

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	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
				Amount	Charge	Account		Enc Date	Date	Date	Invoice	Excl
						Acct Type	Description					
00365	T & M ASSOCIATES											
22-01210	08/08/22 2022 ROAD PROGRAM - MATN-04163					B						
24	2022 ROAD PROGRAM - MATN-04163	624.00			W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE #20-01	R	08/08/22	02/15/24	VP456675	N
22-01211	08/08/22 SPRING ST OUTFALL REPLACEMENT					B						
16	SPRING ST OUTFALL REPLACEMENT	3,343.02			W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE #20-01	R	08/08/22	02/15/24	VP456676	N
23-00551	04/05/23 STORMWATER POLLUTION PREV PLAN					B						
8	STORMWATER POLLUTION PREV PLAN	52.00			3-01-20-165-215	B	ENGINEERING-DEP STORM DRAINS	R	04/05/23	02/15/24	VP456677	N
23-00728	05/09/23 2023 BIENNIEL CONTRACT ELECTRC					B						
3	2023 BIENNIEL CONTRACT ELECTRC	4,329.00			3-01-20-165-209	B	ENGINEERING PROF SERVICES	R	05/09/23	02/15/24	VP445488	N
4	2023 BIENNIEL CONTRACT ELECTRC	1,620.75			3-01-20-165-209	B	ENGINEERING PROF SERVICES	R	05/09/23	02/15/24	VP446780	N
		5,949.75										
23-00873	06/02/23 WELL 3 & 4 UPGRADE MATN-04170					B						
7	MATN-04170 WELL 3 & 4 UPGRADE	2,158.58			3-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	06/02/23	02/15/24	VP456678	N
23-01663	10/12/23 2023PARKIMPROVEMENT-MATN-04173					B						
8	2023PARKIMPROVEMENT-MATN-04173	4,343.50			C-04-55-923-103	B	2023 Clinton St Park- Section 20 Cost	R	10/12/23	02/15/24	VP456679	N
24-00262	02/14/24 WATER ENGINRING&SANITARY SEWER											
1	MATN-G2305 2023 SANITARY SEWER	1,456.00			3-09-55-500-813	B	SEWER ENGINEERING	R	02/14/24	02/15/24	VP456684	N
24-00268	02/15/24 MATN-04146HOUSING PLAN ELEMENT											
1	MATN-04146HOUSING PLAN ELEMENT	1,009.50			3-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/15/24	02/15/24	VP456674	N
24-00273	02/15/24 MATN-G2304 2023 WATER ENGINRNG											
1	MATN-G2304 2023 WATER ENGINRNG	52.00			3-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/15/24	02/15/24	VP453628	N

Vendor Total: 18,988.35

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		Item Description	Amount	Charge Account	Acct Type Description							
00410 VERIZON												
24-00021	01/31/24	PHONES 732-566-3898		B								
3		PHONES 732-866-3898 - 2/2-3/1	156.47	4-01-31-440-205	B TELEPHONE	R	01/31/24	02/16/24			020724	N
24-00022	01/31/24	BURROWES PHONES 732-566-5605		B								
3		PHONES 732-566-5605 - 2/8-3/7	152.17	4-01-20-175-202	B HISTORICAL SITES TELEPHONE	R	01/31/24	02/16/24			020724	N
Vendor Total:			308.64									
00500 SYMETRA LIFE INSURANCE CO												
24-00006	01/31/24	BLANKET INS PREMIUMS 2024Q1		B								
3		INSURANCE PREMIUMS FEB 2024	3,170.10	4-01-23-220-235	B SAFECO INS	R	01/31/24	02/15/24			A098605	N
Vendor Total:			3,170.10									
00885 U.S. BANK OPERATIONS CENTER												
24-00263	02/14/24	2013 MCIA LEASE/INT DUE 3/1/24										
1		2013 MCIA LEASE/INT DUE 3/1/24	1,125.00	4-01-45-931-205	B MCIA INTEREST	R	02/14/24	02/15/24			3/1/2024	N
2		LESS:CURRENT AVAILABLE BALANCE	0.04	4-01-45-931-205	B MCIA INTEREST	R	02/14/24	02/15/24			3/1/2024	N
			1,124.96									
24-00264	02/14/24	2015 MCIA LEASE/INT DUE 3/1/24										
1		2015 MCIA LEASE/INT DUE 3/1/24	7,035.00	4-01-45-931-205	B MCIA INTEREST	R	02/14/24	02/15/24			3/1/2024	N
2		LESS:CURRENT AVAILABLE BALANCE	3.86	4-01-45-931-205	B MCIA INTEREST	R	02/14/24	02/15/24			3/1/2024	N
			7,031.14									
24-00265	02/14/24	2019 MCIA LEASE/INT DUE 3/1/24										
1		2019 MCIA LEASE/INT DUE 3/1/24	16,475.00	4-01-45-931-205	B MCIA INTEREST	R	02/14/24	02/15/24			3/1/2024	N
2		LESS:CURRENT AVAILABLE BALANCE	31.56	4-01-45-931-205	B MCIA INTEREST	R	02/14/24	02/15/24			3/1/2024	N
			16,443.44									
24-00266	02/14/24	2021 MCIA LEASE/INT DUE 3/1/24										
1		2021 MCIA LEASE/INT DUE 3/1/24	13,410.00	4-01-45-931-205	B MCIA INTEREST	R	02/14/24	02/15/24			3/1/2024	N
2		LESS:CURRENT AVAILABLE BALANCE	24.42	4-01-45-931-205	B MCIA INTEREST	R	02/14/24	02/15/24			3/1/2024	N
			13,385.58									
Vendor Total:			37,985.12									

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00990	POSTMASTER													
		24-00211	02/08/24	POSTAGE PERMIT REPLENISHMENT										
		1		POSTAGE PERMIT REPLENISHMENT	1,500.00	G-02-41-701-303		B RECYCLE TONNAGE GRANT - EDUCATION	R	02/08/24	02/15/24		POSTAGE	N
				Vendor Total:	1,500.00									
01020	NJ AMERICAN WATER CO.													
		24-00256	02/14/24	WATER PURCHASED DEC29-JAN29										
		1		WATER PURCHASED DEC29-JAN29	41,483.37	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	02/14/24	02/15/24		2024 JAN	N
				Vendor Total:	41,483.37									
01450	MATAWAN BORO PAYROLL													
		24-00188	02/05/24	DCRP - JANUARY 2024										
		1		DCRP - JANUARY 2024	1,250.75	4-01-36-477-205		B DCRP-EXPENSES	R	02/05/24	02/15/24		DCRP JAN2024	N
		24-00270	02/15/24	MATAWAN BORO PAY OF 2/15/2024										
		1		MATAWAN BORO PAY-2/15/2024	7,821.90	4-01-20-100-180		B ADMIN REGULAR S&W	R	02/15/24	02/15/24		PAY 20240215	N
		2		MATAWAN BORO PAY-2/15/2024	5,163.08	4-01-20-120-180		B BORO CLERK REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		3		MATAWAN BORO PAY-2/15/2024	7,153.24	4-01-20-130-180		B FINANCE REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		4		MATAWAN BORO PAY-2/15/2024	3,410.38	4-01-20-145-180		B TAX COLLECTOR REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		5		MATAWAN BORO PAY-2/15/2024	2,696.82	4-01-20-150-180		B TAX ASSESSOR REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		6		MATAWAN BORO PAY-2/15/2024	90,937.04	4-01-25-240-180		B POLICE REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		7		MATAWAN BORO PAY-2/15/2024	3,272.38	4-01-25-240-181		B POLICE OVERTIME	R	02/15/24	02/15/24		PAY 20240215	N
		8		MATAWAN BORO PAY-2/15/2024	30.00	4-01-25-240-259		B POLICE MEALS	R	02/15/24	02/15/24		PAY 20240215	N
		9		MATAWAN BORO PAY-2/15/2024	3,209.34	4-01-25-240-186		B POLICE CLERK	R	02/15/24	02/15/24		PAY 20240215	N
		10		MATAWAN BORO PAY-2/15/2024	5,528.12	4-01-25-265-180		B FIRE PREVENTION REG. S&W	R	02/15/24	02/15/24		PAY 20240215	N
		11		MATAWAN BORO PAY-2/15/2024	1,137.70	4-01-21-180-180		B PLAN/ZONE REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		12		MATAWAN BORO PAY-2/15/2024	19,694.43	4-01-26-290-180		B STREETS & ROADS REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		13		MATAWAN BORO PAY-2/15/2024	249.38	4-01-26-305-180		B GARBAGE REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		14		MATAWAN BORO PAY-2/15/2024	1,437.10	4-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	02/15/24	02/15/24		PAY 20240215	N
		15		MATAWAN BORO PAY-2/15/2024	227.50	4-01-27-330-180		B BD OF HEALTH REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		16		MATAWAN BORO PAY-2/15/2024	249.37	G-02-41-770-301		B Clean Communities Grant	R	02/15/24	02/15/24		PAY 20240215	N
		17		MATAWAN BORO PAY-2/15/2024	1,751.00	4-01-28-370-180		B RECREATION REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		18		MATAWAN BORO PAY-2/15/2024	1,000.00	4-01-43-490-180		B COURT REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		19		MATAWAN BORO PAY-2/15/2024	4,228.50	4-01-26-291-180		B RAILROAD REG S&W	R	02/15/24	02/15/24		PAY 20240215	N
		20		MATAWAN BORO PAY-2/15/2024	4,910.64	4-01-25-240-184		B POLICE CROSSING GUARDS	R	02/15/24	02/15/24		PAY 20240215	N
		21		MATAWAN BORO PAY-2/15/2024	2,259.32	4-01-26-290-181		B OVERTIME	R	02/15/24	02/15/24		PAY 20240215	N

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01450	MATAWAN BORO PAYROLL	Continued												
24-00270	02/15/24 MATAWAN BORO PAY OF 2/15/2024	Continued												
22	MATAWAN BORO PAY-2/15/2024	100.00	4-01-20-170-180	B DOWNTOWN REDEV REG S&W	R	02/15/24	02/15/24	PAY 20240215	N					
23	MATAWAN BORO PAY-2/15/2024	6,260.29	4-01-36-472-205	B SOCIAL SECURITY	R	02/15/24	02/15/24	PAY 20240215	N					
		<u>172,727.53</u>												
24-00271	02/15/24 WATER-SEWER PAY OF 2/15/2024													
1	WATER-SEWER-PAY 2/15/2024	16,600.99	4-09-55-500-180	B WATER S&W	R	02/15/24	02/15/24	PAY 20240215	N					
2	WATER-SEWER-PAY 2/15/2024	16,725.40	4-09-55-500-181	B SEWER S&W	R	02/15/24	02/15/24	PAY 20240215	N					
3	WATER-SEWER-PAY 2/15/2024	1,257.66	4-09-55-500-185	B WATER OVERTIME	R	02/15/24	02/15/24	PAY 20240215	N					
4	WATER-SEWER-PAY 2/15/2024	2,377.48	4-09-55-500-186	B SEWER OVERTIME	R	02/15/24	02/15/24	PAY 20240215	N					
5	WATER-SEWER-PAY 2/15/2024	2,827.56	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/15/24	02/15/24	PAY 20240215	N					
		<u>39,789.09</u>												
24-00272	02/15/24 POLICE TRAFFIC PAY 2/15/2024													
1	POLICE TRAFFIC PAY 2/15/2024	8,257.46	T-12-56-850-808	B Off Duty Police	R	02/15/24	02/15/24	PAY 20240215	N					
	Vendor Total:	222,024.83												
01790	HOME DEPOT CREDIT SERVICES													
24-00179	02/02/24 DPW SUPPLIES													
1	HDX FILTERS	47.42	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/02/24	02/15/24	5021554	N					
2	TRUFUEL 4 CYCLE OIL	143.82	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/02/24	02/15/24	8022947	N					
3	VACUUM & CAUTION PAINT	238.92	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/02/24	02/15/24	1010190	N					
4	CEILING FAN	119.95	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/02/24	02/15/24	9017476	N					
5	HEATER,FILTERS,CAUTION PAINT	139.79	4-09-55-500-842	B SEWER SUPPLIES	R	02/06/24	02/15/24	5016703	N					
6	FLOURESCENT GREEN PAINT	39.92	4-09-55-500-842	B SEWER SUPPLIES	R	02/06/24	02/15/24	5021818	N					
7	RUST REMOVER	17.98	4-09-55-500-242	B WATER SUPPLIES	R	02/06/24	02/15/24	9017477	N					
8	CABLES, CAULK, HEATER, TAPE,	171.21	4-09-55-500-242	B WATER SUPPLIES	R	02/06/24	02/15/24	2015832	N					
9	PLYWOOD, SHEATHING, SCREWS,	224.13	4-09-55-500-242	B WATER SUPPLIES	R	02/06/24	02/15/24	7021280	N					
		<u>1,143.14</u>												
	Vendor Total:	1,143.14												

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02205 NEW JERSEY FIRE EQUIPMENT CO													
	24-00199	02/08/24	FLOW TEST OF SCOTT SCBA UNIT										
	1		FLOW TEST OF SCOTT SCBA UNIT	163.66	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/08/24	02/15/24		2023507	N
	Vendor Total:			163.66									
02580 RICHARD WOLAK													
	24-00010	01/31/24	BLANKET/MEDICARE PT B 2024			B							
	4		REIMBURSEMENT- RICHARD FEB2024	159.70	4-01-23-220-229		B HOSPITALIZATION	R	01/31/24	02/15/24		20240201	N
	5		REIMBURSEMENT- JANE FEB2024	174.70	4-01-23-220-229		B HOSPITALIZATION	R	01/31/24	02/15/24		20240201	N
				334.40									
	Vendor Total:			334.40									
03170 MON MUNICIPAL JOINT INS FUND													
	24-00099	01/31/24	1ST HALF 2024 PREMIUM										
	1		1ST HALF 2024 PREMIUM	103,880.66	4-01-23-210-299		B OTHER INSURANCE OTHER EXP	R	01/31/24	02/15/24		MON155-2024	N
	2		1ST HALF 2024 PREMIUM/SEWER	24,560.93	4-09-55-500-836		B SEWER INSURANCE	R	01/31/24	02/15/24		MON155-2024	N
	3		1ST HALF 2024 PREMIUM/WATER	24,560.93	4-09-55-500-236		B WATER INSURANCE	R	01/31/24	02/15/24		MON155-2024	N
	4		1ST HALF 2024 PREMIUM/WORKERS	89,360.70	4-01-23-215-299		B WORKMENS COMP OTHER EXP	R	01/31/24	02/15/24		MON155-2024	N
	5		1ST HALF 2024 PREMIUM/WATER	21,127.92	4-09-55-500-238		B WATER WORKMENS COMP	R	01/31/24	02/15/24		MON155-2024	N
	6		1ST HALF 2024 PREMIUM/SEWER	21,127.92	4-09-55-500-838		B SEWER WORKMENS COMP	R	01/31/24	02/15/24		MON155-2024	N
	7		1ST HALF 2024 PREMIUM/RR PARK	8,052.76	4-01-26-291-235		B RAILROAD INSURANCE	R	01/31/24	02/15/24		MON155-2024	N
	8		1ST HALF 2024 PREMIUM/WORKERS	6,927.18	4-01-26-291-297		B RAILROAD WORKMEN'S COMP.	R	01/31/24	02/15/24		MON155-2024	N
				299,599.00									
	Vendor Total:			299,599.00									
03245 WASHINGTON ENGINE COMPANY #1													
	23-00756	05/12/23	INTERNET REIMBURSEMENT			B							
	11		INTERNET OCT 1-31	59.95	3-01-25-265-202		B FIRE TELEPHONE	R	05/12/23	02/15/24		INV 20230927	N
	12		INTERNET NOV 1-30	59.95	3-01-25-265-202		B FIRE TELEPHONE	R	05/12/23	02/15/24		INV 20231027	N
				119.90									
	23-00757	05/12/23	NJ NATURAL GAS REIMBURSEMENT			B							
	10		NATURAL GAS SEP 6 - OCT 11	242.00	3-01-25-265-211		B FIRE NATURAL GAS	R	10/13/23	02/15/24		INV 20231012	N

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03245 WASHINGTON ENGINE COMPANY #1 Continued														
23-00757	05/12/23	NJ NATURAL GAS REIMBURSEMENT	Continued											
11	NATURAL GAS	OCT 11-NOV 06		242.00	3-01-25-265-211	B FIRE NATURAL GAS	R	10/13/23	02/15/24			INV 20231110	N	
				484.00										
23-00758	05/12/23	UTILITY BLANKET - ELECTRICITY				B								
8	JCP&L	AUG 15 - SEP 14		129.17	3-01-25-265-206	B FIRE ELECTRICITY	R	10/13/23	02/15/24			INV 20230718	N	
				Vendor Total:	733.07									
03600 MONMOUTH COUNTY HIGHWAY DEPT														
24-00243	02/14/24	SALT DELIVERY/ SHARED SERVICES												
1	SALT DELIVERY/ SHARED SERVICES			12,286.95	4-01-26-290-245	B STREETS & ROADS SNOW REMOVAL	R	02/14/24	02/15/24			23000255	N	
24-00250	02/14/24	TRUCK WASH												
1	TRUCK WASH - DEC 2023			60.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/24	02/15/24			23000197	N	
				Vendor Total:	12,346.95									
04065 FRENEAU FIREHOUSE														
23-00792	05/23/23	BLANKET - NATURAL GAS REIMB				B								
10	NATURAL GAS REIMB	NOV8-DEC7		226.00	3-01-25-265-211	B FIRE NATURAL GAS	R	05/23/23	02/15/24			123023-11	N	
11	NATURAL GAS REIMB	DEC8-JAN7		165.87	3-01-25-265-211	B FIRE NATURAL GAS	R	05/23/23	02/15/24			123023-11	N	
				391.87										
23-01944	12/05/23	BLANKET - ELECTRICITY REIMB				B								
4	ELECTRICITY - JAN 21 - FEB 17			158.64	3-01-25-265-206	B FIRE ELECTRICITY	R	12/05/23	02/15/24			123023-10	N	
5	ELECTRICITY - NOV 18 - DEC 17			181.70	3-01-25-265-206	B FIRE ELECTRICITY	R	12/05/23	02/15/24			123023-10	N	
6	ELECTRICITY - OCT 20 - NOV 17			147.95	3-01-25-265-206	B FIRE ELECTRICITY	R	12/05/23	02/15/24			123023-10	N	
				488.29										
				Vendor Total:	880.16									
04075 M.E. HALEY HOSE COMPANY #1														
23-00271	02/15/23	ELECTRICITY REIMB BLANKET												
13	ELECTRICITY - NOV 14 - DEC 13			182.51	3-01-25-265-206	B FIRE ELECTRICITY	R	02/08/24	02/15/24			DEC 2023	N	

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04075	M.E. HALEY HOSE COMPANY #1	Continued										
23-00437	03/16/23	BLANKET-INTERNET REIMBURSEMENT		B								
		13 INTERNET - DEC 1-31	59.95	3-01-25-265-202	B FIRE TELEPHONE	R	03/16/23	02/15/24			DEC 2023	N
23-00958	06/22/23	NATURAL GAS REIMB BLANKET		B								
		7 NATURAL GAS - NOV11-DEC6	205.00	3-01-25-265-211	B FIRE NATURAL GAS	R	06/22/23	02/15/24			NOV 2023	N
Vendor Total:			447.46									
04385	DIRECT ENERGY BUSINESS											
24-00226	02/08/24	ELECTRICITY ENERGY SUPPLIER										
		1 BROAD ST&MAIN ST MTR G80229797	8.70	3-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24			233550053308361	N
		2 201 BROAD ST MTR S322924255	0.00	3-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
		3 21 CLINTON ST MTR G28010374	325.31	3-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24			255350053315310	N
		4 94 MAIN ST MTR S79487951	0.00	3-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
		5 RAVINE DR MTR A26218183	0.00	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
		6 20 RAVINE DR L74042348	0.00	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
		7 MAIN ST MTR S313026196	0.00	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
		8 BROAD & CHURCH MTR G58573346	0.00	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
		9 MIDDLESEX RD MTRBS348921207	0.00	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
		10 1 WATER & HIGH MTR S340175182	0.00	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
		11 MIDDLESEX BALLFD MTRS322924500	0.00	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
		12 MAIN ST&BROAD ST MTR 313381878	1.03	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24			233530053285849	N
		13 MAIN&ABERDEENRD MTR S320400517	21.40	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24			233530053285850	N
		14 ABERDEEN&MATAWAN MTRS316168401	10.38	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24			233530053285851	N
		15 BROAD & LITTLE MTR S93813543	0.00	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
		16 CROSS RD MTR G22732071	0.00	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
		17 HWY34&MIDDLESEX MTR S37911601	14.77	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24			233550053308360	N
		18 150MAIN&RAVINE MTR S32294725	0.00	4-01-31-430-205	B ELECTRICITY-	R	02/08/24	02/15/24				N
			381.59									
24-00230	02/08/24	ELECTRIC ENERGY SUPPLIER										
		1 CHRISTINE CT MTR G28160726	18.94	4-09-55-500-206	B WATER ELECTRICITY	R	02/08/24	02/15/24			233550053308362	N
		2 SOMERSET PL MTR G28142088	319.40	4-09-55-500-206	B WATER ELECTRICITY	R	02/08/24	02/15/24			233550053308363	N
		3 MATAWAN AVE MTR S324045421	0.00	4-09-55-500-206	B WATER ELECTRICITY	R	02/08/24	02/15/24				N
		4 RT 34 MTR S324045097	293.09	4-09-55-500-206	B WATER ELECTRICITY	R	02/08/24	02/15/24			233550053308364	N
		5 ABERDEEN&MATAWAN MTR G28657762	0.00	4-09-55-500-206	B WATER ELECTRICITY	R	02/08/24	02/15/24				N
		6 NEW BRUNSWICKAV MTR S328577146	52.34	4-09-55-500-206	B WATER ELECTRICITY	R	02/08/24	02/15/24			233550053308365	N

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05635 STATE OF NEW JERSEY														
24-00278	02/15/24	2ND QTR 2022	UNEMPLOYMENT											
1	2ND QTR 2022	UNEMPLOYMENT	2,074.11	T-17-56-850-801		B Unemployment Trust Expenses	R	02/15/24	02/15/24		Q2 2022		N	
Vendor Total:				2,074.11										
05805 LONNIE WHITE														
24-00011	01/31/24	BLANKET/MEDICARE PT B 2024		B										
4	REIMBURSEMENT 2024FEB	LONNIE	99.90	4-01-23-220-229		B HOSPITALIZATION	R	01/31/24	02/15/24		INV 20240201		N	
5	REIMBURSEMENT 2024FEB	LINDA	99.90	4-01-23-220-229		B HOSPITALIZATION	R	01/31/24	02/15/24		INV 20240201		N	
			199.80											
Vendor Total:				199.80										
06020 ALLIED FIRE & SAFETY EQUIPMENT														
24-00219	02/08/24	CENTRAL MONITORING 150MAINST												
1	CENTRAL STATION AGRMT 150MAIN	550.00	4-01-25-240-201		B POLICE PROF. SERVICES	R	02/08/24	02/15/24		SM 109727			N	
Vendor Total:				550.00										
06280 STAPLES ADVANTAGE														
24-00038	01/31/24	BLANKET PO/OFFICE SUPPLIES		B										
5	USB DRIVES,AA BATT'S,HILITERS	136.18	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/31/24	02/15/24		3557400308			N	
6	DIARY REMINDER RED 5X8	33.54	4-09-55-500-241		B WATER OFFICE SUPPLIES	R	01/31/24	02/15/24		3356492705			N	
7	TONER,PENS,THERMAL PAPER ROLLS	231.91	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/31/24	02/15/24		3557400308			N	
8	COPY PAPER	444.90	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/31/24	02/15/24		3557400308			N	
			846.53											
Vendor Total:				846.53										
07220 ZIEGLER BROS., INC.														
23-01619	10/12/23	ELECTRIC FOR PD GARAGE												
1	ELECTRICAL FOR PD GARAGE	8,600.00	C-04-NB-900-170		B MCIA - 2021 EQUIPMENT LEASE	R	10/12/23	02/15/24		082MBDEC			N	
Vendor Total:				8,600.00										

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07320 OPTIMUM														
24-00023	01/31/24	INTERNET SVC - TERHUNE PARK		B										
3	INTERNET TERHUNE 2/8-3/7	135.69	4-01-25-240-202	B POLICE COMMUNICATIONS	R	01/31/24	02/15/24	SOUTH ST2/8-3/7	N					
24-00024	01/31/24	INTERNET SVC - GRAVELLY BROOK		B										
3	INTERNET GRAVELLY 2/8-3/7	135.69	4-01-25-240-202	B POLICE COMMUNICATIONS	R	01/31/24	02/15/24	GRAVELLY 240205	N					
24-00025	01/31/24	INTERNET SVC - FIRE DEPT		B										
3	INTERNET - FIRE DEPT 2/8-3/7	169.10	4-01-25-265-202	B FIRE TELEPHONE	R	01/31/24	02/15/24	FD 20240205	N					
24-00029	01/31/24	BLANKET PO INTERNET - DPW		B										
3	INTERNET - DPW FEB 1-29	70.08	4-09-55-500-202	B WATER TELEPHONE	R	01/31/24	02/15/24	DPW 20240127	N					
24-00030	01/31/24	BLANKET PO INTERNET REC GATE		B										
3	INTERNET REC GATE FEB 1-29	190.94	4-01-26-305-205	B GARBAGE RECYCLING	R	01/31/24	02/15/24	REC GATE 240127	N					
24-00149	01/31/24	INTERNET SVC - POLICE -BLANKET		B										
2	INTERNET PD 150 MAIN12/15-1/14	190.94	4-01-25-240-202	B POLICE COMMUNICATIONS	R	01/31/24	02/15/24	20240102	N					
3	INTERNET PD 201BROAD12/15-1/14	411.75	4-01-25-240-202	B POLICE COMMUNICATIONS	R	01/31/24	02/15/24	20240102	N					
4	INTERNET PD 150 MAIN 1/15-2/14	190.94	4-01-25-240-202	B POLICE COMMUNICATIONS	R	01/31/24	02/15/24	20240206	N					
5	INTERNET PD 201BROAD 1/15-2/14	411.75	4-01-25-240-202	B POLICE COMMUNICATIONS	R	01/31/24	02/15/24	20240206	N					
		1,205.38												
Vendor Total:		1,906.88												
07550 ABSOLUTE FIRE PROTECTION CO.														
24-00192	02/08/24	REPAIRS TO PUMPER 2977												
1	REPAIRS TO PUMPER 2977	6,415.37	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/08/24	02/15/24	86148-IN	N					
24-00193	02/08/24	REPAIRS TO LADDER TRUCK 2990												
1	REPAIRS TO LADDER TRUCK 2990	5,144.50	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/08/24	02/15/24	86119-IN	N					
Vendor Total:		11,559.87												
07555 VERIZON WIRELESS														
24-00019	01/31/24	PC AIR CARDS - 2024Q1		B										
4	PC AIR CARDS DEC24-JAN23	80.02	4-01-31-440-205	B TELEPHONE	R	01/31/24	02/15/24	9954959344	N					
5	RR PARKING LOT DEC24-JAN23	50.75	4-01-26-291-202	B RAILROAD TELEPHONE	R	01/31/24	02/15/24	9954959344	N					

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				Item Description	Amount	Charge Account		Acct Type Description				
AKEQU010 A&K EQUIPMENT COMPANY												
		23-01337	08/24/23	Water Vehicle Repair 8/17/23								
				1 Valve Key Box for Truck #36	1,485.00	3-09-55-500-204	R	B WATER VEHICLE REPAIR	08/24/23	02/15/24	62250	N
				Vendor Total:	1,485.00							
AMAZO005 AMAZON.COM SALES, INC.												
		24-00274	02/15/24	MAGNETIC MIC								
				1 MAGNETIC MIC	539.40	3-01-25-265-271	R	B FIRE OFFICE EQUIP	02/15/24	02/15/24	14YD-XVYY-DDJC	N
				2 SHIPPING	11.73	3-01-25-265-271	R	B FIRE OFFICE EQUIP	02/15/24	02/15/24	14YD-XVYY-DDJC	N
					<u>551.13</u>							
		24-00275	02/15/24	SMALL 2 SHELF BOOKCASE								
				1 SMALL 2 SHELF BOOKCASE	125.67	4-01-20-130-241	R	B FINANCE OFFICE SUPPLIES	02/15/24	02/15/24	1YTL-Q4MX-KLQ7	N
				Vendor Total:	676.80							
BROAD005 BROAD STREET STATION												
		23-00438	03/16/23	BLANKET-INTERNET REIMBURSEMENT		B						
				8 INTERNET - OCT8-NOV7	59.95	3-01-25-265-202	R	B FIRE TELEPHONE	03/16/23	02/15/24	20231005	N
				9 INTERNET - NOV8-DEC7	59.95	3-01-25-265-202	R	B FIRE TELEPHONE	03/16/23	02/15/24	20231105	N
					<u>119.90</u>							
		23-00439	03/16/23	BLANKET-ELECTRICITY REIMB.		B						
				10 JCP&L AUG15-SEP14	152.37	3-01-25-265-206	R	B FIRE ELECTRICITY	03/16/23	02/15/24	AUG 2023	N
				11 JCP&L OCT14-NOV13	109.51	3-01-25-265-206	R	B FIRE ELECTRICITY	03/16/23	02/15/24	OCT 2023	N
					<u>261.88</u>							
		23-00440	03/16/23	BLANKET-NATURAL GAS REIMB.		B						
				9 NJNG - OCT11 - NOV06	88.03	3-01-25-265-211	R	B FIRE NATURAL GAS	03/16/23	02/15/24	OCT 2023	N
				Vendor Total:	469.81							
BROTH005 BROTHERS MANAGEMENT ASSOC. INC												
		24-00146	01/31/24	DJ MUSIC EASTER EGG HUNT 3/23								
				1 DJ MUSIC EASTER EGG HUNT 3/23	400.00	4-01-28-370-250	R	B RECREATION HOLIDAYS	01/31/24	02/15/24	EASTER EVENT'24	N
				Vendor Total:	400.00							

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CHEST010 CHESTNUT ARBORICULTURAL													
24-00106	01/31/24	CONSULTING WORK PER RESOLUTION											
1		CONSULTING WORK	400.00	4-01-26-300-205		B SHADE TREE OTHER EXPENSE	R	01/31/24	02/15/24			8616	N
Vendor Total:			400.00										
CMEAS005 CME ASSOCIATES													
24-00231	02/08/24	PAAP0029.06 / 4 FOUNTAIN AVE											
1		PAAP0029.06 / 4 FOUNTAIN AVE	381.00	4FOUNTAVE		P RBSM CONSULTING SERVICES LLC	R	02/08/24	02/15/24			342029	N
24-00236	02/14/24	PAAP0051.01 / 340-344 MAIN ST											
1		PAAP0051.01 / 340-344 MAIN ST	1,491.75	340-344 MA		P 340-344 MAIN STREET PZ APP.	R	02/14/24	02/15/24			342779	N
2		PAAP0051.01 / 340-344 MAIN ST	201.00	340-344 MA		P 340-344 MAIN STREET PZ APP.	R	02/14/24	02/15/24			344973	N
			<u>1,692.75</u>										
Vendor Total:			2,073.75										
CMRSF005 CMRS-FP													
24-00014	01/31/24	POSTAGE FOR METER - BLANKET				B							
2		POSTAGE FOR METER - FEB 2024	1,000.00	4-01-31-451-205		B POSTAGE	R	01/31/24	02/15/24			POSTAGE 2024FEB	N
Vendor Total:			1,000.00										
COLLI005 COLLIERS ENGINEERING & DESIGN													
23-02103	12/28/23	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	6,666.25	G-02-41-770-306		B CLEAN COMMUNITIES GRANT - STORMWATER	R	12/28/23	02/15/24			904860	N
23-02104	12/28/23	PROFESSIONAL SVC THRU NOV 30											
1		On Call GIS Services	40.00	3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	12/28/23	02/15/24			904862	N
24-00220	02/08/24	PROFESSIONAL SVC THRU DEC 31											
1		On Call GIS Services	870.00	3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	02/08/24	02/15/24			911198	N
2		FIELD DATA,MAP PREP,WEB DESIGN	687.50	3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	02/08/24	02/15/24			911196	N
			<u>1,557.50</u>										
Vendor Total:			8,263.75										

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EASTC005 EASTCOM ASSOCIATES, INC.													
24-00094	01/31/24	solvent markout paint											
		1 solvent markout paint	420.00	4-09-55-500-242		B WATER SUPPLIES		R	01/31/24	02/15/24		46201	N
		Vendor Total:	420.00										
FAIRT005 FAIR TREE SERVICES LLC													
24-00218	02/08/24	126 FRENEAU - TREE REMOVALS											
		1 126 FRENEAU - TREE REMOVALS	6,750.00	4-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL		R	02/08/24	02/15/24		126FRENEAU	N
		Vendor Total:	6,750.00										
FCAUT005 F & C AUTOMOTIVE SUPPLY, INC.													
24-00190	02/08/24	2PC DICKIES BLACK											
		1 2PC DICKIES BLACK	35.99	3-01-25-265-203		B FIRE REPAIRS & MAINT		R	02/08/24	02/15/24		1378-280402	N
		Vendor Total:	35.99										
FIRST020 FIRST BUSINESS SPECIALITY													
24-00008	01/31/24	EQUIPMENT FINANCING FOR VOIXIS				B							
		3 VOIXIS LEASE - FEB5 - MAR4	587.00	4-01-31-440-205		B TELEPHONE		R	01/31/24	02/15/24		41913	N
		Vendor Total:	587.00										
FIRST025 FIRST PRESBYTERIAN CHURCH													
24-00186	02/05/24	TURKEY TROT FOOD FUNDRAISER											
		1 TURKEY TROT FOOD FUNDRAISER	569.50	T-14-56-850-803		B TURKEY TROT		R	02/05/24	02/15/24		TT DONATION	N
		Vendor Total:	569.50										
GREAT005 GREAT AMERICA FINANCIAL SVCS													
24-00016	01/31/24	POSTAGE METER LEASE				B							
		3 POSTAGE METER LEASE - FEB2024	735.00	4-01-31-451-205		B POSTAGE		R	01/31/24	02/15/24		35934768	N
		Vendor Total:	735.00										

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MATAW045 MATAWAN UNITED METHODISTCHURCH													
		24-00185	02/05/24	TURKEY TROT FOOD FUNDRAISER									
		1		TURKEY TROT FOOD FUNDRAISER	569.50	T-14-56-850-803	B TURKEY TROT	R	02/05/24	02/15/24		TT DONATION	N
		Vendor Total:			569.50								
MDRAD005 MD RADIO SERVICES													
		23-02080	12/22/23	NNTN7624C APX SERIES SUVRC									
		1		NNTN7624C APX SERIES SUVRC	509.76	3-01-25-265-202	B FIRE TELEPHONE	R	12/22/23	02/15/24		9603	N
		23-02086	12/22/23	RLN6360A PROGRAMMING KIT									
		1		RLN6360A PROGRAMMING KIT	299.95	3-01-25-265-202	B FIRE TELEPHONE	R	12/22/23	02/15/24		9604	N
		Vendor Total:			809.71								
MONMO015 MONMOUTH GLASS CO. INC.													
		23-02027	12/13/23	Replacement panel for Admin.									
		1		Replacement panel for Admin.	550.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/13/23	02/15/24		00024128	N
		Vendor Total:			550.00								
MUNIC010 MUNICIPAL CLERKS' ASSN. OF NJ													
		24-00171	02/02/24	2024 Annual Education Conf.									
		1		2024 Annual Education Conf.	425.00	4-01-20-120-215	B BORO CLERK CONFERENCES	R	02/02/24	02/15/24		CONF REG 2024	N
		Vendor Total:			425.00								
PAPER005 PAPER MILL PLAYHOUSE													
		24-00098	01/31/24	PURCHASE ADDL TIX 2/22 SHOW									
		1		PURCHASE ADDL TIX 2/22 SHOW	1,020.00	T-14-56-850-805	B SENIOR EXERCISE	R	01/31/24	02/15/24		689916	N
		Vendor Total:			1,020.00								
RECYC005 RECYCLE TRACK SYSTEMS NJ INC													
		23-01467	09/15/23	2023Q4 COLLECTION SERVICE									
		6		COLLECTION SVC TRASH DEC2023	13,764.57	3-01-26-305-220	B GARBAGE CONTRACT	R	09/15/23	02/15/24		FINV-13349	N

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RECYC005 RECYCLE TRACK SYSTEMS NJ INC Continued										
	23-01467 09/15/23 2023Q4 COLLECTION SERVICE		Continued							
	7 COLLECTION SVC RECYCLE DEC2023		13,262.65	3-01-26-305-220	B GARBAGE CONTRACT	R	09/15/23	02/15/24	FINV-13349	N
			27,027.22							
23-01468 09/15/23 2023 TRASH SERVICE - TIPPING B										
	6 TIPPING FEES - NOV 2023		20,523.56	3-01-26-305-220	B GARBAGE CONTRACT	R	09/15/23	02/16/24	FINV-14032	N
	7 TIPPING FEES - DEC 2023		20,555.90	3-01-26-305-220	B GARBAGE CONTRACT	R	09/15/23	02/16/24	FINV-14592	N
			41,079.46							
24-00096 01/31/24 TRASH COLLECTION SERVICES B										
	2 COLLECTION SVC TRASH JAN2024		14,039.88	4-01-26-305-220	B GARBAGE CONTRACT	R	01/31/24	02/16/24	USA2-14074	N
	3 COLLECTION SVC RECYCLE JAN2024		13,527.88	4-01-26-305-220	B GARBAGE CONTRACT	R	01/31/24	02/16/24	USA2-14074	N
	4 COLLECTION SVC TRASH FEB2024		14,039.88	4-01-26-305-220	B GARBAGE CONTRACT	R	01/31/24	02/16/24	USA2-14601	N
	5 COLLECTION SVC RECYCLE FEB2024		13,527.88	4-01-26-305-220	B GARBAGE CONTRACT	R	01/31/24	02/16/24	USA2-14601	N
			55,135.52							
	Vendor Total:		123,242.20							
RUBAN005 RUBANI, LLC										
	24-00213 02/08/24 WATER/SEWER REFUND 120.01/6									
	1 WATER/SEWER REFUND 120.01/6		904.50	3-09-55-001-601	B WATER & SEWER REFUNDS	R	02/08/24	02/15/24	WS REFUND	N
	Vendor Total:		904.50							
SPYGL005 SPYGLASS GROUP, LLC										
	23-02124 12/29/23 CONSULT FEE FOR COST REDUCUCT									
	1 INVOICE #25112		1,216.56	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	12/29/23	02/15/24	25112	N
	Vendor Total:		1,216.56							
UGIEN005 UGI ENERGY SERVICES INC.										
	24-00255 02/14/24 NJ NAT GAS 2023 DEC									
	1 54 MIDDLESEX RD 2023 DEC		56.49	3-01-31-446-205	B NATURAL GAS	R	02/14/24	02/15/24	G6014294	N
	2 201 BROAD ST YMCA 2023 DEC		211.69	3-01-31-446-205	B NATURAL GAS	R	02/14/24	02/15/24	G6014295	N
	3 150 MAIN ST 2023 DEC		404.67	3-01-31-446-205	B NATURAL GAS	R	02/14/24	02/15/24	G6014305	N
	4 WATER ST 2023 DEC		573.49	3-01-31-446-205	B NATURAL GAS	R	02/14/24	02/15/24	G6014313	N
	5 BROAD ST FRONT 2023 DEC		876.87	3-01-31-446-205	B NATURAL GAS	R	02/14/24	02/15/24	G6014307	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
UGIEN005 UGI ENERGY SERVICES INC. Continued										
24-00255 02/14/24 NJ NAT GAS 2023 DEC Continued										
	6 94 MAIN ST 2023 DEC		254.32	3-01-31-446-205	B NATURAL GAS	R	02/14/24	02/15/24	G6014347	N
	7 201 BROAD ST BOILER 2023 DEC		560.63	3-01-31-446-205	B NATURAL GAS	R	02/14/24	02/15/24	G6014340	N
	8 201 BROAD ST CO-GEN 2023DEC		0.00	3-01-31-446-205	B NATURAL GAS	R	02/14/24	02/15/24		N
	9 MAIN & BROAD GAS LIGHT 2023DEC		62.91	3-01-31-446-205	B NATURAL GAS	R	02/14/24	02/15/24	G601208	N
			<u>3,001.07</u>							
24-00257 02/14/24 NATURAL GAS CHARGES 2023DEC										
	1 CHRISTINE CT 2023DEC		2.15	3-09-55-500-807	B SEWER FUEL OIL	R	02/14/24	02/15/24	G6016197	N
	2 LAKESIDE DR 2023DEC		0.77	3-09-55-500-807	B SEWER FUEL OIL	R	02/14/24	02/15/24	G6016192	N
	3 OAK KNOLL RD 2023DEC		33.35	3-09-55-500-807	B SEWER FUEL OIL	R	02/14/24	02/15/24	G6016164	N
	4 CROSS RD 2023DEC		1.60	3-09-55-500-807	B SEWER FUEL OIL	R	02/14/24	02/15/24	G6016168	N
	5 RT 34 2023DEC		6.61	3-09-55-500-807	B SEWER FUEL OIL	R	02/14/24	02/15/24	G6016205	N
	6 VICTORIA CT 2023DEC		0.00	3-09-55-500-807	B SEWER FUEL OIL	R	02/14/24	02/15/24	G6016169	N
	7 NEW BRUNSWICK AV 2023DEC		0.00	3-09-55-500-807	B SEWER FUEL OIL	R	02/14/24	02/15/24		N
	8 CENTER AV 2023DEC		0.00	3-09-55-500-807	B SEWER FUEL OIL	R	02/14/24	02/15/24		N
	9 SOMERSET PL 2023DEC		0.87	3-09-55-500-807	B SEWER FUEL OIL	R	02/14/24	02/15/24	G6016176	N
	10 MATAWAN AV 2023DEC		0.00	3-09-55-500-807	B SEWER FUEL OIL	R	02/14/24	02/15/24		N
	11 54 MIDDLESEX RD SEWER PLTA DEC		0.00	3-09-55-500-807	B SEWER FUEL OIL	R	02/14/24	02/15/24	G6014331	N
			<u>45.35</u>							
Vendor Total:			3,046.42							
WEINE005 WEINER LAW GROUP LLP										
24-00047 01/31/24 INVOICE #305768										
	1 INVOICE #305768		210.00	3-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	01/31/24	02/15/24	305768	N
	2 INVOICE #307258		825.00	3-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	01/31/24	02/15/24	307258	N
			<u>1,035.00</u>							
24-00115 01/31/24 MATPZ029E / 12 BANK ST										
	1 MATPZ029E / 12 BANK ST		45.00	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	01/31/24	02/15/24	305770	N
	2 MATPZ029E / 12 BANK ST		90.00	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	01/31/24	02/15/24	305776	N
			<u>135.00</u>							
24-00116 01/31/24 MATPZ043E / 85 MAIN STREET										
	1 MATPZ043E / 85 MAIN STREET		375.00	85MAINST	P 85 MAIN ST-3200 US HWY 9, LLC	R	01/31/24	02/15/24	305773	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
WEINE005	WEINER LAW GROUP LLP				Continued									
24-00117	01/31/24	MATPZ047E / 4 FOUNTAIN AVE												
1	MATPZ047E / 4 FOUNTAIN AVE	45.00	4FOUNTAVE	P RBSM CONSULTING SERVICES LLC	R	01/31/24	02/15/24	305777						N
24-00118	01/31/24	MATPZ037E / 883 ROUTE 34												
1	MATPZ037E / 883 ROUTE 34	660.00	RT34CORP	P SUBDIVISION	R	01/31/24	02/15/24	305771						N
2	MATPZ037E / 883 ROUTE 34	45.00	RT34CORP	P SUBDIVISION	R	01/31/24	02/15/24	307259						N
		705.00												
24-00119	01/31/24	MATPZ048E / 48 DANEMAR DRIVE												
1	MATPZ048E / 48 DANEMAR DRIVE	45.00	48DANEMAR	P PZ APPLICATION	R	01/31/24	02/15/24	307262						N
24-00120	01/31/24	MATPZ042E / 340-344 MAIN ST												
1	MATPZ042E / 340-344 MAIN ST	225.00	340-344 MA	P 340-344 MAIN STREET PZ APP.	R	01/31/24	02/15/24	305772						N
24-00121	01/31/24	MATPZ027E / 97 ABERDEEN ROAD												
1	MATPZ027E / 97 ABERDEEN ROAD	210.00	97ABERZ	P 97 ABERDEEN RD-ZALEWSKI	R	01/31/24	02/15/24	305769						N
24-00122	01/31/24	MATPZ045E / 845 ROUTE 34												
1	MATPZ045E / 845 ROUTE 34	75.00	MJHWY34	P PZ APPLICATION MJ'S	R	01/31/24	02/15/24	305775						N
24-00123	01/31/24	MATPZ044E / 1082 ROUTE 34												
1	MATPZ044E / 1082 ROUTE 34	135.00	Z1082RT34	P PZ 1082 RT34-VIGOR DISPENSARY	R	01/31/24	02/15/24	307261						N
	Vendor Total:	2,985.00												

Total Purchase Orders: 115 Total P.O. Line Items: 245 Total List Amount: 1,651,591.20 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	87,502.73	0.00	87,502.73	0.00	0.00	0.00	87,502.73
WATER & SEWER FUND	3-09	<u>7,743.93</u>	<u>0.00</u>	<u>7,743.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,743.93</u>
Year Total:		95,246.66	0.00	95,246.66	0.00	0.00	0.00	95,246.66
CURRENT FUND	4-01	1,313,204.46	0.00	1,313,204.46	0.00	0.00	0.00	1,313,204.46
WATER & SEWER FUND	4-09	177,124.62	0.00	177,124.62	0.00	0.00	0.00	177,124.62
	4-12	0.00	0.00	0.00	0.00	0.00	3,888.75	3,888.75
	4-13	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135.00</u>	<u>135.00</u>
Year Total:		1,490,329.08	0.00	1,490,329.08	0.00	0.00	4,023.75	1,494,352.83
CAPITAL FUND	C-04	37,118.50	0.00	37,118.50	0.00	0.00	0.00	37,118.50
FEDERAL AND STATE GRANTS	G-02	8,415.62	0.00	8,415.62	0.00	0.00	0.00	8,415.62
TRUST OTHER FUND	T-12	8,257.46	0.00	8,257.46	0.00	0.00	0.00	8,257.46
RECREATION TRUST FUND	T-14	2,159.00	0.00	2,159.00	0.00	0.00	0.00	2,159.00
UNEMPLOYMENT TRUST FUND	T-17	<u>2,074.11</u>	<u>0.00</u>	<u>2,074.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,074.11</u>
Year Total:		12,490.57	0.00	12,490.57	0.00	0.00	0.00	12,490.57
WATER / SEWER CAPITAL FUND	W-06	3,967.02	0.00	3,967.02	0.00	0.00	0.00	3,967.02
Total of All Funds:		<u>1,647,567.45</u>	<u>0.00</u>	<u>1,647,567.45</u>	<u>0.00</u>	<u>0.00</u>	<u>4,023.75</u>	<u>1,651,591.20</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
340-344 MAIN STREET PZ APP.	340-344 MA	1,917.75	0.00	1,917.75
PZ APPLICATION	48DANEMAR	45.00	0.00	45.00
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	426.00	0.00	426.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	375.00	0.00	375.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	210.00	0.00	210.00
PZ APPLICATION MJ'S	MJHWY34	75.00	0.00	75.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	135.00	0.00	135.00
SUBDIVISION	RT34CORP	705.00	0.00	705.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	135.00	0.00	135.00
Total of All Projects:		<u>4,023.75</u>	<u>0.00</u>	<u>4,023.75</u>