATER SUPPLIES	R	11/20/23	12/28/23		S011435248.001	N
		Vendor Total:			324.08								
14445 ATCF II NEW JERSEY LLC													
		23-01999	12/08/23	REDEMPTION & PREMIUM 21-00017									
		1		REDEMPTION & PREMIUM 21-00017	81,105.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	12/08/23	12/27/23		CERT 21-00017	N
		2		REDEMPTION & PREMIUM 21-00017	167,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	12/08/23	12/27/23		CERT 21-00017	N
					248,205.51								
		Vendor Total:			248,205.51								
360PAINT 360 PAINTING OF EAST BRUSWICK													
		23-02008	12/08/23	Bathroom Painting									
		1		Bathroom Painting	1,475.01	C-04-55-900-528	B MMCC RENOV/01-21/02-15/13-19/18-15	R	12/08/23	12/28/23		320385	N
		Vendor Total:			1,475.01								
ABERD005 ABERDEEN CAR WASH													
		23-02077	12/22/23	CAR WASH									
		1		CHIEF'S CAR WASH	40.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/22/23	12/28/23		NOV 2023	N
		Vendor Total:			40.00								
ALLWI005 ALL WILDLIFE REMOVAL SERVICE													
		23-02045	12/15/23	DEAD DEER 57 ABERDEEN RD 9/29									
		1		DEAD DEER 57 ABERDEEN RD 9/29	350.00	3-01-26-290-205	B STREETS & ROADS OTH EXP	R	12/15/23	12/28/23		5555	N
		Vendor Total:			350.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAYSH005 BAYSHORE EMS											
	23-02100	12/26/23	ELECTION POLLING SITE RENTAL								
	1		ELECTION POLLING SITE RENTAL23	400.00	3-01-20-120-279	R	12/26/23	12/28/23		2023 ELECTIONS	N
			Vendor Total:	400.00							
CANON005 CANON FINANCIAL, INC.											
	23-02069	12/22/23	CANON LEASE PAYMENT-COPIERS								
	1	DEC 2023	LEASE -ADMIN	87.25	3-01-20-100-271	R	12/22/23	12/27/23		31720696	N
	2	DEC 2023	MAYOR & COUNCIL	87.25	3-01-20-110-205	R	12/22/23	12/27/23		31720696	N
	3	DEC 2023	BORO CLERK	87.25	3-01-20-120-205	R	12/22/23	12/27/23		31720696	N
	4	DEC 2023	FINANCE	87.25	3-01-20-130-205	R	12/22/23	12/27/23		31720696	N
	5	DEC 2023	TAX COLLECTOR	87.25	3-01-20-145-205	R	12/22/23	12/27/23		31720696	N
	6	DEC 2023	TAX ASSESSOR	87.25	3-01-20-150-205	R	12/22/23	12/27/23		31720696	N
	7	DEC 2023	FIRE PREV.	87.25	3-01-25-265-305	R	12/22/23	12/27/23		31720696	N
	8	DEC 2023	WATER	43.62	3-09-55-500-203	R	12/22/23	12/27/23		31720696	N
	9	DEC 2023	SEWER	43.63	3-09-55-500-805	R	12/22/23	12/27/23		31720696	N
	10	CL METER USAGE	-ADMIN	0.00	3-01-20-100-271	R	12/22/23	12/27/23			N
			Vendor Total:	698.00							
DELTA005 DELTA RADIO LLC											
	23-02084	12/22/23	INSTALL MOTOROLA ANTENNA								
	1		INSTALL MOTOROLA ANTENNA	4,640.74	3-01-25-265-275	R	12/22/23	12/28/23		1006	N
			Vendor Total:	4,640.74							
DIBAR005 DIBARIS PIZZA											
	23-01702	10/20/23	QTRLY SENIOR PIZZA LUNCH 10/25								
	1		SENIOR QRTLTY PIZZA LUNCH 10/25	212.30	T-14-56-850-805	R	10/20/23	12/28/23		#68 20231025	N
			Vendor Total:	212.30							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FAIRT005 FAIR TREE SERVICES LLC														
23-02015	12/13/23	TREE REMOVAL 11 RUSTIC LANE												
1		TREE REMOVAL 11 RUSTIC LANE	650.00	3-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	12/13/23	12/28/23				RUSTIC110192023	N
Vendor Total:			650.00											
GREAT005 GREAT AMERICA FINANCIAL SVCS														
23-01544	09/25/23	POSTAGE METER LEASE				B								
4		POSTAGE METER LEASE DEC023	735.00	3-01-31-451-205		B POSTAGE	R	09/25/23	12/27/23				35513307	N
5		POSTAGE METER LEASE NOVLA TE FEE	73.50	3-01-31-451-205		B POSTAGE	R	12/22/23	12/27/23				35513307	N
			808.50											
Vendor Total:			808.50											
MATAW030 MATAWAN SOLAR 1, LLC														
23-02055	12/15/23	SOLAR PANEL ENERGY - MMCC												
1		SOLAR PANEL ENERGY -POLICE STA	506.19	3-01-31-430-205		B ELECTRICITY-	R	12/15/23	12/27/23				MAT 01 NOV 2023	N
2		SOLAR PANEL ENERGY -WATER TRMT	475.50	3-01-31-430-205		B ELECTRICITY-	R	12/15/23	12/27/23				MAT 01 NOV 2023	N
3		SOLAR PANEL ENERGY -BORO HALL	1,516.15	3-01-31-430-205		B ELECTRICITY-	R	12/15/23	12/27/23				MAT 01 NOV 2023	N
			2,497.84											
Vendor Total:			2,497.84											
MCGRA005 MCGRATH MUNICIPAL EQUIPMENT														
23-01428	09/12/23	HOT BOX DIGITAL CONTROLLER												
1		HOT BOX DIGITAL CONTROLLER	567.50	3-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	09/12/23	12/28/23				20231008	N
Vendor Total:			567.50											
POORJ005 POOR JOHN'S PORTABLE TOILETS														
23-01967	12/05/23	PORTABLE TOILETS AT PARKS				B								
3		PORTABLE TOILETS AT PARKS	208.00	2-01-20-100-205		B ADMIN OTHER EXPENSES	R	12/05/23	12/28/23				10943	N
4		PORTABLE TOILETS AT PARKS	208.00	2-01-20-100-205		B ADMIN OTHER EXPENSES	R	12/05/23	12/28/23				11135	N
5		PORTABLE TOILETS AT PARKS	208.00	2-01-20-100-205		B ADMIN OTHER EXPENSES	R	12/05/23	12/28/23				10799	N
6		PORTABLE TOILETS AT PARKS	208.00	2-01-20-100-205		B ADMIN OTHER EXPENSES	R	12/05/23	12/28/23				11136	N
7		PORTABLE TOILETS AT PARKS	208.00	2-01-20-100-205		B ADMIN OTHER EXPENSES	R	12/05/23	12/28/23				10944	N
8		PORTABLE TOILETS AT PARKS	208.00	2-01-20-100-205		B ADMIN OTHER EXPENSES	R	12/05/23	12/28/23				11134	N

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POORJ005 POOR JOHN'S PORTABLE TOILETS Continued										
	23-01967 12/05/23 PORTABLE TOILETS AT PARKS		Continued							
	9 PORTABLE TOILETS AT PARKS		208.00	2-01-20-100-205		B ADMIN OTHER EXPENSES	R	12/05/23 12/28/23	11443	N
			<u>1,456.00</u>							
	Vendor Total:		1,456.00							
REMIN005 REMINGTON & VERNICK ENGINEERS										
	23-02053 12/15/23 2021 NJDOT MUNICIPAL AID GRANT									
	1 2021 NJDOT MUNICIPAL AID GRANT		860.00	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/15/23 12/28/23	1331T002-20	N
	Vendor Total:		860.00							
UGIEN005 UGI ENERGY SERVICES INC.										
	23-02076 12/22/23 NJ NAT GAS 2023 DEC									
	1 54 MIDDLESEX RD 2023 DEC		27.72	3-01-31-446-205		B NATURAL GAS	R	12/22/23 12/27/23	G5975636	N
	2 201 BROAD ST YMCA 2023 DEC		167.26	3-01-31-446-205		B NATURAL GAS	R	12/22/23 12/27/23	G5975574	N
	3 150 MAIN ST 2023 DEC		274.41	3-01-31-446-205		B NATURAL GAS	R	12/22/23 12/27/23	G5975646	N
	4 WATER ST 2023 DEC		312.66	3-01-31-446-205		B NATURAL GAS	R	12/22/23 12/27/23	G5975556	N
	5 BROAD ST FRONT 2023 DEC		672.84	3-01-31-446-205		B NATURAL GAS	R	12/22/23 12/27/23	G5975583	N
	6 94 MAIN ST 2023 DEC		158.31	3-01-31-446-205		B NATURAL GAS	R	12/22/23 12/27/23	G5975582	N
	7 201 BROAD ST BOILER 2023 DEC		646.70	3-01-31-446-205		B NATURAL GAS	R	12/22/23 12/27/23	G5975561	N
	8 201 BROAD ST CO-GEN 2023DEC		0.00	3-01-31-446-205		B NATURAL GAS	R	12/22/23 12/27/23		N
	9 MAIN & BROAD GAS LIGHT 2023DEC		64.86	3-01-31-446-205		B NATURAL GAS	R	12/22/23 12/27/23	G5976689	N
			<u>2,324.76</u>							
	23-02109 12/28/23 NATURAL GAS CHARGES 2023DEC									
	1 CHRISTINE CT 2023DEC		1.38	3-09-55-500-807		B SEWER FUEL OIL	R	12/28/23 12/28/23	G5976692	N
	2 LAKESIDE DR 2023DEC		0.62	3-09-55-500-807		B SEWER FUEL OIL	R	12/28/23 12/28/23	G5976710	N
	3 OAK KNOLL RD 2023DEC		1.38	3-09-55-500-807		B SEWER FUEL OIL	R	12/28/23 12/28/23	G5976680	N
	4 CROSS RD 2023DEC		0.76	3-09-55-500-807		B SEWER FUEL OIL	R	12/28/23 12/28/23	G5976687	N
	5 RT 34 2023DEC		1.38	3-09-55-500-807		B SEWER FUEL OIL	R	12/28/23 12/28/23	G5976688	N
	6 VICTORIA CT 2023DEC		0.62	3-09-55-500-807		B SEWER FUEL OIL	R	12/28/23 12/28/23	G5976711	N
	7 NEW BRUNSWICK AV 2023DEC		0.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/28/23 12/28/23		N
	8 CENTER AV 2023DEC		0.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/28/23 12/28/23		N
	9 SOMERSET PL 2023DEC		0.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/28/23 12/28/23	G5976673	N
	10 MATAWAN AV 2023DEC		0.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/28/23 12/28/23		N

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UGIEN005	UGI ENERGY SERVICES INC.				Continued							
		23-02109	12/28/23	NATURAL GAS CHARGES	2023DEC	Continued						
		11 54		MIDDLESEX RD SEWER PLTA NOV	0.00	3-09-55-500-807	R	12/28/23	12/28/23		G5975620	N
					6.14							
				Vendor Total:	2,330.90							

Total Purchase Orders: 74 Total P.O. Line Items: 269 Total List Amount: 576,437.79 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,131.00	0.00	2,131.00	0.00	0.00	2,131.00
CURRENT FUND	3-01	238,955.98	0.00	238,955.98	0.00	0.00	238,955.98
WATER & SEWER FUND	3-09	72,701.95	0.00	72,701.95	0.00	0.00	72,701.95
	Year Total:	311,657.93	0.00	311,657.93	0.00	0.00	311,657.93
CAPITAL FUND	C-04	1,475.01	0.00	1,475.01	0.00	0.00	1,475.01
FEDERAL AND STATE GRANTS	G-02	1,166.25	0.00	1,166.25	0.00	0.00	1,166.25
TRUST OTHER FUND	T-12	259,601.91	0.00	259,601.91	0.00	0.00	259,601.91
RECREATION TRUST FUND	T-14	231.29	0.00	231.29	0.00	0.00	231.29
UNEMPLOYMENT TRUST FUND	T-17	169.00	0.00	169.00	0.00	0.00	169.00
ANIMAL CONTROL TRUST FUND	T-19	5.40	0.00	5.40	0.00	0.00	5.40
	Year Total:	260,007.60	0.00	260,007.60	0.00	0.00	260,007.60
Total of All Funds:		576,437.79	0.00	576,437.79	0.00	0.00	576,437.79