

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
00365	T & M ASSOCIATES													
20-01110	07/23/20	IMP TO RAVINE DR W/S MAIN REPL		B										
13		IMP TO RAVINE DR W/S MAIN REPL	763.00		W-06-55-519-102		B 2018/19 RD PROG-W/S IMPROV.- SEC. 20	R		07/23/20	07/11/24		VP463889	N
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163		B										
28		2022 ROAD PROGRAM - MATN-04163	5,192.86		C-04-55-922-102		B 2022 ROAD PROGARM SECTION 20 -ORD #22-02	R		08/08/22	07/11/24		VP462214	N
29		2022 ROAD PROGRAM - MATN-04163	1,020.40		C-04-55-922-102		B 2022 ROAD PROGARM SECTION 20 -ORD #22-02	R		08/08/22	07/11/24		VP463890	N
30		2022 ROAD PROGRAM - MATN-04163	469.74		C-04-55-922-102		B 2022 ROAD PROGARM SECTION 20 -ORD #22-02	R		08/08/22	07/11/24		JRM465688	N
			6,683.00											
22-01211	08/08/22	SPRING ST OUTFALL REPLACEMENT		B										
20		SPRING ST OUTFALL REPLACEMENT	4,285.81		W-06-55-522-101		B 2022 ROAD PROGRAM - ORDINANCE #20-01	R		08/08/22	07/11/24		VP462215	N
21		SPRING ST OUTFALL REPLACEMENT	4,250.68		W-06-55-522-101		B 2022 ROAD PROGRAM - ORDINANCE #20-01	R		08/08/22	07/11/24		VP463891	N
22		SPRING ST OUTFALL REPLACEMENT	8,655.11		W-06-55-522-101		B 2022 ROAD PROGRAM - ORDINANCE #20-01	R		08/08/22	07/11/24		JRM465689	N
			17,191.60											
23-00873	06/02/23	WELL 3 & 4 UPGRADE MATN-04170		B										
11		MATN-04170 WELL 3 & 4 UPGRADE	4,360.00		3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R		06/02/23	07/11/24		VP462216	N
12		MATN-04170 WELL 3 & 4 UPGRADE	5,705.70		3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R		06/02/23	07/11/24		VP463892	N
13		MATN-04170 WELL 3 & 4 UPGRADE	3,405.80		3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R		06/02/23	07/11/24		JRM465690	N
			13,471.50											
23-01663	10/12/23	2023PARKIMPROVEMENT-MATN-04173		B										
12		2023PARKIMPROVEMENT-MATN-04173	7,211.00		C-04-55-923-103		B 2023 Clinton St Park- Section 20 Cost	R		10/12/23	07/11/24		VP462218	N
13		2023PARKIMPROVEMENT-MATN-04173	3,355.00		C-04-55-923-103		B 2023 Clinton St Park- Section 20 Cost	R		10/12/23	07/11/24		VP463893	N
14		2023PARKIMPROVEMENT-MATN-04173	4,563.50		C-04-55-923-103		B 2023 Clinton St Park- Section 20 Cost	R		10/12/23	07/11/24		JRM465691	N
			15,129.50											
24-00269	02/15/24	MATN-04175 BACKUP WELL WTPD		B										
8		MATN-04175 BACKUP WELL INSTALL	1,818.11		W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R		02/15/24	07/11/24		VP462219	N
9		MATN-04175 BACKUP WELL INSTALL	2,468.99		W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R		02/15/24	07/11/24		VP463894	N
10		MATN-04175 BACKUP WELL INSTALL	2,169.00		W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R		02/15/24	07/11/24		JRM465692	N
			6,456.10											
24-00819	05/13/24	SANITARY SEWER FLOW METERING		B										
2		SANITARY SEWER FLOW METERING	872.00		4-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R		05/13/24	07/11/24		JRM465693	N

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00365	T & M ASSOCIATES			Continued										
24-01216	07/12/24 MATN-04146			HOUSING PLAN ELEMENT										
	1 MATN-04146			HOUSING PLAN ELEMENT	1,681.00		4-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/12/24	07/16/24		VP462261	N
	2 MATN-04146			HOUSING PLAN ELEMENT	1,360.00		4-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/12/24	07/16/24		VP463888	N
					3,041.00									
24-01219	07/12/24 MATN-04171			2023 BIENNIAL CNTRT										
	1 MATN-04171			2023 BIENNIAL CNTRT	191.04		4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	07/12/24	07/16/24		VP462217	N
24-01225	07/12/24 MATN-G2401			2024 GENERAL ENGRNG										
	1 MATN-G2401			2024 GENERAL ENGRNG	817.48		4-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/12/24	07/16/24		VP462221	N
	2 MATN-G2402			2024 COUNCIL MEETNG	608.07		4-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/12/24	07/16/24		VP462222	N
	3 MATN-G2401			2024 GENERAL ENGRNG	2,263.75		4-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/12/24	07/16/24		VP463896	N
	4 MATN-G2402			2024 COUNCIL MEETNG	708.50		4-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/12/24	07/16/24		VP463897	N
	5 MATN-G2401			2024 GENERAL ENGRNG	2,514.83		4-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/12/24	07/16/24		JRM465695	N
	6 MATN-G2402			2024 COUNCIL MEETNG	469.66		4-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/12/24	07/16/24		JRM465696	N
					7,382.29									
24-01226	07/12/24 MATN-G2404/5			2024 WATER& SEWER										
	1 MATN-G2404			2024 WATER ENGRNG	2,452.50		4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	07/12/24	07/16/24		VP462223	N
	2 MATN-G2405			2024 SEWER ENGRNG	1,397.38		4-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	07/12/24	07/16/24		VP462224	N
	3 MATN-G2404			2024 WATER ENGRNG	5,221.50		4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	07/12/24	07/16/24		VP463898	N
	4 MATN-G2405			2024 SEWER ENGRNG	1,580.50		4-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	07/12/24	07/16/24		VP463899	N
	5 MATN-G2404			2024 WATER ENGRNG	916.50		4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	07/12/24	07/16/24		JRM465697	N
	6 MATN-G2405			2024 SEWER ENGRNG	1,907.50		4-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	07/12/24	07/16/24		JRM465698	N
					13,475.88									
24-01228	07/12/24 MATN-G2408			'24 STREET OPENINGS										
	1 MATN-G2408			'24 STREET OPENINGS	408.50		4-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/12/24	07/16/24		JRM466681	N
24-01248	07/12/24 MATN-I0982 / 97			ABERDEEN ROAD										
	1 MATN-I0982 / 97			ABERDEEN ROAD	237.50	97ABERZ		P 97 ABERDEEN RD-ZALEWSKI	R	07/12/24	07/16/24		VP462225	N
	2 MATN-I0982 / 97			ABERDEEN ROAD	190.00	97ABERZ		P 97 ABERDEEN RD-ZALEWSKI	R	07/12/24	07/16/24		VP463900	N
	3 MATN-I0982 / 97			ABERDEEN ROAD	142.50	97ABERZ		P 97 ABERDEEN RD-ZALEWSKI	R	07/12/24	07/16/24		VP463900	N
					570.00									
24-01249	07/12/24 MATN-R1710			/ MAIN & HIGH STS										
	1 MATN-R1710			/ MAIN & HIGH STS	327.00	MJUNCTION		P MATAWAN JUNCTION REDEVELOPMENT	R	07/12/24	07/16/24		VP462226	N

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00365	T & M ASSOCIATES				Continued											
24-01249	07/12/24	MATN-R1710	/	MAIN & HIGH STS	Continued											
	2	MATN-R1710	/	MAIN & HIGH STS			218.00	MJUNCTION		P MATAWAN JUNCTION REDEVELOPMENT	R	07/12/24	07/16/24		VP463901	N
							545.00									
24-01251	07/12/24	MATN-R4060	/	38 POET DRIVE												
	1	MATN-R4060	/	38 POET DRIVE			697.00	38POETDR		P 38 POET DR STREET OPENING	R	07/12/24	07/16/24		VP463908	N
	2	MATN-R4060	/	38 POET DRIVE			204.00	38POETDR		P 38 POET DR STREET OPENING	R	07/12/24	07/16/24		JRM466715	N
							901.00									
24-01252	07/12/24	MATN-R3070	/	166 MAIN STREET												
	1	MATN-R3070	/	166 MAIN STREET			354.00	166MAINST		P 166 MAIN ST (SPRING ST)	R	07/12/24	07/16/24		VP463905	N
	2	MATN-R3070	/	166 MAIN STREET			103.50	166MAINST		P 166 MAIN ST (SPRING ST)	R	07/12/24	07/16/24		JRM465703	N
							457.50									
24-01253	07/12/24	MATN-R3060	/	4 DANIEL DRIVE												
	1	MATN-R3060	/	4 DANIEL DRIVE			422.00	4DANIEL		P POOL ESCROW	R	07/12/24	07/16/24		VP463904	N
	2	MATN-R3060	/	4 DANIEL DRIVE			207.00	4DANIEL		P POOL ESCROW	R	07/12/24	07/16/24		JRM465702	N
							629.00									
24-01254	07/12/24	MATN-R3050	/	6 DANIEL DRIVE												
	1	MATN-R3050	/	6 DANIEL DRIVE			109.00	6DANIEL		P INGROUND POOL ESCROW	R	07/12/24	07/16/24		VP463903	N
	2	MATN-R3050	/	6 DANIEL DRIVE			547.00	6DANIEL		P INGROUND POOL ESCROW	R	07/12/24	07/16/24		JRM465701	N
							656.00									
24-01255	07/12/24	MATN-R3010	/	1022 ROUTE 34												
	1	MATN-R3010	/	1022 ROUTE 34			340.17	1022RT34KG		P SEWER CONNECTION	R	07/12/24	07/16/24		VP462228	N
24-01256	07/12/24	MATN-R4000	/	236/238 BROAD ST												
	1	MATN-R4000	/	236/238 BROAD ST			240.50	236BROADST		P GRADING DRIVEWAY	R	07/12/24	07/16/24		VP462229	N
24-01257	07/12/24	MATN-R4030	/	14 UNION STREET												
	1	MATN-R4030	/	14 UNION STREET			403.00	14UNIONST		P 14 Union St	R	07/12/24	07/16/24		VP462230	N
24-01258	07/12/24	MATN-R4040	/	13 TEXAS ROAD												
	1	MATN-R4040	/	13 TEXAS ROAD			795.00	13TEXASRD		P STREET OPENING	R	07/12/24	07/16/24		VP462231	N

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00365	T & M ASSOCIATES	Continued											
24-01259	07/12/24	MATN-R4050 / 106	VERMONT CT										
1	MATN-R4050 / 106	VERMONT CT	460.50	106VERMONT		P 106 VERMONT CT	R	07/12/24	07/16/24			VP463907	N
24-01260	07/12/24	MATN-R3090 / MILL	ROAD										
1	MATN-R3090 / MILL	ROAD	218.00	MILLP2401		P MILLRD MATN-R3090 PERMIT 24 01	R	07/12/24	07/16/24			VP463906	N
24-01261	07/12/24	MATN-R4080 / 11	BEECHWOOD TERR										
1	MATN-R4080 / 11	BEECHWOOD TERR	294.00	11BEECHWOO		P NJNG GAS SERVICE	R	07/12/24	07/16/24			JRM465708	N
Vendor Total:			91,575.08										
00410	VERIZON												
24-01044	06/13/24	BURROWES PHONES	732-566-5605		B								
2	PHONES 732-566-5605	JULY2024	151.85	4-01-20-175-202		B HISTORICAL SITES TELEPHONE	R	06/13/24	07/12/24			070724	N
24-01083	06/20/24	PHONES 732-566-3898			B								
2	PHONES 732-866-3898 -	JULY2024	188.47	4-01-31-440-205		B TELEPHONE	R	06/20/24	07/12/24			070724	N
Vendor Total:			340.32										
00500	SYMETRA LIFE INSURANCE CO												
24-00971	06/07/24	BLANKET INS PREMIUMS	2024Q3		B								
2	INSURANCE PREMIUMS	JUL 2024	3,009.59	4-01-23-220-235		B SAFECO INS	R	06/07/24	07/12/24			A114847	N
Vendor Total:			3,009.59										
00510	THOMAS J. FALCO												
24-01141	07/02/24	2024 NJSACOP	CONFERENCE										
1	CAESARS AC - PARKING	FEE	15.00	4-01-25-240-208		B POLICE EXP OF OFFICIALS	R	07/02/24	07/12/24			7085481	N
24-01142	07/02/24	2024 NJSACOP	CONFERENCE										
1	CAESARS AC - HOTEL	STAY	330.96	4-01-25-240-208		B POLICE EXP OF OFFICIALS	R	07/02/24	07/12/24			HOTEL 6/24-6/26	N
Vendor Total:			345.96										

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00690 NJ DIVISION OF TAXATION-PWT														
24-00005	01/31/24	BLANKET PO FOR NJ ST PWT TAX		B										
3		NJ ST PWT TAX - Q2 2024	771.49	4-09-55-500-207		B WATER TAXATION	R	01/31/24	07/12/24			2024 Q2	N	
Vendor Total:			771.49											
00765 PASQUALE MENNA														
24-00948	05/30/24	BLANKET-2024Q3 RETAINER		B										
7		WATER PORTION AUG 2024	350.00	4-09-55-500-210		B WATER LEGAL	R	05/30/24	07/11/24			INV 20240801	N	
8		SEWER PORTION AUG 2024	350.00	4-09-55-500-810		B SEWER LEGAL	R	05/30/24	07/11/24			INV 20240801	N	
9		RETAINER AUG 2024	2,000.00	4-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	05/30/24	07/11/24			INV 20240801	N	
			<u>2,700.00</u>											
Vendor Total:			2,700.00											
00800 TD WEALTH MANAGEMENT														
24-00979	06/07/24	PRIN/INT DUE 8/1/24-2014SERIES												
1		INTEREST DUE AUGUST 1, 2024	1,288.98	4-09-55-504-205		B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/07/24	07/11/24			20240801-	N	
2		NJEIT ADMIN FEE	348.60	4-09-55-500-205		B WATER OTHER EXP.	R	06/07/24	07/11/24			20240801-	N	
3		GROSS NJ ENVIRON.INFRASTRUTURE	11,836.00	4-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	06/07/24	07/11/24			20240801-	N	
4		STATE OF NJ-LOAN (PRINCIPAL)	23,595.89	4-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	06/07/24	07/11/24			20240801-	N	
			<u>37,069.47</u>											
Vendor Total:			37,069.47											
00990 POSTMASTER														
24-01179	07/03/24	POSTAGE FOR W/S MAILING												
1		POSTAGE FOR W/S BILLING	850.00	4-09-55-500-280		B WATER POSTAGE	R	07/03/24	07/11/24			POSTAGE JULY	N	
2		POSTAGE FOR W/S BILLING	850.00	4-09-55-500-880		B SEWER POSTAGE	R	07/03/24	07/11/24			POSTAGE JULY	N	
			<u>1,700.00</u>											
Vendor Total:			1,700.00											
01010 GANNETT NJ NEWSPAPERS														
24-01194	07/10/24	LEGAL AD												
1		LEGAL AD ORD# 10321627	12.76	4-01-21-180-201		B PLAN/ZONE ADVERTISING	R	07/10/24	07/12/24			10321627	N	

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01010	GANNETT NJ NEWSPAPERS	Continued											
24-01204	07/10/24	LEGAL AD											
1	LEGAL AD	ORD# 10303627	35.20	4-01-20-120-201	B BORO CLERK ADVERTISING	R	07/10/24	07/12/24				10303627	N
Vendor Total:			47.96										
01020	NJ AMERICAN WATER CO.												
24-01170	07/03/24	WATER PURCHASED MAY25-JUN26											
1	WATER PURCHASED	MAY25-JUN26	30,144.92	4-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	07/03/24	07/11/24				2024 JUN	N
Vendor Total:			30,144.92										
01450	MATAWAN BORO PAYROLL												
24-01210	07/12/24	DCRP -JUNE 2024											
1	DCRP - JUNE 2024		1,070.79	4-01-36-477-205	B DCRP-EXPENSES	R	07/12/24	07/16/24				DCRP 2024JUN	N
2	DCRP - JUNE 2024		374.76	4-01-36-477-205	B DCRP-EXPENSES	R	07/12/24	07/16/24					N
			1,445.55										
24-01232	07/12/24	MATAWAN BORO PAY OF 7/15/2024											
1	MATAWAN BORO	PAY-7/15/2024	8,070.11	4-01-20-100-180	B ADMIN REGULAR S&W	R	07/12/24	07/16/24				PAY 20240715	N
2	MATAWAN BORO	PAY-7/15/2024	4,130.62	4-01-20-120-180	B BORO CLERK REG S&W	R	07/12/24	07/16/24				PAY 20240715	N
3	MATAWAN BORO	PAY-7/15/2024	4,845.37	4-01-20-130-180	B FINANCE REG S&W	R	07/12/24	07/16/24				PAY 20240715	N
4	MATAWAN BORO	PAY-7/15/2024	3,410.38	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/12/24	07/16/24				PAY 20240715	N
5	MATAWAN BORO	PAY-7/15/2024	2,696.82	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	07/12/24	07/16/24				PAY 20240715	N
6	MATAWAN BORO	PAY-7/15/2024	141,790.05	4-01-25-240-180	B POLICE REG S&W	R	07/12/24	07/16/24				PAY 20240715	N
7	MATAWAN BORO	PAY-7/15/2024	13,493.18	4-01-25-240-181	B POLICE OVERTIME	R	07/12/24	07/16/24				PAY 20240715	N
8	MATAWAN BORO	PAY-7/15/2024	60.00	4-01-25-240-259	B POLICE MEALS	R	07/12/24	07/16/24				PAY 20240715	N
9	MATAWAN BORO	PAY-7/15/2024	3,668.39	4-01-25-240-186	B POLICE CLERK	R	07/12/24	07/16/24				PAY 20240715	N
10	MATAWAN BORO	PAY-7/15/2024	5,620.06	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/12/24	07/16/24				PAY 20240715	N
11	MATAWAN BORO	PAY-7/15/2024	937.70	4-01-21-180-180	B PLAN/ZONE REG S&W	R	07/12/24	07/16/24				PAY 20240715	N
12	MATAWAN BORO	PAY-7/15/2024	17,440.44	4-01-26-290-180	B STREETS & ROADS REG S&W	R	07/12/24	07/16/24				PAY 20240715	N
13	MATAWAN BORO	PAY-7/15/2024	690.08	4-01-26-290-181	B OVERTIME	R	07/12/24	07/16/24				PAY 20240715	N
14	MATAWAN BORO	PAY-7/15/2024	2,320.87	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/12/24	07/16/24				PAY 20240715	N
15	MATAWAN BORO	PAY-7/15/2024	227.50	4-01-27-330-180	B BD OF HEALTH REG S&W	R	07/12/24	07/16/24				PAY 20240715	N
16	MATAWAN BORO	PAY-7/15/2024	249.37	G-02-41-770-301	B Clean Communities Grant	R	07/12/24	07/16/24				PAY 20240715	N
17	MATAWAN BORO	PAY-7/15/2024	1,900.60	4-01-28-370-180	B RECREATION REG S&W	R	07/12/24	07/16/24				PAY 20240715	N
18	MATAWAN BORO	PAY-7/15/2024	1,250.00	4-01-43-490-180	B COURT REG S&W	R	07/12/24	07/16/24				PAY 20240715	N
19	MATAWAN BORO	PAY-7/15/2024	6,702.00	4-01-26-291-180	B RAILROAD REG S&W	R	07/12/24	07/16/24				PAY 20240715	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												
24-01232	07/12/24 MATAWAN BORO PAY OF 7/15/2024	Continued												
20	MATAWAN BORO PAY-7/15/2024	12,000.00	4-01-30-415-205	B ACC SICK LEAVE	R	07/12/24	07/16/24	PAY 20240715	N					
21	MATAWAN BORO PAY-7/15/2024	150.00	4-01-26-300-180	B SHADE TREE REG S&W	R	07/12/24	07/16/24	PAY 20240715	N					
22	MATAWAN BORO PAY-7/15/2024	249.38	4-01-26-305-180	B GARBAGE REG S&W	R	07/12/24	07/16/24	PAY 20240715	N					
23	MATAWAN BORO PAY-7/15/2024	840.00	4-01-25-240-181	B POLICE OVERTIME	R	07/12/24	07/16/24	PAY 20240715	N					
24	MATAWAN BORO PAY-7/15/2024	4,250.00	4-01-23-222-299	B HEALTH BENEFITS WAIVERS	R	07/12/24	07/16/24	PAY 20240715	N					
25	MATAWAN BORO PAY-7/15/2024	150.00	4-01-20-175-180	B HISTORICAL SITES REG S&W	R	07/12/24	07/16/24	PAY 20240715	N					
26	MATAWAN BORO PAY-7/15/2024	8,139.87	4-01-36-472-205	B SOCIAL SECURITY	R	07/12/24	07/16/24	PAY 20240715	N					
		<u>245,282.79</u>												
24-01233	07/12/24 WATER-SEWER PAY OF 7/15/2024													
1	WATER-SEWER-PAY 7/15/2024	17,265.04	4-09-55-500-180	B WATER S&W	R	07/12/24	07/16/24	PAY 20240715	N					
2	WATER-SEWER-PAY 7/15/2024	17,389.69	4-09-55-500-181	B SEWER S&W	R	07/12/24	07/16/24	PAY 20240715	N					
3	WATER-SEWER-PAY 7/15/2024	3,283.34	4-09-55-500-185	B WATER OVERTIME	R	07/12/24	07/16/24	PAY 20240715	N					
4	WATER-SEWER-PAY 7/15/2024	4,242.83	4-09-55-500-186	B SEWER OVERTIME	R	07/12/24	07/16/24	PAY 20240715	N					
5	WATER-SEWER-PAY 7/15/2024	3,226.84	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	07/12/24	07/16/24	PAY 20240715	N					
		<u>45,407.74</u>												
24-01234	07/12/24 POLICE TRAFFIC FOR PAY 7/15/24													
1	POLICE TRAFFIC FOR PAY 7/15/24	18,699.93	T-12-56-850-808	B Off Duty Police	R	07/12/24	07/16/24	PAY 20240715	N					
24-01235	07/12/24 RECREATION PAY 7/15/2024													
1	RECREATION CANOE PAY 7/15/2024	592.50	T-14-56-850-801	B Recreation Trust Expenses	R	07/12/24	07/16/24	PAY 20240715	N					
2	RECREATION CAMP PAY 7/15/2024	13,421.50	T-14-56-850-804	B SUMMER CAMP	R	07/12/24	07/16/24	PAY 20240715	N					
		<u>14,014.00</u>												
Vendor Total:		324,850.01												
01505	ABERDEEN TOWNSHIP													
23-01440	09/13/23 2023 EMS; MATAWAN PORTION	B												
5	NOV 2023 EMS; MATAWAN PORTION	2,800.00	3-01-25-260-205	B FIRST AID MISC	R	10/25/23	07/12/24	23-8066	N					
6	DEC 2023 EMS; MATAWAN PORTION	2,800.00	3-01-25-260-205	B FIRST AID MISC	R	10/25/23	07/12/24	23-8909	N					
		<u>5,600.00</u>												
24-01132	07/02/24 SHARED SERVICES-MUNICIPAL COURT													
1	SHARED SERVICES-MUNICIPAL COURT	107,304.00	3-01-43-490-209	B COURT PROF SERVICES	R	07/02/24	07/12/24	2023 COURT	N					

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01505	ABERDEEN TOWNSHIP			Continued								
		24-01132	07/02/24	SHARED SERVICES-MUNICIPAL COURT	Continued							
		2		SHARED SERVICES-MUNICIPAL COURT	7,139.00	3-01-43-490-209	R	07/02/24	07/12/24		2023 COURT	N
					114,443.00							
	Vendor Total:				120,043.00							
01790	HOME DEPOT CREDIT SERVICES											
		24-01060	06/18/24	RANGE SUPPLIES								
		1		KEYBLANK M1 MASTERLOCK	4.27	4-01-25-240-205	R	06/18/24	07/12/24		8511041	N
		2		KEYBLANK M1 MASTERLOCK	4.27	4-01-25-240-205	R	06/18/24	07/12/24		8511041	N
		3		DECKMATE III GREEN	11.47	4-01-25-240-205	R	06/18/24	07/12/24		8511041	N
		4		BESSEY 4.5" LIGHT BENCH	54.97	4-01-25-240-205	R	06/18/24	07/12/24		8511041	N
					74.98							
		24-01061	06/18/24	RANGE SUPPLIES								
		1		6 OUTLET SURGE PROTECTOR	14.88	4-01-25-240-205	R	06/18/24	07/12/24		6182941	N
		2		50' HUSKY EXTENSION CORD	36.97	4-01-25-240-205	R	06/18/24	07/12/24		6182941	N
		3		HDX 2PLY PAPER TOWELS 12 ROLLS	19.98	4-01-25-240-205	R	06/18/24	07/12/24		6182941	N
		4		LUFKIN EXEC MEASURING WHEEL	32.97	4-01-25-240-205	R	06/18/24	07/12/24		6182941	N
		5		DISCOUNT	50.00	4-01-25-240-205	R	06/18/24	07/12/24		6182941	N
		6		MKE 5PK GENERAL PURPOSE BLADES	4.44	4-01-25-240-205	R	06/18/24	07/12/24		6182941	N
					59.24							
		24-01063	06/18/24	FURRING STRIPS								
		1		1X2X8 FURRING STRIPS	20.55	4-01-25-240-205	R	06/18/24	07/12/24		6524153	N
		24-01223	07/12/24	WATER DEPT SUPPLIES								
		1		ZEP CLR,ZEP SPRAY,CATCH BASIN	354.77	4-09-55-500-242	R	07/12/24	07/16/24		7023629	N
	Vendor Total:				509.54							
01840	NEW REGENCY CLEANERS											
		24-00259	02/14/24	BLANKET PO FOR UNIFORM CLEAN		B						
		5		P.D. UNIFORM CLEAN 5/1-5/31/24	530.35	4-01-25-240-258	R	02/14/24	07/12/24		7269	N
	Vendor Total:				530.35							

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03500 NJ TRANSIT CORP 416168												
	24-01160	07/03/24	LEASE PMT									
	1		LEASE PAYMENT - JULY 2024	11,500.00	4-01-55-001-628	B RESERVE FOR RAILROAD PARKING	R	07/03/24	07/12/24		INV0280226	N
	Vendor Total:			11,500.00								
03555 KKD ENTERPRISES												
	24-01158	07/03/24	MANHOLE AIR RELIEF VALVE REPL									
	1		MANHOLE AIR RELIEF VALVE REPL	35,808.80	C-04-NB-900-171	B MCIA - 2023 EQUIPMENT LEASE	R	07/03/24	07/11/24		32227	N
	24-01209	07/12/24	WILSON AVE WATER MAIN REPAIR									
	1		WILSON AVE WATER MAIN REPAIR	10,017.88	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/12/24	07/16/24		32242	N
	24-01211	07/12/24	OAK KNOLL & BUTTWOOD CLEANING									
	1		OAK KNOLL & BUTTWOOD CLEANING	5,400.00	4-09-55-500-803	B SEWER REPAIRS	R	07/12/24	07/16/24		32241	N
	Vendor Total:			51,226.68								
03605 STAVOLA ASPHALT CO.												
	24-01117	06/25/24	ASPHALT - POT HOLE PATCH									
	1		ASPHALT HMA9.5M64 TKT482225	183.36	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/25/24	07/12/24		331333	N
	2		ASPHALT CONTENT ADJUSTMENT	7.29	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/25/24	07/12/24		331333	N
				190.65								
	Vendor Total:			190.65								
03995 RUTGERS-CTR FOR GOV'T SVCS												
	24-00921	05/28/24	RUTGERS CLASS-CHRISTINA MEDORO		B							
	2		RUTGERS CLASS-CHRISTINA MEDORO	653.00	4-01-20-120-215	B BORO CLERK CONFERENCES	R	05/28/24	07/12/24		80458	N
	Vendor Total:			653.00								
04235 MENNA LAW FIRM, LLC												
	24-01165	07/03/24	LEGAL SERVICES									
	1		TAX APPEALS JUNE 25	165.00	4-01-20-155-221	B DEFENSE OF APPEALS	R	07/03/24	07/12/24		3094	N
	2		LITIGATION JUNE 17-24	330.00	4-01-20-155-220	B LEGAL - POLICE	R	07/03/24	07/12/24		3093	N
	3		LITIGATION JUNE 4-14	412.50	4-01-20-155-220	B LEGAL - POLICE	R	07/03/24	07/12/24		3080	N

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04235	MENNA LAW FIRM, LLC			Continued										
24-01165	07/03/24 LEGAL SERVICES			Continued										
4	GENERAL SERVICE JUNE 5-6				280.50		4-01-20-155-220	B LEGAL - POLICE	R	07/03/24	07/12/24		3081	N
					1,188.00									
	Vendor Total:				1,188.00									
04385	DIRECT ENERGY BUSINESS													
24-01175	07/03/24 ELECTRICITY ENERGY SUPPLIER													
1	BROAD ST&MAIN ST MTR G80229797				8.56		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24		241730054634740	N
2	201 BROAD ST MTR S322924255				936.82		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24		241790056483555	N
3	21 CLINTON ST MTR G28010374				69.93		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24		241720054630999	N
4	94 MAIN ST MTR S79487951				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
5	RAVINE DR MTR A26218183				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
6	20 RAVINE DR L74042348				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
7	MAIN ST MTR S313026196				9.93		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24		241780054663893	N
8	BROAD & CHURCH MTR G58573346				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
9	MIDDLESEX RD MTRBS348921207				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
10	1 WATER & HIGH MTR S340175182				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
11	MIDDLESEX BALLFD MTRS322924500				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
12	MAIN ST&BROAD ST MTR 313381878				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
13	MAIN&ABERDEENRD MTR S320400517				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
14	ABERDEEN&MATAWAN MTRS316168401				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
15	BROAD & LITTLE MTR S93813543				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
16	CROSS RD MTR G22732071				0.00		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24			N
17	HWY34&MIDDLESEX MTR S37911601				16.21		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24		241730054634739	N
18	150MAIN&RAVINE MTR S32294725				165.51		4-01-31-430-205	B ELECTRICITY-	R	07/03/24	07/12/24		241790054683574	N
					1,206.96									
24-01176	07/03/24 ELECTRIC ENERGY SUPPLIER													
1	CHRISTINE CT MTR G28160726				15.57		4-09-55-500-206	B WATER ELECTRICITY	R	07/03/24	07/16/24		241730054634741	N
2	SOMERSET PL MTR G28142088				720.48		4-09-55-500-206	B WATER ELECTRICITY	R	07/03/24	07/16/24		241730054634742	N
3	MATAWAN AVE MTR S324045421				0.00		4-09-55-500-206	B WATER ELECTRICITY	R	07/03/24	07/16/24			N
4	RT 34 MTR S324045097				212.78		4-09-55-500-206	B WATER ELECTRICITY	R	07/03/24	07/16/24		241730054634743	N
5	ABERDEEN&MATAWAN MTR G28657762				0.00		4-09-55-500-206	B WATER ELECTRICITY	R	07/03/24	07/16/24			N
6	NEW BRUNSWICKAV MTR S328577146				53.81		4-09-55-500-206	B WATER ELECTRICITY	R	07/03/24	07/16/24		241730054634744	N
7	MORRISTOWN RD MTR S323873114				0.00		4-09-55-500-206	B WATER ELECTRICITY	R	07/03/24	07/16/24			N
8	CENTER XSUTPHIN MTR S310161083				41.61		4-09-55-500-206	B WATER ELECTRICITY	R	07/03/24	07/16/24		241730054634809	N

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05305 EMERGENCY SVCS MARKETING CORP														
24-01003	06/11/24	SUBSCRIPTION RENEWAL												
1	IAMRESPONDING SUBSCRIPTION			735.00	4-01-25-265-202		B FIRE TELEPHONE	R	06/11/24	07/12/24		RENEWAL 2024-27	N	
Vendor Total:				735.00										
05390 INSTITUTE FOR PROF.DEVELOPMENT														
24-01136	07/02/24	WEBINAR-THE ABC'S TAX APPEALS												
1	WEBINAR-THE ABC'S TAX APPEALS			50.00	4-01-20-130-215		B FINANCE CONFERENCES	R	07/02/24	07/12/24		71024	N	
24-01137	07/02/24	WEBINAR-PUBLIC PURCHASING UPDT												
1	WEBINAR-PUBLIC PURCHASING UPDT			50.00	4-01-20-130-215		B FINANCE CONFERENCES	R	07/02/24	07/12/24		82124	N	
24-01138	07/02/24	WEBINAR-BUDGET&FAST UPDATE '25												
1	WEBINAR-BUDGET&FAST UPDATE '25			50.00	4-01-20-130-215		B FINANCE CONFERENCES	R	07/02/24	07/12/24		102324	N	
Vendor Total:				150.00										
05430 VERIZON CABS														
24-00995	06/11/24	CABS T-ONE HIGH CAPACITY DSI					B							
2	CABS T-1 HIGH CAPACITY DSI			2,531.49	4-01-25-240-202		B POLICE COMMUNICATIONS	R	06/11/24	07/12/24		M55495182124178	N	
Vendor Total:				2,531.49										
05735 NJ DEPT OF HEALTH & SENIOR SVC														
24-01178	07/03/24	JUNE 2024 DOG LICENSE												
1	JUNE 2024 DOG LICENSE			7.80	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	07/03/24	07/11/24		JUNE 2024	N	
Vendor Total:				7.80										
05805 LONNIE WHITE														
24-00946	05/30/24	BLANKET/MEDICARE PT B 2024					B							
4	REIMBURSEMENT 2024AUG LONNIE			99.90	4-01-23-220-229		B HOSPITALIZATION	R	05/30/24	07/12/24		INV 20240801	N	
5	REIMBURSEMENT 2024AUG LINDA			99.90	4-01-23-220-229		B HOSPITALIZATION	R	05/30/24	07/12/24		INV 20240801	N	
				199.80										
24-01229	07/12/24	PRESCRIPTION REIMBURSEMENT												
1	PRESCRIPTION REIMBURSEMENT			329.19	4-01-23-220-238		B PRESCRIPTIONS	R	07/12/24	07/16/24		2/5-6/21/24	N	

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05805	LONNIE WHITE			Continued										
		24-01229	07/12/24	PRESCRIPTION REIMBURSEMENT		Continued								
		2		PRESCRIPTION REIMBURSEMENT	290.00		4-01-23-220-238	B PRESCRIPTIONS	R	07/12/24	07/16/24		3/21-6/21/24	N
					619.19									
				Vendor Total:	818.99									
06020	ALLIED FIRE & SAFETY EQUIPMENT													
		24-01088	06/20/24	DEVICE SERVICE										
		1		201 BROAD STREET DEVICE REPAIR	650.00		4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/24	07/12/24		SM 113905	N
		24-01168	07/03/24	FIRE EXTINGUISHER SERVICE CALL										
		1		FIRE EXTINGUISHER SERVICE CALL	616.00		4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/03/24	07/12/24		SM 113325	N
				Vendor Total:	1,266.00									
06280	STAPLES ADVANTAGE													
		24-00564	03/28/24	BLANKET PO/OFFICE SUPPLIES			B							
		17		STANDBY UPS FOR IT	139.90		4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/28/24	07/11/24		6005028476	N
		18		LEGAL SIZE POCKET FOLDERS 25PK	33.60		4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/28/24	07/11/24		6005028476	N
		19		COPY PAPER	248.94		4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/28/24	07/11/24		6005700713	N
		20		COPY PAPER	82.98		4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	03/28/24	07/11/24		6005700713	N
		21		COPY PAPER	82.98		4-01-20-120-241	B BORO CLERK OFFICE SUPPLIES	R	03/28/24	07/11/24		6005700713	N
		22		2 STAPLERS, STAPLES,HIGHLITERS	43.40		4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/28/24	07/11/24		6005700713	N
					631.80									
				Vendor Total:	631.80									
07040	DYNAMIC TESTING SERVICE													
		24-01167	07/03/24	DRUG TESTING										
		1		RANDOM DRUG AND ALCOHOL JUN 26	140.00		4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	07/03/24	07/12/24		2798	N
				Vendor Total:	140.00									
07220	ZIEGLER BROS., INC.													
		24-01119	06/25/24	ELECTRICAL WORK @ 201 BROAD ST										
		1		RECESSED HALL LIGHTS 4/2/24	220.00		4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/25/24	07/12/24		43MBJUNE24	N
		2		MAIN ST MARQUEE 6/15/24	220.00		4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/25/24	07/12/24		44MBJUNE24	N

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07220	ZIEGLER BROS., INC.			Continued										
		24-01119	06/25/24	ELECTRICAL WORK @ 201 BROAD ST			Continued							
		3	POLICE STORAGE BLDG 5/22/24	220.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/25/24	07/12/24		45MBJUNE24		N
				660.00										
	Vendor Total:			660.00										
07320	OPTIMUM													
		24-00638	04/11/24	BLANKET PO INTERNET - WATER			B							
		4	INTERNET- WATER 6/22-7/21	111.71	4-09-55-500-202		B WATER TELEPHONE	R	04/11/24	07/11/24		WATER 20240619		N
		24-00972	06/07/24	BLANKET PO INTERNET REC GATE			B							
		2	INTERNET REC GATE - JULY 2024	190.94	4-01-26-305-205		B GARBAGE RECYCLING	R	06/07/24	07/12/24		INV 20240627		N
		24-00973	06/07/24	BLANKET PO INTERNET - DPW			B							
		2	INTERNET - DPW JULY 2024	70.08	4-09-55-500-202		B WATER TELEPHONE	R	06/07/24	07/11/24		DPW 20240627		N
		24-01041	06/13/24	INTERNET SVC - FIRE DEPT			B							
		2	INTERNET - FIRE DEPT JULY 2024	169.10	4-01-25-265-202		B FIRE TELEPHONE	R	06/13/24	07/12/24		FIRE 20240706		N
	Vendor Total:			541.83										
07555	VERIZON WIRELESS													
		24-00496	03/19/24	PC AIR CARDS - 2024Q2			B							
		10	PC AIR CARDS MAY24-JUN23	80.02	4-01-31-440-205		B TELEPHONE	R	03/19/24	07/12/24		9967353222		N
		11	TAX ASSESSOR MAY24-JUN23	38.01	4-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	03/19/24	07/12/24		9967353222		N
		12	RR PARKING LOT MAY24-JUN23	49.62	4-01-26-291-202		B RAILROAD TELEPHONE	R	03/19/24	07/12/24		9967353222		N
				167.65										
		24-00765	04/26/24	POLICE CAR CELL SVC 2024Q2			B							
		4	PD CAR CELL SVC MAY14-JUNE13	304.16	4-01-25-240-202		B POLICE COMMUNICATIONS	R	04/26/24	07/12/24		9966532262		N
	Vendor Total:			471.81										
07900	ATC VOICE DATA, INC.													
		24-00882	05/17/24	DOOR ACCESS CONTROL-MAIN DOORS										
		1	DOOR ACCESS CONTROL-MAIN DOORS	180.00	4-01-25-240-205		B POLICE OTHER EXPENSES	R	05/17/24	07/12/24		61862		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
07900	ATC VOICE DATA, INC.				Continued							
	24-00883	05/17/24		CAMERA REPAIR AT RECYCLE CTR								
	1			REPAIR CABLE WIRE	135.00	4-01-25-240-205	R	05/17/24	07/12/24		59927	N
	2			REPAIR CABLE WIRE	337.50	4-01-25-240-205	R	05/17/24	07/12/24		61726	N
					472.50							
	Vendor Total:				652.50							
07905	STATE OF NJ/DEPT OF TREASURY											
	24-01177	07/03/24		JULY 2024 SHBP PREMIUMS								
	1			JULY 2024 SHBP PREMIUMS	92,231.57	4-01-23-220-229	R	07/03/24	07/12/24		JULY 2024	N
	2			JULY 2024 SHBP PREMIUMS	15,241.42	4-01-23-220-238	R	07/03/24	07/12/24		JULY 2024	N
	3			JULY 2024 SHBP PREMIUMS	68,540.28	4-01-23-220-229	R	07/03/24	07/12/24		JULY 2024	N
					176,013.27							
	Vendor Total:				176,013.27							
08265	MAACO											
	24-00959	06/03/24		REPAIRS TO CAR #234 - DOOR								
	1			REPAIRS TO #234 - REAR DOOR	1,741.32	4-01-26-315-269	R	06/03/24	07/15/24			N
	Vendor Total:				1,741.32							
09040	NJIB/US BANK NATIONAL ASSO.											
	24-00978	06/07/24		PRINCIPAL/INT DUE AUG 1, 2024								
	1			PRINCIPAL DUE AUG 1, 2024	80,000.00	4-09-55-507-299	R	06/07/24	07/11/24		20240801-w13290	N
	2			PRINCIPAL DUE AUG. 1, 2024	148,597.77	4-09-55-507-299	R	06/07/24	07/11/24		20240801-w13290	N
	3			ADMIN FEE	1,950.00	4-09-55-500-205	R	06/07/24	07/11/24		20240801-w13290	N
	4			INTEREST DUE 8/1/2024	13,373.13	4-09-55-504-299	R	06/07/24	07/11/24		20240801-w13290	N
	5			LESS: SAVINGS CREDIT	6,203.87	4-09-55-504-299	R	06/07/24	07/11/24		20240801-w13290	N
					237,717.03							
	Vendor Total:				237,717.03							
11055	STEWART BUSINESS SYSTEMS											
	24-00553	03/27/24		BLANKET PD COPIER SVC CONTRACT		B						
	3			PD COPIER SVC 5/17-6/16	298.68	4-01-25-240-204	R	03/27/24	07/12/24		IN2422652	N

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15130	GLENCO SUPPLY INC.														
		24-01084	06/20/24	LAKEFRONT PARKING SIGNS											
				1 LAKEFRONT PARKING SIGNS	380.00		4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/20/24	07/12/24		33610	N
				Vendor Total:	380.00										
17675	RALPH'S ITALIAN ICE														
		24-01162	07/03/24	TEEN NIGHT - ITALIAN ICES											
				1 TEEN NIGHT - ITALIAN ICES	400.00		4-01-28-370-252	B	RECREATION OTHER EVENTS	R	07/03/24	07/12/24		6/20 EVENT	N
				Vendor Total:	400.00										
883R0005	883 ROUTE 34 CORPORATION														
		24-01186	07/08/24	RELEASE OF REMAINING FUNDS											
				1 RELEASE OF REMAINING FUNDS	106.35		RT34CORP	P	SUBDIVISION	R	07/08/24	07/11/24		R 24-07-03	N
				Vendor Total:	106.35										
AMAZO005	AMAZON.COM SALES, INC.														
		24-01239	07/12/24	lawn mower replacement tires											
				1 lawn mower replacement tires	215.99		4-01-26-290-275	B	STREETS & ROADS EQUIP	R	07/12/24	07/16/24		1JQQ-MHD3-VNMM	N
		24-01240	07/12/24	GRAVELLY BASEBALL BASES											
				1 GRAVELLY BASEBALL BASES	202.22		4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/12/24	07/16/24		161H-3XY1-1LQK	N
				Vendor Total:	418.21										
BIGAS005	BIG ASS FANS														
		24-01002	06/11/24	EVAPORATING COOLER FAN											
				1 EVAPORATING COOLER, COOL-SPACE	2,899.00		4-01-25-265-275	B	FIRE EQUIP	R	06/11/24	07/12/24		10324673	N
				2 SHIPPING - ESTIMATE	150.00		4-01-25-265-275	B	FIRE EQUIP	R	06/11/24	07/12/24		10324673	N
					3,049.00										
				Vendor Total:	3,049.00										
CANNO010	CANNON LAW FIRM, LLC														
		24-01171	07/03/24	LEGAL-CANNABIS,ETC JUN2024											
				1 LEGAL-CANNABIS RELATED	1,105.50		4-01-20-155-299	B	OTHER EXPENSES	R	07/03/24	07/12/24		380400145	N

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CANN0010 CANNON LAW FIRM, LLC Continued														
24-01171	07/03/24	LEGAL-CANNABIS,ETC JUN2024		Continued										
2		DOG BITE INCIDENT FOLLOW UP	33.00	4-01-20-155-299		B OTHER EXPENSES		R	07/03/24	07/12/24			380400145	N
3		DRAFT DISPOSAL RESOLUTION AND	247.50	4-01-20-155-299		B OTHER EXPENSES		R	07/03/24	07/12/24			380400145	N
			1,386.00											
Vendor Total:			1,386.00											
CARDI010 CARDINAL MADE LLC														
24-01202	07/10/24	NEW SIGNS FOR HISTORIC SITES												
1		NEW SIGNS FOR HISTORIC SITES	2,700.00	4-01-20-175-205		B HISTORICAL SITES OTHER EXPENSE		R	07/10/24	07/12/24			MBHS_071023_v2	N
2		CLEAN/SAND/PAINT SIGN POSTS	700.00	4-01-20-175-205		B HISTORICAL SITES OTHER EXPENSE		R	07/10/24	07/12/24			MBHS_071023_v2	N
3		FRENEAU SIGN WARP REPAIR	150.00	4-01-20-175-205		B HISTORICAL SITES OTHER EXPENSE		R	07/10/24	07/12/24			MBHS_071023_v2	N
4		NEW STEEL POSTS INSTALLED	640.00	4-01-20-175-205		B HISTORICAL SITES OTHER EXPENSE		R	07/10/24	07/12/24			MBHS_071023_v2	N
			4,190.00											
Vendor Total:			4,190.00											
CAREE005 CAREER DEVELOPMENT INSTITUTE														
24-00896	05/23/24	PTC CERT-HLEO-A.CHEESMAN												
1		PTC CERT-HLEO-A.CHEESMAN	399.00	4-01-25-240-215		B POLICE TRAINING		R	05/23/24	07/12/24			COURSE FEE	N
Vendor Total:			399.00											
CERTA005 CERTAPRO PAINTERS EASTERN MON														
24-01164	07/03/24	PAINT CARRAIGE HOUSE												
1		PAINT CARRAIGE HOUSE	4,770.00	4-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN		R	07/03/24	07/12/24			8007506	N
Vendor Total:			4,770.00											
CMEAS005 CME ASSOCIATES														
24-01184	07/08/24	115.AAP0123.P03 / 1082 RTE 34												
1		115.AAP0123.P03 / 1082 RTE 34	306.00	Z1082RT34		P PZ 1082 RT34-VIGOR DISPENSARY		R	07/08/24	07/11/24			356206	N
24-01185	07/08/24	115.AAP0041.P01 / 30 WASHINGTO												
1		115.AAP0041.P01 / 30 WASHINGTO	694.50	30WASHINGT		P PZ APPLICATION		R	07/08/24	07/11/24			356203	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
CMEAS005 CME ASSOCIATES Continued												
	24-01247	07/12/24	115.AAP0029.P06 / 4 FOUNTAIN									
	1		115.AAP0029.P06 / 4 FOUNTAIN	1,089.50	4FOUNTAVE	P RBSM CONSULTING SERVICES LLC	R	07/12/24	07/16/24		356202	N
	Vendor Total:			2,090.00								
CMRSF005 CMRS-FP												
	24-00696	04/15/24	POSTAGE FOR METER - BLANKET		B							
	4		POSTAGE FOR METER - AUG 2024	1,000.00	4-01-31-451-205	B POSTAGE	R	04/15/24	07/12/24		AUG 2024	N
	Vendor Total:			1,000.00								
COOPE005 COOPERATIVE COMMUNICATIONS INC												
	24-00782	05/01/24	LANDLINES & WATER DEPT CELLS		B							
	7		LANDLINE CHARGES JUN2024	2,450.89	4-01-31-440-205	B TELEPHONE	R	05/01/24	07/12/24		7325663898-2406	N
	8		WATER COMMS CELL SVC - JUN2024	524.77	4-09-55-500-202	B WATER TELEPHONE	R	05/01/24	07/11/24		8482076326-2406	N
				2,975.66								
	Vendor Total:			2,975.66								
DIBAR005 DIBARIS PIZZA												
	24-01079	06/20/24	pizza and soda for counselors									
	1		pizza and soda for counselors	104.00	T-14-56-850-804	B SUMMER CAMP	R	06/20/24	07/11/24		91	N
	2		pizza and soda for counselors	40.00	T-14-56-850-804	B SUMMER CAMP	R	06/20/24	07/11/24		91	N
				144.00								
	Vendor Total:			144.00								
ELITE010 ELITE VEHICLE SOLUTIONS												
	24-01066	06/18/24	EQUIPMENT REMOVAL									
	1		EQUIPMENT REMOVAL FROM CAR 227	1,140.00	4-01-55-001-620	B DAMAGE CLAIMS	R	06/18/24	07/12/24		IN00204801	N
	Vendor Total:			1,140.00								

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
FAIRT005 FAIR TREE SERVICES LLC												
	24-01172	07/03/24	4 POET DR - TREE REMOVALS									
	1		4 POET DR - TREE REMOVALS	1,500.00	4-01-26-300-241	B SHADE TREE-EMER.TREE REMOVAL	R	07/03/24	07/12/24		4 POET	N
	Vendor Total:			1,500.00								
FIRST020 FIRST BUSINESS SPECIALITY												
	24-00997	06/11/24	EQUIPMENT FINANCING FOR VOIXIS		B							
	3		VOIXIS LEASE - AUG 5 - SEP 5	587.00	4-01-31-440-205	B TELEPHONE	R	06/11/24	07/12/24		INV-41919	N
	Vendor Total:			587.00								
GELNO005 GELNOVATCH, MICHAEL D.												
	24-01156	07/03/24	DJ for Blues & Cruise									
	1		DJ for Blues & Cruise	600.00	4-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	07/03/24	07/12/24		23101 - 2024	N
	Vendor Total:			600.00								
GENES005 GENESIS LAWN CARE LLC												
	24-00354	02/27/24	LAWN MOWING SVC -VARIOUS SITES		B							
	2		MOWING - MOUNT PLEASANT	3,300.00	4-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/27/24	07/12/24		624-245	N
	3		MOWING - BURROWES MANSION	330.00	4-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/27/24	07/12/24		624-245	N
	4		MOWING - ST. JAMES ZION CHURCH	198.00	4-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/27/24	07/12/24		624-245	N
	5		MOWING - PM FRENEAU MEMORIAL	330.00	4-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/27/24	07/12/24		624-245	N
				4,158.00								
	Vendor Total:			4,158.00								
GOTTS005 GOTT, SAM												
	24-01159	07/03/24	UNIFORM EMBROIDERY									
	1		UNIFORM EMBROIDERY	42.00	4-01-26-290-205	B STREETS & ROADS OTH EXP	R	07/03/24	07/12/24		6/27/24	N
	Vendor Total:			42.00								

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
GREAT005 GREAT AMERICA FINANCIAL SVCS												
	24-00996	06/11/24	POSTAGE METER LEASE		B							
	2		POSTAGE METER LEASE - JUL2024	735.00	4-01-31-451-205	B POSTAGE	R	06/11/24	07/12/24		36938254	N
	Vendor Total:			735.00								
JUNFA005 JUN FAN PRODUCTIONS LLC												
	24-00899	05/23/24	Fam. Night Concert Band									
	1		Fam. Night Concert Band	2,000.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	05/23/24	07/12/24		1	N
	Vendor Total:			2,000.00								
LYNEW005 L&Y NEW YORK, INC.												
	24-01157	07/03/24	23-00008 REDEMPTION & PREMIUM									
	1		23-00008 REDEMPTION & PREMIUM	1,644.97	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/03/24	07/11/24		CERT 23-00008	N
	2		23-00008 REDEMPTION & PREMIUM	1,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	07/03/24	07/11/24		CERT 23-00008	N
				<u>2,844.97</u>								
	Vendor Total:			2,844.97								
MATAW030 MATAWAN SOLAR 1, LLC												
	24-01130	07/02/24	SOLAR PANEL ENERGY - MCC									
	1		SOLAR PANEL ENERGY -POLICE STA	940.18	4-01-31-430-205	B ELECTRICITY-	R	07/02/24	07/12/24		MAT 01 APR 2024	N
	2		SOLAR PANEL ENERGY -WATER TRMT	828.28	4-01-31-430-205	B ELECTRICITY-	R	07/02/24	07/12/24		MAT 01 APR 2024	N
	3		SOLAR PANEL ENERGY -BORO HALL	2,687.64	4-01-31-430-205	B ELECTRICITY-	R	07/02/24	07/12/24		MAT 01 APR 2024	N
				<u>4,456.10</u>								
	24-01218	07/12/24	SOLAR PANEL ENERGY - MCC									
	1		SOLAR PANEL ENERGY -POLICE STA	1,273.83	4-01-31-430-205	B ELECTRICITY-	R	07/12/24	07/16/24		MAT 01 JUN 2024	N
	2		SOLAR PANEL ENERGY -WATER TRMT	813.36	4-01-31-430-205	B ELECTRICITY-	R	07/12/24	07/16/24		MAT 01 JUN 2024	N
	3		SOLAR PANEL ENERGY -BORO HALL	3,562.34	4-01-31-430-205	B ELECTRICITY-	R	07/12/24	07/16/24		MAT 01 JUN 2024	N
				<u>5,649.53</u>								
	Vendor Total:			10,105.63								

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MORTO005 MORTON SALT										
	24-00377 03/01/24 ROAD SALT FOR RR PARKING LOT									
	1 ROAD SALT FOR RR PARKING LOT		8,286.38	4-01-26-291-247		B RAILROAD SNOW REMOVAL/SAND & SALT	R	03/01/24 07/12/24	5402995824	N
	Vendor Total:		8,286.38							
MUSSO005 MUSSO, MICHAEL										
	24-01217 07/12/24 RR PARKING REFUND 2 QTRS 2024									
	1 RR PARKING REFUND 2 QTRS 2024		240.00	4-01-26-291-205		B RAILROAD OTHER EXP	R	07/12/24 07/16/24	PARKING REFUND	N
	Vendor Total:		240.00							
NJADV005 NJ ADVANCE MEDIA										
	24-01205 07/10/24 LEGAL AD									
	1 LEGAL AD - AD# 0010882168		75.60	4-01-20-120-201		B BORO CLERK ADVERTISING	R	07/10/24 07/12/24	0010882168	N
	Vendor Total:		75.60							
NWFIN005 NW FINANCIAL GROUP, LLC										
	24-01174 07/03/24 FINANCIAL ADVISORY SERVICES									
	1 FINANCIAL ADVISORY SERVICES		2,418.75	4-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	07/03/24 07/11/24	31707	N
	Vendor Total:		2,418.75							
POORJ005 POOR JOHN'S PORTABLE TOILETS										
	24-00731 04/22/24 Porta John - Jan - Apr Houriha									
	1 JAN 2024 - HOURIHAN FIELD		133.00	4-01-28-370-205		B RECREATION OTHER EXP	R	04/22/24 07/12/24	15994	N
	2 FEB 2024 - HOURIHAN FIELD		133.00	4-01-28-370-205		B RECREATION OTHER EXP	R	04/22/24 07/12/24	16354	N
	3 MAR 2024 - HOURIHAN FIELD		133.00	4-01-28-370-205		B RECREATION OTHER EXP	R	05/29/24 07/12/24	16630	N
	4 APR 2024 - HOURIHAN FIELD		133.00	4-01-28-370-205		B RECREATION OTHER EXP	R	05/29/24 07/12/24	17056	N
			<u>532.00</u>							
	24-00907 05/23/24 PORTO POTTIES - PARKS & EVENTS	B								
	6 Broad ST July PORTAJOHN		133.00	4-01-28-370-203		B RECREATION REPAIRS & MAINT	R	05/23/24 07/12/24	18084	N

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Item Description	Amount	Charge Account	Acct Type Description								
RAYRA005 RAY RAYA, ESQ											
24-00949 05/30/24 BLANKET PO - PUBLIC DEFENDER				B							
4 PUBLIC DEFENDER-2024AUG	1,166.00	4-01-20-155-299	B OTHER EXPENSES		R	05/30/24	07/12/24			INV 20240801	N
Vendor Total:	1,166.00										
RENC0005 RENCOR INC.											
24-00436 03/12/24 OUTFALL IMPRVMENTS-SPRING&ABRDN				B							
3 CERT#2 IMPRVMENTS-SPRING&ABRDN	311,684.06	W-06-55-522-101	B 2022 ROAD PROGRAM - ORDINANCE #20-01		R	03/12/24	07/11/24			CERT #2	N
Vendor Total:	311,684.06										
RUSSE005 RUSSELL REID WASTE HAULING AND											
24-00034 01/31/24 SLUDGE REMOVAL				B							
2 SLUDGE REMOVAL - 6/25/24	1,953.00	4-09-55-500-239	B WATER SLUDGE REMOVAL		R	01/31/24	07/11/24			6935595	N
3 SLUDGE REMOVAL - 6/18/24	2,170.00	4-09-55-500-239	B WATER SLUDGE REMOVAL		R	01/31/24	07/11/24			6934966	N
	4,123.00										
Vendor Total:	4,123.00										
SAIAD005 SAI ADVENTURE ISLAND											
24-01056 06/18/24 summer camp Urban Air 7/22/24											
1 summer camp Urban Air 7/22/24	3,255.00	T-14-56-850-804	B SUMMER CAMP		R	06/18/24	07/11/24			CAMP 7/22 EVENT N	
2 summer camp Urban Air 7/22/24	4.99	T-14-56-850-804	B SUMMER CAMP		R	06/18/24	07/11/24			CAMP 7/22 EVENT N	
	3,259.99										
Vendor Total:	3,259.99										
TRUGR005 TRUGREEN LIMITED PARTNERSHIP											
24-00709 04/18/24 BLANKET - 2024 LAWN TREATMENTS				B							
10 GRAVELLY BROOK 6/20/24	600.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR		R	04/18/24	07/12/24			195145249	N
Vendor Total:	600.00										
UGIEN005 UGI ENERGY SERVICES INC.											
24-01230 07/12/24 NATURAL GAS CHARGES 2024MAY											
1 CHRISTINE CT L0001283 2024MAY	0.45	4-09-55-500-807	B SEWER FUEL OIL		R	07/12/24	07/16/24			G6216299	N
2 LAKESIDE DR L0001277 2024MAY	1.00	4-09-55-500-807	B SEWER FUEL OIL		R	07/12/24	07/16/24			G6216298	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
UGIEN005 UGI ENERGY SERVICES INC. Continued												
24-01230 07/12/24 NATURAL GAS CHARGES 2024MAY Continued												
	3	OAK KNOLL RD	L0001280 2024MAY	1.45	4-09-55-500-807	B SEWER FUEL OIL	R	07/12/24	07/16/24		G6216311	N
	4	CROSS RD	L0001278 2024MAY	1.04	4-09-55-500-807	B SEWER FUEL OIL	R	07/12/24	07/16/24		G6216279	N
	5	RT 34	L0001279 2024 MAY	0.45	4-09-55-500-807	B SEWER FUEL OIL	R	07/12/24	07/16/24		G6216310	N
	6	VICTORIA CT	L0001285 2024MAY	1.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/12/24	07/16/24		G6216280	N
	7	NEW BRUNSWICK	M0000000 2024MAR	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/12/24	07/16/24			N
	8	CENTER AV	2024APR	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/12/24	07/16/24			N
	9	SOMERSET PL	M0004757 2024MAY	0.31	4-09-55-500-807	B SEWER FUEL OIL	R	07/12/24	07/16/24		G6216284	N
	10	MATAWAN AV	2024MAY	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/12/24	07/16/24			N
	11	54 MIDDLESEX RD	SEWER PLTA MAY	3.02	4-09-55-500-807	B SEWER FUEL OIL	R	07/12/24	07/16/24		G6215904	N
				8.72								
24-01231 07/12/24 NJ NAT GAS 2024 MAY												
	1	54MIDDLESEXRD	M0004761 2024MAY	0.00	4-01-31-446-205	B NATURAL GAS	R	07/12/24	07/16/24		G6215958	N
	2	201BROADST	YMCA M0004762024MAY	2.08	4-01-31-446-205	B NATURAL GAS	R	07/12/24	07/16/24		G6215990	N
	3	150 MAIN ST	L0001281 2024MAY	4.37	4-01-31-446-205	B NATURAL GAS	R	07/12/24	07/16/24		G6215882	N
	4	WATER ST	L0001276 2024MAY	8.15	4-01-31-446-205	B NATURAL GAS	R	07/12/24	07/16/24		G6215953	N
	5	BROAD ST FRNT	L0001284 2024MAY	149.88	4-01-31-446-205	B NATURAL GAS	R	07/12/24	07/16/24		G6215987	N
	6	94 MAIN ST	L0001275 2024MAY	4.37	4-01-31-446-205	B NATURAL GAS	R	07/12/24	07/16/24		G6215969	N
	7	201BROADST	BLR M00047602024MAY	63.43	4-01-31-446-205	B NATURAL GAS	R	07/12/24	07/16/24		G6215903	N
	8	201 BROAD ST	CO-GEN 2024MAY	0.00	4-01-31-446-205	B NATURAL GAS	R	07/12/24	07/16/24			N
	9	MAIN ST	GASLT M0004759 2024MAY	44.79	4-01-31-446-205	B NATURAL GAS	R	07/12/24	07/16/24		G6216274	N
				277.07								
	Vendor Total:			285.79								
VENER005 VENERATUS CORPORATION												
24-01125 06/25/24 NETWORK SERVERS												
	1	NETWORK SERVERS		41,925.70	C-04-55-924-103	B ORD 24-14 BOROUGH HALL IMPROVEMENTS	R	06/25/24	07/11/24		MAT24PVECEPH	N
	2	NETWORK SERVERS		22,462.95	C-04-55-924-103	B ORD 24-14 BOROUGH HALL IMPROVEMENTS	R	06/25/24	07/11/24		MAT24PVECEPH	N
	3	NETWORK SERVERS		4,248.60	C-04-55-924-103	B ORD 24-14 BOROUGH HALL IMPROVEMENTS	R	06/25/24	07/11/24		MAT24PVECEPH	N
				68,637.25								
24-01181 07/08/24 DRaaS Services												
	1	DRaaS Services		2,100.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	07/08/24	07/12/24		MAT24DRQ3	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
VENER005 VENERATUS CORPORATION Continued														
		24-01182	07/08/24	OFFICE 365 JULY AUG SEPT 2024										
		1		OFFICE 365 JULY AUG SEPT 2024	4,377.75		4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	07/08/24	07/12/24		MAT240365Q3	N
		Vendor Total:			75,115.00									
WATER020 WATER RESOURCE MANAGEMENT, INC														
		24-01166	07/03/24	WATER LICENSED OPERATIONS- MAY										
		1		WATER TREATMENT OPERATIONS-MAY	20,950.00		4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	07/03/24	07/11/24		WMA24M01-4	N
		Vendor Total:			20,950.00									
WEEKL005 THE WEEKLINGS														
		24-01197	07/10/24	FNUS weeklings Concert payment										
		1		FNUS weeklings Concert payment	4,800.00		4-01-28-370-250	B RECREATION HOLIDAYS	R	07/10/24	07/12/24		FNUS AUG 1	N
		Vendor Total:			4,800.00									
Total Purchase Orders: 149 Total P.O. Line Items: 340 Total List Amount: 1,606,660.19 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	121,933.00	0.00	121,933.00	0.00	0.00	0.00	121,933.00
WATER & SEWER FUND	3-09	13,471.50	0.00	13,471.50	0.00	0.00	0.00	13,471.50
	Year Total:	135,404.50	0.00	135,404.50	0.00	0.00	0.00	135,404.50
CURRENT FUND	4-01	541,380.91	0.00	541,380.91	0.00	0.00	0.00	541,380.91
WATER & SEWER FUND	4-09	417,980.39	0.00	417,980.39	0.00	0.00	0.00	417,980.39
	4-12	0.00	0.00	0.00	0.00	0.00	8,161.02	8,161.02
	4-13	0.00	0.00	0.00	0.00	0.00	545.00	545.00
	Year Total:	959,361.30	0.00	959,361.30	0.00	0.00	8,706.02	968,067.32
CAPITAL FUND	C-04	126,258.55	0.00	126,258.55	0.00	0.00	0.00	126,258.55
FEDERAL AND STATE GRANTS	G-02	249.37	0.00	249.37	0.00	0.00	0.00	249.37
TRUST OTHER FUND	T-12	21,544.90	0.00	21,544.90	0.00	0.00	0.00	21,544.90
RECREATION TRUST FUND	T-14	19,032.99	0.00	19,032.99	0.00	0.00	0.00	19,032.99
ANIMAL CONTROL TRUST FUND	T-19	7.80	0.00	7.80	0.00	0.00	0.00	7.80
	Year Total:	40,585.69	0.00	40,585.69	0.00	0.00	0.00	40,585.69
WATER / SEWER CAPITAL FUND	W-06	336,094.76	0.00	336,094.76	0.00	0.00	0.00	336,094.76
Total of All Funds:		1,597,954.17	0.00	1,597,954.17	0.00	0.00	8,706.02	1,606,660.19

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SEWER CONNECTION	1022RT34KG	340.17	0.00	340.17
106 VERMONT CT	106VERMONT	460.50	0.00	460.50
NJNG GAS SERVICE	11BEECHWOOD	294.00	0.00	294.00
STREET OPENING	13TEXASRD	795.00	0.00	795.00
14 Union St	14UNIONST	403.00	0.00	403.00
166 MAIN ST (SPRING ST)	166MAINST	457.50	0.00	457.50
GRADING DRIVEWAY	236BROADST	240.50	0.00	240.50
PZ APPLICATION	30WASHINGT	694.50	0.00	694.50
38 POET DR STREET OPENING	38POETDR	901.00	0.00	901.00
POOL ESCROW	4DANIEL	629.00	0.00	629.00
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	1,089.50	0.00	1,089.50
INGROUND POOL ESCROW	6DANIEL	656.00	0.00	656.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	570.00	0.00	570.00
MILLRD MATN-R3090 PERMIT 24 01	MILLP2401	218.00	0.00	218.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	545.00	0.00	545.00
SUBDIVISION	RT34CORP	106.35	0.00	106.35
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	306.00	0.00	306.00
Total of All Projects:		<u>8,706.02</u>	<u>0.00</u>	<u>8,706.02</u>