

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item Description	Amount	Charge Account	Acct Type Description							
00410 VERIZON												
24-00021	01/31/24	PHONES 732-566-3898		B								
2		PHONES 732-866-3898 - 1/8-2/7	156.48	4-01-31-440-205	B TELEPHONE	R	01/31/24	02/02/24			010724	N
24-00022	01/31/24	BURROWES PHONES 732-566-5605		B								
2		PHONES 732-566-5605 - 1/8-2/7	152.17	4-01-20-175-202	B HISTORICAL SITES TELEPHONE	R	01/31/24	02/02/24			010724	N
Vendor Total:			308.65									
00500 SYMETRA LIFE INSURANCE CO												
24-00006	01/31/24	BLANKET INS PREMIUMS 2024Q1		B								
2		INSURANCE PREMIUMS JAN 2024	3,170.10	4-01-23-220-235	B SAFECO INS	R	01/31/24	02/02/24			A097389	N
Vendor Total:			3,170.10									
00690 NJ DIVISION OF TAXATION-PWT												
23-00539	04/05/23	BLANKET PO FOR NJ ST PWT TAX		B								
5		NJ ST PWT TAX - 2023Q4	530.14	3-09-55-500-207	B WATER TAXATION	R	04/05/23	02/02/24			2023 Q4	N
Vendor Total:			530.14									
00730 MATAWAN ABERDEEN BD OF ED												
24-00004	01/31/24	BLANKET/SCHOOL TAX 2024 - HALF		B								
2		SCHOOL TAX DEBT SERVICE	386,143.00	4-01-55-001-602	B SCHOOL TAXES	R	01/31/24	02/02/24			2024 JAN	N
3		SCHOOL TAX 2024 JAN	1,676,300.83	4-01-55-001-602	B SCHOOL TAXES	R	01/31/24	02/02/24			2024 JAN	N
4		SCHOOL TAX 2024 FEB	1,676,300.83	4-01-55-001-602	B SCHOOL TAXES	R	01/31/24	02/02/24			2024 FEB	N
			<u>3,738,744.66</u>									
Vendor Total:			3,738,744.66									
00765 PASQUALE MENNA												
24-00013	01/31/24	BLANKET-2024Q1 RETAINER		B								
4		RETAINER JAN 2024	2,000.00	4-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	01/31/24	02/02/24			INV 20240101	N
5		WATER PORTION JAN 2024	350.00	4-09-55-500-210	B WATER LEGAL	R	01/31/24	02/02/24			INV 20240101	N
6		SEWER PORTION JAN 2024	350.00	4-09-55-500-810	B SEWER LEGAL	R	01/31/24	02/02/24			INV 20240101	N
7		RETAINER FEB 2024	2,000.00	4-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	01/31/24	02/02/24			INV 20240201	N
8		WATER PORTION FEB 2024	350.00	4-09-55-500-210	B WATER LEGAL	R	01/31/24	02/05/24			INV 20240201	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
00890	NJ STATE LEAGUE OF MUNICIPALIT													
	24-00043	01/31/24	ORIENTATION FOR MUNI OFFICIALS											
	1		ORIENTATION FOR MUNI OFFICIALS	130.00	4-01-20-	110-205	B MAYOR & COUNCIL OTHER EXP	R	01/31/24	02/02/24		FEILES	1/10/24	N
			Vendor Total:	130.00										
00980	TREASURER, STATE OF NJ													
	24-00092	01/31/24	ANNUAL SITE REMEDIATION FEE											
	1		ANNUAL SITE REMEDIATION FEE'24	3,420.00	4-01-26-	310-205	B PUBLIC BLDGS OTHER EXP.	R	01/31/24	02/02/24		265809700		N
			Vendor Total:	3,420.00										
01010	GANNETT NJ NEWSPAPERS													
	23-02095	12/26/23	LEGAL ADS											
	1		LEGAL AD ORD# 9387104	63.00	3-01-20-	120-201	B BORO CLERK ADVERTISING	R	12/26/23	02/05/24		9387104		N
	2		LEGAL AD ORD# 9608670	192.50	3-01-20-	120-201	B BORO CLERK ADVERTISING	R	12/26/23	02/02/24		9608670		N
	3		LEGAL AD ORD# 9626587	10.56	3-01-20-	120-201	B BORO CLERK ADVERTISING	R	12/26/23	02/02/24		9626587		N
	4		LEGAL AD ORD# 9500017	42.68	3-01-20-	120-201	B BORO CLERK ADVERTISING	R	12/26/23	02/02/24		9500017		N
	5		LEGAL AD ORD# 9500625	65.12	3-01-20-	120-201	B BORO CLERK ADVERTISING	R	12/26/23	02/02/24		9500625		N
				<u>373.86</u>										
	24-00048	01/31/24	LEGAL ADS											
	1		LEGAL AD ORD# 9608578	46.59	3-01-20-	120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24		9608578		N
				<u>58.13</u>	4-01-20-	120-201	B BORO CLERK ADVERTISING							
				104.72										
	24-00049	01/31/24	LEGAL ADS											
	1		LEGAL ADS ORD# 9631793	54.56	4-01-20-	120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24		9631793		N
	2		LEGAL AD ORD# 9631888	54.56	4-01-20-	120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24		9631888		N
	3		LEGAL AD ORD#9631946	45.76	4-01-20-	120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24		9631946		N
	4		LEGAL AD ORD# 9631978	50.16	4-01-20-	120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24		9631978		N
	5		LEGAL AD ORD# 9632043	47.52	4-01-20-	120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24		9632043		N
	6		LEGAL AD ORD# 9656479	17.60	4-01-20-	120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24		9656479		N
	7		LEGAL AD ORD# 9656534	26.40	4-01-20-	120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24		9656534		N
	8		LEGAL AD ORD# 9656575	20.24	4-01-20-	120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24		9656575		N
	9		LEGAL AD ORD# 9656608	18.92	4-01-20-	120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24		9656608		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
01010	GANNETT NJ NEWSPAPERS	Continued												
24-00049	01/31/24 LEGAL ADS	Continued												
10	LEGAL AD ORD# 9657080	15.84	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24	9657080	N					
		351.56												
24-00088	01/31/24 LEGAL ADS													
1	LEGAL AD ORD# 9698683	50.16	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24	9698683	N					
2	LEGAL AD ORD# 9698738	68.64	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24	9698738	N					
3	LEGAL AD ORD# 9698671	16.72	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24	9698671	N					
4	LEGAL AD ORD# 9698652	42.24	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24	9698652	N					
5	LEGAL AD ORD# 9698627	52.80	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24	9698627	N					
6	LEGAL AD ORD# 9698583	46.64	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24	9698583	N					
7	LEGAL AD ORD# 9740514	42.24	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24	9740514	N					
8	LEGAL AD ORD# 9752251	228.80	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/31/24	02/02/24	9752251	N					
		548.24												
Vendor Total:		1,378.38												
01020	NJ AMERICAN WATER CO.													
23-01122	07/17/23 WATER PURCHASED JUNE 1-30													
1	WATER PURCHASED JUNE 1-30	16,508.91	3-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	07/17/23	02/02/24	INV 20230703	N					
24-00057	01/31/24 WATER PURCHASED JULY 1-31 2023													
1	WATER PURCHASED JULY 1-30	62,509.67	3-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	01/31/24	02/02/24	2023 JULY	N					
2	WATER PURCHASED DEC 1-28 2023	35,280.34	3-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	01/31/24	02/02/24	2023 DEC	N					
		97,790.01												
Vendor Total:		114,298.92												
01050	NJ STATE ASSO./CHIEF'S POLICE													
23-01840	11/09/23 2024 ANNUAL ALUMNI DUES													
1	2024 ANNUAL ALUMNI DUES	30.00	3-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	11/09/23	02/02/24	2024	N					
Vendor Total:		30.00												
01130	V.E. RALPH & SON, INC.													
23-01945	12/05/23 MEDICAL SUPPLIES													
1	ADULT NON-REBREATHER MASKS	77.50	3-01-25-240-242	B POLICE SUPPLIES	R	12/05/23	02/02/24	QUOTE 105542	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
01130	V.E. RALPH & SON, INC.			Continued										
23-01945	12/05/23	MEDICAL SUPPLIES		Continued										
2		PEDIATRIC NON-REBREATHER MASKS	33.00		3-01-25-240-242		B POLICE SUPPLIES	R	12/05/23	02/02/24		QUOTE 105542	N	
3		ADULT RESUSCIATATOR W/#5	64.75		3-01-25-240-242		B POLICE SUPPLIES	R	12/05/23	02/02/24		QUOTE 105542	N	
4		CHILD RESUSCIATATOR W/#3	25.90		3-01-25-240-242		B POLICE SUPPLIES	R	12/05/23	02/02/24		QUOTE 105542	N	
5		ULTRASENSE NITRILE GLOVES-XL	184.00		3-01-25-240-242		B POLICE SUPPLIES	R	12/05/23	02/02/24		QUOTE 105542	N	
6		ULTRASENSE NITRILE GLOVES-L	55.20		3-01-25-240-242		B POLICE SUPPLIES	R	12/05/23	02/02/24		QUOTE 105542	N	
7		ULTRASENSE NITRILE GLOVES-S	55.20		3-01-25-240-242		B POLICE SUPPLIES	R	12/05/23	02/02/24		QUOTE 105542	N	
8		NYLON GASKETS-GREEN PK/20	10.40		3-01-25-240-242		B POLICE SUPPLIES	R	12/05/23	02/02/24		QUOTE 105542	N	
9		STERILE GAUZE PAD 4X4-100/BOX	28.35		3-01-25-240-242		B POLICE SUPPLIES	R	12/05/23	02/02/24		QUOTE 105542	N	
			534.30											
	Vendor Total:		534.30											
01295	BP													
24-00003	01/31/24	BLANKET PO FOR VEHICLE GAS				B								
3		GAS CHARGES FIRE PREV JAN2024	75.22		4-01-31-460-205		B GASOLINE	R	01/31/24	02/02/24		65815779	N	
4		GAS CHARGES DPW JAN2024	1,457.61		4-01-31-460-205		B GASOLINE	R	01/31/24	02/02/24		65815779	N	
5		GAS CHARGES PD JAN2024	3,711.42		4-01-31-460-205		B GASOLINE	R	01/31/24	02/02/24		65815779	N	
6		GAS CHARGES - FIRE DEP JAN2024	474.90		4-01-25-265-242		B FIRE GASOLINE	R	01/31/24	02/02/24		65815779	N	
			5,719.15											
	Vendor Total:		5,719.15											
01445	NJ WATER ASSN.													
24-00058	01/31/24	MEMBERSHIP DUES												
1		MEMBERSHIP DUES	570.00		4-09-55-500-225		B WATER DUES MEMBERSHIPS	R	01/31/24	02/02/24		2646	N	
	Vendor Total:		570.00											
01450	MATAWAN BORO PAYROLL													
24-00001	01/31/24	DCRP - DECEMBER 2023												
1		DCRP - DECEMBER 2023	1,269.98		3-01-36-477-205		B DCRP-EXPENSES	R	01/31/24	02/02/24		DCRP 2023DEC	N	
24-00077	01/31/24	MATAWAN BORO PAY OF 1/15/2024												
1		MATAWAN BORO PAY-1/15/2024	7,111.68		4-01-20-100-180		B ADMIN REGULAR S&W	R	01/31/24	01/31/24		PAY 20240115	N	
2		MATAWAN BORO PAY-1/15/2024	4,485.20		4-01-20-120-180		B BORO CLERK REG S&W	R	01/31/24	01/31/24		PAY 20240115	N	
3		MATAWAN BORO PAY-1/15/2024	7,403.25		4-01-20-130-180		B FINANCE REG S&W	R	01/31/24	01/31/24		PAY 20240115	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
01450	MATAWAN BORO PAYROLL			Continued									
24-00077	01/31/24 MATAWAN BORO			PAY OF 1/15/2024	Continued								
4	MATAWAN BORO	PAY-1/15/2024	3,410.17	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/31/24	01/31/24	PAY	20240115	N		
5	MATAWAN BORO	PAY-1/15/2024	2,696.77	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/31/24	01/31/24	PAY	20240115	N		
6	MATAWAN BORO	PAY-1/15/2024	95,904.44	4-01-25-240-180	B POLICE REG S&W	R	01/31/24	01/31/24	PAY	20240115	N		
7	MATAWAN BORO	PAY-1/15/2024	5,813.76	4-01-25-240-181	B POLICE OVERTIME	R	01/31/24	01/31/24	PAY	20240115	N		
8	MATAWAN BORO	PAY-1/15/2024	40.00	4-01-25-240-259	B POLICE MEALS	R	01/31/24	01/31/24	PAY	20240115	N		
9	MATAWAN BORO	PAY-1/15/2024	3,209.22	4-01-25-240-186	B POLICE CLERK	R	01/31/24	01/31/24	PAY	20240115	N		
10	MATAWAN BORO	PAY-1/15/2024	5,433.09	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	01/31/24	01/31/24	PAY	20240115	N		
11	MATAWAN BORO	PAY-1/15/2024	937.70	4-01-21-180-180	B PLAN/ZONE REG S&W	R	01/31/24	01/31/24	PAY	20240115	N		
12	MATAWAN BORO	PAY-1/15/2024	17,121.84	4-01-26-290-180	B STREETS & ROADS REG S&W	R	01/31/24	01/31/24	PAY	20240115	N		
13	MATAWAN BORO	PAY-1/15/2024	249.37	4-01-26-305-180	B GARBAGE REG S&W	R	01/31/24	01/31/24	PAY	20240115	N		
14	MATAWAN BORO	PAY-1/15/2024	2,577.21	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/31/24	01/31/24	PAY	20240115	N		
15	MATAWAN BORO	PAY-1/15/2024	227.50	4-01-27-330-180	B BD OF HEALTH REG S&W	R	01/31/24	01/31/24	PAY	20240115	N		
16	MATAWAN BORO	PAY-1/15/2024	249.37	G-02-41-770-301	B Clean Communities Grant	R	01/31/24	01/31/24	PAY	20240115	N		
17	MATAWAN BORO	PAY-1/15/2024	1,751.00	4-01-28-370-180	B RECREATION REG S&W	R	01/31/24	01/31/24	PAY	20240115	N		
18	MATAWAN BORO	PAY-1/15/2024	1,000.00	4-01-43-490-180	B COURT REG S&W	R	01/31/24	01/31/24	PAY	20240115	N		
19	MATAWAN BORO	PAY-1/15/2024	4,300.10	4-01-26-291-180	B RAILROAD REG S&W	R	01/31/24	01/31/24	PAY	20240115	N		
20	MATAWAN BORO	PAY-1/15/2024	1,964.81	4-01-25-240-184	B POLICE CROSSING GUARDS	R	01/31/24	01/31/24	PAY	20240115	N		
21	MATAWAN BORO	PAY-1/15/2024	195.60	4-01-25-240-180	B POLICE REG S&W	R	01/31/24	01/31/24	PAY	20240115	N		
22	MATAWAN BORO	PAY-1/15/2024	279.58	4-01-26-290-181	B OVERTIME	R	01/31/24	01/31/24	PAY	20240115	N		
23	MATAWAN BORO	PAY-1/15/2024	3,300.00	4-01-26-290-189	B CLOTHING ALLOW	R	01/31/24	01/31/24	PAY	20240115	N		
24	MATAWAN BORO	PAY-1/15/2024	6,062.52	4-01-36-472-205	B SOCIAL SECURITY	R	01/31/24	01/31/24	PAY	20240115	N		
			175,724.18										
24-00078	01/31/24 WATER-SEWER	PAY OF 1/15/2024											
1	WATER-SEWER-PAY	1/15/2024	16,404.40	4-09-55-500-180	B WATER S&W	R	01/31/24	01/31/24	PAY	20240115	N		
2	WATER-SEWER-PAY	1/15/2024	16,369.75	4-09-55-500-181	B SEWER S&W	R	01/31/24	01/31/24	PAY	20240115	N		
3	WATER-SEWER-PAY	1/15/2024	2,332.00	4-09-55-500-185	B WATER OVERTIME	R	01/31/24	01/31/24	PAY	20240115	N		
4	WATER-SEWER-PAY	1/15/2024	4,260.90	4-09-55-500-186	B SEWER OVERTIME	R	01/31/24	01/31/24	PAY	20240115	N		
5	WATER-SEWER-PAY	1/15/2024	5,500.00	4-09-55-500-188	B WATER CLOTHING ALLOWANCE	R	01/31/24	01/31/24	PAY	20240115	N		
6	WATER-SEWER-PAY	1/15/2024	5,500.00	4-09-55-500-189	B SEWER CLOTHING ALLOW	R	01/31/24	01/31/24	PAY	20240115	N		
7	WATER-SEWER-PAY	1/15/2024	3,853.08	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	01/31/24	01/31/24	PAY	20240115	N		
			54,220.13										
24-00079	01/31/24 POLICE TRAFFIC	PAY 1/15/2024											
1	POLICE TRAFFIC PAY	1/15/2024	7,942.95	T-12-56-850-808	B Off Duty Police	R	01/31/24	01/31/24	PAY	20240115	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
01450	MATAWAN BORO PAYROLL			Continued										
24-00089	01/31/24 POLICE TRAFFIC PAY		1/30/2024											
1	POLICE TRAFFIC PAY		1/30/2024	23,984.70	T-12-56-850-808		B Off Duty Police	R		01/31/24	01/31/24		PAY 20240130	N
24-00090	01/31/24 WATER-SEWER PAY OF		1/30/2024											
1	WATER-SEWER-PAY		1/30/2024	16,456.61	4-09-55-500-180		B WATER S&W	R		01/31/24	01/31/24		PAY 20240130	N
2	WATER-SEWER-PAY		1/30/2024	16,475.08	4-09-55-500-181		B SEWER S&W	R		01/31/24	01/31/24		PAY 20240130	N
3	WATER-SEWER-PAY		1/30/2024	521.12	4-09-55-500-185		B WATER OVERTIME	R		01/31/24	01/31/24		PAY 20240130	N
4	WATER-SEWER-PAY		1/30/2024	2,146.16	4-09-55-500-186		B SEWER OVERTIME	R		01/31/24	01/31/24		PAY 20240130	N
5	WATER-SEWER-PAY		1/30/2024	4,229.09	3-09-55-500-180		B WATER S&W	R		01/31/24	01/31/24		PAY 20240130	N
6	WATER-SEWER-PAY		1/30/2024	2,805.49	4-09-55-500-189		B SEWER CLOTHING ALLOW	R		01/31/24	01/31/24		PAY 20240130	N
7	WATER-SEWER-PAY		1/30/2024	3,261.47	4-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R		01/31/24	01/31/24		PAY 20240130	N
				45,895.02										
24-00091	01/31/24 MATAWAN BORO PAY OF		1/30/2024											
1	MATAWAN BORO PAY-1/30/2024			7,678.62	4-01-20-100-180		B ADMIN REGULAR S&W	R		01/31/24	01/31/24		PAY 2020130	N
2	MATAWAN BORO PAY-1/30/2024			4,480.06	4-01-20-120-180		B BORO CLERK REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
3	MATAWAN BORO PAY-1/30/2024			13,653.24	4-01-20-130-180		B FINANCE REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
4	MATAWAN BORO PAY-1/30/2024			3,410.38	4-01-20-145-180		B TAX COLLECTOR REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
5	MATAWAN BORO PAY-1/30/2024			2,696.82	4-01-20-150-180		B TAX ASSESSOR REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
6	MATAWAN BORO PAY-1/30/2024			90,522.42	4-01-25-240-180		B POLICE REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
7	MATAWAN BORO PAY-1/30/2024			2,862.63	4-01-25-240-181		B POLICE OVERTIME	R		01/31/24	01/31/24		PAY 2020130	N
8	MATAWAN BORO PAY-1/30/2024			30.00	4-01-25-240-259		B POLICE MEALS	R		01/31/24	01/31/24		PAY 2020130	N
9	MATAWAN BORO PAY-1/30/2024			3,209.34	4-01-25-240-186		B POLICE CLERK	R		01/31/24	01/31/24		PAY 2020130	N
10	MATAWAN BORO PAY-1/30/2024			5,475.58	4-01-25-265-180		B FIRE PREVENTION REG. S&W	R		01/31/24	01/31/24		PAY 2020130	N
11	MATAWAN BORO PAY-1/30/2024			1,137.70	4-01-21-180-180		B PLAN/ZONE REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
12	MATAWAN BORO PAY-1/30/2024			17,175.00	4-01-26-290-180		B STREETS & ROADS REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
13	MATAWAN BORO PAY-1/30/2024			249.38	4-01-26-305-180		B GARBAGE REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
14	MATAWAN BORO PAY-1/30/2024			1,673.14	4-01-26-310-181		B PUBLIC BLDGS OVERTIME	R		01/31/24	01/31/24		PAY 2020130	N
15	MATAWAN BORO PAY-1/30/2024			227.50	4-01-27-330-180		B BD OF HEALTH REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
16	MATAWAN BORO PAY-1/30/2024			249.37	G-02-41-770-301		B Clean Communities Grant	R		01/31/24	01/31/24		PAY 2020130	N
17	MATAWAN BORO PAY-1/30/2024			1,751.00	4-01-28-370-180		B RECREATION REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
18	MATAWAN BORO PAY-1/30/2024			1,000.00	4-01-43-490-180		B COURT REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
19	MATAWAN BORO PAY-1/30/2024			4,228.50	4-01-26-291-180		B RAILROAD REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
20	MATAWAN BORO PAY-1/30/2024			4,277.31	4-01-25-240-184		B POLICE CROSSING GUARDS	R		01/31/24	01/31/24		PAY 2020130	N
21	MATAWAN BORO PAY-1/30/2024			100.00	4-01-26-300-180		B SHADE TREE REG S&W	R		01/31/24	01/31/24		PAY 2020130	N
22	MATAWAN BORO PAY-1/30/2024			511.92	4-01-26-290-181		B OVERTIME	R		01/31/24	01/31/24		PAY 2020130	N
23	MATAWAN BORO PAY-1/30/2024			3,671.93	3-01-20-100-180		B ADMIN REGULAR S&W	R		01/31/24	01/31/24		PAY 2020130	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
01450	MATAWAN BORO PAYROLL	Continued												
24-00091	01/31/24 MATAWAN BORO PAY OF 1/30/2024	Continued												
24	MATAWAN BORO PAY-1/30/2024	1,680.72	3-01-20-120-180	B BORO CLERK REG S&W	R	01/31/24	01/31/24	PAY 2020130	N					
25	MATAWAN BORO PAY-1/30/2024	2,931.07	3-01-20-130-180	B FINANCE REG S&W	R	01/31/24	01/31/24	PAY 2020130	N					
26	MATAWAN BORO PAY-1/30/2024	400.45	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/31/24	01/31/24	PAY 2020130	N					
27	MATAWAN BORO PAY-1/30/2024	890.90	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/31/24	01/31/24	PAY 2020130	N					
28	MATAWAN BORO PAY-1/30/2024	5,141.97	3-01-26-290-180	B STREETS & ROADS REG S&W	R	01/31/24	01/31/24	PAY 2020130	N					
29	MATAWAN BORO PAY-1/30/2024	7,726.45	4-01-36-472-205	B SOCIAL SECURITY	R	01/31/24	01/31/24	PAY 2020130	N					
		<u>189,043.40</u>												
Vendor Total:		498,080.36												
01800	ELECTRO MAINTENANCE													
24-00109	01/31/24 SEWER REPAIRS													
1	SEWER REPAIRS 12/19/23	315.00	3-09-55-500-803	B SEWER REPAIRS	R	01/31/24	02/02/24	13734	N					
2	SEWER REPAIRS 1/3/24	315.00	4-09-55-500-803	B SEWER REPAIRS	R	01/31/24	02/02/24	13734	N					
		<u>630.00</u>												
Vendor Total:		630.00												
01840	NEW REGENCY CLEANERS													
23-01525	09/19/23 BLANKET PO FOR UNIFORM CLEAN	B												
5	P.D. UNIFORM CLEAN 11/1-11/30	336.60	3-01-25-240-258	B POLICE UNIFORM CLEANING	R	09/19/23	02/02/24	7264	N					
Vendor Total:		336.60												
01970	ADVANCED AUTO SPA													
23-02058	12/22/23 POLICE VEHICLE WASHES													
1	POLICE CAR WASHES - EXTERIOR	14.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/22/23	02/02/24	20231206	N					
2	POLICE CAR WASHES - FULL	1,420.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/22/23	02/02/24	20231206	N					
3	AIR FRESHENER SINGLES	57.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/22/23	02/02/24	20231206	N					
		<u>1,491.00</u>												
Vendor Total:		1,491.00												
02580	RICHARD WOLAK													
24-00010	01/31/24 BLANKET/MEDICARE PT B 2024	B												
2	REIMBURSEMENT- RICHARD JAN2024	159.70	4-01-23-220-229	B HOSPITALIZATION	R	01/31/24	02/02/24	20240101	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item Description	Amount	Charge Account	Acct Type Description							
03555 KKD ENTERPRISES												
	24-00086	01/31/24	50 MIDDLESEX RD. WATER MAIN									
	1	50 MIDDLESEX RD. WATER MAIN	10,414.00	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/31/24	02/02/24			32047	N
	Vendor Total:		10,414.00									
03895 JADS CONSTRUCTION CO. OF NJ												
	22-01220	08/08/22	SAPPHIRE LANE ROAD IMPROVEMENT		B							
	3	SAPPHIRE LANE ROAD IMPROVEMENT	3,400.09	W-06-55-520-101	B 2020 ROAD PRGRM-W/S IMPRVMENTS 20-10	R	08/08/22	02/02/24			CERT #2 FINAL	N
	Vendor Total:		3,400.09									
04125 GRAINGER												
	23-02118	12/28/23	WEB ORDER 2478359332									
	1	WEB ORDER 2478359332	162.08	3-01-25-265-275	B FIRE EQUIP	R	12/28/23	02/02/24			9956071378	N
	2	WEB ORDER 2478359332	162.08	3-01-25-265-275	B FIRE EQUIP	R	12/28/23	02/02/24			9945113893	N
	3	WEB ORDER 2478359332	2,328.93	3-01-25-265-275	B FIRE EQUIP	R	02/02/24	02/02/24			9944309112	N
			<u>2,653.09</u>									
	Vendor Total:		2,653.09									
04235 MENNA LAW FIRM, LLC												
	24-00112	01/31/24	LEGAL SERVICES									
	1	GENERAL SERVICE DEC 18-27	363.00	3-01-20-155-299	B OTHER EXPENSES	R	01/31/24	02/02/24			2982	N
	2	TAX APPEALS DEC27	33.00	3-01-20-155-221	B DEFENSE OF APPEALS	R	01/31/24	02/02/24			2983	N
	3	LITIGATION DEC 18	49.50	4-01-20-155-220	B LEGAL - POLICE	R	01/31/24	02/02/24			2981	N
	4	FED EX SHIPPING	35.00	3-01-20-155-299	B OTHER EXPENSES	R	01/31/24	02/02/24			2982	N
			<u>480.50</u>									
	Vendor Total:		480.50									
04385 DIRECT ENERGY BUSINESS												
	24-00114	01/31/24	ELECTRICITY ENERGY SUPPLIER									
	1	BROAD ST&MAIN ST MTR G80229797	8.43	3-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/05/24			240230053533730	N
	2	201 BROAD ST MTR S322924255	4,794.13	3-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/05/24			240180053508002	N
	3	21 CLINTON ST MTR G28010374	659.22	3-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/05/24			240180053508001	N
	4	94 MAIN ST MTR S79487951	0.09	3-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/05/24			240190053511705	N
	5	RAVINE DR MTR A26218183	83.10	3-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/05/24			240190053511700	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
05005 BARRETT TREE SERVICE													
		24-00071	01/31/24	STORM DAMAGE FRENEAU MEMORIAL									
		1		STORM DAMAGE FRENEAU MEMORIAL	650.00	4-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	01/31/24	02/02/24		2371	N
		24-00076	01/31/24	STORM DAMAGE SUTTON DR.									
		1		STORM DAMAGE SUTTON DR.	1,200.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	01/31/24	02/02/24		2343	N
		Vendor Total:			1,850.00								
05020 MIDDLESEX COUNTY FIRE ACADEMY													
		23-02078	12/22/23	PUMP OPERATOR CLASS									
		1		PUMP OPERATOR CLASS	289.00	3-01-25-265-215	B FIRE EDUCATION	R	12/22/23	02/02/24		02-1321-23	N
		Vendor Total:			289.00								
05050 URNER & BARRY													
		23-02024	12/13/23	PD HOLIDAY CARDS 2023									
		1		MATAWAN PD HOLIDAY CARDS 2023	205.00	3-01-25-240-242	B POLICE SUPPLIES	R	12/13/23	02/02/24		20958	N
		2		HOLIDAY CARD ENVELOPES	45.00	3-01-25-240-242	B POLICE SUPPLIES	R	12/13/23	02/02/24		20958	N
		3		SHIPPING	11.61	3-01-25-240-242	B POLICE SUPPLIES	R	12/13/23	02/02/24		20958	N
					<u>261.61</u>								
		23-02113	12/28/23	BIZ CARDS-FEILES,GUNN,MICHELSO									
		1		BIZ CARDS-FEILES,GUNN,MICHELSO	147.00	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	12/28/23	02/02/24		21035	N
		Vendor Total:			408.61								
05110 THE HOSE SHOP, INC.													
		24-00064	01/31/24	INDUSTRIAL HOSE/ SEWER									
		1		INDUSTRIAL HOSE/ SEWER	133.81	4-09-55-500-875	B SEWER EQUIPMENT	R	01/31/24	02/02/24		00366839	N
		Vendor Total:			133.81								
05160 STANDARD INSURANCE COMPANY													
		24-00002	01/31/24	BLANKET INS PREMIUM 2024		B							
		2		2024 INS PREMIUM - JAN 2024	621.12	4-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	01/31/24	02/02/24		20240101	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
05555 GALLS														
23-02064	12/22/23	STINGER TRAFFIC WAND												
1		STINGER TRAFFIC WAND - RED	66.71	3-01-25-240-275		B POLICE EQUIP	R	12/22/23	02/02/24			26688346	N	
Vendor Total:			66.71											
05615 JR HENDERSON LABS														
24-00060	01/31/24	LAB TESTING												
1		LAB TESTING	95.00	4-09-55-500-237		B WATER TESTING	R	01/31/24	02/02/24			62538	N	
24-00062	01/31/24	LAB TESTING												
1		LAB TESTING	550.00	3-09-55-500-237		B WATER TESTING	R	01/31/24	02/02/24			62514	N	
24-00063	01/31/24	WATER TESTING												
1		WATER TESTING	495.00	4-09-55-500-237		B WATER TESTING	R	01/31/24	02/02/24			62528	N	
Vendor Total:			1,140.00											
05805 LONNIE WHITE														
24-00011	01/31/24	BLANKET/MEDICARE PT B 2024				B								
2		REIMBURSEMENT 2024JAN LONNIE	99.90	4-01-23-220-229		B HOSPITALIZATION	R	01/31/24	02/02/24			INV 20240101	N	
3		REIMBURSEMENT 2024JAN LINDA	99.90	4-01-23-220-229		B HOSPITALIZATION	R	01/31/24	02/02/24			INV 20240101	N	
			199.80											
Vendor Total:			199.80											
06370 ABERDEEN LIGHT TRUCK SERVICE														
23-02120	12/28/23	truck 46 repair												
1		truck 46 repair	943.96	3-01-26-315-270		B VEHICLE REPAIRS PW	R	12/28/23	02/02/24			34917	N	
24-00069	01/31/24	46 INSPECTION/ REPAIR BRAKES												
1		46 INSPECTION/ REPAIR BRAKES	439.70	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/31/24	02/02/24			35061	N	
Vendor Total:			1,383.66											
07320 OPTIMUM														
23-01405	09/11/23	BLANKET PO INTERNET - WATER				B								
5		INTERNET- WATER 12/22-01/21	111.71	3-09-55-500-202		B WATER TELEPHONE	R	09/11/23	02/02/24			INV 20231219	N	

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
07320	OPTIMUM	Continued											
24-00023	01/31/24	INTERNET SVC - TERHUNE PARK		B									
2	INTERNET TERHUNE 1/8-2/7	135.69	4-01-25-240-202	B POLICE COMMUNICATIONS	R	01/31/24	02/02/24		SOUTH ST1/8-2/7	N			
24-00024	01/31/24	INTERNET SVC - GRAVELLY BROOK		B									
2	INTERNET GRAVELLY 1/8-2/7	135.69	4-01-25-240-202	B POLICE COMMUNICATIONS	R	01/31/24	02/02/24		GRAVELLY 240106	N			
24-00025	01/31/24	INTERNET SVC - FIRE DEPT		B									
2	INTERNET - FIRE DEPT 1/8-2/7	146.18	4-01-25-265-202	B FIRE TELEPHONE	R	01/31/24	02/02/24		FD 20240106	N			
24-00026	01/31/24	INTERNET OEM - BLANKET		B									
2	INTERNET OEM 1/15-2/14	302.40	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	01/31/24	02/02/24		OEM 20240112	N			
24-00027	01/31/24	INTERNET MUNI BLANKET PO		B									
2	INTERNET MUNI 1/15-2/14	43.94	4-01-31-440-205	B TELEPHONE	R	01/31/24	02/02/24		MUNI 20240112	N			
24-00028	01/31/24	BLANKET PO INTERNET - WATER		B									
2	2024Q1 BLANKET INTERNET- WATER	111.71	4-09-55-500-202	B WATER TELEPHONE	R	01/31/24	02/02/24		WATER 20240119	N			
24-00029	01/31/24	BLANKET PO INTERNET - DPW		B									
2	INTERNET - DPW JAN 1-31	70.08	4-09-55-500-202	B WATER TELEPHONE	R	01/31/24	02/02/24		DPW 20231228	N			
24-00030	01/31/24	BLANKET PO INTERNET REC GATE		B									
2	INTERNET REC GATE JAN 1-31	190.94	4-01-26-305-205	B GARBAGE RECYCLING	R	01/31/24	02/02/24		REC GATE 231228	N			
Vendor Total:				1,248.34									
07550	ABSOLUTE FIRE PROTECTION CO.												
23-01778	10/27/23	IMMI SMARTDOCK2 SCBA BRACKET											
1	IMMI SMARTDOCK2 SCBA BRACKET	4,465.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/27/23	02/02/24		86083-IN	N			
2	SHIPPING	200.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/15/23	02/02/24		86083-IN	N			
		4,665.00											
Vendor Total:				4,665.00									
07555	VERIZON WIRELESS												
23-01558	09/27/23	POLICE CAR CELL SVC 2023Q4		B									
4	PD CAR CELL SVC NOV14-DEC13	304.20	3-01-25-240-202	B POLICE COMMUNICATIONS	R	09/27/23	02/02/24		9951669986	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
07555	VERIZON WIRELESS	Continued												
23-01829	11/09/23	PC AIR CARDS - 2023Q4					B							
10	TAX ASSESSOR NOV24-DEC23	38.03	3-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	11/09/23	02/02/24			9952487876			N	
11	PC AIR CARDS NOV24-DEC23	80.02	3-01-31-440-205	B TELEPHONE	R	11/09/23	02/02/24			9950019047			N	
12	RR PARKING LOT NOV24-DEC23	47.18	3-01-26-291-202	B RAILROAD TELEPHONE	R	11/09/23	02/02/24			9952487876			N	
		165.23												
24-00018	01/31/24	2024Q1 FD CELL PHONES					B							
2	FD CELL PHONES - DEC9-JAN8	242.65	4-01-25-265-202	B FIRE TELEPHONE	R	01/31/24	02/02/24			9953701560			N	
	Vendor Total:	712.08												
07905	STATE OF NJ/DEPT OF TREASURY													
24-00055	01/31/24	JAN 2024 SHBP PREMIUMS												
1	JAN 2024 SHBP PREMIUMS	87,659.49	4-01-23-220-229	B HOSPITALIZATION	R	01/31/24	02/02/24			JAN 2024			N	
2	JAN 2024 SHBP PREMIUMS	14,485.89	4-01-23-220-229	B HOSPITALIZATION	R	01/31/24	02/05/24			JAN 2024			N	
3	JAN 2024 SHBP PREMIUMS	68,581.24	4-09-55-500-230	B WATER HOSPITALIZATION	R	01/31/24	02/02/24			JAN 2024			N	
		170,726.62												
	Vendor Total:	170,726.62												
08745	ARCHIBALD, JAMES													
24-00093	01/31/24	UNIFORM EMBROIDERY												
1	UNIFORM EMBROIDERY (SHIRTS)	56.00	4-09-55-500-205	B WATER OTHER EXP.	R	01/31/24	02/02/24			14756			N	
	Vendor Total:	56.00												
09910	EDMUNDS GOVTECH, INC.													
24-00097	01/31/24	2024SOFTWARE/HARDWARE AGREE.												
1	2023 SOFTWARE MAINTENANCE	3,872.32	4-01-20-130-278	B FINANCE COMPUTER	R	01/31/24	02/02/24			23-IN6475			N	
2	TAX COLLECTION	2,583.43	4-01-20-145-278	B TAX COLLECTOR COMPUTER	R	01/31/24	02/02/24			23-IN6475			N	
3	CLERK-ANIMAL LICENSING	616.61	4-01-20-120-278	B BORO CLERK COMPUTER	R	01/31/24	02/02/24			23-IN6475			N	
4	WATER	1,357.01	4-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	01/31/24	02/02/24			23-IN6475			N	
5	SEWER	1,357.02	4-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	01/31/24	02/02/24			23-IN6475			N	
6	WIPP UTILITY ANNUAL FEE (50%)	176.01	4-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	01/31/24	02/02/24			23-IN6475			N	
7	WIPP UTILITY ANNUAL FEE (50%)	176.02	4-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	01/31/24	02/02/24			23-IN6475			N	
8	WIPP TAX ANNUAL FEE	352.03	4-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	01/31/24	02/02/24			23-IN6475			N	
9	ELECTRONIC REQUISITIONS MAINT	1,107.18	4-01-20-130-278	B FINANCE COMPUTER	R	01/31/24	02/02/24			23-IN6475			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
09910	EDMUNDS GOVTECH, INC.			Continued										
24-00097	01/31/24	2024SOFTWARE/HARDWARE	AGREE.	Continued										
10	ESCROW ACCTG - FINANCE	358.31	4-01-20-130-278	B FINANCE COMPUTER	R	01/31/24	02/02/24	23-IN6475	N					
11	ESCROW ACCTG - CLERK	358.31	4-01-20-120-278	B BORO CLERK COMPUTER	R	01/31/24	02/02/24	23-IN6475	N					
12	ESCROW ACCTG - PLANNING/ZONING	358.32	4-01-21-180-205	B PLAN/ZONE OTHER EXPENSE	R	01/31/24	02/02/24	23-IN6475	N					
		<u>12,672.57</u>												
	Vendor Total:	12,672.57												
10045	DAXUAN WANG													
24-00164	02/02/24	23-00016 REDEMPTION & PREMIUM												
1	23-00016 REDEMPTION & PREMIUM	2,108.07	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/02/24	02/02/24	CERT 23-00016	N					
2	23-00016 REDEMPTION & PREMIUM	3,900.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/02/24	02/02/24	CERT 23-00016	N					
		<u>6,008.07</u>												
24-00165	02/02/24	23-00004 REDEMPTION & PREMIUM												
1	23-00004 REDEMPTION & PREMIUM	3,965.56	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/02/24	02/02/24	CERT 23-00004	N					
2	23-00004 REDEMPTION & PREMIUM	5,300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/02/24	02/02/24	CERT 23-00004	N					
		<u>9,265.56</u>												
	Vendor Total:	15,273.63												
12055	ALL HANDS FIRE EQUIPMENT, LLC													
23-01854	11/09/23	BRIDGEHILL CAR FIRE BLANKETS												
1	BRIDGEHILL CAR FIRE BLANKETS	6,449.95	3-01-25-265-275	B FIRE EQUIP	R	11/09/23	02/02/24	INV19944	N					
	Vendor Total:	6,449.95												
13015	CASTANEDA, ADAM													
24-00177	02/02/24	WORK SHIRT EMBROIDERY												
1	WORK SHIRT EMBROIDERY	21.00	3-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	02/02/24	02/02/24	INV NOV2023	N					
	Vendor Total:	21.00												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
14410	SKYLANDS AREA FIRE EQUIPMENT	23-01669	10/13/23	LEATHER GLOVES & HEM PATCHES								
		1		LEATHER GLOVES & HEM PATCHES	3,877.00	3-01-25-265-275	R	10/13/23	02/02/24			N
	Vendor Total:				3,877.00							
15130	GLENCO SUPPLY INC.	23-02073	12/22/23	CUSTOM SIGNS								
		1		CUSTOM SIGNS	816.00	G-02-41-770-304	R	12/22/23	02/02/24		32595	N
	Vendor Total:				816.00							
ACTI0005	ACTION UNIFORM CO. LLC	23-01991	12/07/23	CROSSING GUARD UNIFORMS								
		1		RAINCOAT PETRA ROC STOCK W/	405.00	3-01-25-240-214	R	12/07/23	02/02/24		56765	N
		2		TRAFFIC VEST PETRA ROC W/	123.00	3-01-25-240-214	R	12/07/23	02/02/24		56765	N
					528.00							
	Vendor Total:				528.00							
AMAZO005	AMAZON.COM SALES, INC.	24-00045	01/31/24	INVOICE #19NK-Y4DD-DNNM								
		1		INVOICE #19NK-Y4DD-DNNM	135.84	4-01-20-100-241	R	01/31/24	02/02/24		19NK-Y4DD-DNNM	N
		2		CREDIT MEMO #1CRJ-R119-JKWT	3.55	4-01-20-100-241	R	01/31/24	02/02/24		1CRJ-R119-JKWT	N
		3		CREDIT MEMO #1XMQ-LMMX-L3DM	3.44	4-01-20-100-241	R	01/31/24	02/02/24		1XMQ-LMMX-L3DM	N
					128.85							
	Vendor Total:				128.85							
CANON005	CANON FINANCIAL, INC.	24-00051	01/31/24	CANON LEASE PAYMENT-COPIERS								
		1		JAN 2024 LEASE -ADMIN	87.25	4-01-20-100-271	R	01/31/24	02/02/24		31883369	N
		2		JAN 2024-MAYOR & COUNCIL	87.25	4-01-20-110-205	R	01/31/24	02/02/24		31883369	N
		3		JAN 2024-BORO CLERK	87.25	4-01-20-120-205	R	01/31/24	02/02/24		31883369	N
		4		JAN 2024-FINANCE	87.25	4-01-20-130-205	R	01/31/24	02/02/24		31883369	N
		5		JAN 2024-TAX COLLECTOR	87.25	4-01-20-145-205	R	01/31/24	02/02/24		31883369	N
		6		JAN 2024-TAX ASSESSOR	87.25	4-01-20-150-205	R	01/31/24	02/02/24		31883369	N
		7		JAN 2024-FIRE PREV.	87.25	4-01-25-265-305	R	01/31/24	02/02/24		31883369	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CANON005 CANON FINANCIAL,INC. Continued											
	24-00051	01/31/24	CANON LEASE PAYMENT-COPIERS	Continued							
	8 JAN 2024		WATER	43.62	4-09-55-500-203	R	01/31/24	02/02/24		31883369	N
	9 JAN 2024		SEWER	43.63	4-09-55-500-805	R	01/31/24	02/02/24		31883369	N
	10 CL METER USAGE		-ADMIN	0.00	4-01-20-100-271	R	01/31/24	02/02/24			N
				698.00							
	Vendor Total:			698.00							
CGRAP005 C-Graphics STUDIO LLC											
	23-01955	12/05/23	UNIFORM SHIRTS								
	1 UNIFORM SHIRTS - POLO SHIRTS			228.00	T-12-56-850-801	R	12/05/23	02/02/24		08-58118	N
	2 UNIFORM SHIRTS - LONG SLEEVE			264.00	T-12-56-850-801	R	12/05/23	02/02/24		08-58118	N
	3 UNIFORM SHIRTS - TURTLENECKS			300.00	T-12-56-850-801	R	12/05/23	02/02/24		08-58118	N
	4 KNIT CAPS			66.00	T-12-56-850-801	R	12/05/23	02/02/24		08-58118	N
	5 UNIFORM SHIRTS -OVERSIZED FEE			10.00	T-12-56-850-801	R	12/05/23	02/02/24		08-58118	N
	6 EMBROIDERY DIGITIZING			50.00	T-12-56-850-801	R	12/05/23	02/02/24		08-58118	N
				918.00							
	Vendor Total:			918.00							
CMEAS005 CME ASSOCIATES											
	24-00072	01/31/24	PAAP4702.01 / 334 MAIN ST								
	1 PAAP4702.01 / 334 MAIN ST			322.00	334MAIN	R	01/31/24	02/02/24		344974	N
	24-00074	01/31/24	PAAP0047.01 / 48 DANEMAR DRIVE								
	1 PAAP0047.01 / 48 DANEMAR DRIVE			94.50	48DANEMAR	R	01/31/24	02/02/24		344156	N
	2 PAAP0047.01 / 48 DANEMAR DRIVE			349.50	48DANEMAR	R	01/31/24	02/02/24		344972	N
				444.00							
	24-00075	01/31/24	PAAP0051.01 / 340-344 MAIN ST								
	1 PAAP0051.01 / 340-344 MAIN ST			8,375.00	340-344 MA	R	01/31/24	02/02/24		342030	N
	24-00080	01/31/24	PAAP0064.01 / 97 ABERDEEN RD								
	1 PAAP0064.01 / 97 ABERDEEN RD			195.00	97ABERZ	R	01/31/24	02/02/24		344159	N
	24-00081	01/31/24	PAAP0108.02 / 845 RTE 34								
	1 PAAP0108.02 / 845 RTE 34			240.75	MJHWY34	R	01/31/24	02/02/24		342780	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS005 CME ASSOCIATES Continued											
	24-00083	01/31/24	PAAP0123.03 / 1082 RTE 34								
	1	PAAP0123.03 / 1082 RTE 34	97.50	Z1082RT34	P PZ 1082 RT34-VIGOR DISPENSARY	R	01/31/24	02/02/24		342781	N
	Vendor Total:		9,674.25								
CONTR005 CONTROL SYSTEMS INC											
	23-01929	11/29/23	RECYCLE GATE REPAIR 11/22								
	1	RECYCLE GATE REPAIR 11/22	1,745.00	G-02-41-701-301	B Recycling Tonnage Grant	R	11/29/23	02/02/24		INV980883	N
	Vendor Total:		1,745.00								
COOPE005 COOPERATIVE COMMUNICATIONS INC											
	23-01831	11/09/23	LANDLINES & WATER DEPT CELLS		B						
	7	WATER COMMS CELL SVC DEC2023	422.20	3-09-55-500-202	B WATER TELEPHONE	R	11/09/23	02/02/24		8482076326-2312	N
	8	LANDLINE CHARGES DEC2023	2,419.05	3-01-31-440-205	B TELEPHONE	R	11/09/23	02/02/24		7325663898-2312	N
			2,841.25								
	24-00017	01/31/24	LANDLINES & WATER DEPT CELLS		B						
	3	LANDLINE CHARGES - JAN2024	2,417.81	4-01-31-440-205	B TELEPHONE	R	01/31/24	02/02/24		7325663898-2401	N
	4	WATER COMMS CELL SVC - JAN2024	410.29	4-09-55-500-202	B WATER TELEPHONE	R	01/31/24	02/02/24		8482076326-2401	N
			2,828.10								
	Vendor Total:		5,669.35								
DELTA005 DELTA RADIO LLC											
	23-00093	01/13/23	RADIO EQUIPMENT								
	1	RADIO EQUIPMENT	1,917.00	4-01-55-001-617	B ACCOUNTS PAYABLE	R	01/13/23	02/02/24		9	N
	Vendor Total:		1,917.00								
DIBAR005 DIBARIS PIZZA											
	23-02007	12/08/23	SENIOR QUARTERLY LUNCH								
	1	SENIOR QUARTERLY LUNCH	250.00	T-14-56-850-805	B SENIOR EXERCISE	R	12/08/23	02/02/24		SR LUNCH #63	N
	Vendor Total:		250.00								

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
ELITE010 ELITE VEHICLE SOLUTIONS													
		23-01731	10/24/23	EQUIPMENT REMOVAL FROM CAR 233									
		1		HOURLY LABOR	2,280.00	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	10/24/23	02/02/24		IN00157801	N
		Vendor Total:			2,280.00								
FIRST020 FIRST BUSINESS SPECIALITY													
		24-00008	01/31/24	EQUIPMENT FINANCING FOR VOIXIS		B							
		2		VOIXIS LEASE - JAN5 - FEB4	587.00	4-01-31-440-205	B TELEPHONE	R	01/31/24	02/02/24		41912	N
		Vendor Total:			587.00								
FUNDP005 FUNDPALITY II, LLC													
		24-00166	02/02/24	22-00001 REDEMPTION & PREMIUM									
		1		22-00001 REDEMPTION & PREMIUM	3,147.08	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/02/24	02/02/24		CERT 22-00001	N
		2		22-00001 REDEMPTION & PREMIUM	3,900.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/02/24	02/02/24		CERT 22-00001	N
					7,047.08								
		Vendor Total:			7,047.08								
GREAT005 GREAT AMERICA FINANCIAL SVCS													
		24-00016	01/31/24	POSTAGE METER LEASE		B							
		2		BLANKET POSTAGE METER LEASE	735.00	4-01-31-451-205	B POSTAGE	R	01/31/24	02/02/24		35721812	N
		Vendor Total:			735.00								
HOAGL005 HOAGLAND, LONGO, MORAN, DUNST &													
		23-01978	12/05/23	MUNICIPAL PROSECUTOR									
		1		2023Q4 FLAT FEE FOR LEGAL SVC	5,000.00	3-01-20-155-299	B OTHER EXPENSES	R	12/05/23	02/02/24		20299130	N
		Vendor Total:			5,000.00								
HORVATH NICOLE HORVATH													
		24-00108	01/31/24	EYEGLOSS REIMBURSEMENT10/18/23									
		1		EYEGLOSS REIMBURSEMENT10/18/23	331.00	3-01-23-220-277	B EYE CARE	R	01/31/24	02/02/24		208324 10/18/23	N
		Vendor Total:			331.00								

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JSWAN005 J SWANTON FUEL OIL CO														
		24-00135	01/31/24	DULSD DIESEL										
		1	DULSD DIESEL JAN 9	2,804.86	4-01-31-460-205		B GASOLINE		R	01/31/24	02/02/24		53924	N
		Vendor Total:		2,804.86										
LINCOLNL LINCOLN NAT'L LIFE INSURANCE														
		23-01953	12/05/23	2022 LOSAP SPONSOR CONTRIB.										
		1	2023 LOSAP SPONSOR CONTRIB.	37,940.00	3-01-43-260-205		B LOSAP-FIRE		R	12/05/23	02/02/24		2023 CR33504	N
		Vendor Total:		37,940.00										
LYNEW005 L&Y NEW YORK, INC.														
		24-00167	02/02/24	23-00002 REDEMPTION & PREMIUM										
		1	23-00002 REDEMPTION & PREMIUM	2,790.99	T-12-56-850-804		B Tax Title Lien Redemptions		R	02/02/24	02/02/24		CERT 23-00002	N
		2	23-00002 REDEMPTION & PREMIUM	2,100.00	T-12-56-850-806		B Premiums on Tax Title Liens		R	02/02/24	02/02/24		CERT 23-00002	N
				4,890.99										
		24-00168	02/02/24	23-00001 REDEMPTION & PREMIUM										
		1	23-00001 REDEMPTION & PREMIUM	6,170.21	T-12-56-850-804		B Tax Title Lien Redemptions		R	02/02/24	02/02/24		CERT 23-00001	N
		2	23-00001 REDEMPTION & PREMIUM	3,000.00	T-12-56-850-806		B Premiums on Tax Title Liens		R	02/02/24	02/02/24		CERT 23-00001	N
				9,170.21										
		Vendor Total:		14,061.20										
MATAW030 MATAWAN SOLAR 1, LLC														
		24-00130	01/31/24	SOLAR PANEL ENERGY - MCC										
		1	SOLAR PANEL ENERGY -POLICE STA	323.78	3-01-31-430-205		B ELECTRICITY-		R	01/31/24	02/02/24		MAT 01 DEC 2023	N
		2	SOLAR PANEL ENERGY -WATER TRMT	311.75	3-01-31-430-205		B ELECTRICITY-		R	01/31/24	02/02/24		MAT 01 DEC 2023	N
		3	SOLAR PANEL ENERGY -BORO HALL	973.71	3-01-31-430-205		B ELECTRICITY-		R	01/31/24	02/02/24		MAT 01 DEC 2023	N
				1,609.24										
		Vendor Total:		1,609.24										

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
MDRAD005 MD RADIO SERVICES														
		23-02079	12/22/23	PMNN4489 BATTERIES										
		1		PMNN4489 BATTERIES	415.80		3-01-25-265-275	B FIRE EQUIP	R	12/22/23	02/02/24		9605	N
		Vendor Total:			415.80									
MUNIC010 MUNICIPAL CLERKS' ASSN. OF NJ														
		24-00087	01/31/24	2024 MCANJ EDUCATION CONF										
		1		2024 MCANJ EDUCATION CONFERENC	425.00		4-01-20-120-215	B BORO CLERK CONFERENCES	R	01/31/24	02/02/24		2024 MCANJ CONF	N
		Vendor Total:			425.00									
MUNIC015 MUNICIPAL EMERGENCY SERVICE														
		23-02087	12/22/23	MES/FDX LEATHER BOOTS										
		1		MES/FDX LEATHER BOOTS	440.00		3-01-25-265-275	B FIRE EQUIP	R	12/22/23	02/02/24		IN1975444	N
		Vendor Total:			440.00									
PATEL005 PATEL, KAVITA														
		23-02099	12/26/23	REFUND OF CANNABIS LICENSE FEE										
		1		REFUND-CANNABIS LICENSE APPFEE	10,000.00		PATEL	P CANNABIS LICENSE APP	R	12/26/23	02/02/24		RES 23-11-14	N
		Vendor Total:			10,000.00									
PWANJ005 PWANJ														
		24-00068	01/31/24	2024 MEMBERSHIP										
		1		2024 MEMBERSHIP	75.00		4-01-26-290-224	B STREETS & ROADS DUES & MEM	R	01/31/24	02/02/24		2024 MEMBERSHIP	N
		Vendor Total:			75.00									
RAIN0005 RAINONE COUGHLIN MINCHELLO LLC														
		24-00110	01/31/24	48-0002 AFFORDABLE HOUSING										
		1		48-0002 AFFORDABLE HOUSING	2,404.40		3-01-20-155-299	B OTHER EXPENSES	R	01/31/24	02/02/24		17800	N
		24-00111	01/31/24	48-0004 SPECIAL COUNSEL										
		1		48-0002 AFFORDABLE HOUSING	122.50		3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	01/31/24	02/02/24		17801	N
		Vendor Total:			2,526.90									

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
READY005 READYREFRESH BY NESTLE													
24-00129 01/31/24 WATER COOLER REFILLS													
	1		WATER COOLER RENTS - DEC 2023	139.93	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	01/31/24	02/02/24		03L5050004808	N
	2		DELIVERY FEE - DEC 2023	11.99	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	01/31/24	02/02/24		03L5050004808	N
	3		POLAND SPRING 5GAL BOTTLES	351.78	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	01/31/24	02/02/24		03L5050004808	N
	4		PAPER INVOICE FEE	3.00	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	01/31/24	02/02/24		03L5050004808	N
	5		COLD CUPS	6.99	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	01/31/24	02/02/24		03L5050004808	N
				<u>513.69</u>									
	Vendor Total:			513.69									
RYANM005 RYAN MICHELSON													
24-00042 01/31/24 TIX FOR SENIORS - PAPER MILL													
	1		TIX FOR SENIORS - PAPER MILL	2,148.00	4-01-28-370-205		B RECREATION OTHER EXP	R	01/31/24	02/02/24		20240222	N
	Vendor Total:			2,148.00									
SOBEL005 SOBEL HAN & CANNON, LLP													
24-00174 02/02/24 LEGAL - CANNABIS APPLICATIONS													
	1		LEGAL - CANNABIS APPLICATIONS	1,782.00	3-01-20-155-299		B OTHER EXPENSES	R	02/02/24	02/02/24		25266	N
	2		LEGAL - CANNABIS APPLICATIONS	1,089.00	3-01-20-155-299		B OTHER EXPENSES	R	02/02/24	02/02/24		25259	N
	3		LEGAL - CANNABIS APPLICATIONS	231.00	3-01-20-155-299		B OTHER EXPENSES	R	02/02/24	02/02/24		25251	N
	4		LEGAL - CANNABIS APPLICATIONS	891.00	3-01-20-155-299		B OTHER EXPENSES	R	02/02/24	02/02/24		24262	N
	5		LEGAL - CANNABIS APPLICATIONS	247.50	3-01-20-155-299		B OTHER EXPENSES	R	02/02/24	02/02/24		24255	N
	6		LEGAL - CANNABIS APPLICATIONS	297.00	3-01-20-155-299		B OTHER EXPENSES	R	02/02/24	02/02/24		24178	N
				<u>4,537.50</u>									
	Vendor Total:			4,537.50									
SOUTH015 SOUTH AMBOY PLUMBING SUPPLY													
23-01740 10/26/23 BLANKET FOR PLUMBING FIXTURES													
	3		SLOAN CLOSET KIT	128.30	3-01-26-310-203	B	B PUBLIC BLDGS REPAIRS & MAINT	R	10/26/23	02/02/24		S1712279.001	N
	Vendor Total:			128.30									

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
STATE005 STATE TOXICOLOGY LABORATORY												
	23-01841	11/09/23	TOX TEST CASE #23L012738									
	1		TOX TEST CASE # 23L012738	45.00	3-01-25-240-205	B POLICE OTHER EXPENSES	R	11/09/23	02/02/24		23L012738	N
	Vendor Total:			45.00								
UNITE010 UNITEMP MECHANICAL DEGREES LLC												
	24-00127	01/31/24	HVAC MAINTENANCE									
	1		HVAC MAINTENANCE	742.50	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/31/24	02/02/24		50573	N
	2		HVAC MAINTENANCE - PARTS	21.07	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/31/24	02/02/24		50573	N
				<u>763.57</u>								
	Vendor Total:			763.57								
VENER005 VENERATUS CORPORATION												
	24-00100	01/31/24	MALWAREBYTES ANNUAL LICENSES									
	1		ANNUAL LICENSES-MALWAREBYTES	4,320.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	01/31/24	02/02/24		MAT24MWBEDR	N
	2		ANNUAL LICENSES - MDR	1,584.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	01/31/24	02/02/24		MAT24MWBEDR	N
				<u>5,904.00</u>								
	Vendor Total:			5,904.00								
WATER020 WATER RESOURCE MANAGEMENT, INC												
	23-02067	12/22/23	WATER LICENSED OPERATIONS- NOV									
	1		WATER TREATMENT OPERATIONS-NOV	2,720.00	3-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	12/22/23	02/02/24		WMA23M01-11	N
	Vendor Total:			2,720.00								
WETIM005 W.E.TIMMERMAN CO., INC.												
	23-02028	12/13/23	Vehicle Repairs 12/13/23									
	1		Leaf Loader Urethane Hose	927.92	3-01-26-315-270	B VEHICLE REPAIRS PW	R	12/13/23	02/02/24		0231231-IN	N
	Vendor Total:			927.92								
WOLFFV005 WOLF VESPASIANO LLC												
	23-02056	12/22/23	TAX APPEAL REFUND 120/1									
	1		TAX APPEAL REFUND 120/1	7,187.24	3-01-55-001-601	B REFUND OF TAXES	R	12/22/23	02/02/24		APPEAL BL120.1	N

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	132,160.46	0.00	132,160.46	0.00	0.00	0.00	132,160.46
WATER & SEWER FUND	3-09	140,398.37	0.00	140,398.37	0.00	0.00	0.00	140,398.37
Year Total:		272,558.83	0.00	272,558.83	0.00	0.00	0.00	272,558.83
CURRENT FUND	4-01	4,675,901.79	0.00	4,675,901.79	0.00	0.00	0.00	4,675,901.79
WATER & SEWER FUND	4-09	349,308.43	0.00	349,308.43	0.00	0.00	0.00	349,308.43
	4-12	0.00	0.00	0.00	0.00	0.00	19,674.25	19,674.25
Year Total:		5,025,210.22	0.00	5,025,210.22	0.00	0.00	19,674.25	5,044,884.47
FEDERAL AND STATE GRANTS	G-02	3,059.74	0.00	3,059.74	0.00	0.00	0.00	3,059.74
TRUST OTHER FUND	T-12	69,227.56	0.00	69,227.56	0.00	0.00	0.00	69,227.56
RECREATION TRUST FUND	T-14	250.00	0.00	250.00	0.00	0.00	0.00	250.00
ANIMAL CONTROL TRUST FUND	T-19	212.00	0.00	212.00	0.00	0.00	0.00	212.00
Year Total:		69,689.56	0.00	69,689.56	0.00	0.00	0.00	69,689.56
WATER / SEWER CAPITAL FUND	W-06	3,400.09	0.00	3,400.09	0.00	0.00	0.00	3,400.09
Total of All Funds:		5,373,918.44	0.00	5,373,918.44	0.00	0.00	19,674.25	5,393,592.69

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ 334 MAIN STREET	334MAIN	322.00	0.00	322.00
340-344 MAIN STREET PZ APP.	340-344 MA	8,375.00	0.00	8,375.00
PZ APPLICATION	48DANEMAR	444.00	0.00	444.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	195.00	0.00	195.00
PZ APPLICATION MJ'S	MJHWY34	240.75	0.00	240.75
CANNABIS LICENSE APP	PATEL	10,000.00	0.00	10,000.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	97.50	0.00	97.50
Total of All Projects:		<u>19,674.25</u>	<u>0.00</u>	<u>19,674.25</u>