

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

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00410 VERIZON														
24-00021	01/31/24	PHONES 732-566-3898		B										
4		PHONES 732-866-3898 - 3/2-4/1	156.48	4-01-31-440-205		B TELEPHONE	R	01/31/24	03/15/24		030724		N	
24-00022	01/31/24	BURROWES PHONES 732-566-5605		B										
4		PHONES 732-566-5605 - 3/8-4/7	152.17	4-01-20-175-202		B HISTORICAL SITES TELEPHONE	R	01/31/24	03/15/24		030724		N	
		Vendor Total:	308.65											
00500 SYMETRA LIFE INSURANCE CO														
24-00006	01/31/24	BLANKET INS PREMIUMS 2024Q1		B										
4		INSURANCE PREMIUMS MAR 2024	3,170.10	4-01-23-220-235		B SAFECO INS	R	01/31/24	03/15/24		A101844		N	
		Vendor Total:	3,170.10											
00505 EMPIRE SUPPLIES, LLC														
24-00373	03/01/24	SEWER STATION DEGREASER												
1		SEWER STATION DEGREASER	378.95	4-09-55-500-842		B SEWER SUPPLIES	R	03/01/24	03/14/24		24006E		N	
2		SEWER STATION DEGREASER	1,242.36	4-09-55-500-842		B SEWER SUPPLIES	R	03/01/24	03/14/24		24007E		N	
			1,621.31											
		Vendor Total:	1,621.31											
01010 GANNETT NJ NEWSPAPERS														
24-00375	03/01/24	LEGAL ADS												
1		LEGAL ADS ORD# 9864214	79.20	4-01-20-120-201		B BORO CLERK ADVERTISING	R	03/01/24	03/14/24		9864214		N	
2		CREDIT- INV#0006033918 11/2023	51.48	4-01-20-120-201		B BORO CLERK ADVERTISING	R	03/01/24	03/14/24		0006033918		N	
			27.72											
24-00419	03/08/24	LEGAL AD												
1		LEGAL AD ORD# 9743476	78.75	4-01-20-120-201		B BORO CLERK ADVERTISING	R	03/08/24	03/14/24		9743476		N	

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01010	GANNETT NJ NEWSPAPERS			Continued										
		24-00439	03/12/24	LEGAL AD										
		1		LEGAL AD ORD# 9912845	40.48		4-01-20-120-201	B BORO CLERK ADVERTISING	R	03/12/24	03/14/24		9912845	N
		Vendor Total:			146.95									
01020	NJ AMERICAN WATER CO.													
		24-00473	03/15/24	WATER PURCHASED JAN 30-FEB 27										
		1		WATER PURCHASED JAN 30-FEB 27	37,363.02		4-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	03/15/24	03/15/24		2024 FEB	N
		Vendor Total:			37,363.02									
01400	INDUSTRIAL WELDING SUPPLY, INC.													
		24-00039	01/31/24	ACET2&OXY125 CYLINDER RENTAL			B							
		3		ACET2&OXY125 CYLINDER RENT	56.40		4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/31/24	03/15/24		RI02250575	N
		Vendor Total:			56.40									
01450	MATAWAN BORO PAYROLL													
		24-00416	03/08/24	DCRP - FEBRUARY 2024										
		1		DCRP - FEBRUARY 2024	1,363.87		4-01-36-477-205	B DCRP-EXPENSES	R	03/08/24	03/14/24		DCRP FEB 2024	N
		24-00447	03/12/24	MATAWAN BORO PAY OF 3/15/2024										
		1		MATAWAN BORO PAY-3/15/2024	7,417.31		4-01-20-100-180	B ADMIN REGULAR S&W	R	03/12/24	03/14/24		PAY 20240315	N
		2		MATAWAN BORO PAY-3/15/2024	3,828.51		4-01-20-120-180	B BORO CLERK REG S&W	R	03/12/24	03/14/24		PAY 20240315	N
		3		MATAWAN BORO PAY-3/15/2024	4,796.34		4-01-20-130-180	B FINANCE REG S&W	R	03/12/24	03/14/24		PAY 20240315	N
		4		MATAWAN BORO PAY-3/15/2024	3,410.38		4-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/12/24	03/14/24		PAY 20240315	N
		5		MATAWAN BORO PAY-3/15/2024	2,696.82		4-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/12/24	03/14/24		PAY 20240315	N
		6		MATAWAN BORO PAY-3/15/2024	91,551.58		4-01-25-240-180	B POLICE REG S&W	R	03/12/24	03/14/24		PAY 20240315	N
		7		MATAWAN BORO PAY-3/15/2024	6,267.22		4-01-25-240-181	B POLICE OVERTIME	R	03/12/24	03/14/24		PAY 20240315	N
		8		MATAWAN BORO PAY-3/15/2024	20.00		4-01-25-240-259	B POLICE MEALS	R	03/12/24	03/14/24		PAY 20240315	N
		9		MATAWAN BORO PAY-3/15/2024	3,209.34		4-01-25-240-186	B POLICE CLERK	R	03/12/24	03/14/24		PAY 20240315	N
		10		MATAWAN BORO PAY-3/15/2024	5,554.39		4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/12/24	03/14/24		PAY 20240315	N
		11		MATAWAN BORO PAY-3/15/2024	1,137.70		4-01-21-180-180	B PLAN/ZONE REG S&W	R	03/12/24	03/14/24		PAY 20240315	N
		12		MATAWAN BORO PAY-3/15/2024	17,334.27		4-01-26-290-180	B STREETS & ROADS REG S&W	R	03/12/24	03/14/24		PAY 20240315	N
		13		MATAWAN BORO PAY-3/15/2024	1,720.95		4-01-26-290-181	B OVERTIME	R	03/12/24	03/14/24		PAY 20240315	N
		14		MATAWAN BORO PAY-3/15/2024	1,717.77		4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/12/24	03/14/24		PAY 20240315	N
		15		MATAWAN BORO PAY-3/15/2024	227.50		4-01-27-330-180	B BD OF HEALTH REG S&W	R	03/12/24	03/14/24		PAY 20240315	N

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01450	MATAWAN BORO PAYROLL	Continued												
24-00447	03/12/24 MATAWAN BORO PAY OF 3/15/2024	Continued												
16	MATAWAN BORO PAY-3/15/2024	249.37	G-02-41-770-301	B Clean Communities Grant	R	03/12/24	03/14/24	PAY 20240315	N					
17	MATAWAN BORO PAY-3/15/2024	1,751.00	4-01-28-370-180	B RECREATION REG S&W	R	03/12/24	03/14/24	PAY 20240315	N					
18	MATAWAN BORO PAY-3/15/2024	2,250.00	4-01-43-490-180	B COURT REG S&W	R	03/12/24	03/14/24	PAY 20240315	N					
19	MATAWAN BORO PAY-2/15/2024	6,637.37	4-01-26-291-180	B RAILROAD REG S&W	R	03/12/24	03/14/24	PAY 20240315	N					
20	MATAWAN BORO PAY-3/15/2024	4,346.58	4-01-25-240-184	B POLICE CROSSING GUARDS	R	03/12/24	03/14/24	PAY 20240315	N					
21	MATAWAN BORO PAY-3/15/2024	100.00	4-01-20-170-180	B DOWNTOWN REDEV REG S&W	R	03/12/24	03/14/24	PAY 20240315	N					
22	MATAWAN BORO PAY-3/15/2024	6,306.40	4-01-30-415-205	B ACC SICK LEAVE	R	03/12/24	03/14/24	PAY 20240315	N					
23	MATAWAN BORO PAY-3/15/2024	249.38	4-01-26-305-180	B GARBAGE REG S&W	R	03/12/24	03/14/24	PAY 20240315	N					
24	MATAWAN BORO PAY-3/15/2024	490.00	4-01-25-240-181	B POLICE OVERTIME	R	03/12/24	03/14/24	PAY 20240315	N					
25	MATAWAN BORO PAY-3/15/2024	6,185.39	4-01-36-472-205	B SOCIAL SECURITY	R	03/12/24	03/14/24	PAY 20240315	N					
		<u>179,455.57</u>												
24-00448	03/12/24 WATER-SEWER PAY OF 3/15/2024													
1	WATER-SEWER-PAY 3/15/2024	17,270.70	4-09-55-500-180	B WATER S&W	R	03/12/24	03/14/24	PAY 20240315	N					
2	WATER-SEWER-PAY 3/15/2024	17,395.34	4-09-55-500-181	B SEWER S&W	R	03/12/24	03/14/24	PAY 20240315	N					
3	WATER-SEWER-PAY 3/15/2024	1,255.03	4-09-55-500-185	B WATER OVERTIME	R	03/12/24	03/14/24	PAY 20240315	N					
4	WATER-SEWER-PAY 3/15/2024	3,866.88	4-09-55-500-186	B SEWER OVERTIME	R	03/12/24	03/14/24	PAY 20240315	N					
5	WATER-SEWER-PAY 3/15/2024	3,043.78	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/12/24	03/14/24	PAY 20240315	N					
		<u>42,831.73</u>												
24-00449	03/12/24 POLICE TRAFFIC PAY 3/15/2024													
1	POLICE TRAFFIC PAY 3/15/2024	14,406.08	T-12-56-850-808	B Off Duty Police	R	03/12/24	03/14/24	PAY 20240315	N					
	Vendor Total:	238,057.25												
01680	CA POWER EQUIPMENT													
24-00031	01/31/24 EQUIPMENT MAINTENANCE BLANKET		B											
2	ECHO 85LB WINTER SPREADER	609.99	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/31/24	03/14/24	253546	N					
3	ECHO OIL 6 PACK	23.49	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/31/24	03/15/24	254287	N					
		<u>633.48</u>												
	Vendor Total:	633.48												
01790	HOME DEPOT CREDIT SERVICES													
24-00451	03/15/24 3- \$25.00 GIFTCARDS EASTER EGG													
1	3- \$25.00 GIFTCARDS EASTER EGG	75.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	03/15/24	03/15/24		N					

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01790	HOME DEPOT CREDIT SERVICES			Continued										
		24-00451	03/15/24	3- \$25.00 GIFTCARDS EASTER EGG			Continued							
				2 GIFTCARDS EASTER EGG ACTIVATIO	14.85		4-01-28-370-250	B RECREATION HOLIDAYS	R	03/15/24	03/15/24			N
					89.85									
	Vendor Total:				89.85									
02520	NJ WATER SUPPLY AUTHORITY													
		24-00475	03/15/24	WATER SUPPLY Q1 2024										
				1 RAW WATER PURCHASE Q1 2024	30,704.56		4-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	03/15/24	03/15/24		M-1088	N
	Vendor Total:				30,704.56									
02630	COMMUNITY YMCA FAMILY SERVICES													
		24-00392	03/08/24	2023 Q3&4 CONTRACTUAL SERVICES										
				1 2023 Q3&4 CONTRACTUAL SERVICES	6,103.42		3-01-27-330-215	B BD OF HEALTH/SUBST.ABUSE EDUCA	R	03/08/24	03/14/24		QTRS 3&4	N
	Vendor Total:				6,103.42									
03105	CENTRAL JERSEY HEALTH INS FUND													
		24-00007	01/31/24	BLANKET/2024 DENTAL INS.PREM.			B							
				4 DENTAL INS PREM FEB 2024	6,682.00		4-01-23-220-237	B DENTAL	R	01/31/24	03/14/24		20240201	N
				5 DENTAL INS PREM MAR 2024	6,435.00		4-09-55-500-830	B SEWER HOSPITALIZATION	R	01/31/24	03/14/24		20240301	N
					13,117.00									
	Vendor Total:				13,117.00									
03280	J. MANZO RECYCLING													
		24-00465	03/15/24	3/4" BLUE STONE										
				1 3/4' BLUE STONE TKT 3275	67.26		3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/15/24	03/15/24		64417	N
				2 3/4' BLUE STONE TKT 5629	97.28		3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/15/24	03/15/24		65134	N
				3 3/4' BLUE STONE TKT 1104	83.22		3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/15/24	03/15/24		66459	N
				4 3/4' BLUE STONE TKT 2218	130.72		4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/15/24	03/15/24		66825	N
				5 SCREENED TOPSOIL TKT 8997	26.00		3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/24	03/15/24		66143	N
				6 SCREENED TOPSOIL TKT 4758	26.00		3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/24	03/15/24		64853	N
				7 3/4" RIVER JACKS TKT 4764	177.94		3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/24	03/15/24		64853	N
				8 3/4" RIVER JACKS TKT 4774	164.92		3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/24	03/15/24		64853	N
				9 SCREENED TOPSOIL TKT 2528	218.66		3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/15/24	03/15/24		64217	N





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04385	DIRECT ENERGY BUSINESS	Continued													
24-00422	03/08/24	ELECTRIC ENERGY SUPPLIER													
1	CHRISTINE CT MTR G28160726	3.77	4-09-55-500-206	B WATER ELECTRICITY	R	03/08/24	03/14/24		537601102	N					
2	SOMERSET PL MTR G28142088	0.00	4-09-55-500-206	B WATER ELECTRICITY	R	03/08/24	03/14/24			N					
3	MATAWAN AVE MTR S324045421	0.00	4-09-55-500-206	B WATER ELECTRICITY	R	03/08/24	03/14/24			N					
4	RT 34 MTR S324045097	750.55	4-09-55-500-206	B WATER ELECTRICITY	R	03/08/24	03/14/24		53760103	N					
5	ABERDEEN&MATAWAN MTR G28657762	0.00	4-09-55-500-206	B WATER ELECTRICITY	R	03/08/24	03/14/24			N					
6	NEW BRUNSWICKAV MTR S328577146	65.38	4-09-55-500-206	B WATER ELECTRICITY	R	03/08/24	03/14/24		537601104	N					
7	MORRISTOWN RD MTR S323873114	0.00	4-09-55-500-206	B WATER ELECTRICITY	R	03/08/24	03/14/24			N					
8	CENTER XSUTPHIN MTR S310161083	254.07	4-09-55-500-206	B WATER ELECTRICITY	R	03/08/24	03/14/24		53760105	N					
9	VICTORIA CT MTR S311368317	509.66	4-09-55-500-206	B WATER ELECTRICITY	R	03/08/24	03/14/24		53760106	N					
10	RYERS & WEST CT MTR S57683365	6.83	4-09-55-500-206	B WATER ELECTRICITY	R	03/08/24	03/14/24			N					
11	200 MIDDLESEXRD MTR S326427626	1,963.14	4-09-55-500-206	B WATER ELECTRICITY	R	03/08/24	03/14/24			N					
		3,553.40													
Vendor Total:		6,000.50													
04665	PARTY PERFECT RENTALS, L.L.C.														
24-00245	02/14/24	TIGER BELLY BOUNCE HOUSE EASTE B													
3	TIGER BELLY BOUNCE HOUSE EASTE	408.75	4-01-28-370-250	B RECREATION HOLIDAYS	R	02/14/24	03/14/24		BALANCE 3/23	N					
Vendor Total:		408.75													
04905	ONE CALL CONCEPTS, INC.														
24-00403	03/08/24	EMERGENCY CALL SYSTEM													
1	DEC 2023 EMERGENCY CALL SYSTEM	98.30	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/08/24	03/14/24		3125411	N					
24-00404	03/08/24	EMERGENCY CALL SYSTEM													
1	JAN 2024 EMERGENCY CALL SYSTEM	191.24	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/08/24	03/14/24		4015410	N					
Vendor Total:		289.54													
05050	URNER & BARRY														
24-00371	03/01/24	ACRYLIC AWARDS TURKEY TROT2023													
1	ACRYLIC AWARDS TURKEY TROT2023	1,564.00	T-14-56-850-803	B TURKEY TROT	R	03/01/24	03/14/24		21207	N					
2	ACRYLIC AWARDS TURKEY TROT2023	1.00	T-14-56-850-803	B TURKEY TROT	R	03/01/24	03/14/24		21207	N					
		1,565.00													

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05050	URNER & BARRY	Continued												
24-00374	03/01/24	BIZ CARDS(FRYE & SCHNEEBERGER)												
	1	BIZ CARDS(FRYE & SCHNEEBERGER)	60.00	4-01-26-290-241			B STREETS & ROADS OFFICE SUP	R	03/01/24	03/14/24			21290	N
	2	BIZ CARDS(FRYE & SCHNEEBERGER)	70.93	4-01-20-130-241			B FINANCE OFFICE SUPPLIES	R	03/01/24	03/14/24			21290	N
			130.93											
	Vendor Total:		1,695.93											
05180	BAYSHORE REGIONAL SEWERAGE AUT													
24-00322	02/27/24	2ND QTR 2024 SERVICE CHARGE												
	1	2ND QTR 2024 BRSA SVC CHARGE	277,849.10	4-09-55-509-299			B BAYSHORE REG SEW AUTH	R	02/27/24	03/14/24			2ND QTR 2024	N
	2	2ND QTR 2024 MCBOA SVC CHARGE	28,756.05	4-09-55-510-299			B BAYSHORE OUTFLOW	R	02/27/24	03/14/24			2ND QTR 2024	N
			306,605.15											
	Vendor Total:		306,605.15											
05430	VERIZON CABS													
24-00020	01/31/24	CABS T-ONE HIGH CAPACITY DSI				B								
	4	CABS T-1 HIGH CAP DSI MAR	2,564.17	4-01-25-240-202			B POLICE COMMUNICATIONS	R	03/13/24	03/14/24			M55495182124057	N
	Vendor Total:		2,564.17											
05735	NJ DEPT OF HEALTH & SENIOR SVC													
24-00394	03/08/24	February Dog Lic 2024												
	1	February Dog Lic 2024	174.00	T-19-56-850-801			B ANIMAL CONTROL TRUST EXPENSES	R	03/08/24	03/14/24			FEB 2024	N
	Vendor Total:		174.00											
05745	GENERAL CODE PUBLISHERS CORP.													
23-00914	06/09/23	2023 BLANKET PO CODIFICATION				B								
	6	SUPPLEMENT #4	1,805.00	3-01-20-120-227			B BORO CLERK NATL CODE CONSULT	R	06/09/23	03/14/24			PG000035422	N
	Vendor Total:		1,805.00											
05805	LONNIE WHITE													
24-00332	02/27/24	PRESCRIPTION REIMBURSEMENT												
	1	PRESCRIPTION REIMBURSEMENT	168.87	3-01-23-220-238			B PRESCRIPTIONS	R	02/27/24	03/14/24			10/27-12/18/23	N
	2	PRESCRIPTION REIMBURSEMENT	120.00	3-01-23-220-238			B PRESCRIPTIONS	R	02/27/24	03/14/24			12/15/2023	N





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<b>07555 VERIZON WIRELESS</b>														
24-00019	01/31/24	PC AIR CARDS - 2024Q1		B										
7	PC AIR CARDS JAN24-FEB23	80.02	4-01-31-440-205	B TELEPHONE	R	01/31/24	03/14/24					9957416892	N	
8	RR PARKING LOT JAN24-FEB23	52.84	4-01-26-291-202	B RAILROAD TELEPHONE	R	01/31/24	03/14/24					995716892	N	
9	TAX ASSESSOR JAN24-FEB23	<u>38.01</u>	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	01/31/24	03/14/24					9957416892	N	
		170.87												
24-00152	02/02/24	POLICE CELL SVC		B										
4	PD CELL SVC - FEB07 - MAR06	377.25	4-01-25-240-202	B POLICE COMMUNICATIONS	R	02/02/24	03/15/24					9958493191	N	
	Vendor Total:	548.12												
<b>07790 PUBLIC EMPLOYEES RETIREMENT</b>														
24-00427	03/12/24	2024 CONTRIBUTION - PERS												
2	2024 CONTRIBUTION	59,277.40	4-09-55-512-299	B PERS	R	03/12/24	03/14/24					4/1/24	N	
	Vendor Total:	59,277.40												
<b>07900 ATC VOICE DATA, INC.</b>														
24-00450	03/12/24	PARKS SURVEILLIANCE												
1	PARKS SURVEILLIANCE	18,724.00	C-04-NB-900-171	B MCIA - 2023 EQUIPMENT LEASE	R	03/12/24	03/14/24					AGMNT 3/11/2024	N	
	Vendor Total:	18,724.00												
<b>07905 STATE OF NJ/DEPT OF TREASURY</b>														
24-00395	03/08/24	MARCH 2024 SHBP PREMIUMS												
1	MARCH 2024 SHBP PREMIUMS	89,884.35	4-09-55-500-830	B SEWER HOSPITALIZATION	R	03/08/24	03/14/24					MARCH	N	
2	MARCH 2024 SHBP PREMIUMS	14,853.55	4-09-55-500-830	B SEWER HOSPITALIZATION	R	03/08/24	03/14/24					MARCH	N	
3	MARCH 2023 SHBP PREMIUMS	<u>68,581.24</u>	4-01-23-220-229	B HOSPITALIZATION	R	03/08/24	03/14/24					MARCH	N	
		173,319.14												
	Vendor Total:	173,319.14												
<b>10030 KAREN WYNNE</b>														
24-00414	03/08/24	2023 MILEAGE												
1	2023 MILEAGE	19.65	3-01-20-120-226	B BORO CLERK MILEAGE	R	03/08/24	03/14/24					5/19/2023	N	
2	NJLM MINI CONFERENCE	61.57	3-01-20-120-226	B BORO CLERK MILEAGE	R	03/08/24	03/14/24					6/14/2023	N	
3	NJLM MINI CONFERENCE	7.89	3-01-20-120-226	B BORO CLERK MILEAGE	R	03/08/24	03/14/24					6/14/2023	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
10030	KAREN WYNNE	Continued												
24-00414	03/08/24	2023	MILEAGE					Continued						
4	MUN CLK ASSN OF MON CTY MTG	7.86	3-01-20-120-226	B BORO CLERK MILEAGE	R	03/08/24	03/14/24	6/20/2023		N				
5	MON CTY PK MUNICIPAL GRANT APP	6.55	3-01-20-120-226	B BORO CLERK MILEAGE	R	03/08/24	03/14/24	7/7/2023		N				
6	ESSEX CTY MUN CLK ASSN	52.40	3-01-20-120-226	B BORO CLERK MILEAGE	R	03/08/24	03/14/24	10/12/2023		N				
7	ESSEX CTY MUN CLK ASSN	6.83	3-01-20-120-226	B BORO CLERK MILEAGE	R	03/08/24	03/14/24	10/12/2023		N				
8	GENERAL ELECTION PROVISION	19.65	3-01-20-120-226	B BORO CLERK MILEAGE	R	03/08/24	03/14/24	10/17/2023		N				
		182.40												
Vendor Total:		182.40												
10045	DAXUAN WANG													
24-00367	03/01/24	23-00015	REDEMPTION & PREMIUM											
1	23-00015 REDEMPTION & PREMIUM	12,008.59	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/01/24	03/14/24	CERT 23-00015		N				
2	23-00015 REDEMPTION & PREMIUM	30,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/01/24	03/14/24	CERT 23-00015		N				
		42,108.59												
Vendor Total:		42,108.59												
13115	NAPA AUTO PARTS													
23-01880	11/16/23	BLANKET PO FOR VEHICLE REPAIRS		B										
13	PROSOFT TOUCH SWITCH	17.99	3-01-26-315-270	B VEHICLE REPAIRS PW	R	11/16/23	03/15/24	270134		N				
24-00037	01/31/24	BLANKET PO FOR VEHICLE REPAIRS		B										
3	22IN ICE BLADE	174.90	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/31/24	03/15/24	270482		N				
4	RAINX WEATHER BEAT BLADES	19.98	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/31/24	03/15/24	270574		N				
5	BOXED MINIATURES	7.47	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/31/24	03/15/24	270998		N				
6	BATTERY	187.82	4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	01/31/24	03/15/24	270805		N				
7	SD DRILL BIT	49.99	4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	01/31/24	03/15/24	271522		N				
8	DEISEL EXHAUST FLUID & WINDOW	119.84	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/31/24	03/15/24	273340		N				
9	HOSES & FITTINGS	281.81	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/31/24	03/15/24	273385		N				
10	BATTERY CHARGER,WD40,SMARTTUBE	75.96	4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	01/31/24	03/15/24	273590		N				
11	SCREWS,NUTS,PENETRANT	42.91	4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	01/31/24	03/15/24	270806		N				
		960.68												
Vendor Total:		978.67												

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
13300	GPS													
24-00032	01/31/24	2024 BLANKET WATER SUPPLIES		B										
11	MOEN SANI 2H LAV SLO-CLS CHROM	22.14	4-09-55-500-242	B WATER SUPPLIES	R	01/31/24	03/15/24	S011582407.001	N					
Vendor Total:					22.14									
ACTI0010	ACTION TERMITE & PEST CONTROL													
24-00360	02/27/24	AC TRAPPING SET UP 2/27/24												
1	ANIMAL CONTROL TRAPPING SETUP	500.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/27/24	03/14/24	566721	N					
Vendor Total:					500.00									
AMAZO005	AMAZON.COM SALES, INC.													
24-00141	01/31/24	DPW Supplies												
1	DPW Supplies	635.37	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	01/31/24	03/15/24	1CNW-4TDX-17CJ	N					
24-00290	02/21/24	RUBBER GLOVES												
1	RUBBER GLOVES	445.87	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/21/24	03/15/24	1HLW-HMTW-9W3D	N					
24-00431	03/12/24	USB DRIVES - TV IN ENTRANCEWAY												
1	USB DRIVES FOR TV IN HALLWAY	20.73	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/12/24	03/14/24	1GK6-VJYJ-CCGG	N					
24-00438	03/12/24	EASTER HUNT ACCESSORIES 3/23												
1	EASTER HUNT BUBBLEWANDS 3/23	136.08	4-01-28-370-250	B RECREATION HOLIDAYS	R	03/12/24	03/14/24	1L36-VDJ9-TV9C	N					
2	EASTER EGG HUNT GOLDEN EGG3/23	12.86	4-01-28-370-250	B RECREATION HOLIDAYS	R	03/12/24	03/14/24	1L36-VDJ9-TV9C	N					
3	EASTER EGG BUNNY COSTUME 3/23	49.99	4-01-28-370-250	B RECREATION HOLIDAYS	R	03/12/24	03/14/24	1L36-VDJ9-TV9C	N					
4	EASTER SHIPPING & HANDLE 3/23	6.99	4-01-28-370-250	B RECREATION HOLIDAYS	R	03/12/24	03/14/24	1L36-VDJ9-TV9C	N					
					205.92									
24-00446	03/12/24	INVOICE #1YVK-1WGF-VKYQ												
1	ACCT #AISBISZPIVL2P	25.48	4-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	03/12/24	03/14/24	1YVK-1WGF-VKYQ	N					
24-00474	03/15/24	DESK ORGANIZER												
1	DESK ORGANIZER	30.40	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/15/24	03/15/24	1LQQ-LWXJ-4Q9P	N					
Vendor Total:					1,363.77									



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
<b>COREL010 CORELOGIC</b>													
	24-00368	03/01/24	REFUND 120/5.01 C324										
	1		REFUND 120/5.01 C324	8,096.98	4-01-55-001-601		B REFUND OF TAXES	R	03/01/24	03/14/24		120/5.01 C324	N
	Vendor Total:			8,096.98									
<b>DANIE005 PEACE LOVE FLOW 365 LLC</b>													
	24-00294	02/21/24	3RD SERIES YOGA SENIOR CLASSES										
	1		3RD SERIES YOGA SENIOR CLASSES	765.00	4-01-28-370-205		B RECREATION OTHER EXP	R	02/21/24	03/14/24		INV 20240124	N
	Vendor Total:			765.00									
<b>DECKS005 DECK SAVERS, INC.</b>													
	24-00356	02/27/24	COMPOSITE DECKING AT LAKE			B							
	3		ADD'L CHARGE REPAIR TO FRAME	550.00	C-04-55-905-101		B LAKEFRONT REC/CONT.05/11 & 30	R	02/27/24	03/14/24		EST 10190	N
	4		COMPOSITE DECKING AT LAKE	14,000.00	C-04-55-905-101		B LAKEFRONT REC/CONT.05/11 & 30	R	02/27/24	03/14/24		BALANCE	N
				14,550.00									
	Vendor Total:			14,550.00									
<b>GREAT005 GREAT AMERICA FINANCIAL SVCS</b>													
	24-00016	01/31/24	POSTAGE METER LEASE			B							
	4		POSTAGE METER LEASE - MAR2024	735.00	4-01-31-451-205		B POSTAGE	R	01/31/24	03/15/24		36081494	N
	Vendor Total:			735.00									
<b>KLING005 ROBIN KLINGER</b>													
	24-00483	03/15/24	REPLACEMENT BLINDS NEAR TAXES										
	1		REPLACEMENT BLINDS NEAR TAXES	239.91	4-01-20-100-271		B ADMIN OFFICE EQUIPT	R	03/15/24	03/15/24		13383761	N
	Vendor Total:			239.91									
<b>MATAW030 MATAWAN SOLAR 1, LLC</b>													
	24-00476	03/15/24	SOLAR PANEL ENERGY - MCC										
	1		SOLAR PANEL ENERGY -POLICE STA	543.97	4-01-31-430-205		B ELECTRICITY-	R	03/15/24	03/15/24		MAT 01 FEB 2024	N
	2		SOLAR PANEL ENERGY -WATER TRMT	513.41	4-01-31-430-205		B ELECTRICITY-	R	03/15/24	03/15/24		MAT 01 FEB 2024	N

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MATAW030	MATAWAN SOLAR 1, LLC			Continued								
		24-00476	03/15/24	SOLAR PANEL ENERGY - MCC	Continued							
				3 SOLAR PANEL ENERGY -BORO HALL	1,584.91	4-01-31-430-205	R	03/15/24	03/15/24		MAT 01 FEB 2024	N
					2,642.29							
				Vendor Total:	2,642.29							
MEDOR005	MEDORO, CHRISTINA											
		24-00385	03/08/24	Mileage OPRA CLASS 11/27&11/28								
				1 Mileage OPRA CLASS 11/27&11/28	31.44	3-01-20-120-226	R	03/08/24	03/14/24		MILEAGE	N
				2 ELECTIONS BREAKERS ON THE OCEA	35.37	3-01-20-120-226	R	03/08/24	03/14/24		MILEAGE	N
					66.81							
				Vendor Total:	66.81							
NWFIN005	NW FINANCIAL GROUP, LLC											
		24-00409	03/08/24	FINANCIAL ADVISORY SERVICES								
				1 FINANCIAL ADVISORY SERVICES	787.50	4-09-55-500-209	R	03/08/24	03/15/24		31171	N
				Vendor Total:	787.50							
PETER005	PETERSON, CHAD											
		24-00387	03/08/24	UNIFORM EMBROIDERY								
				1 UNIFORM EMBROIDERY	165.00	4-09-55-500-205	R	03/08/24	03/14/24		81	N
				Vendor Total:	165.00							
PUMPI005	PUMPING SERVICES INC											
		24-00212	02/08/24	Buttonwood Service								
				1 Buttonwood Service	1,314.83	4-09-55-500-803	R	02/08/24	03/14/24		1142080	N
		24-00342	02/27/24	Sewer Repairs 2/26/24								
				1 Center Ave. temp. pump repair	1,314.83	4-09-55-500-803	R	02/27/24	03/14/24		1142239	N
				Vendor Total:	2,629.66							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>QBESP005 QBE SPECIALTY INSURANCE CO.</b>											
	24-00426	03/08/24	POLICY RETENSION/20%COINSRNC								
	1		POLICY RETENSION/20%COINSRNC	9,240.00	3-01-20-155-299		B OTHER EXPENSES	R	03/08/24	03/14/24	N
	Vendor Total:			9,240.00							
<b>READY005 READYREFRESH BY NESTLE</b>											
	24-00471	03/15/24	WATER COOLER REFILLS								
	1		WATER COOLER RENTS - FEB 2024	139.93	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/15/24	03/15/24	04B5050004808 N
	2		DELIVERY FEE - FEB 2024	11.99	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/15/24	03/15/24	04B5050004808 N
	3		POLAND SPRING 5GAL BOTTLES	351.78	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/15/24	03/15/24	04B5050004808 N
	4		PAPER INVOICE FEE	3.00	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/15/24	03/15/24	04B5050004808 N
	5		COLD CUPS	0.00	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/15/24	03/15/24	N
				506.70							
	Vendor Total:			506.70							
<b>RECYC005 RECYCLE TRACK SYSTEMS NJ INC</b>											
	24-00096	01/31/24	TRASH COLLECTION SERVICES		B						
	6		COLLECTION SVC TRASH MAR2024	14,039.88	4-01-26-305-220		B GARBAGE CONTRACT	R	01/31/24	03/15/24	USA2-15159 N
	7		COLLECTION SVC RECYCLE MAR2024	13,527.88	4-01-26-305-220		B GARBAGE CONTRACT	R	01/31/24	03/15/24	USA2-15159 N
				27,567.76							
	24-00292	02/21/24	2024 TRASH SERVICE - TIPPING		B						
	2		TIPPING FEES - JAN 2024	21,120.28	4-01-26-305-220		B GARBAGE CONTRACT	R	02/21/24	03/15/24	USA2-15491 N
	Vendor Total:			48,688.04							
<b>UGIEN005 UGI ENERGY SERVICES INC.</b>											
	24-00423	03/08/24	NATURAL GAS CHARGES 2024 JAN								
	1		CHRISTINE CT 2024 JAN	1.46	4-09-55-500-807		B SEWER FUEL OIL	R	03/08/24	03/14/24	G6055703 N
	2		LAKESIDE DR 2024JAN	0.69	4-09-55-500-807		B SEWER FUEL OIL	R	03/08/24	03/14/24	G6055660 N
	3		OAK KNOLL RD 2024JAN	28.90	4-09-55-500-807		B SEWER FUEL OIL	R	03/08/24	03/14/24	G6055651 N
	4		CROSS RD 2024JAN	0.84	4-09-55-500-807		B SEWER FUEL OIL	R	03/08/24	03/14/24	G6055712 N
	5		RT 34 2024JAN	1.46	4-09-55-500-807		B SEWER FUEL OIL	R	03/08/24	03/14/24	G6055661 N
	6		VICTORIA CT 2024JAN	1.54	4-09-55-500-807		B SEWER FUEL OIL	R	03/08/24	03/14/24	G6055682 N
	7		NEW BRUNSWICK AV 2024JAN	0.00	4-09-55-500-807		B SEWER FUEL OIL	R	03/08/24	03/14/24	N
	8		CENTER AV 2024 JAN	0.00	4-09-55-500-807		B SEWER FUEL OIL	R	03/08/24	03/14/24	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UGIEN005 UGI ENERGY SERVICES INC. Continued											
	24-00423	03/08/24	NATURAL GAS CHARGES 2024 JAN	Continued							
	9	SOMERSET PL 2024JAN	0.84	4-09-55-500-807	B SEWER FUEL OIL	R	03/08/24	03/14/24		G6055716	N
	10	MATAWAN AV 2024JAN	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	03/08/24	03/14/24			N
	11	54 MIDDLESEX RD SEWER PLTA JAN	3.83	4-09-55-500-807	B SEWER FUEL OIL	R	03/08/24	03/14/24		G6054434	N
			39.56								
24-00424 03/08/24 NJ NAT GAS 2024JAN											
	1	54 MIDDLESEX RD 2024 JAN	62.57	4-01-31-446-205	B NATURAL GAS	R	03/08/24	03/14/24			N
	2	201 BROAD ST YMCA 2024 JAN	280.11	4-01-31-446-205	B NATURAL GAS	R	03/08/24	03/14/24			N
	3	150 MAIN ST 2024 JAN	459.48	4-01-31-446-205	B NATURAL GAS	R	03/08/24	03/14/24			N
	4	WATER ST 2024 JAN	694.00	4-01-31-446-205	B NATURAL GAS	R	03/08/24	03/14/24			N
	5	BROAD ST FRONT 2024 JAN	846.43	4-01-31-446-205	B NATURAL GAS	R	03/08/24	03/14/24			N
	6	94 MAIN ST 2024 JAN	192.44	4-01-31-446-205	B NATURAL GAS	R	03/08/24	03/14/24			N
	7	201 BROAD ST BOILER 2024 JAN	873.29	4-01-31-446-205	B NATURAL GAS	R	03/08/24	03/14/24			N
	8	201 BROAD ST CO-GEN 2024 JAN	0.00	4-01-31-446-205	B NATURAL GAS	R	03/08/24	03/14/24			N
	9	MAIN & BROAD GAS LIGHT 2024JAN	54.52	4-01-31-446-205	B NATURAL GAS	R	03/08/24	03/14/24			N
			3,462.84								
	Vendor Total:		3,502.40								
WEINE005 WEINER LAW GROUP LLP											
	24-00381	03/01/24	MATPZ043E / 85 MAIN STREET								
	1	MATPZ043E / 85 MAIN STREET	90.00	85MAINST	P 85 MAIN ST-3200 US HWY 9, LLC	R	03/01/24	03/14/24		308925	N
	24-00382	03/01/24	MATPZ010E / 334 MAIN STREET								
	1	MATPZ010E / 334 MAIN STREET	60.00	334MAIN	P PZ 334 MAIN STREET	R	03/01/24	03/14/24		308922	N
	24-00383	03/01/24	MATPZ044E / 1082 ROUTE 34								
	1	MATPZ044E / 1082 ROUTE 34	45.00	Z1082RT34	P PZ 1082 RT34-VIGOR DISPENSARY	R	03/01/24	03/14/24		308926	N
	24-00384	03/01/24	MATAWANBORO MATZP001								
	1	MATAWANBORO MATZP001	150.00	4-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	03/01/24	03/14/24		308921	N
	Vendor Total:		345.00								

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
WORLD010	WORLD INSURANCE ASSOCIATES LLC	24-00484	03/15/24	ACHLC INSURANCE 2024									
		1		ACHLC INSURANCE 2024	8,810.00	4-01-23-220-236	B COMPTON SYNDER	R	03/15/24	03/15/24		221179	N
	Vendor Total:				8,810.00								

Total Purchase Orders: 88 Total P.O. Line Items: 227 Total List Amount: 1,082,640.90 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	19,419.28	0.00	19,419.28	0.00	0.00	0.00	19,419.28
WATER & SEWER FUND	3-09	98.30	0.00	98.30	0.00	0.00	0.00	98.30
	Year Total:	19,517.58	0.00	19,517.58	0.00	0.00	0.00	19,517.58
CURRENT FUND	4-01	351,144.81	0.00	351,144.81	0.00	0.00	0.00	351,144.81
WATER & SEWER FUND	4-09	619,606.47	0.00	619,606.47	0.00	0.00	0.00	619,606.47
	4-12	0.00	0.00	0.00	0.00	0.00	195.00	195.00
	Year Total:	970,751.28	0.00	970,751.28	0.00	0.00	195.00	970,946.28
CAPITAL FUND	C-04	33,674.00	0.00	33,674.00	0.00	0.00	0.00	33,674.00
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	56,514.67	0.00	56,514.67	0.00	0.00	0.00	56,514.67
RECREATION TRUST FUND	T-14	1,565.00	0.00	1,565.00	0.00	0.00	0.00	1,565.00
ANIMAL CONTROL TRUST FUND	T-19	174.00	0.00	174.00	0.00	0.00	0.00	174.00
	Year Total:	58,253.67	0.00	58,253.67	0.00	0.00	0.00	58,253.67
Total of All Funds:		1,082,445.90	0.00	1,082,445.90	0.00	0.00	195.00	1,082,640.90

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ 334 MAIN STREET	334MAIN	60.00	0.00	60.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	90.00	0.00	90.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	45.00	0.00	45.00
Total of All Projects:		<u>195.00</u>	<u>0.00</u>	<u>195.00</u>