

BOROUGH OF MATAWAN
Bill List By Vendor Id

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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
00075	DE LAGE LANDEN FINANCIAL SVC									
25-00030	01/09/25		XEROX PRINTER/COPIER EQ LEASE		B					
3 XEROX EQ LEASE FEBRUARY 2025		\$198.63	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	01/09/25	02/26/25		589120454	N
4 XEROX EQ LEASE MARCH 2025		\$198.63	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	01/09/25	02/26/25		589392222	N
		\$397.26								
	Vendor Total:	\$397.26								
00210	IDM MEDICAL SUPPLY CO.									
24-02108	12/03/24		BLANKET PO FOR OXYGEN		B					
6 OXYGEN CYLINDERS		\$120.85	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER	12/03/24	02/26/25		17619	N
7 DELIVERY FEE		\$120.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER	12/03/24	02/26/25		17619	N
8 HYDRO TEST D CYLINDER		\$25.50	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER	01/22/25	02/26/25		17619	N
		\$266.35								
	Vendor Total:	\$266.35								
00305	NETSOFT SOLUTIONS, INC.									
25-00288	02/04/25		2025 Q1 POLICE EQUIP MAINT		B					
2 REMOTE MONITORING WIN SVR		\$30.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	02/04/25	02/26/25		12884	N
3 REMOTE MONITORING WIN WORKS		\$180.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	02/04/25	02/26/25		12884	N
4 SERVER BACKUP & DISASTER REC		\$225.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	02/04/25	02/26/25		12884	N
5 ADDTL BACKUP CLOUD STORAGE		\$20.22	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	02/04/25	02/26/25		12884	N
6 MS ONE DRIVE BUS PLAN 2		\$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	02/04/25	02/26/25		12884	N
7 MS EXCHG ONLINE WINDOWS PLAF		\$116.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	02/04/25	02/26/25		12884	N
8 SYMANTEC ENDPOINT SECURITY		\$18.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	02/04/25	02/26/25		12884	N
		\$599.22								
	Vendor Total:	\$599.22								
00360	JCP&L									
25-00449	02/24/25		ELECTRICITY							
1 RECYCLE CTR GATE 2025 JAN		\$12.22	5-01-31-435-205	B	STREET LIGHTING	02/24/25	02/26/25		95498223792	N

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00360	JCP&L	Account Continued									
2	RECYCLE CTR 2025 JAN	\$41.70	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95498223793	N
3	ABERDEEN RD 2025 JAN	\$240.94	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95498223790	N
4	JACKSON ST PARK 2025 JAN	\$192.74	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95238740532	N
5	GRAVELLY BROOK PARK 2025 JAN	\$63.45	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95388366166	N
6	WATER ST 2025 JAN	\$117.40	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95498223789	N
7	CROSS RD 2025 JAN	\$28.04	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95238740531	N
8	RAVINEDR SIDEWALKLIGHT2025 JA	\$150.50	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95558161863	N
9	WILSON & RT79 LIGHT 2025 JAN	\$54.51	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95488260085	N
10	STREET LIGHTING 218 2025 JAN	\$4,777.91	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95338456703	N
11	CHRISTINE CT 2025 JAN	\$19.90	5-09-55-500-806	B	SEWER ELECTRICITY	R	02/24/25	02/26/25		95667990943	N
12	200 MIDDLESEX RD 2025 JAN	\$751.68	5-09-55-500-806	B	SEWER ELECTRICITY	R	02/24/25	02/26/25		95079924745	N
13	MAIN ST & LITTLE ST 2025 JAN	\$65.01	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95558159978	N
14	MAIN ST & RAVINE DR 2025 JAN	\$116.24	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95498223791	N
15	RAILROAD PLAZA ST-SCAPE2025J	\$46.97	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25			N
16	STREET LIGHTING 267 2025 JAN	\$4,608.72	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95338456704	N
17	LED STREET LIGHT 2025 JAN	\$341.69	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95558161864	N
18	MASTER ACCT WATER 2025 JAN	\$37.51	5-09-55-500-206	B	WATER ELECTRICITY	R	02/24/25	02/26/25		95069984042	N
19	MASTER ACCT BORO 786 2025 JAN	\$1,822.12	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		95059987969	N
20	MASTER ACCT BORO 802 2025 JAN	\$10.04	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		95059999748	N
21	MASTER ACCT SEWER 2025 JAN	\$3,575.86	5-09-55-500-806	B	SEWER ELECTRICITY	R	02/24/25	02/26/25		95069965734	N
22	SPRING ST STREETScape 2025 J/	\$36.70	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95498223794	N
23	PARK AVE STREETScape 2025 JA/	\$78.52	5-01-31-435-205	B	STREET LIGHTING	R	02/24/25	02/26/25		95498223795	N
		\$17,190.37									
25-00486	02/26/25	HOLIDAY LIGHTS BILLING									
1	HOLIDAY LIGHTS BILLING	\$1,906.08	5-01-31-430-205	B	ELECTRICITY	R	02/26/25	02/26/25		90953352	N
Vendor Total:		\$19,096.45									
00365	T & M ASSOCIATES										
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163				B					
38	2022 ROAD PROGRAM - MATN-0411	\$1,037.16	C-04-55-922-102	B	2022 ROAD PROGARM SECTION 20	R	08/08/22	02/26/25		JRM479803	N
23-01663	10/12/23	2023PARKIMPROVEMENT-MATN-04173				B					
20	2023PARKIMPROVEMENT-MATN-04	\$1,744.00	C-04-55-923-103	B	2023 Clinton St Park- Section 20 Cost	R	10/12/23	02/26/25		JRM479595	N
24-00269	02/15/24	MATN-04175 BACKUP WELL WTPD				B					
16	MATN-04175 BACKUP WELL INSTAL	\$6,333.00	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	R	02/15/24	02/26/25		JRM479528	N
24-01458	08/21/24	CLINTON STREET PARK, PHASE II				B					

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00365	T & MASSOCIATES	Account Continued									
	5 CLINTON STREET PARK, PHASE II	\$17,999.00	C-04-55-923-101	B	2023 Project Cost- Clinton St Park- BorR		08/21/24	02/26/25		JRM479596	N
24-01761	10/10/24		150 MAIN ST BUILDNG DEMOLITION			B					
	5 150 MAIN ST BUILDNG DEMOLITION	\$2,974.47	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR		10/10/24	02/26/25		JRM479532	N
24-01762	10/10/24		2024 ROAD IMPROVEMENT PROGRAM			B					
	5 2024 ROAD IMPROVEMENT PROGR	\$2,559.99	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	10/10/24	02/26/25		JRM479597	N
25-00198	01/27/25		OPERATION & MAINTENANCE MANUAL			B					
	7 OPERATION & MAINTENANCE MANL	\$1,090.00	4-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	01/27/25	02/26/25		JRM479686	N
25-00410	02/20/25		MATN-G2508 / 2025 STREET OPEN								
	1 MATN-G2508 / 2025 STREET OPEN	\$102.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/20/25	02/26/25		JRM479536	N
25-00411	02/20/25		MATN-R4010 / 6 NED DRIVE								
	1 MATN-R4010 / 6 NED DRIVE	\$51.00	6NEDDRIVE	P	NJNG STREET OPENING	R	02/20/25	02/26/25		JRM479537	N
25-00412	02/20/25		MATN-R4020 / 8 NED DRIVE								
	1 MATN-R4020 / 8 NED DRIVE	\$51.00	8NEDDR	P	PERMIT #23-19 MATN-R4020	R	02/20/25	02/26/25		JRM479538	N
25-00413	02/20/25		MATN-R4110 / 97 ABERDEEN RD								
	1 MATN-R4110 / 97 ABERDEEN RD	\$51.00	97ABERDNGA	P	GAS CONNECTIONS	R	02/20/25	02/26/25		JRM479539	N
25-00425	02/24/25		MATN-R0220 / SD DEVELOPMENT								
	1 MATN-R0220 / SD DEVELOPMENT	\$599.50	ORCHPKWY	P	ORCHARD PARKWAY LLC MARLBORR		02/24/25	02/26/25		JRM473254	N
25-00426	02/24/25		MATN-G2501 2025 GENERAL ENGRNG								
	1 MATN-G2501 2025 GENERAL ENGRN	\$1,680.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/24/25	02/26/25		JRM479533	N
25-00427	02/24/25		MATN-G2504/5 2025 WATER& SEWER								
	1 MATN-G2504 2025 WATER ENGINRN	\$560.00	5-09-55-500-213	B	WATER ENGINEERING	R	02/24/25	02/26/25		JRM479534	N
	2 MATN-G2505 2025 SEWER ENGINRN	\$112.00	5-09-55-500-813	B	SEWER ENGINEERING	R	02/24/25	02/26/25		JRM479535	N
		\$672.00									
25-00448	02/24/25		MATN-R4060 / 38 POET DRIVE								
	1 MATN-R4060 / 38 POET DRIVE	\$199.00	38POETDR	P	38 POET DR STREET OPENING	R	02/24/25	02/26/25		JRM471450	N
		\$57.00	MORRISTOWN	P	NJNG MORRISTOWN RD ABER						N
		\$256.00									
25-00459	02/26/25		MATN-R3000 / 27 MONROE STREET								
	1 MATN-R3000 / 27 MONROE STREET	\$349.50	7ELM	P	NJNG 7 ELM PLACE	R	02/26/25	02/26/25		VP458726	N
	2 MATN-R3000 / 27 MONROE STREET	\$58.90	7ELM	P	NJNG 7 ELM PLACE	R	02/26/25	02/26/25		VP462227	N
	3 MATN-R3000 / 27 MONROE STREET	\$83.60	61MIDDLESE	P	NJNG 61 MIDDLESEX RD	R	02/26/25	02/26/25		VP462227	N
		\$492.00									
	Vendor Total:	\$37,692.12									
00370	NJ NATURAL GAS COMPANY										

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Item Description											
00370	NJ NATURAL GAS COMPANY		Account Continued								
25-00437	02/24/25	NATURAL GAS CHARGES 2025FEB									
1 CHRISTINE CT 2025FEB		\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	02/24/25	02/26/25			N
2 LAKESIDE DR 2025FEB		\$43.00	5-09-55-500-807	B	SEWER FUEL OIL	R	02/24/25	02/26/25			N
3 OAK KNOLL RD 2025FEB		\$56.20	5-09-55-500-807	B	SEWER FUEL OIL	R	02/24/25	02/26/25			N
4 CROSS RD 2025FEB		\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	02/24/25	02/26/25			N
5 RT 34 2025FEB		\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	02/24/25	02/26/25			N
6 VICTORIA CT 2025FEB		\$64.00	5-09-55-500-807	B	SEWER FUEL OIL	R	02/24/25	02/26/25			N
7 NEW BRUNSWICK AV 2025FEB		\$64.00	5-09-55-500-807	B	SEWER FUEL OIL	R	02/24/25	02/26/25			N
8 CENTER AV 2025FEB		\$55.00	5-09-55-500-807	B	SEWER FUEL OIL	R	02/24/25	02/26/25			N
9 SOMERSET PL 2025FEB		\$47.00	5-09-55-500-807	B	SEWER FUEL OIL	R	02/24/25	02/26/25			N
10 MATAWAN AV 2025FEB		\$55.00	5-09-55-500-807	B	SEWER FUEL OIL	R	02/24/25	02/26/25			N
11 54 MIDDLESEX RD SEWER PLTA FE		\$65.76	5-09-55-500-807	B	SEWER FUEL OIL	R	02/24/25	02/26/25			N
		\$581.96									
25-00438	02/24/25	NJ NAT GAS 2024 FEB									
1 54 MIDDLESEX RD 2025 FEB		\$168.66	5-01-31-446-205	B	NATURAL GAS	R	02/24/25	02/26/25			N
2 201 BROAD ST YMCA 2025 FEB		\$772.13	5-01-31-446-205	B	NATURAL GAS	R	02/24/25	02/26/25			N
3 150 MAIN ST 2025 FEB		\$1,129.51	5-01-31-446-205	B	NATURAL GAS	R	02/24/25	02/26/25			N
4 WATER ST 2025 FEB		\$1,305.91	5-01-31-446-205	B	NATURAL GAS	R	02/24/25	02/26/25			N
5 BROAD ST FRONT 2025 FEB		\$1,852.28	5-01-31-446-205	B	NATURAL GAS	R	02/24/25	02/26/25			N
6 94 MAIN ST 2025 FEB		\$356.20	5-01-31-446-205	B	NATURAL GAS	R	02/24/25	02/26/25			N
7 201 BROAD ST BOILER 2025 FEB		\$3,225.45	5-01-31-446-205	B	NATURAL GAS	R	02/24/25	02/26/25			N
8 201 BROAD ST CO-GEN 2025 FEB		\$201.89	5-01-31-446-205	B	NATURAL GAS	R	02/24/25	02/26/25			N
9 MAIN & BROAD GAS LIGHT 2025FEB		\$204.08	5-01-31-446-205	B	NATURAL GAS	R	02/24/25	02/26/25			N
		\$9,216.11									
Vendor Total:		\$9,798.07									
00410	VERIZON										
25-00075	01/13/25	BURROWES PHONES 732-566-5605				B					
3 PHONES 732-566-5605 FEB 2025		\$152.42	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	01/13/25	02/26/25		020725	N
25-00076	01/13/25	PHONES 732-566-3898				B					
3 PHONES 732-866-3898 - FEB 2025		\$191.86	5-01-31-440-205	B	TELEPHONE	R	01/13/25	02/26/25		020725	N
Vendor Total:		\$344.28									
00655	CERTIFIED SPEEDOMETER SERVICE										
24-02190	12/20/24	VEHICLE CALIBRATION									

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Item Description											
00655	CERTIFIED SPEEDOMETER SERVICE				Account Continued						
1 VEHICLE CALIBRATION		\$308.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		12/20/24	02/26/25		25360	N
Vendor Total:		\$308.00									
00730	MATAWAN ABERDEEN BD OF ED										
25-00010	01/09/25		BLANKET/SCHOOL TAX 2025 - HALF			B					
4 SCHOOL TAX MAR 2025		\$1,677,497.17	5-01-55-001-602	B	SCHOOL TAXES	R	01/09/25	02/26/25		2025 MAR	N
Vendor Total:		\$1,677,497.17									
00885	U.S. BANK OPERATIONS CENTER										
25-00439	02/24/25		2015 MCIA LEASE/INT DUE 3/1/25								
1 2015 MCIA LEASE/INT DUE 3/1/25		\$550.00	5-01-45-931-205	B	MCIA INTEREST	R	02/24/25	02/26/25		2821152	N
2 LESS:CURRENT AVAILABLE BALANC		0.08-	5-01-45-931-205	B	MCIA INTEREST	R	02/24/25	02/26/25		2821152	N
		\$549.92									
25-00440	02/24/25		2021 MCIA LEASE/INT DUE 3/1/25								
1 2021 MCIA LEASE/INT DUE 3/1/25		\$9,735.00	5-01-45-931-205	B	MCIA INTEREST	R	02/24/25	02/26/25		2821216	N
2 LESS:CURRENT AVAILABLE BALANC		10.72-	5-01-45-931-205	B	MCIA INTEREST	R	02/24/25	02/26/25		2821216	N
		\$9,724.28									
25-00441	02/24/25		2023 MCIA LEASE/INT DUE 3/1/25								
1 2023 MCIA LEASE/INT DUE 3/1/25		\$26,275.00	5-01-45-931-205	B	MCIA INTEREST	R	02/24/25	02/26/25		2821118	N
2 LESS:CURRENT AVAILABLE BALANC		5,902.45-	5-01-45-931-205	B	MCIA INTEREST	R	02/24/25	02/26/25		2821118	N
		\$20,372.55									
Vendor Total:		\$30,646.75									
00890	NJ STATE LEAGUE OF MUNICIPALIT										
25-00446	02/24/25		WEBINAR- BUDGET & FAST UPDATES								
1 WEBINAR- BUDGET & FAST UPDATE		\$45.00	5-01-20-130-215	B	FINANCE CONFERENCES	R	02/24/25	02/26/25		02/26/2025	N
Vendor Total:		\$45.00									
00910	AWARDS UNLIMITED										
24-01947	11/08/24		PLAQUE FOR DR. MAJKA								
1 PLAQUE FOR DR. MAJKA		\$45.76	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	11/08/24	02/26/25		11-5-24	N
Vendor Total:		\$45.76									
01010	GANNETT NJ NEWSPAPERS										
25-00395	02/18/25		LEGAL ADS								
1 LEGAL AD ORD# 10925929		\$33.44	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/18/25	02/26/25		10925929	N

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01010	GANNETT NJ NEWSPAPERS	Account Continued									
2	LEGAL AD ORD# 10930375	\$52.80	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/18/25	02/26/25		10930375	N
3	LEGAL AD ORD# 10930469	\$46.20	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/18/25	02/26/25		10930469	N
4	LEGAL AD ORD# 10930529	\$58.52	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/18/25	02/26/25		10930529	N
5	LEGAL AD ORD# 10930599	\$33.44	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/18/25	02/26/25		10930599	N
6	LEGAL AD ORD# 10930916	\$56.32	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/18/25	02/26/25		10930916	N
7	LEGAL AD ORD# 11016842	\$83.60	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/18/25	02/26/25		11016842	N
8	LEGAL AD ORD# 11016809	\$23.76	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/18/25	02/26/25		11016809	N
		\$388.08									
25-00418	02/24/25	LEGAL AD									
1	LEGAL AD ORD# 11020665	\$19.36	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/24/25	02/26/25		11020665	N
	Vendor Total:	\$407.44									
01120	TOM'S FORD, INC.										
25-00389	02/18/25	TRUCK #45 TRANSMISSION REPAIR									
1	TRUCK #45 TRANSMISSION REPAIR	\$7,598.90	4-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	02/18/25	02/26/25		815013	N
	Vendor Total:	\$7,598.90									
01200	INSTITUTE FOR FORENSIC PSYCH.										
25-00274	02/04/25	PSYCH EVAL:OFFICER CANDIDATE									
1	PSYCH EVAL:OFFICER CANDIDATE	\$550.00	5-01-25-240-201	B	POLICE PROF. SERVICES	R	02/04/25	02/26/25		21805	N
	Vendor Total:	\$550.00									
01290	WIRELESS COMM. & ELECTRONICS										
25-00167	01/23/25	BROTHER PRINTER FOR VEHICLE									
1	BROTHER RJ4230 PRINTER CAR 23	\$795.00	4-01-25-240-275	B	POLICE EQUIP	R	01/23/25	02/26/25		S51225006	N
2	BROTHER RJ4230 DOCK/MOUNT	\$195.00	4-01-25-240-275	B	POLICE EQUIP	R	01/23/25	02/26/25		S51225006	N
3	BROTHER POWER CORD	\$23.00	4-01-25-240-275	B	POLICE EQUIP	R	01/23/25	02/26/25		S51225006	N
4	PANAVISE MOUNT	\$50.00	4-01-25-240-275	B	POLICE EQUIP	R	01/23/25	02/26/25		S51225006	N
		\$1,063.00									
	Vendor Total:	\$1,063.00									
01291	MOTOROLA SOLUTIONS, INC.										
24-02061	11/26/24	AUDIO ACCESSORIES-SPEAKERS									
1	AUDIO ACCESSORIES-SPEAKERS	\$16,632.00	4-01-25-265-275	B	FIRE EQUIP	R	11/26/24	02/26/25		8282075969	N
25-00286	02/04/25	AUDIO ACCESSORIES-SPEAKERS									
1	APX CONTROL HEAD MULTIPLEXER	\$870.00	5-01-25-265-275	B	FIRE EQUIP	R	02/04/25	02/26/25		8282076530	N

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Item Description				Type						
01291	MOTOROLA SOLUTIONS, INC.	Account Continued								
2	O2 REMOTE CHIB	\$207.00	5-01-25-265-275	B	FIRE EQUIP	R	02/04/25	02/26/25	8282076530	N
3	REMOTE MOUNT CABLE 17FT APX	\$25.50	5-01-25-265-275	B	FIRE EQUIP	R	02/04/25	02/26/25	8282076530	N
		\$1,102.50								
Vendor Total:		\$17,734.50								
01295	BP									
25-00086	01/13/25	BLANKET PO FOR VEHICLE GAS			B					
8	GAS CHARGES - FD FEB 2025	\$785.52	5-01-25-265-242	B	FIRE GASOLINE	R	01/13/25	02/27/25	67975228	N
9	GAS CHARGES - FP FEB 2025	\$28.36	5-01-31-460-205	B	GASOLINE	R	01/13/25	02/27/25	67975228	N
10	GAS CHARGES - DPW FEB 2025	\$1,816.94	5-01-31-460-205	B	GASOLINE	R	01/13/25	02/27/25	67975228	N
11	GAS CHARGES - POLICE FEB 2025	\$3,510.00	5-01-31-460-205	B	GASOLINE	R	01/13/25	02/27/25	67975228	N
12	GAS CHARGES - OEM FEB 2025	\$85.91	5-01-31-460-205	B	GASOLINE	R	01/13/25	02/27/25	67975228	N
13	GAS CHARGES -FEB 2025 LATE FE	\$1,000.00	5-01-31-460-205	B	GASOLINE	R	01/13/25	02/27/25	67975228	N
		\$7,226.73								
Vendor Total:		\$7,226.73								
01450	MATAWAN BORO PAYROLL									
25-00463	02/26/25	MATAWAN BORO PAY OF 2/28/2025								
1	MATAWAN BORO PAY OF 2/28/2025	\$8,575.40	5-01-20-100-180	B	ADMIN REGULAR S&W	R	02/26/25	02/26/25	PAY 20250228	N
2	MATAWAN BORO PAY OF 2/28/2025	\$5,281.71	5-01-20-120-180	B	BORO CLERK REG S&W	R	02/26/25	02/26/25	PAY 20250228	N
3	MATAWAN BORO PAY OF 2/28/2025	\$5,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	02/26/25	02/26/25	PAY 20250228	N
4	MATAWAN BORO PAY OF 2/28/2025	\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	02/26/25	02/26/25	PAY 20250228	N
5	MATAWAN BORO PAY OF 2/28/2025	\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	02/26/25	02/26/25	PAY 20250228	N
6	MATAWAN BORO PAY OF 2/28/2025	\$956.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	02/26/25	02/26/25	PAY 20250228	N
7	MATAWAN BORO PAY OF 2/28/2025	\$111,325.08	5-01-25-240-180	B	POLICE REG S&W	R	02/26/25	02/26/25	PAY 20250228	N
8	MATAWAN BORO PAY OF 2/28/2025	\$2,084.06	5-01-25-240-181	B	POLICE OVERTIME	R	02/26/25	02/26/25	PAY 20250228	N
9	MATAWAN BORO PAY OF 2/28/2025	\$150.00	5-01-26-300-180	B	SHADE TREE REG S&W	R	02/26/25	02/26/25	PAY 20250228	N
10	MATAWAN BORO PAY OF 2/28/2025	\$4,737.60	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	02/26/25	02/26/25	PAY 20250228	N
11	MATAWAN BORO PAY OF 2/28/2025	\$3,922.77	5-01-25-240-186	B	POLICE CLERK	R	02/26/25	02/26/25	PAY 20250228	N
12	MATAWAN BORO PAY OF 2/28/2025	\$5,491.31	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	02/26/25	02/26/25	PAY 20250228	N
13	MATAWAN BORO PAY OF 2/28/2025	\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	02/26/25	02/26/25	PAY 20250228	N
14	MATAWAN BORO PAY OF 2/28/2025	\$19,460.95	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	02/26/25	02/26/25	PAY 20250228	N
15	MATAWAN BORO PAY OF 2/28/2025	\$3,567.74	5-01-26-290-181	B	OVERTIME	R	02/26/25	02/26/25	PAY 20250228	N
16	MATAWAN BORO PAY OF 2/28/2025	\$7,302.73	5-01-26-291-180	B	RAILROAD REG S&W	R	02/26/25	02/26/25	PAY 20250228	N
17	MATAWAN BORO PAY OF 2/28/2025	\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	02/26/25	02/26/25	PAY 20250228	N

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01450	MATAWAN BORO PAYROLL	Account Continued									
18	MATAWAN BORO PAY OF 2/28/2025	\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	02/26/25	02/26/25		PAY 20250228	N
19	MATAWAN BORO PAY OF 2/28/2025	\$450.36	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	02/26/25	02/26/25		PAY 20250228	N
20	MATAWAN BORO PAY OF 2/25/2025	\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	02/26/25	02/26/25		PAY 20250228	N
21	MATAWAN BORO PAY OF 2/28/2025	\$1,987.63	5-01-28-370-180	B	RECREATION REG S&W	R	02/26/25	02/26/25		PAY 20250228	N
22	MATAWAN BORO PAY OF 2/28/2025	\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SAL	R	02/26/25	02/26/25		PAY 20250228	N
23	MATAWAN BORO PAY OF 2/28/2025	\$7,062.06	5-01-36-472-205	B	SOCIAL SECURITY	R	02/26/25	02/26/25		PAY 20250228	N
		\$197,667.31									
25-00464	02/26/25	WATER-SEWER PAY OF 2/28/2025									
1	WATER-SEWER PAY 2/28/2025	\$18,291.34	5-09-55-500-180	B	WATER S&W	R	02/26/25	02/26/25		PAY 20250228	N
2	WATER-SEWER PAY 2/28/2025	\$561.03	5-09-55-500-185	B	WATER OVERTIME	R	02/26/25	02/26/25		PAY 20250228	N
3	WATER-SEWER PAY 2/28/2025	\$18,531.58	5-09-55-500-181	B	SEWER S&W	R	02/26/25	02/26/25		PAY 20250228	N
4	WATER-SEWER PAY 2/28/2025	\$1,451.92	5-09-55-500-186	B	SEWER OVERTIME	R	02/26/25	02/26/25		PAY 20250228	N
5	WATER-SEWER PAY 2/28/2025	\$2,970.94	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	02/26/25	02/26/25		PAY 20250228	N
		\$41,806.81									
25-00465	02/26/25	POLICE TRAFFIC PAY 2/28/2025									
1	POLICE TRAFFIC PAY 2/28/2025	\$8,966.59	T-12-56-850-808	B	Off Duty Police	R	02/26/25	02/26/25		PAY 20250228	N
Vendor Total:		\$248,440.71									
01790	HOME DEPOT CREDIT SERVICES										
25-00356	02/11/25	SHOVELS,SURGE PROTECTORS, ETC.									
1	SHOVELS, QTY 6	\$165.82	5-01-26-290-245	B	STREETS & ROADS SNOW REMOVAR		02/11/25	02/26/25		4022763	N
2	SURGE PROTECTORS, CABLE TIES	\$133.74	5-01-26-290-245	B	STREETS & ROADS SNOW REMOVAR		02/11/25	02/26/25		1024550	N
3	CHICKEN WIRE,LOCTITE,DAP SEAL	\$170.69	5-01-26-290-245	B	STREETS & ROADS SNOW REMOVAR		02/11/25	02/26/25		3013301	N
		\$470.25									
25-00357	02/11/25	55 GALLON 40 CT DRUM LINERS									
1	55 GALLON 40 CT DRUM LINERS	\$24.97	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	02/11/25	02/26/25		1024551	N
25-00376	02/18/25	Love Fundraiser 2025 Supplies									
1	Home Depot Love Event Supplies	\$17.97	T-14-56-850-803	B	TURKEY TROT	R	02/18/25	02/26/25		09260207167	N
2	Home Depot Love Event Supplies	\$10.97	T-14-56-850-803	B	TURKEY TROT	R	02/18/25	02/26/25		09260207167	N
3	Home Depot Love Event Supplies	\$59.88	T-14-56-850-803	B	TURKEY TROT	R	02/18/25	02/26/25		0926029350	N
4	Home Depot Love Event Supplies	\$37.98	T-14-56-850-803	B	TURKEY TROT	R	02/18/25	02/26/25		09260140855	N
5	Home Depot Love Event Supplies	\$49.98	T-14-56-850-803	B	TURKEY TROT	R	02/18/25	02/26/25		09260140855	N
6	Home Depot Love Event Supplies	\$39.98	T-14-56-850-803	B	TURKEY TROT	R	02/18/25	02/26/25		09260140855	N
7	Home Depot Love Event Supplies	\$29.86	T-14-56-850-803	B	TURKEY TROT	R	02/18/25	02/26/25		09260140855	N
8	Home Depot Love Event Supplies	\$99.76	T-14-56-850-803	B	TURKEY TROT	R	02/18/25	02/26/25		09260140855	N

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01865	LEXIPOL LLC										
25-00015	01/09/25	2025 POLICE ONLINE TRAINING									
1	2025 POLICE ONLINE TRAINING	\$5,502.00	5-01-25-240-215	B	POLICE TRAINING	R	01/09/25	02/26/25		INVLHI11243547	N
Vendor Total:		\$5,502.00									
02535	NATIONAL WATER MAIN CLEANING										
24-01237	07/12/24	SANITARY SEWER REPAIRS & REHAB									
7	SANITARY SEWER REPAIRS & REHAB	\$33,318.68	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE		07/12/24	02/27/25		CERT #5	N
Vendor Total:		\$33,318.68									
02580	JANE WOLAK										
25-00088	01/13/25	BLANKET/MEDICARE PT B 2025									
3	PART B REIMBURSEMENT FEB 2025	\$185.00	5-01-23-220-229	B	HOSPITALIZATION	R	01/13/25	02/26/25		INV 20250201	N
Vendor Total:		\$185.00									
03105	CENTRAL JERSEY HEALTH INS FUND										
25-00087	01/13/25	BLANKET/2025 DENTAL INS.PREM.									
5	DENTAL INS. PREM. MAR 2025	\$6,211.00	5-09-55-500-830	B	SEWER HOSPITALIZATION	R	01/13/25	02/26/25		2025 MAR	N
Vendor Total:		\$6,211.00									
03245	WASHINGTON ENGINE COMPANY #1										
24-00519	03/21/24	INTERNET REIMBURSEMENT 2024									
11	INTERNET NOV 2024	\$59.95	4-01-25-265-202	B	FIRE TELEPHONE	R	03/21/24	02/26/25		NOV 2024	N
12	INTERNET DEC 2024	\$59.95	4-01-25-265-202	B	FIRE TELEPHONE	R	03/21/24	02/26/25		DEC 2024	N
		\$119.90									
25-00431	02/24/25	NGNJ REIMBURSEMENT 2024									
1	NJNG REIMBURSEMENT DEC6-JAN6	\$125.00	4-01-25-265-202	B	FIRE TELEPHONE	R	02/24/25	02/26/25		DEC 2024	N
Vendor Total:		\$244.90									
03380	INT'L ASSO. CHIEFS OF POLICE										
25-00285	02/04/25	ACTIVE DUES RENEWAL 2025									
1	ACTIVE DUES RENEWAL 2025	\$220.00	5-01-25-240-224	B	POLICE DUES & MEMBERSHIPS	R	02/04/25	02/26/25		0389684	N
Vendor Total:		\$220.00									
03540	MGL PRINTING SOLUTIONS										
25-00358	02/11/25	W/S BILL SHEETS									
1	2-UP LASER W/S BILL SHEET	\$629.75	5-09-55-500-242	B	WATER SUPPLIES	R	02/11/25	02/26/25			N

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03540	MGL PRINTING SOLUTIONS	Account Continued									
2	2-UP LASER W/S BILL SHEET	\$629.75	5-09-55-500-842	B	SEWER SUPPLIES	R	02/11/25	02/26/25			N
3	FREIGHT	\$55.50	5-09-55-500-242	B	WATER SUPPLIES	R	02/11/25	02/26/25			N
4	FREIGHT	\$55.50	5-09-55-500-842	B	SEWER SUPPLIES	R	02/11/25	02/26/25			N
		\$1,370.50									
Vendor Total:		\$1,370.50									
03555	KKD ENTERPRISES										
25-00415	02/24/25	LIFT STATION CLEANING									
1	LIFT STATION CLEANING	\$8,100.00	5-09-55-500-803	B	SEWER REPAIRS	R	02/24/25	02/26/25		32508	N
25-00457	02/24/25	SIDEWALK AND CURB REPAIRS									
1	SIDEWALK AND CURB REPAIRS	\$8,807.84	5-01-55-001-620	B	DAMAGE CLAIMS	R	02/24/25	02/26/25		32506	N
2	SIDEWALK AND CURB REPAIRS	\$7,073.56	5-01-55-001-620	B	DAMAGE CLAIMS	R	02/24/25	02/26/25		32486	N
		\$15,881.40									
25-00489	02/26/25	REPLACE BROKEN HYDRANT									
1	REPLACE BROKEN HYDRANT	\$14,471.57	5-01-55-001-620	B	DAMAGE CLAIMS	R	02/26/25	02/26/25		32480	N
Vendor Total:		\$38,452.97									
03605	STAVOLA AN ARCOSA CO										
25-00454	02/24/25	ASPHALT - POT HOLE PATCH									
1	ASPHALT HMA9.5M64 TKT93866	\$170.10	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	02/24/25	02/26/25		351084	N
2	FUEL SURCHARGE	\$0.19	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	02/24/25	02/26/25		351084	N
3	TACK OIL 5GAL PAIL	\$150.00	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	02/24/25	02/26/25		351084	N
		\$320.29									
Vendor Total:		\$320.29									
03920	ARRINGTON EVENTS INS										
25-00181	01/23/25	Love Fundraiser-Tent									
1	Love Fundraiser-Tent	\$500.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	01/23/25	02/26/25		230160379	N
Vendor Total:		\$500.00									
03995	RUTGERS-CTR FOR GOV'T SVCS										
25-00409	02/20/25	POWERS & DUTIES OF ELECT OFF									
1	POWERS & DUTIES OF ELECT OFF	\$200.00	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	02/20/25	02/26/25		COUNCIL COURSE	N
Vendor Total:		\$200.00									
04015	MUNI CLERKS ASSOC OF MON CTY										

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Item Description											
04015	MUNI CLERKS ASSOC OF MON CTY	Account Continued									
25-00371	02/11/25	2025 MCAMC MEMBERSHIP									
1 2025 MCAMC MEMBERSHIP		\$150.00	5-01-20-120-224	B	BORO CLERK DUES, MEMBERSHIPS R		02/11/25	02/26/25		MCAMC 2025	N
Vendor Total:		\$150.00									
04020	NJ ASSN OF CHIEFS OF POLICE										
25-00171	01/23/25	2025 ANNUAL MEMBERSHIP DUES									
1 2025 ANNUAL MEMBERSHIP DUES		\$275.00	5-01-25-240-224	B	POLICE DUES & MEMBERSHIPS R		01/23/25	02/26/25		2025	N
Vendor Total:		\$275.00									
04065	FRENEAU FIREHOUSE										
24-00389	03/08/24	NJNG REIMBURSEMENT 2024									
12 NJNG REIMBURSEMENT 12/9-1/8		\$239.00	4-01-25-265-211	B	FIRE NATURAL GAS R		07/30/24	02/26/25		DEC 2024	N
25-00432	02/24/25	NJNG REIMBURSEMENT 2025									
2 NJNG REIMBURSEMENT 1/8-2/7		\$239.00	5-01-25-265-211	B	FIRE NATURAL GAS R		02/24/25	02/26/25		VCHR 21925-03	N
25-00433	02/24/25	INTERNET REIMBURSEMENT 2025									
2 INTERNET REIMBURSEMENT 2025F		\$59.95	5-01-25-265-202	B	FIRE TELEPHONE R		02/24/25	02/26/25		VCHR 21925-01	N
25-00434	02/24/25	JCPL REIMBURSEMENT 2025									
2 JCPL REIMBURSEMENT 12/20-1/21		\$228.21	5-01-25-265-206	B	FIRE ELECTRICITY R		02/24/25	02/26/25		VCHR 21925-02	N
Vendor Total:		\$766.16									
04075	M.E. HALEY HOSE COMPANY #1										
24-00521	03/21/24	NGNJ REIMBURSEMENT 2024									
14 NJNG REIMBURSEMENT NOV5-DEI		\$228.00	4-01-25-265-211	B	FIRE NATURAL GAS R		06/18/24	02/26/25		VCHR 21025-03	N
24-00648	04/11/24	BLANKET ELECTRICITY REIMBRSMNT									
14 JCP&L NOV 12 - DEC 11		\$211.21	4-01-25-265-206	B	FIRE ELECTRICITY R		04/11/24	02/26/25		VCHR 21025-02	N
Vendor Total:		\$439.21									
04125	GRAINGER										
25-00430	02/24/25	LABELER 799YX1									
1 LABELER 799YX1		\$176.49	5-01-25-265-271	B	FIRE OFFICE EQUIP R		02/24/25	02/26/25		9401332045	N
Vendor Total:		\$176.49									
04345	SPRUCE INDUSTRIES										
25-00301	02/04/25	DPW/BORO HALL CLEANING SUPPLY									
1 DPW/BORO HALL CLEANING SUPPL		\$2,461.48	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES R		02/04/25	02/26/25		5141435	N
25-00317	02/06/25	CLEANING SUPPLIES NOV2024									
1 CLEANING SUPPLIES NOV2024		\$413.97	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES R		02/06/25	02/26/25		1150912-5130947	N

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04345	SPRUCE INDUSTRIES	Account Continued									
2	CLEANING SUPPLIES NOV2024	\$334.59	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/06/25	02/26/25		5139047	N
3	CLEANING SUPPLIES NOV2024	\$31.92	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/21/25	02/26/25		5138825	N
		\$780.48									
Vendor Total:		\$3,241.96									
04385	DIRECT ENERGY BUSINESS										
25-00450	02/24/25	ELECTRICITY ENERGY SUPPLIER									
1	BROAD ST&MAIN ST ACCT 1706410	\$16.34	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250520056381117	N
2	201 BROAD ST 1706406	\$3,382.70	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250300056223495	N
3	21 CLINTON ST ACCT 1705609	\$359.85	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250510056378388	N
4	94 MAIN ST ACCT 1705610	\$0.28	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250450056332483	N
5	RAVINE DR ACCT 1705588	\$330.14	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250480056342517	N
6	20 RAVINE DR ACCT 1705604	\$4.61	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250480056342518	N
7	MAIN ST ACCT 1705605	\$4.61	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250450056332482	N
8	BROAD & CHURCH ACCT 1705606	\$10.61	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250480056342519	N
9	MIDDLESEX RD ACCT 1705608	\$229.66	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250510056371965	N
10	1 WATER & HIGH ACCT 1706401	\$148.83	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250450056332484	N
11	MIDDLESEX BALLFD ACCT 1706407	\$0.00	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250480056342520	N
12	MAIN ST&BROAD ST ACCT 1706408	\$4.98	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250450056332485	N
13	MAIN&ABERDEENRD ACCT 170640	\$21.13	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250450056332486	N
14	ABERDEEN&MATAWAN ACCT 17064	\$9.87	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250450056332487	N
15	BROAD & LITTLE ACCT 1706412	\$8.03	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250480056342585	N
16	CROSS RD ACCT 1706553	\$17.07	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250450056332491	N
17	HWY34&MIDDLESEX ACCT 170560	\$73.43	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250240056177126	N
18	150MAIN&RAVINE ACCT 1706405	\$543.44	5-01-31-430-205	B	ELECTRICITY	R	02/24/25	02/26/25		250300056223494	N
		\$5,165.58									
25-00466	02/26/25	ELECTRIC ENERGY SUPPLIER									
1	CHRISTINE CT - ACCT 1706413	\$16.24	5-09-55-500-206	B	WATER ELECTRICITY	R	02/26/25	02/26/25		250520056381118	N
2	SOMERSET PL ACCT 1706414	\$241.84	5-09-55-500-206	B	WATER ELECTRICITY	R	02/26/25	02/26/25		250520056381119	N
3	MATAWAN AVE - ACCT 1706415	\$113.31	5-09-55-500-206	B	WATER ELECTRICITY	R	02/26/25	02/26/25		250450056332488	N
4	RT 34 - ACCT 1706416	\$685.47	5-09-55-500-206	B	WATER ELECTRICITY	R	02/26/25	02/26/25		250520056381120	N
5	ABERDEEN&MATAWAN -ACCT 17064	\$115.98	5-09-55-500-206	B	WATER ELECTRICITY	R	02/26/25	02/26/25		250450056332489	N
6	NEW BRUNSWICKAV ACCT 1706418	\$59.15	5-09-55-500-206	B	WATER ELECTRICITY	R	02/26/25	02/26/25		250520056381121	N
7	MORRISTOWN RD ACCT 1706419	\$187.58	5-09-55-500-206	B	WATER ELECTRICITY	R	02/26/25	02/26/25		250450056332490	N
8	CENTER xSUTPHIN ACCT 1706420	\$232.43	5-09-55-500-206	B	WATER ELECTRICITY	R	02/26/25	02/26/25		250520056381122	N

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Item Description											
04385	DIRECT ENERGY BUSINESS			Account Continued							
9 VICTORIA CT ACCT 1706421		\$247.10	5-09-55-500-206	B WATER ELECTRICITY	R		02/26/25	02/26/25		250520056381123	N
10 RYERS & WEST CT ACCT 1706422		\$7.66	5-09-55-500-206	B WATER ELECTRICITY	R		02/26/25	02/26/25		250520056381124	N
11 200 MIDDLESEXRD ACCT 1706423		\$0.00	5-09-55-500-206	B WATER ELECTRICITY	R		02/26/25	02/26/25			N
12 200 MIDDLESEXRD ACCT 1706415		\$0.00	5-09-55-500-206	B WATER ELECTRICITY	R		02/26/25	02/26/25			N
		\$1,906.76									
	Vendor Total:	\$7,072.34									
04485	DELL COMPUTER CORPORATION										
24-01945	11/08/24			POLICE COMPUTERS							
1 DELL 27 CONFERENCING MONITOR		\$767.98	4-01-25-240-278	B POLICE COMPUTERS	R		11/08/24	02/26/25		10780413083	N
2 OPTIPLEX TOWER PLUS 7020		\$3,145.59	4-01-25-240-278	B POLICE COMPUTERS	R		11/08/24	02/26/25		10780413083	N
3 32 GB MEMORY		\$848.22	4-01-25-240-278	B POLICE COMPUTERS	R		11/08/24	02/26/25		10780413083	N
		\$4,761.79									
	Vendor Total:	\$4,761.79									
04665	PARTY PERFECT RENTALS, L.L.C.										
25-00203	01/27/25			Easter Event, 4/5/25							
1 Easter Bunny Throne Chair		\$175.00	5-01-28-370-250	B RECREATION HOLIDAYS	R		01/27/25	02/26/25		53315	N
2 Easter Sports Inflatable		\$625.00	5-01-28-370-250	B RECREATION HOLIDAYS	R		01/27/25	02/26/25		53315	N
3 Easter Inflatable Attendant		\$100.00	5-01-28-370-250	B RECREATION HOLIDAYS	R		01/27/25	02/26/25		53315	N
4 Easter Delivery Fee		\$75.00	5-01-28-370-250	B RECREATION HOLIDAYS	R		01/27/25	02/26/25		53315	N
5 Easter Damage Waiver		\$90.00	5-01-28-370-250	B RECREATION HOLIDAYS	R		01/27/25	02/26/25		53315	N
		\$1,065.00									
25-00204	01/27/25			Love Fundraiser, 3/1/25							
1 Love Fundraiser-Skee Ball		\$275.00	5-01-28-370-205	B RECREATION OTHER EXP	R		01/27/25	02/26/25		53314	N
2 Love Fundraiser-3 in 1 game		\$500.00	5-01-28-370-205	B RECREATION OTHER EXP	R		01/27/25	02/26/25		53314	N
3 Love Fundraiser-Attendants		\$200.00	5-01-28-370-205	B RECREATION OTHER EXP	R		01/27/25	02/26/25		53314	N
4 Love Fundraiser-Delivery Fee		\$75.00	5-01-28-370-205	B RECREATION OTHER EXP	R		01/27/25	02/26/25		53314	N
5 Love Fundraiser-Damage Waiver		\$97.50	5-01-28-370-205	B RECREATION OTHER EXP	R		01/27/25	02/26/25		53314	N
		\$1,147.50									
	Vendor Total:	\$2,212.50									
04905	ONE CALL CONCEPTS, INC.										
25-00455	02/24/25			EMERGENCY CALL SYSTEM							
1 NOV 2024 EMERGENCY CALL SYSTI		\$97.22	4-09-55-500-224	B WATER DIST SYST REPAIRS	R		02/24/25	02/26/25		4115410	N

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07900	ATC VOICE DATA, INC.	Account Continued									
25-00165	01/23/25	2024 EYE ON GATE SVC CONTRACT									
1	2024 EYE ON GATE SVC CONTRACT	\$270.00	4-01-25-252-202	B	EMERGENCY MGMT-MAINT. CONTR/R		01/23/25	02/26/25		61568	N
Vendor Total:		\$1,202.00									
08880	THOMAS J.KNOX CONSTRUCTION LLC										
25-00406	02/20/25	ESCROW REIMBURS-97 ABERDEEN RD									
1	ESCROW REIMBURS-97 ABERDEEN	\$137.79	97ABERDEEN	P	PZ 97 ABERDEEN RD	R	02/20/25	02/26/25		R25-02-11	N
Vendor Total:		\$137.79									
10045	DAXUAN WANG										
25-00352	02/11/25	23-00005 REDEMPTION & PREMIUM									
1	23-00005 REDEMPTION & PREMIUM	\$5,941.73	T-12-56-850-804	B	Tax Title Lien Redemptions	R	02/11/25	02/26/25		CERT 23-00005	N
2	23-00005 REDEMPTION & PREMIUM	\$6,000.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	02/11/25	02/26/25		CERT 23-00005	N
		\$11,941.73									
Vendor Total:		\$11,941.73									
11055	STEWART BUSINESS SYSTEMS										
25-00233	01/29/25	BLANKET PD COPIER SVC CONTRACT									
2	PD COPIER SVC 1/17-2/16	\$298.68	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		01/29/25	02/26/25		IN2794669	N
Vendor Total:		\$298.68									
12030	ATLANTIC PLUMBING & SUPPLY										
25-00353	02/11/25	STREET VALVE BOXES/ WATER									
1	STREET VALVE BOXES/ WATER	\$828.24	5-09-55-500-242	B	WATER SUPPLIES	R	02/11/25	02/26/25		S4287612.001	N
Vendor Total:		\$828.24									
12175	ORKIN PEST CONTROL										
25-00138	01/15/25	2025Q1 BLANKET PEST CONTROL									
5	201 BROAD - DPW FEB 2025	\$83.25	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/15/25	02/26/25		277207304	N
Vendor Total:		\$83.25									
13280	RR DONNELLEY										
25-00157	01/16/25	REGISTRAR SAFETY PAPER									
1	REGISTRAR SAFETY PAPER	\$106.50	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/16/25	02/27/25		476255904	N
2	REGISTRAR SAFETY PAPER	\$213.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/16/25	02/27/25		476255904	N
		\$319.50									
Vendor Total:		\$319.50									

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13280	RR DONNELLEY	Account Continued										
15035	AMF STRATHMORE LANES											
25-00453	02/24/25	Camp 2025-Bowling Trip Deposit			B							
		2 Camp 2025-Bowling Trip Deposit	\$714.35	T-14-56-850-804	B	SUMMER CAMP	R	02/24/25	02/26/25		DEPOSIT	N
	Vendor Total:	\$714.35										
15130	GLENCO SUPPLY INC.											
25-00231	01/29/25	parking bumpers/ broad st lot										
		1 parking bumpers/ broad st lot	\$171.00	5-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		01/29/25	02/26/25		35027	N
25-00386	02/18/25	CUSTOM NO LAKE ACCESS SIGNS										
		1 CUSTOM NO LAKE ACCESS SIGNS	\$270.00	5-01-26-290-256	B	STREETS & ROADS STREET SIGNS R		02/18/25	02/26/25		35089	N
	Vendor Total:	\$441.00										
ABERD005	ABERDEEN CAR WASH											
25-00429	02/24/25	CAR WASHES										
		1 CAR WASHES - DEC 24	\$8.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	02/24/25	02/26/25		12/29/24	N
		2 CAR WASHES - JAN 2025	\$82.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	02/24/25	02/26/25		JAN 2-27	N
			\$90.00									
	Vendor Total:	\$90.00										
ACRHE005	ACR HEALTH INSURANCE FUND											
25-00414	02/24/25	MARCH 2025 HEALTH INSURANCE										
		1 MARCH 2025 HEALTH INSURANCE	\$92,576.43	5-09-55-500-830	B	SEWER HOSPITALIZATION	R	02/24/25	02/26/25		3/2025	N
		2 MARCH 2025 HEALTH INSURANCE	\$15,298.41	5-09-55-500-830	B	SEWER HOSPITALIZATION	R	02/24/25	02/26/25		3/2025	N
		3 MARCH 2025 HEALTH INSURANCE	\$53,306.92	5-09-55-500-830	B	SEWER HOSPITALIZATION	R	02/24/25	02/26/25		3/2025	N
		4 MARCH 2025 HEALTH INSURANCE	\$16,694.00	5-09-55-500-830	B	SEWER HOSPITALIZATION	R	02/24/25	02/26/25		3/2025	N
			\$177,875.76									
	Vendor Total:	\$177,875.76										
ALLAM005	ALL AMERICAN FORD											
25-00225	01/29/25	CAR #230 REPAIRS										
		1 CAR #230 REPAIRS	\$274.56	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/29/25	02/26/25		816012	N
	Vendor Total:	\$274.56										
AMAZO005	AMAZON.COM SALES, INC.											
25-00169	01/23/25	RANGE SUPPLIES										
		1 CARRYING CASE FOR SG TIMER	\$16.99	5-01-25-240-244	B	POLICE WEAPONS	R	01/23/25	02/26/25		1F9G-TXFD-JVXR	N

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Item Description										
AMAZO005	AMAZON.COM SALES, INC.			Account Continued						
2 TOWA LABEL APPLICATOR		\$70.20	5-01-25-240-244	B	POLICE WEAPONS	R	01/23/25	02/26/25		1F9G-TXFD-JVXR N
		\$87.19								
25-00374	02/18/25	OFFICE SUPPLIES								
1 OFFICE SUPPLIES		\$59.99	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	02/18/25	02/26/25		1HGX-CT7Y-3KJV N
2 OFFICE SUPPLIES		\$99.06	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	02/18/25	02/26/25		1HGX-CT7Y-3KJV N
		\$159.05								
25-00392	02/18/25	SGT PHONE SCREEN PROTECTORS								
1 SAMSUNG GALAXY SCREEN PROTE		\$8.99	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	02/18/25	02/26/25		1KPV-C3C7-137Q N
25-00393	02/18/25	WORK GLOVES DPW								
1 WORK GLOVES DPW		\$152.74	5-01-26-290-241	B	STREETS & ROADS OFFICE SUP	R	02/18/25	02/26/25		1PWC-GNYK-N7N(N
25-00396	02/20/25	TT 2024 Sponsor Certificates								
1 Frames: TT Sponsor Certificate		\$395.95	T-14-56-850-803	B	TURKEY TROT	R	02/20/25	02/26/25		1F9L-XL33-DX9C N
25-00397	02/20/25	Love Fundraiser - Locks								
1 Love Fundraiser - Locks		\$103.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	02/20/25	02/26/25		1JT1-GH7K-VHD9 N
2 Love Fundraiser - Locks		\$219.98	5-01-28-370-250	B	RECREATION HOLIDAYS	R	02/20/25	02/26/25		1JT1-GH7K-VHD9 N
3 Credit 1QXJ-GDH6-DNPG-smores		38.92-	5-01-28-370-250	B	RECREATION HOLIDAYS	R	02/20/25	02/26/25		1QXJ-GDH6-DNPGN
4 Credit 1633-D3TW-DPJJ-Labels		10.99-	5-01-28-370-250	B	RECREATION HOLIDAYS	R	02/20/25	02/26/25		1633-D3TW-DPJJ N
		\$274.06								
25-00404	02/20/25	IPHONE SCREEN PROTECTOR								
1 SPIGEN IPHONE SCREEN PROTECT		\$18.99	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	02/20/25	02/26/25		1WTK-XRQ4-V4QMN
25-00419	02/24/25	ACCT #AISBISZPIVL2P								
1 PRIVACY SCREEN FOR MONITOR		\$58.40	5-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	02/24/25	02/26/25		13D4-NHQD-FQFTN
2 SIMPLE TOOL SET FOR OFFICE		\$22.99	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/24/25	02/26/25		1XCPWCRM6H4X N
3 DATE STAMP FOR FINANCE OFFICE		\$7.99	5-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	02/24/25	02/26/25		1XCPWCRM6H4X N
		\$89.38								
25-00460	02/26/25	cat6a 2ft red 5 pack								
1 cat6a 2ft red 5 pack		\$12.68	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	02/26/25	02/27/25		1DW9-DDR1-67JY N
2		\$21.59	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	02/26/25	02/27/25		1DW9-DDR1-67JY N
3		\$23.78	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	02/26/25	02/27/25		1DW9-DDR1-67JY N
4		\$55.00	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	02/26/25	02/27/25		1DW9-DDR1-67JY N
5		\$8.98	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	02/26/25	02/27/25		1DW9-DDR1-67JY N
		\$122.03								
25-00467	02/26/25	Love Fundraiser-Add'tl Crafts								
1 Flower Seeds		\$99.98	5-01-28-370-250	B	RECREATION HOLIDAYS	R	02/26/25	02/27/25		112-8988300-585 N

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Item Description											
CMEAS005	CME ASSOCIATES	Account Continued									
	Vendor Total:	\$1,103.00									
CMRSF005	CMRS-FP										
25-00310	02/06/25					B					
3 POSTAGE FOR METER -MARCH 25		\$1,000.00	5-01-31-451-205	B	POSTAGE	R	02/06/25	02/26/25		03/2025	N
	Vendor Total:	\$1,000.00									
COOPE005	COOPERATIVE COMMUNICATIONS INC										
25-00063	01/13/25					B					
5 LANDLINE CHARGES - FEB 2025		\$3,154.44	5-01-31-440-205	B	TELEPHONE	R	01/13/25	02/26/25		7325663898-2502	N
6 WATER COMMS CELL SVC FEB 2025		\$496.76	5-09-55-500-202	B	WATER TELEPHONE	R	01/13/25	02/26/25		8482076326-2502	N
		\$3,651.20									
	Vendor Total:	\$3,651.20									
EASTC005	EASTCOM ASSOCIATES, INC.										
25-00275	02/04/25										
1 MARKOUT PAINT		\$400.00	5-09-55-500-242	B	WATER SUPPLIES	R	02/04/25	02/26/25		49716	N
	Vendor Total:	\$400.00									
FIRST020	FIRST BUSINESS SPECIALITY										
25-00084	01/13/25					B					
4 VOIXIS LEASE - MAR 5 - APR 5		\$587.00	5-01-31-440-205	B	TELEPHONE	R	01/13/25	02/26/25		INV-41926	N
	Vendor Total:	\$587.00									
GEORG005	GEORGE, PETER										
25-00423	02/24/25										
1 EYECARE REIMBURSEMENT 2/7/25		\$400.00	5-09-55-500-277	B	WATER EYE CARE	R	02/24/25	02/26/25		2742676	N
	Vendor Total:	\$400.00									
GOTTS005	GOTT, SAM										
25-00456	02/24/25										
1 UNIFORM EMBROIDERY		\$14.00	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	02/24/25	02/26/25		2/18/25	N
	Vendor Total:	\$14.00									
HAIGS005	HAIG SERVICE CORPORATION										
25-00364	02/11/25										
1 BURROWES -MONITORING JAN-MAI		\$222.60	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	02/11/25	02/26/25		238420	N
	Vendor Total:	\$222.60									

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Item Description											
HAIGS005	HAIG SERVICE CORPORATION	Account Continued									
IAAO0005	IAAO										
25-00182	01/23/25	MEMBERSHIP DUES									
1 MEMBERSHIP DUES		\$240.00	5-01-20-150-224	B	TAX ASSESSOR DUES & MEMBERSHR		01/23/25	02/26/25		25-00139544	N
	Vendor Total:	\$240.00									
IN-LINE	IN-LINE HEATING & A/C										
25-00257	01/30/25	rtu 1 repairs									
1 rtu 1 repairs		\$956.23	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	01/30/25	02/26/25		10002229	N
	Vendor Total:	\$956.23									
LENAA005	LENA, AVA										
25-00232	01/29/25	Easter 2025-Balloon Art									
1 Easter 2025-Balloon Art		\$250.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	01/29/25	02/26/25		EASTER 2025	N
	Vendor Total:	\$250.00									
MCSPCA	MONMOUTH COUNTY SPCA										
25-00078	01/13/25	BLANKET-ANIMAL CONTROL SVC									
2 ANIMAL CONTROL SVC - JAN 2025		\$1,417.50	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	01/13/25	02/26/25		2025878	N
	Vendor Total:	\$1,417.50									
MICSQ005	MIC SQUARED ENTERTAINMENT										
25-00189	01/23/25	Love Fundraiser DJ & Photo									
1 Love Fundraiser DJ		\$400.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	01/23/25	02/26/25		20250122-01	N
2 Love Fundraiser-Photo Booth		\$395.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	01/23/25	02/26/25		20250122-01	N
3 Love Fundraiser-Discount		100.00-	5-01-28-370-205	B	RECREATION OTHER EXP	R	01/23/25	02/26/25		20250122-01	N
		\$695.00									
	Vendor Total:	\$695.00									
MUNIC015	MUNICIPAL EMERGENCY SERVICE										
22-01754	11/17/22	RADIO HOLDERS & GLOVES									
1 RADIO HOLDERS		\$144.00	4-01-55-001-617	B	ACCOUNTS PAYABLE	R	11/17/22	02/26/25		IN2170043	N
2 FIRE-DEX MES EXCL. G2M GLOVE		\$600.00	4-01-55-001-617	B	ACCOUNTS PAYABLE	R	11/17/22	02/26/25		IN2170043	N
3 SHIPPING		\$20.00	4-01-55-001-617	B	ACCOUNTS PAYABLE	R	11/30/22	02/26/25		IN2170043	N
		\$764.00									
23-02082	12/22/23	HONEYWELL PRO NIGHTHAWK 5555									
1 HONEYWELL PRO NIGHTHAWK 555!		\$10,640.00	5-01-55-001-617	B	ACCOUNTS PAYABLE	R	12/22/23	02/26/25		IN2203237	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
MUNIC015	MUNICIPAL EMERGENCY SERVICE	Account Continued									
24-02065	11/26/24	DYNA FIT SUSPENDERS									
1 DYNA FIT SUSPENDERS		\$558.00	4-01-25-265-275	B	FIRE EQUIP	R	11/26/24	02/26/25		IN2198574	N
Vendor Total:		\$11,962.00									
PMCWI005	PMC WIRELESS										
24-01987	11/15/24	G5 DUAL BAND VOICE PAGERS									
1 G5 DUAL BAND VOICE PAGERS		\$8,537.40	4-01-25-265-275	B	FIRE EQUIP	R	11/15/24	02/26/25		99889	N
2 STANDARD DESKTOP CHARGERS		\$1,054.68	4-01-25-265-275	B	FIRE EQUIP	R	11/15/24	02/26/25		99889	N
		\$9,592.08									
Vendor Total:		\$9,592.08									
POORJ005	POOR JOHN'S PORTABLE TOILETS										
25-00354	02/11/25	Feb 2025-Poor Johns Rentals									
1 Feb25-Gravelly Brook Rental		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	02/11/25	02/26/25		20335	N
2 Feb25-Gravelly Brook Damage		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	02/11/25	02/26/25		20335	N
3 Feb25-Broad Street-Rental		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	02/11/25	02/26/25		20337	N
4 Feb25-Broad Street-Damage		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	02/11/25	02/26/25		20337	N
5 Feb25-Penniplede-Rental		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	02/11/25	02/26/25		20336	N
6 Feb25-Penniplede-Damage		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	02/11/25	02/26/25		20336	N
		\$399.00									
Vendor Total:		\$399.00									
PORTE005	PORTER LEE CORPORATION										
25-00125	01/15/25	2025 ANNUAL SOFTWARE SUPPORT									
1 2025 ANNUAL SOFTWARE SUPPORT		\$1,130.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/15/25	02/26/25		31269	N
Vendor Total:		\$1,130.00									
PRECIO05	PRECISION LOCKER										
25-00051	01/13/25	PISTOL/EVIDENCE LOCKER									
1 PISTOL/EVIDENCE LOCKER		\$485.00	5-01-25-240-275	B	POLICE EQUIP	R	01/13/25	02/26/25		P10139	N
2 SHIPPING		\$27.92	5-01-25-240-275	B	POLICE EQUIP	R	01/13/25	02/26/25		P10139	N
		\$512.92									
Vendor Total:		\$512.92									
PROSH005	PROSHRED SECURITY										
25-00020	01/09/25	2025 DOCUMENT SHREDDING									
						B					

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
PROSH005	PROSHRED SECURITY	Account Continued									
2	DOCUMENT SHREDDING JAN01	\$60.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	01/09/25	02/26/25		1663733	N
Vendor Total:		\$60.00									
PROSH010	PROSHRED SECURITY-SOUTHERN NJ										
25-00346	02/11/25	ESTIMATE FOR 2/14/25 SHRED									
1	ESTIMATE FOR 2/14/25 SHRED	\$600.00	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	02/11/25	02/26/25		1678082	N
Vendor Total:		\$600.00									
RAYRA005	RAY RAYA, ESQ										
25-00090	01/13/25	BLANKET PO - PUBLIC DEFENDER									
3	PUBLIC DEFENDER - FEB 2025	\$1,166.00	5-01-20-155-299	B	OTHER EXPENSES	R	01/13/25	02/26/25		FEB 2025	N
Vendor Total:		\$1,166.00									
STRON005	STRONG, JAKE										
25-00408	02/20/25	Summer Camp 2025 Assembly									
2	Camp 2025 Assembly Deposit	\$750.00	T-14-56-850-804	B	SUMMER CAMP	R	02/20/25	02/26/25		221	N
Vendor Total:		\$750.00									
THOMS005	THOMSON REUTERS-WEST										
25-00023	01/09/25	CLEAR DECEMBER 2024									
1	CLEAR DECEMBER 2024	\$274.38	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/09/25	02/26/25		851329571	N
25-00297	02/04/25	CLEAR JANUARY 2025									
1	CLEAR JANUARY 2025	\$274.38	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	02/04/25	02/26/25		851472962	N
Vendor Total:		\$548.76									
UGIEN005	UGI ENERGY SERVICES INC.										
25-00476	02/26/25	NJ NAT GAS 2024 JAN									
1	54MIDDLESEXRD M0004761 2025JAI	\$126.37	5-01-31-446-205	B	NATURAL GAS	R	02/26/25	02/26/25		G6543422	N
2	201BROADST YMCA M0004762025FE	\$835.83	5-01-31-446-205	B	NATURAL GAS	R	02/26/25	02/26/25		G6543479	N
3	150 MAIN ST L0001281 2025FEB	\$1,149.02	5-01-31-446-205	B	NATURAL GAS	R	02/26/25	02/26/25		G6543537	N
4	WATER ST L0001276 2025FEB	\$1,409.73	5-01-31-446-205	B	NATURAL GAS	R	02/26/25	02/26/25		G6543449	N
5	BROAD ST FRNT L0001284 2025FEB	\$2,084.11	5-01-31-446-205	B	NATURAL GAS	R	02/26/25	02/26/25		G6543538	N
6	94 MAIN ST L0001275 2025FEB	\$372.19	5-01-31-446-205	B	NATURAL GAS	R	02/26/25	02/26/25		G6543488	N
7	201BROADST BLR M00047602025FE	\$4,760.09	5-01-31-446-205	B	NATURAL GAS	R	02/26/25	02/26/25		G6543495	N
8	201 BROAD ST CO-GEN 2025FEB	\$0.00	5-01-31-446-205	B	NATURAL GAS	R	02/26/25	02/26/25			N
9	MAIN ST GASLT M0004759 2025FEB	\$142.55	5-01-31-446-205	B	NATURAL GAS	R	02/26/25	02/26/25		G6544485	N
10	MAIN ST GASLT M0004759 2025FEE	\$0.00	5-01-31-446-205	B	NATURAL GAS	R	02/26/25	02/26/25			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
UGIEN005	UGI ENERGY SERVICES INC.			Account Continued							
		\$10,879.89									
25-00480	02/26/25			NATURAL GAS CHARGES 2025FEB							
1 CHRISTINE CT L0001283 2025FERB		\$0.70	5-09-55-500-807	B SEWER FUEL OIL	R	02/26/25	02/26/25			G6544494	N
2 LAKESIDE DR L0001277 2025FEB		\$0.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/26/25	02/26/25			G6544448	N
3 OAK KNOLL RD L0001280 2025FEB		\$0.70	5-09-55-500-807	B SEWER FUEL OIL	R	02/26/25	02/26/25			G6544450	N
4 CROSS RD L0001278 2025FEB		\$1.54	5-09-55-500-807	B SEWER FUEL OIL	R	02/26/25	02/26/25			G6544483	N
5 RT 34 L0001279 2025FEB		\$0.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/26/25	02/26/25			G6544449	N
6 VICTORIA CT L0001285 2025FEB		\$0.70	5-09-55-500-807	B SEWER FUEL OIL	R	02/26/25	02/26/25			G6544429	N
7 NEW BRUNSWICK M0000000 2025FE		\$0.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/26/25	02/26/25				N
8 CENTER AV 2025FEB		\$0.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/26/25	02/26/25				N
9 SOMERSET PL M0004757 2025FEB		\$0.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/26/25	02/26/25			G6544467	N
10 MATAWAN AV 2025FEB		\$0.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/26/25	02/26/25				N
11 54 MIDDLESEX RD SEWER PLTA FE		\$4.74	5-09-55-500-807	B SEWER FUEL OIL	R	02/26/25	02/26/25			G6543438	N
		\$8.38									
Vendor Total:		\$10,888.27									
UNITE010	UNITEMP MECHANICAL DEGREES LLC										
24-01144	07/02/24			HVAC REPAIRS SHADE TREE ROOM							
1 HVAC REPAIRS SHADE TREE ROOM		\$3,547.50	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/02/24	02/26/25			200000122	N
2 PARTS AND MATERIALS		\$475.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/30/24	02/26/25			200000122	N
3 ADDITIONAL PARTS AND MATERIALS		\$474.79	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/30/24	02/26/25			200000122	N
4 ADDITIONAL LABOR		\$1,320.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/30/24	02/26/25			200000122	N
		\$5,817.29									
24-02169	12/12/24			RTU 1 & 3 REPAIRS							
1 RTU 3 Heat Exchanger Replaced		\$10,682.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/12/24	02/26/25			460000107	N
2 RTU 1 Crankcase heater		\$2,346.16	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/12/24	02/26/25			460000142	N
		\$13,028.16									
24-02258	12/26/24			MATAWAN AVE FURNACE REPAIR							
1 MATAWAN AVE FURNACE REPAIR		\$570.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/26/24	02/26/25			260000598	N
2 201 BROAD ST BOILER REPAIR		\$990.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/26/24	02/26/25			260000550	N
3 201 BROAD ST BOILER REPAIR		\$1,320.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/26/24	02/26/25			260000556	N
		\$2,880.00									
25-00258	01/30/25			201 BROAD-BOILER OVERFLOW							
1 201 BROAD-BOILER OVERFLOW		\$225.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/30/25	02/26/25			200000471	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
UNITE010	UNITEMP MECHANICAL DEGREES LLC	<i>Account Continued</i>									
2 201 BROAD ST BOILER REPAIR		\$1,815.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R		01/30/25	02/26/25		200000471	N
		\$2,040.00									
	Vendor Total:	\$23,765.45									
WATER020	WATER RESOURCE MANAGEMENT, INC										
25-00451	02/24/25										
1 WATER LICENSED OPERATIONS -JA		\$3,108.00	5-09-55-500-209	B WATER PROFESSIONAL SERVICES	R		02/24/25	02/26/25		WMA25M01-1	N
	Vendor Total:	\$3,108.00									
WEINE005	WEINER LAW GROUP LLP										
25-00379	02/18/25										
1 MATPZ051L/DOCKET MON-L0021722		\$551.83	5-01-21-180-209	B PLAN/ZONE PROF SERVICES	R		02/18/25	02/26/25		325530	N
25-00380	02/18/25										
1 MATPZ012E / 114-116 MAIN ST		\$45.00	114-116MAI	P PZ 114 & 116 MAIN STREET	R		02/18/25	02/26/25		325529	N
25-00381	02/18/25										
1 MATPZ052E / 213 MAIN STREET		\$113.12	213MAINST	P MAIN STREET PLAZA LLC	R		02/18/25	02/26/25		325531	N
25-00382	02/18/25										
1 MATPZ053E / 53 CHURCH ST		\$75.00	53CHURCHST	P pz Variance application	R		02/18/25	02/26/25		325532	N
25-00383	02/18/25										
1 MATPZ054E / 17 TAYLOR ROAD		\$345.00	17TAYLOR	P inground pool and pavillion	R		02/18/25	02/26/25		325533	N
25-00384	02/18/25										
1 MATPZ056E / 10 JOHNSON AVE		\$90.00	10JOHNSON	P SUBDIVISION	R		02/18/25	02/26/25		325535	N
	Vendor Total:	\$1,219.95									
WUDAN005	WU, DANIEL										
25-00341	02/10/25										
1 EYECARE REIMBURSEMENT		\$75.00	5-01-23-220-277	B EYE CARE	R		02/10/25	02/26/25		2637563	N
	Vendor Total:	\$75.00									
Total Purchase Orders: 168 Total P.O. Line Items: 407 Total List Amount: \$2,450,397.45 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
CURRENT FUND	4-01	\$60,944.40	\$0.00	\$60,944.40	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	4-09	\$11,193.12	\$0.00	\$11,193.12	\$0.00	\$0.00	\$0.00
	Year Total:	\$72,137.52	\$0.00	\$72,137.52	\$0.00	\$0.00	\$0.00
CURRENT FUND	5-01	\$2,037,118.02	\$0.00	\$2,037,118.02	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$248,263.35	\$0.00	\$248,263.35	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.41
	Year Total:	\$2,285,381.37	\$0.00	\$2,285,381.37	\$0.00	\$0.00	\$3,409.41
CAPITAL FUND	C-04	\$26,314.62	\$0.00	\$26,314.62	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$461.75	\$0.00	\$461.75	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$20,908.32	\$0.00	\$20,908.32	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$2,132.78	\$0.00	\$2,132.78	\$0.00	\$0.00	\$0.00
	Year Total:	\$23,041.10	\$0.00	\$23,041.10	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUN	W-06	\$39,651.68	\$0.00	\$39,651.68	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,446,988.04	\$0.00	\$2,446,988.04	\$0.00	\$0.00	\$3,409.41

Project Description	Project No.	Rcvd Total
SUBDIVISION	10JOHNSON	\$90.00
PZ 114 & 116 MAIN STREET	114-116MAI	\$45.00
inground pool and pavillion	17TAYLOR	\$345.00
PZ APPLICATION-VARIANCE	1SCENIC	\$354.50
MAIN STREET PLAZA LLC	213MAINST	\$113.12
38 POET DR STREET OPENING	38POETDR	\$199.00
pz Variance application	53CHURCHST	\$823.50
NJNG 61 MIDDLESEX RD	61MIDDLESE	\$83.60
NJNG STREET OPENING	6NEDDRIVE	\$51.00
NJNG 7 ELM PLACE	7ELM	\$408.40
PERMIT #23-19 MATN-R4020	8NEDDR	\$51.00
PZ 97 ABERDEEN RD	97ABERDEEN	\$137.79
GAS CONNECTIONS	97ABERDNGA	\$51.00
NJNG MORRISTOWN RD ABER	MORRISTOWN	\$57.00
ORCHARD PARKWAY LLC MARLBORO	ORCHPKWY	\$599.50
Total Of All Projects:		\$3,409.41