

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl	
00305 NETSOFT SOLUTIONS, INC. Continued										
23-01602 10/04/23 2023Q4 POLICE EQUIP MAINT				Continued						
19 REMOTE MONITORING WIN WORKSTN	150.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	02/29/24		12793	N	
20 SERVER BACKUP & DISASTER REC	225.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	02/29/24		12793	N	
21 ADDTL BACKUP CLOUD STORAGE	16.98	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	02/29/24		12793	N	
22 MS EXCHG ONLINE WINDOWS PLAN 1	112.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	02/29/24		12793	N	
23 MS ONE DRIVE BUS PLAN 2	10.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	02/29/24		12793	N	
24 CONSULTING SVC FOR DEC2023	412.50	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	02/29/24		12793	N	
	956.48									
24-00229 02/08/24 2024Q1 POLICE EQUIP MAINT B										
2 REMOTE MONITORING WIN SVR	30.00	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	02/29/24		12800	N	
3 REMOTE MONITORING WIN WORKSTN	160.00	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	02/29/24		12800	N	
4 SERVER BACKUP & DISASTER REC	225.00	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	02/29/24		12800	N	
5 ADDTL BACKUP CLOUD STORAGE	16.35	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	02/29/24		12800	N	
6 MS ONE DRIVE BUS PLAN 2	10.00	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	02/29/24		12800	N	
7 MS EXCHG ONLINE WINDOWS PLAN 1	112.00	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	02/29/24		12800	N	
8 CONSULTING SVC FOR JAN 2024	768.75	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/08/24	02/29/24		12800	N	
	1,322.10									
Vendor Total:	2,278.58									
00360 JCP&L										
24-00113 01/31/24 ELECTRICITY										
1 RECYCLE CTR GATE 2024 JAN	10.62	4-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/29/24		95407874498	N	
2 RECYCLE CTR 2024 JAN	32.74	4-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/29/24		95407874499	N	
3 ABERDEEN RD 2024 JAN	4.09	4-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/29/24		95407874493	N	
4 JACKSON ST PARK 2024 JAN	70.10	4-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/29/24		95367953771	N	
5 GRAVELLY BROOK PARK 2024 JAN	13.10	4-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/29/24		95477803288	N	
6 WATER ST 2024 JAN	97.36	4-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/29/24		95407874492	N	
7 CROSS RD 2024 JAN	24.67	4-01-31-430-205	B ELECTRICITY-	R	01/31/24	02/29/24		95367953770	N	
8 RAVINEDR SIDEWALKLIGHT2024 JAN	44.79	4-01-31-435-205	B STREET LIGHTING	R	01/31/24	02/29/24		95407874496	N	
9 WILSON & RT79 LIGHT 2024 JAN	50.09	4-01-31-435-205	B STREET LIGHTING	R	01/31/24	02/29/24		95457839430	N	
10 STREET LIGHTING 218 2024 JAN	4,339.39	4-01-31-435-205	B STREET LIGHTING	R	01/31/24	02/29/24		95407874494	N	
11 CHRISTINE CT 2024 JAN	18.68	4-09-55-500-806	B SEWER ELECTRICITY	R	01/31/24	02/29/24		95667573607	N	
12 200 MIDDLESEX RD 2024 JAN	19.05	4-09-55-500-806	B SEWER ELECTRICITY	R	01/31/24	02/29/24		95806983235	N	
13 MAIN ST & LITTLE ST 2024 JAN	55.37	4-01-31-435-205	B STREET LIGHTING	R	01/31/24	02/29/24		95517772113	N	
14 MAIN ST & RAVINE DR 2024 JAN	103.77	4-01-31-435-205	B STREET LIGHTING	R	01/31/24	02/29/24		95407874497	N	

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00360	JCP&L			Continued										
24-00113	01/31/24	ELECTRICITY		Continued										
15	RAILROAD PLAZA ST-SCAPE	2024JAN	42.63	4-01-31-435-205		B STREET LIGHTING		R	01/31/24	02/29/24		95387924546	N	
16	STREET LIGHTING 267	2024 JAN	4,307.78	4-01-31-435-205		B STREET LIGHTING		R	01/31/24	02/29/24		95407874495	N	
17	LED STREET LIGHT	2024 JAN	303.28	4-01-31-435-205		B STREET LIGHTING		R	01/31/24	02/29/24		95407874500	N	
18	MASTER ACCT WATER	2024 JAN	0.00	4-01-31-430-205		B ELECTRICITY-		R	01/31/24	02/29/24			N	
19	MASTER ACCT BORO 786	2024 JAN	0.00	4-01-31-430-205		B ELECTRICITY-		R	01/31/24	02/29/24			N	
20	MASTER ACCT BORO 802	2024 JAN	278.46	4-01-31-430-205		B ELECTRICITY-		R	01/31/24	02/29/24		95019727873	N	
21	MASTER ACCT SEWER	2024 JAN	1,225.53	4-09-55-500-806		B SEWER ELECTRICITY		R	01/31/24	02/29/24		95019732241	N	
22	SPRING ST STREETSCAPE	2024 JAN	21.18	4-01-31-435-205		B STREET LIGHTING		R	01/31/24	02/29/24		95407874501	N	
23	PARK AVE STREETSCAPE	2024 JAN	15.19	4-01-31-435-205		B STREET LIGHTING		R	01/31/24	02/29/24		95407874502	N	
			<u>11,077.87</u>											
	Vendor Total:		11,077.87											
00365	T & M ASSOCIATES													
24-00261	02/14/24	GENERAL ENGINRNG & COUNCIL MTNG												
1	MATN-G2301	2023 GENERAL ENGNRG	3,076.48	3-01-20-165-209		B ENGINEERING PROF SERVICES		R	02/14/24	02/29/24		VP456682	N	
2	MATN-G2302	'23 COUNCIL MEETING	624.00	3-01-20-165-209		B ENGINEERING PROF SERVICES		R	02/14/24	02/29/24		VP456683	N	
3	MATN-G2308	'23 STREET OPENINGS	23.25	3-01-20-165-209		B ENGINEERING PROF SERVICES		R	02/14/24	02/29/24		VP456685	N	
4	MATN-G2302	'23 COUNCIL MEETING	27.95	3-01-20-165-209		B ENGINEERING PROF SERVICES		R	02/21/24	03/01/24		VP456683	N	
			<u>3,751.68</u>											
24-00269	02/15/24	MATN-04175 BACKUP WELL WTPD		B										
2	PROF SVCS THROUGH	10/6/23	5,800.00	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20		R	02/15/24	02/28/24		VP451725	N	
3	PROF SVCS THROUGH	11/10/23	22,221.50	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20		R	02/15/24	02/28/24		VP453623	N	
4	PROF SVCS THROUGH	1/5/24	9,138.41	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20		R	02/15/24	02/28/24		VP456689	N	
			<u>37,159.91</u>											
24-00307	02/23/24	MATN-R3010 / 1022 RTE 34												
1	MATN-R3010 / 1022 RTE 34		29.25	1022RT34KG		P SEWER CONNECTION		R	02/23/24	02/28/24		VP456686	N	
24-00308	02/23/24	MATN-R3090 / MILL ROAD												
1	MATN-R3080 / MILL ROAD		395.00	MILLP2401		P MILLRD MATN-R3080 PERMIT 24 01		R	02/23/24	02/28/24		VP456688	N	
24-00341	02/27/24	MATN-04172 BIENNIAL WELL & HS												
1	MATN-04172 BIENNIAL WELL & HS		953.75	3-09-55-500-203		B WATER PLANT REPAIRS		R	02/27/24	02/28/24		VP446778	N	

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00365	T & M ASSOCIATES			Continued										
24-00341	02/27/24 MATN-04172 BIENNIAL WELL & HS			Continued										
	2 MATN-04172 BIENNIAL WELL & HS				2,496.00		3-09-55-500-203	B WATER PLANT REPAIRS	R	02/27/24	02/28/24		VP445486	N
					<u>3,449.75</u>									
24-00369	03/01/24 MATN-R3080 / FIERRO AVENUE													
	1 MATN-R3080 / FIERRO AVENUE				416.00		ANNMARDR	P STREET OPENING ANNMAR TO ELM	R	03/01/24	03/01/24		VP456687	N
	Vendor Total:				45,201.59									
00370	NJ NATURAL GAS COMPANY													
24-00313	02/23/24 NJ NAT GAS 2024 FEB													
	1 54 MIDDLESEX RD 2024 FEB				126.88		4-01-31-446-205	B NATURAL GAS	R	02/23/24	02/29/24		INV 20240213	N
	2 201 BROAD ST YMCA 2024 FEB				506.60		4-01-31-446-205	B NATURAL GAS	R	02/23/24	02/29/24		INV 20240213	N
	3 150 MAIN ST 2024 FEB				690.65		4-01-31-446-205	B NATURAL GAS	R	02/23/24	02/29/24		INV 20240213	N
	4 WATER ST 2024 FEB				946.19		4-01-31-446-205	B NATURAL GAS	R	02/23/24	02/29/24		INV 20240213	N
	5 BROAD ST FRONT 2024 FEB				1,188.45		4-01-31-446-205	B NATURAL GAS	R	02/23/24	02/29/24		INV 20240213	N
	6 94 MAIN ST 2024 FEB				310.04		4-01-31-446-205	B NATURAL GAS	R	02/23/24	02/29/24		INV 20240213	N
	7 201 BROAD ST BOILER 2024 FEB				1,730.54		4-01-31-446-205	B NATURAL GAS	R	02/23/24	02/29/24		INV 20240213	N
	8 201 BROAD ST CO-GEN 2024FEB				154.67		4-01-31-446-205	B NATURAL GAS	R	02/23/24	02/29/24		INV 20240213	N
	9 MAIN & BROAD GAS LIGHT 2024FEB				152.79		4-01-31-446-205	B NATURAL GAS	R	02/23/24	02/29/24		INV 20240213	N
					<u>5,806.81</u>									
24-00314	02/23/24 NATURAL GAS CHARGES 2024FEB													
	1 CHRISTINE CT 2024FEB				43.00		4-09-55-500-807	B SEWER FUEL OIL	R	02/23/24	02/28/24		INV 20240214	N
	2 LAKESIDE DR 2024FEB				42.00		4-09-55-500-807	B SEWER FUEL OIL	R	02/23/24	02/28/24		INV 20240214	N
	3 OAK KNOLL RD 2024FEB				76.84		4-09-55-500-807	B SEWER FUEL OIL	R	02/23/24	02/28/24		INV 20240214	N
	4 CROSS RD 2024FEB				43.00		4-09-55-500-807	B SEWER FUEL OIL	R	02/23/24	02/28/24		INV 20240214	N
	5 RT 34 2024FEB				42.00		4-09-55-500-807	B SEWER FUEL OIL	R	02/23/24	02/28/24		INV 20240214	N
	6 VICTORIA CT 2024FEB				43.00		4-09-55-500-807	B SEWER FUEL OIL	R	02/23/24	02/28/24		INV 20240214	N
	7 NEW BRUNSWICK AV 2024FEB				43.00		4-09-55-500-807	B SEWER FUEL OIL	R	02/23/24	02/28/24		INV 20240214	N
	8 CENTER AV 2024FEB				43.35		4-09-55-500-807	B SEWER FUEL OIL	R	02/23/24	02/28/24		INV 20240214	N
	9 SOMERSET PL 2024FEB				44.00		4-09-55-500-807	B SEWER FUEL OIL	R	02/23/24	02/28/24		INV 20240214	N
	10 MATAWAN AV 2024FEB				42.00		4-09-55-500-807	B SEWER FUEL OIL	R	02/23/24	02/28/24		INV 20240214	N

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00765 PASQUALE MENNA														
24-00013	01/31/24	BLANKET-2024Q1	RETAINER			B								
10	RETAINER MAR 2024	2,000.00	4-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	01/31/24	02/28/24	INV 20240301		N				
11	WATER PORTION MAR 2024	350.00	4-09-55-500-210	B WATER LEGAL	R	01/31/24	02/28/24	INV 20240301		N				
12	SEWER PORTION MAR 2024	350.00	4-09-55-500-810	B SEWER LEGAL	R	01/31/24	02/28/24	INV 20240301		N				
		<u>2,700.00</u>												
Vendor Total:		2,700.00												
00815 LOWES COMMERCIAL SERVICES														
24-00378	03/01/24	ROAD SUPPLIES												
1	RUSTOLEUM PAINT, NUT, BOARD	32.62	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/01/24	03/01/24	901749		N				
2	ROAD SUPPLIES DISCOUNT	1.14	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/01/24	03/01/24	1530		N				
3	ROAD SUPPLIES DISCOUNT	4.10	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/01/24	03/01/24	72861		N				
4	CRAFTSMAN SHOVELS,CULTIVATOR	338.81	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/01/24	03/01/24	901414		N				
		<u>366.19</u>												
Vendor Total:		366.19												
00890 NJ STATE LEAGUE OF MUNICIPALIT														
24-00156	02/02/24	2024 MEMBERSHIP DUES												
1	2024 MEMBERSHIP DUES	772.00	4-01-20-120-224	B BORO CLERK DUES,MEMBERSHIPS	R	02/02/24	02/29/24	295MLK24		N				
Vendor Total:		772.00												
00990 POSTMASTER														
24-00320	02/23/24	REPLENISH BULK POSTAGE PERMIT												
1	RECYCLE CALENDAR POSTAGE	400.00	G-02-41-770-303	B CLEAN COMMUNITIES GRANT - EDUCATION	R	02/23/24	02/28/24	POSTAGE 24-MAR		N				
2	RECYCLE CALENDAR POSTAGE	400.00	G-02-41-701-303	B RECYCLE TONNAGE GRANT - EDUCATION	R	02/23/24	02/28/24	POSTAGE 24-MAR		N				
3	WS BILLING POSTAGE	600.00	4-09-55-500-280	B WATER POSTAGE	R	02/23/24	02/28/24	POSTAGE 24-MAR		N				
4	WS BILLING POSTAGE	600.00	4-09-55-500-880	B SEWER POSTAGE	R	02/23/24	02/28/24	POSTAGE 24-MAR		N				
		<u>2,000.00</u>												
Vendor Total:		2,000.00												
01010 GANNETT NJ NEWSPAPERS														
24-00352	02/27/24	LEGAL ADS												
1	LEGAL AD ORD# 9835829	18.48	4-01-20-120-201	B BORO CLERK ADVERTISING	R	02/27/24	02/29/24	9835829		N				

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01450	MATAWAN BORO PAYROLL													
24-00346	02/27/24 MATAWAN BORO PAY OF 2/29/2024													
1	MATAWAN BORO PAY-2/29/2024				7,608.35	4-01-20-100-180		B ADMIN REGULAR S&W	R	02/27/24	02/27/24		PAY 20240229	N
2	MATAWAN BORO PAY-2/29/2024				3,915.26	4-01-20-120-180		B BORO CLERK REG S&W	R	02/27/24	02/29/24		PAY 20240229	N
3	MATAWAN BORO PAY-2/29/2024				4,796.34	4-01-20-130-180		B FINANCE REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
4	MATAWAN BORO PAY-2/29/2024				3,410.38	4-01-20-145-180		B TAX COLLECTOR REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
5	MATAWAN BORO PAY-2/29/2024				2,696.82	4-01-20-150-180		B TAX ASSESSOR REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
6	MATAWAN BORO PAY-2/29/2024				91,551.54	4-01-25-240-180		B POLICE REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
7	MATAWAN BORO PAY-2/29/2024				5,953.54	4-01-25-240-181		B POLICE OVERTIME	R	02/27/24	02/27/24		PAY 20240229	N
8	MATAWAN BORO PAY-2/29/2024				30.00	4-01-25-240-259		B POLICE MEALS	R	02/27/24	02/27/24		PAY 20240229	N
9	MATAWAN BORO PAY-2/29/2024				3,209.34	4-01-25-240-186		B POLICE CLERK	R	02/27/24	02/27/24		PAY 20240229	N
10	MATAWAN BORO PAY-2/29/2024				5,475.58	4-01-25-265-180		B FIRE PREVENTION REG. S&W	R	02/27/24	02/27/24		PAY 20240229	N
11	MATAWAN BORO PAY-2/29/2024				937.70	4-01-21-180-180		B PLAN/ZONE REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
12	MATAWAN BORO PAY-2/29/2024				19,254.14	4-01-26-290-180		B STREETS & ROADS REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
13	MATAWAN BORO PAY-2/29/2024				1,997.27	4-01-26-290-181		B OVERTIME	R	02/27/24	02/27/24		PAY 20240229	N
14	MATAWAN BORO PAY-2/29/2024				1,796.13	4-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	02/27/24	02/27/24		PAY 20240229	N
15	MATAWAN BORO PAY-2/29/2024				227.50	4-01-27-330-180		B BD OF HEALTH REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
16	MATAWAN BORO PAY-2/29/2024				249.37	G-02-41-770-301		B Clean Communities Grant	R	02/27/24	02/27/24		PAY 20240229	N
17	MATAWAN BORO PAY-2/29/2024				1,751.00	4-01-28-370-180		B RECREATION REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
18	MATAWAN BORO PAY-2/29/2024				1,000.00	4-01-43-490-180		B COURT REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
19	MATAWAN BORO PAY-2/29/2024				4,611.25	4-01-26-291-180		B RAILROAD REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
20	MATAWAN BORO PAY-2/29/2024				4,645.20	4-01-25-240-184		B POLICE CROSSING GUARDS	R	02/27/24	02/27/24		PAY 20240229	N
21	MATAWAN BORO PAY-2/29/2024				100.00	4-01-20-175-180		B HISTORICAL SITES REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
22	MATAWAN BORO PAY-2/29/2024				100.00	4-01-26-300-180		B SHADE TREE REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
23	MATAWAN BORO PAY-2/29/2024				249.38	4-01-26-305-180		B GARBAGE REG S&W	R	02/27/24	02/27/24		PAY 20240229	N
24	MATAWAN BORO PAY-2/29/2024				560.00	4-01-25-240-181		B POLICE OVERTIME	R	02/27/24	02/27/24		PAY 20240229	N
25	MATAWAN BORO PAY-2/29/2024				6,181.78	4-01-36-472-205		B SOCIAL SECURITY	R	02/27/24	02/27/24		PAY 20240229	N
					<u>172,307.87</u>									
24-00347	02/27/24 POLICE TRAFFIC PAY 2/29/2024													
1	POLICE TRAFFIC PAY 2/29/2024				19,512.98	T-12-56-850-808		B Off Duty Police	R	02/27/24	02/28/24		02/29/24	N
24-00348	02/27/24 WATER-SEWER PAY OF 2/29/2024													
1	WATER-SEWER-PAY 2/29/2024				17,195.77	4-09-55-500-180		B WATER S&W	R	02/27/24	02/28/24		02/29/24	N
2	WATER-SEWER-PAY 2/29/2024				17,320.20	4-09-55-500-181		B SEWER S&W	R	02/27/24	02/28/24		02/29/24	N
3	WATER-SEWER-PAY 2/29/2024				1,487.11	4-09-55-500-185		B WATER OVERTIME	R	02/27/24	02/28/24		02/29/24	N
4	WATER-SEWER-PAY 2/29/2024				2,747.65	4-09-55-500-186		B SEWER OVERTIME	R	02/27/24	02/28/24		02/29/24	N

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
04170 D.A. SUBS														
		24-00203	02/08/24	BREAKFAST FOR FIRE DRILL										
		1		BREAKFAST FOR FIRE DRILL	152.72	4-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	02/08/24	02/29/24		DEC20#001-00045	N
		Vendor Total:			152.72									
04231 POWER DMS INC														
		24-00144	01/31/24	2024 POLICE MANGEMENT AGMT										
		1		2024 POLICE MANAGEMENT AGMT	3,607.78	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/31/24	02/29/24		INV-45238	N
		Vendor Total:			3,607.78									
04235 MENNA LAW FIRM, LLC														
		24-00251	02/14/24	LEGAL SERVICES										
		1		GENERAL SERVICE JAN1-13	660.00	4-01-20-155-299		B OTHER EXPENSES	R	02/14/24	02/29/24		2987	N
		2		TAX APPEALS JAN 1-13	280.50	4-01-20-155-221		B DEFENSE OF APPEALS	R	02/14/24	02/29/24		2988	N
		3		LITIGATION JAN 1-FEB1	2,821.50	4-01-20-155-220		B LEGAL - POLICE	R	02/14/24	02/29/24		2999	N
		4		GENERAL SERVICE JAN 19-30	379.50	4-01-20-155-299		B OTHER EXPENSES	R	02/14/24	02/29/24		3000	N
		5		TAX APPEALS JAN 17-FEB2	825.00	4-01-20-155-221		B DEFENSE OF APPEALS	R	02/14/24	02/29/24		3008	N
		6		TAX APPEALS POSTAGE	53.20	4-01-20-155-221		B DEFENSE OF APPEALS	R	02/14/24	02/29/24		3008	N
					<u>5,019.70</u>									
		Vendor Total:			5,019.70									
04385 DIRECT ENERGY BUSINESS														
		24-00315	02/23/24	ELECTRICITY ENERGY SUPPLIER										
		1		BROAD ST&MAIN ST MTR G80229797	0.00	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24			N
		2		201 BROAD ST MTR S322924255	0.00	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24			N
		3		21 CLINTON ST MTR G28010374	0.00	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24			N
		4		94 MAIN ST MTR S79487951	0.00	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24		240470053727517	N
		5		RAVINE DR MTR A26218183	49.26	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24		240470053727513	N
		6		20 RAVINE DR L74042348	4.55	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24		240470053727514	N
		7		MAIN ST MTR S313026196	3.92	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24		240470053727515	N
		8		BROAD & CHURCH MTR G58573346	10.47	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24		24047053727516	N
		9		MIDDLESEX RD MTRBS348921207	0.00	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24			N
		10		1 WATER & HIGH MTR S340175182	126.47	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24		240470053727518	N
		11		MIDDLESEX BALLFD MTRS322924500	0.00	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24		240470053727519	N
		12		MAIN ST&BROAD ST MTR 313381878	2.21	4-01-31-430-205		B ELECTRICITY-	R	02/23/24	02/29/24		240470053727520	N

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04895 GLOBAL FURNITURE GROUP													
		23-00960	06/22/23	DEPUTY CLERK WORKSTATION									
		1		DEPUTY CLERK WORKSTATION	3,420.84	3-01-20-120-241	B BORO CLERK OFFICE SUPPLIES	R	06/22/23	02/29/24		7253837	N
		Vendor Total:			3,420.84								
04930 FIRST RESPONDER NEWSPAPER													
		24-00202	02/08/24	NEWSPAPER SUBSCRIPTION									
		1		2024 SUBSCRIPTION AC535235	85.00	4-01-25-265-215	B FIRE EDUCATION	R	02/08/24	03/01/24		2024 RENEWAL	N
		Vendor Total:			85.00								
05021 MONMOUTH COUNTY POLICE ACADEMY													
		23-02025	12/13/23	SVU INVESTIGATION COURSE									
		1		SV INVESTIGATIONS COURSE	150.00	3-01-25-240-215	B POLICE TRAINING	R	12/13/23	02/29/24		4951	N
		Vendor Total:			150.00								
05050 URNER & BARRY													
		24-00095	01/31/24	RESIDENT RECYCLE NOTIFICATION									
		1		RESIDENT RECYCLE NOTIFICATION	1,372.48	G-02-41-701-303	B RECYCLE TONNAGE GRANT - EDUCATION	R	01/31/24	03/01/24		21170	N
		Vendor Total:			1,372.48								
05160 STANDARD INSURANCE COMPANY													
		24-00002	01/31/24	BLANKET INS PREMIUM 2024			B						
		4		2024 INS PREMIUM - MAR 2024	621.12	4-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	01/31/24	02/29/24		20240301	N
		Vendor Total:			621.12								
05460 MON CO TREASURER-CURRENT FUND													
		24-00301	02/21/24	2023 OMITTED COUNTY TAX									
		1		2022 OMITTED TAXES	292.80	4-01-55-001-603	B COUNTY TAXES	R	02/21/24	02/29/24		2/15/24	N
		Vendor Total:			292.80								

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06150 NJ DEPT OF TRANSPORTATION														
24-00335	02/27/24	NJDOT PERMIT APPLICATION												
1		NJDOT PERMIT APPLICATION			395.00	3-09-55-500-803		B SEWER REPAIRS	R	02/27/24	02/28/24		0-34C38350-2023	N
Vendor Total:				395.00										
06280 STAPLES ADVANTAGE														
24-00038	01/31/24	BLANKET PO/OFFICE SUPPLIES					B							
9		DYMO LABEL MAKERS MODEL550			252.56	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/31/24	02/29/24		3559353795	N
10		PAPER PLATES FOR KITCHEN			45.68	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/31/24	02/29/24		3559353795	N
11		EXPO DRY ERASE MARKERS FOR PD			30.96	4-01-25-240-241		B POLICE OFFICE SUPPLIES	R	01/31/24	02/29/24		3559353795	N
12		ENVELOPES,FOLDERS,PENS			133.13	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/31/24	02/29/24		3559353793	N
13		HANGING FOLDERS, FILEORGANIZER			98.24	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/31/24	02/29/24		3559832210	N
14		INBOX FOR GRACE			13.79	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/31/24	02/29/24		3559832211	N
15		MOUSE, MOUSE PAD, TONER			76.61	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/31/24	02/29/24		3560261263	N
16		STAPLERS,TAPE DISPENSERS, RPT			96.66	4-01-25-240-241		B POLICE OFFICE SUPPLIES	R	01/31/24	02/29/24		3560261263	N
				747.63										
24-00324	02/27/24	OFFICE SUPPLIES												
1		OFFICE SUPPLIES-COPY PAPER,			100.14	4-01-25-265-271		B FIRE OFFICE EQUIP	R	02/27/24	02/29/24		3560261268	N
Vendor Total:				847.77										
06370 ABERDEEN LIGHT TRUCK SERVICE														
24-00293	02/21/24	Truck #45 Repairs												
1		Truck #45 Repairs			1,248.45	4-09-55-500-804		B SEWER VEHICLE REPAIRS	R	02/21/24	02/28/24		35112	N
Vendor Total:				1,248.45										
06540 TREASURER, STATE OF NEW JERSEY														
24-00239	02/14/24	SUBSCRIPTION RENEWAL-JOSE PUJOL												
1		SUBSCRIPTION RENEWAL-JOSE PUJO			30.00	4-01-25-265-322		B FIRE PREVENTION CODE BOOKS	R	02/14/24	02/29/24		11361	N
Vendor Total:				30.00										
07220 ZIEGLER BROS., INC.														
24-00339	02/27/24	ELECTRICAL REPAIRS												
1		REPLACE GFI OUTLET IN KITCHEN			244.00	4-01-20-155-299		B OTHER EXPENSES	R	02/27/24	02/29/24		15MBFEB24	N

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07220	ZIEGLER BROS., INC.					Continued								
24-00339	02/27/24 ELECTRICAL REPAIRS					Continued								
	2 INSTALL OUTLET FOR TRAILER			278.00		4-01-20-155-299		B OTHER EXPENSES	R	02/27/24	02/29/24		15MBFEB24	N
				522.00										
	Vendor Total:			522.00										
07320	OPTIMUM													
24-00026	01/31/24 INTERNET OEM - BLANKET						B							
	3 INTERNET OEM 2/15-3/14			301.79		4-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	01/31/24	02/29/24		OEM 20240212	N
24-00027	01/31/24 INTERNET MUNI BLANKET PO						B							
	3 INTERNET MUNI 2/15-3/14			43.94		4-01-31-440-205		B TELEPHONE	R	01/31/24	02/29/24		MUNI 20240112	N
24-00028	01/31/24 BLANKET PO INTERNET - WATER						B							
	3 INTERNET- WATER 2/22-3/21			111.71		4-09-55-500-202		B WATER TELEPHONE	R	01/31/24	02/29/24		WATER 20240219	N
24-00149	01/31/24 INTERNET SVC - POLICE -BLANKET						B							
	6 INTERNET PD 150 MAIN 2/15-3/14			190.94		4-01-25-240-202		B POLICE COMMUNICATIONS	R	01/31/24	02/29/24		20240223	N
	7 INTERNET PD 201BROAD 2/15-3/14			412.15		4-01-25-240-202		B POLICE COMMUNICATIONS	R	01/31/24	02/29/24		20240223	N
				603.09										
	Vendor Total:			1,060.53										
07550	ABSOLUTE FIRE PROTECTION CO.													
24-00326	02/27/24 REPAIRS TO TRUCK 2979													
	1 REPAIRS TO TRUCK 2979			138.99		4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/27/24	02/29/24		86152-IN	N
	Vendor Total:			138.99										
07555	VERIZON WIRELESS													
24-00018	01/31/24 2024Q1 FD CELL PHONES						B							
	3 FD CELL PHONES - JAN9-FEB8			242.65		4-01-25-265-202		B FIRE TELEPHONE	R	01/31/24	02/29/24		9956166278	N
24-00152	02/02/24 POLICE CELL SVC						B							
	3 PD CELL SVC - JAN07 - FEB06			402.35		4-01-25-240-202		B POLICE COMMUNICATIONS	R	02/02/24	02/29/24		9956029700	N

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07555	VERIZON WIRELESS	Continued												
24-00228	02/08/24	POLICE CAR CELL SVC 2024Q1				B								
3	PD CAR CELL SVC JAN14-FEB13	304.22	4-01-25-240-202	B POLICE COMMUNICATIONS	R	02/08/24	03/01/24	9956604832					N	
Vendor Total:		949.22												
07900	ATC VOICE DATA, INC.													
24-00163	02/02/24	REMOVAL OF RING DOWN BOXES												
1	REMOVAL OF RING DOWN BOXES	165.00	4-01-25-240-205	B POLICE OTHER EXPENSES	R	02/02/24	02/29/24	60918					N	
24-00258	02/14/24	TROUBLESHOOT RECYCLE CTR CAM												
1	TROUBLESHOOT RECYCLE CTR CAM	180.00	T-12-56-850-821	B Recycling Program	R	02/14/24	02/28/24	60712					N	
Vendor Total:		345.00												
07905	STATE OF NJ/DEPT OF TREASURY													
24-00337	02/27/24	FEB 2024 SHBP PREMIUMS												
1	FEB 2024 SHBP PREMIUMS	92,109.21	4-01-23-220-229	B HOSPITALIZATION	R	02/27/24	02/29/24	FEB 2024					N	
2	FEB 2024 SHBP PREMIUMS	15,221.21	4-01-23-220-238	B PRESCRIPTIONS	R	02/27/24	02/29/24	FEB 2024					N	
3	FEB 2024 SHBP PREMIUMS	68,581.24	4-01-23-220-229	B HOSPITALIZATION	R	02/27/24	02/29/24	FEB 2024					N	
		175,911.66												
Vendor Total:		175,911.66												
08530	EQUIPMENT SOLUTIONS INC													
23-02122	12/29/23	REPAIRS TO DUPLO SHEET CUTTER												
1	REPAIRS TO DUPLO SHEET CUTTER	235.00	3-01-20-100-271	B ADMIN OFFICE EQUIPT	R	12/29/23	02/29/24	125296					N	
Vendor Total:		235.00												
09010	BAYSHORE TASK FORCE													
24-00138	01/31/24	2024 FEE TASK FORCE ADMIN												
1	2024 FEE TASK FORCE ADMIN	2,000.00	4-01-25-240-285	B POLICE BAYSHORE TASK	R	01/31/24	02/29/24	0015					N	
24-00139	01/31/24	2024 FEE TASK FORCE TRAINING												
1	2024 FEE TASK FORCE TRAINING	1,000.00	4-01-25-240-285	B POLICE BAYSHORE TASK	R	01/31/24	02/29/24	0016					N	
Vendor Total:		3,000.00												

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10030 KAREN WYNNE														
24-00248	02/14/24	2024	PETTY CASH											
1	2024	PETTY CASH REIMBURSEMENT	250.00	4-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	02/14/24	02/29/24		2024		N	
Vendor Total:				250.00										
11055 STEWART BUSINESS SYSTEMS														
24-00150	02/02/24	BLANKET PD COPIER SVC CONTRACT				B								
2	PD COPIER SVC 12/17/23-1/16/24	271.52	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/02/24	02/29/24		IN2142470		N		
3	PD COPIER SVC 1/17-2/16	271.52	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/02/24	02/29/24		IN2188455		N		
				543.04										
Vendor Total:				543.04										
12055 ALL HANDS FIRE EQUIPMENT, LLC														
24-00197	02/08/24	LONESTAR AXE - THE PIGLET												
1	LONESTAR AXE - THE PIGLET	529.98	4-01-25-265-275		B FIRE EQUIP	R	02/08/24	02/29/24		INV20217		N		
Vendor Total:				529.98										
13130 RIO SUPPLY, INC														
24-00260	02/14/24	POCKET PRO READER REPAIR												
1	POCKET PRO READER REPAIR	576.38	4-09-55-500-205		B WATER OTHER EXP.	R	02/14/24	02/28/24		37364		N		
Vendor Total:				576.38										
13300 GPS														
24-00032	01/31/24	2024 BLANKET WATER SUPPLIES				B								
7	PSI GUAGE, FITTINGS	52.77	4-09-55-500-242		B WATER SUPPLIES	R	01/31/24	02/28/24		S011498537.001		N		
8	BLUE MONSTER CITRUS FLOOR DISP	51.48	4-09-55-500-242		B WATER SUPPLIES	R	01/31/24	02/28/24		S011527781.001		N		
9	BRASS FITTINGS	8.20	4-09-55-500-242		B WATER SUPPLIES	R	01/31/24	02/28/24		S011537282.001		N		
10	MOEN SANI 2H LAV SLO-CLS CHROM	248.20	4-09-55-500-242		B WATER SUPPLIES	R	01/31/24	02/28/24		S011554367.001		N		
				360.65										
Vendor Total:				360.65										

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AMAZO005 AMAZON.COM SALES, INC. Continued												
	24-00321	02/27/24	BATTEY BOX TRUCK 49									
	1		BATTEY BOX TRUCK 49	204.20	4-01-26-315-270	B VEHICLE REPAIRS PW	R	02/27/24	02/29/24		1WQT-MRC4-QNQT	N
	Vendor Total:			513.22								
ANJEC005 ANJEC												
	24-00169	02/02/24	2024 MEMBERSHIP DUES									
	1		2024 MEMBERSHIP DUES	425.00	G-02-41-701-301	B Recycling Tonnage Grant	R	02/02/24	02/29/24		2024 DUES	N
	Vendor Total:			425.00								
APPRA005 APPRAISAL SYSTEMS INC												
	24-00209	02/08/24	INSPECTIONS 2024									
	1		INSPECTIONS 2024	5,400.00	4-01-55-001-627	B SPEC EMER/PROPRTY REASSESSMENT	R	02/08/24	02/29/24		20231226	N
	Vendor Total:			5,400.00								
BROTH005 BROTHERS MANAGEMENT ASSOC. INC												
	24-00276	02/15/24	ENTERTAINMENT FOR EASTER EGG H									
	1		MICKIE & MINNE EASTER EGG HUNT	800.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	02/15/24	02/29/24		EGG HUNT 3/23	N
	3		BALLOON ARTIST EASTER EGG HUNT	390.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	02/15/24	02/29/24		EGG HUNT 3/23	N
				1,190.00								
	Vendor Total:			1,190.00								
CANNO010 CANNON LAW FIRM, LLC												
	24-00237	02/14/24	LEGAL-CANNABIS, ETC JAN2024									
	1		LEGAL CANNABIS APPLICATIONS	1,006.50	4-01-20-155-299	B OTHER EXPENSES	R	02/14/24	02/29/24		380400026	N
	2		FIRST AMENDMENT INQUIRY	379.50	4-01-20-155-299	B OTHER EXPENSES	R	02/14/24	02/29/24		380400026	N
	3		CHICKEN KEEPING ORD/REGS	132.00	4-01-20-155-299	B OTHER EXPENSES	R	02/14/24	02/29/24		380400026	N
				1,518.00								
	Vendor Total:			1,518.00								
CANON005 CANON FINANCIAL, INC.												
	24-00340	02/27/24	CANON LEASE PAYMENT-COPIERS									
	1		FEB 2024 LEASE -ADMIN	87.25	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	02/27/24	02/29/24		32051500	N

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FIRST015 FIRST BATTALION FIREFIGHTINGEQ												
	23-01395	08/30/23	HOSES AS PER EST 1642-B									
	1		HOSES AS PER EST 1642-B	1,823.00	3-01-25-265-275	B FIRE EQUIP	R	08/30/23	02/29/24		1562B-INV	N
	Vendor Total:			1,823.00								
FIRST020 FIRST BUSINESS SPECIALITY												
	24-00008	01/31/24	EQUIPMENT FINANCING FOR VOIXIS		B							
	4		VOIXIS LEASE - MAR5 - APR4	587.00	4-01-31-440-205	B TELEPHONE	R	01/31/24	02/29/24		41914	N
	Vendor Total:			587.00								
FRANK015 FRANKLIN, MATTHEW												
	24-00318	02/23/24	REL OF ESCOW-10 EISENHOWER CT									
	1		REL OF ESCOW-10 EISENHOWER CT	773.00	10EISEN	P PZ APP / FORMERLY ENG REVIEW	R	02/23/24	02/28/24		R24-02-04	N
	Vendor Total:			773.00								
GARDE010 GARDEN STATE BOBCAT INC												
	24-00291	02/21/24	SKID STEER BOLTS									
	1		SKID STEER BOLTS	43.20	4-01-26-315-270	B VEHICLE REPAIRS PW	R	02/21/24	02/29/24		P50595	N
	Vendor Total:			43.20								
GENES005 GENESIS LAWN CARE LLC												
	24-00249	02/14/24	LAWN MOWING SVC -VARIOUS SITES									
	1		MNT PLEASANT CEMETERY MOWING	9,350.00	3-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/14/24	02/29/24		1223-224	N
	2		BURROWES MANSION MOWING	935.00	3-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/14/24	02/29/24		1223-224	N
	3		ST JAMES ZION CHURCH MOWING	561.00	3-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/14/24	02/29/24		1223-224	N
	4		P.M. FRENEAU MEMORIAL MOWING	935.00	3-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/14/24	02/29/24		1223-224	N
	5		MNT PLEASANT CEMETERY FALL	2,200.00	3-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/14/24	02/29/24		1223-224	N
	6		BURROWES MANSION FALL CLEAN-UP	825.00	3-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/14/24	02/29/24		1223-224	N
	7		ST. JAMES ZION FALL CLEAN-UP	660.00	3-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/14/24	02/29/24		1223-224	N
	8		P.M. FRENEAU MEMORIAL FALL	825.00	3-01-20-175-205	B HISTORICAL SITES OTHER EXPENSE	R	02/14/24	02/29/24		1223-224	N
				<u>16,291.00</u>								
	Vendor Total:			16,291.00								

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
GROUT005 GROUT MEDIC												
	24-00287	02/15/24	BATHROOM TILE AND GROUT CLEAN									
	1		BATHROOM TILE AND GROUT CLEAN	4,817.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/15/24	02/29/24		INV 20240118	N
	Vendor Total:			4,817.00								
HARBO005 HARBOR WILDLIFE CONTROL												
	24-00333	02/27/24	ANIMAL REMOVAL									
	1		DEER REMOVAL	1,200.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	02/27/24	02/29/24		1041886231	N
	2		SMALL ANIMAL REMOVAL	130.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	02/27/24	02/29/24		1041886231	N
	3		LIVE RACCOON REMOVAL	375.00	3-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	02/27/24	02/29/24		1041886231	N
				<u>1,705.00</u>								
	Vendor Total:			1,705.00								
IBEWL005 IBEW LOCAL #400												
	24-00344	02/27/24	RETURN CHECK FEE									
	1		RETURN CHECK FEE	30.00	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	02/27/24	02/29/24		6907	N
	Vendor Total:			30.00								
ITSIN005 ITS-INTEGRATED TECH SYSTEMS												
	24-00035	01/31/24	2024Q1BLANKET FEE-CC/TRAIN STA			B						
	2		MONTHLY FEE-CC AT RR 2024JAN	165.00	4-01-26-291-205	B RAILROAD OTHER EXP	R	01/31/24	02/29/24		IN52893	N
	3		MONTHLY FEE-CC AT RR 2024FEB	165.00	4-01-26-291-205	B RAILROAD OTHER EXP	R	01/31/24	02/29/24		IN53203	N
				<u>330.00</u>								
	Vendor Total:			330.00								
JSWAN005 J SWANTON FUEL OIL CO												
	24-00355	02/27/24	DULSD DIESEL									
	1		DULSD DIESEL DEC 5	2,896.63	3-01-31-460-205	B GASOLINE	R	02/27/24	02/29/24		44696	N
	Vendor Total:			2,896.63								
MATAW030 MATAWAN SOLAR 1, LLC												
	24-00379	03/01/24	SOLAR PANEL ENERGY - MCC									
	1		SOLAR PANEL ENERGY -POLICE STA	226.92	4-01-31-430-205	B ELECTRICITY-	R	03/01/24	03/01/24		MAT 01 JAN 2024	N

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
MATAW030 MATAWAN SOLAR 1, LLC Continued													
	24-00379	03/01/24	SOLAR PANEL ENERGY - MCC		Continued								
			2 SOLAR PANEL ENERGY -WATER TRMT	212.97	4-01-31-430-205		B ELECTRICITY-	R	03/01/24	03/01/24		MAT 01 JAN 2024	N
			3 SOLAR PANEL ENERGY -BORO HALL	669.75	4-01-31-430-205		B ELECTRICITY-	R	03/01/24	03/01/24		MAT 01 JAN 2024	N
				1,109.64									
			Vendor Total:	1,109.64									
MCSPCA MONMOUTH COUNTY SPCA													
	24-00280	02/15/24	ANIMAL CONTROL SVC										
			1 ANIMAL CONTROL SVC - DEC 2023	1,350.00	4-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	02/15/24	02/29/24		2024919	N
			2 ANIMAL CONTROL SVC - VET FEE	75.00	4-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	02/15/24	02/29/24		2024919	N
				1,425.00									
			Vendor Total:	1,425.00									
MORTO005 MORTON SALT													
	24-00279	02/15/24	ROAD SALT FOR RR PARKING LOT										
			1 ROAD SALT FOR RR PARKING LOT	8,355.52	4-01-26-291-247		B RAILROAD SNOW REMOVAL/SAND & SALT	R	02/15/24	02/29/24		5402980877	N
			Vendor Total:	8,355.52									
MUNIC015 MUNICIPAL EMERGENCY SERVICE													
	24-00195	02/08/24	REPAIRS TO CLEANGEAR COAT										
			1 REPAIRS TO CLEANGEAR COAT	202.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/08/24	03/01/24		IN2001457	N
			2 SHIPPING	20.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/12/24	03/01/24		IN2001457	N
				222.00									
	24-00196	02/08/24	REPL'MT BATTERY FOR TANGO TX1										
			1 REPL'MT BATTERY FOR TANGO TX1	138.00	4-01-25-265-275		B FIRE EQUIP	R	02/08/24	02/29/24		IN2006187	N
			Vendor Total:	360.00									
NEWJE005 NEW JERSEY NATURAL GAS													
	24-00316	02/23/24	PERMIT #23-12 / 3 CENTER AVE										
			1 PERMIT #23-12 / 3 CENTER AVE	487.75	3CENTER		P STREET OPENING	R	02/23/24	02/28/24		R23-11-03	N
			2 PERMIT #23-15 / 29 POET DRIVE	226.00	29POETDR		P NJNG STREETOPENINGPERMIT#23-15	R	02/23/24	02/28/24		R24-02-08	N
			3 PERMIT #23-14 / 34 OAK KNOLL	581.50	34OAKKNOLL		P NJNG 34 OAK KNOLL DR.	R	02/23/24	02/28/24		R24-02-09	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
NEWJE005 NEW JERSEY NATURAL GAS												
				Continued								
	24-00316	02/23/24	PERMIT #23-12 / 3 CENTER AVE	Continued								
	4		PERMIT #23-13 / 27 MONROE ST	636.75	27MONROE		P NJNG STREET OPENING	R	02/23/24	02/28/24	R24-02-18	N
				1,932.00								
			Vendor Total:	1,932.00								
PORTE005 PORTER LEE CORPORATION												
	24-00136	01/31/24	2024 ANNUAL SOFTWARE SUPPORT									
	1		2024 ANNUAL SOFTWARE SUPPORT	1,130.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/31/24	02/29/24	29610	N
			Vendor Total:	1,130.00								
PROSH005 PROSHRED SECURITY												
	23-00214	02/03/23	2023 DOCUMENT SHREDDING		B							
	14		DOCUMENT SHREDDING DEC31	65.50	3-01-25-240-205		B POLICE OTHER EXPENSES	R	02/03/23	02/29/24	1317289	N
	24-00240	02/14/24	2024 DOCUMENT SHREDDING		B							
	2		DOCUMENT SHREDDING JAN31	60.00	4-01-25-240-205		B POLICE OTHER EXPENSES	R	02/14/24	03/01/24	1340983	N
			Vendor Total:	125.50								
QBESP005 QBE SPECIALTY INSURANCE CO.												
	24-00252	02/14/24	POLICY RETENSION/20%COINSRNC									
	1		POLICY RETENSION/20%COINSRNC	2,764.00	3-01-20-155-299		B OTHER EXPENSES	R	02/14/24	02/29/24	QM-2977-30288	N
	24-00253	02/14/24	POLICY RETENSION/20%COINSRNC									
	1		POLICY RETENSION/20%COINSRNC	2,149.06	3-01-20-155-220		B LEGAL - POLICE	R	02/14/24	02/29/24	QM-2262 122638	N
	2		POLICY RETENSION/20%COINSRNC	453.01	3-01-20-155-220		B LEGAL - POLICE	R	02/14/24	02/29/24	QM-2262 123888	N
				2,602.07								
	24-00345	02/27/24	POLICY RETENSION/20%COINSRNC									
	1		POLICY RETENSION/20%COINSRNC	5,598.86	3-01-20-155-220		B LEGAL - POLICE	R	02/27/24	02/29/24	QM-2262-125411	N
			Vendor Total:	10,964.93								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RARIT005 RARITAN VALLEY BUS SERVICE											
	24-00306	02/23/24	SENIOR TRIP 2/22 PAPERMILL PLA								
	1		SENIOR TRIP 2/22 PAPERMILL PLA	435.00	T-14-56-850-805	R	02/23/24	02/28/24		126631	N
	2		SENIOR TRIP 2/22 PAPERMILL PLA	960.00	T-14-56-850-803	R	02/23/24	02/28/24		126631	N
				1,395.00							
			Vendor Total:	1,395.00							
RAYRA005 RAY RAYA, ESQ											
	24-00012	01/31/24	BLANKET PO - PUBLIC DEFENDER		B						
	2		PUBLIC DEFENDER - JAN 2024	1,000.00	4-01-20-155-299	R	01/31/24	03/01/24		INV 2024JAN	N
	3		PUBLIC DEFENDER - FEB 2024	1,000.00	4-01-20-155-299	R	01/31/24	03/01/24		INV 2024FEB	N
	4		PUBLIC DEFENDER - MAR 2024	1,000.00	4-01-20-155-299	R	01/31/24	03/01/24		INV 2024MAR	N
				3,000.00							
			Vendor Total:	3,000.00							
READY005 READYREFRESH BY NESTLE											
	24-00376	03/01/24	WATER COOLER REFILLS								
	1		WATER COOLER RENTS - JAN 2024	139.93	4-01-26-310-242	R	03/01/24	03/01/24		04A5050004808	N
	2		DELIVERY FEE - JAN 2024	11.99	4-01-26-310-242	R	03/01/24	03/01/24		04A5050004808	N
	3		POLAND SPRING 5GAL BOTTLES	351.78	4-01-26-310-242	R	03/01/24	03/01/24		04A5050004808	N
	4		PAPER INVOICE FEE	3.00	4-01-26-310-242	R	03/01/24	03/01/24		04A5050004808	N
	5		COLD CUPS	6.99	4-01-26-310-242	R	03/01/24	03/01/24		04A5050004808	N
				513.69							
			Vendor Total:	513.69							
SBROT005 S. BROTHERS, INC.											
	22-01918	12/15/22	MATN-04163; 2022 ROAD PROGRAM		B						
	11		PAYMENT CERT #5 & FINAL	30,989.76	W-06-55-520-101	R	11/30/23	02/29/24		PMT CERT#5FINAL	N
			Vendor Total:	30,989.76							
THEPR005 PRESERVES MATAWAN C/O											
	24-00284	02/15/24	TRASH/RECYCLE REIMBURSEMENT								
	1		RECYCLE REIMBURSEMENT 2023	4,328.75	3-01-26-305-220	R	02/15/24	02/29/24		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
THEPR005 PRESERVES MATAWAN C/O Continued														
24-00284	02/15/24	TRASH/RECYCLE REIMBURSEMENT		Continued										
2	MSW REIMBURSEMENT 2023	4,536.10	3-01-26-305-220	B GARBAGE CONTRACT	R	02/15/24	02/29/24	2023						N
		8,864.85												
	Vendor Total:	8,864.85												
TRAFF010 TRAFFIC SAFETY CORP.														
23-01992	12/07/23	STOP PADDLE & CHARGERS												
1	STOP/STOP LED PADDLE 12x12	233.40	3-01-25-240-242	B POLICE SUPPLIES	R	12/07/23	02/29/24	91415-IN						N
2	CHARGER FOR LED STOP PADDLE	66.86	3-01-25-240-242	B POLICE SUPPLIES	R	12/07/23	02/29/24	91415-IN						N
3	FREIGHT	30.00	3-01-25-240-242	B POLICE SUPPLIES	R	01/31/24	02/29/24	91415-IN						N
		330.26												
	Vendor Total:	330.26												
VENER005 VENERATUS CORPORATION														
24-00234	02/08/24	DRaaS Services												
1	DRaaS Services	2,100.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/08/24	02/29/24	MAT24DRQ1						N
24-00235	02/08/24	OFFICE 365 JAN FEB MARCH 2024												
1	OFFICE 365 JAN FEB MARCH 2024	4,023.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/08/24	02/29/24	MAT240365Q1						N
24-00283	02/15/24	WIFI COUNCIL												
1	WIFI COUNCIL	204.00	4-01-20-100-278	B ADMIN COMPUTER EXP	R	02/15/24	02/29/24	MAT24W6AP						N
	Vendor Total:	6,327.00												
WATER020 WATER RESOURCE MANAGEMENT, INC														
24-00254	02/14/24	WATER LICENSED OPERATIONS- DEC												
1	WATER TREATMENT OPERATIONS-DEC	2,040.00	3-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	02/14/24	02/29/24	WMA23M01-12						N
	Vendor Total:	2,040.00												
WEINE005 WEINER LAW GROUP LLP														
24-00238	02/14/24	MATPZ042E / 340-344 MAIN ST												
1	MATPZ042E / 340-344 MAIN ST	975.00	340-344 MA	P 340-344 MAIN STREET PZ APP.	R	02/14/24	02/29/24	307260						N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEINE005	WEINER LAW GROUP LLP				Continued								
24-00351	02/27/24	MATPZ001; GENERAL											
1	MATPZ001; GENERAL	255.00	3-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	02/27/24	02/29/24		302807		N	
24-00361	02/27/24	MATPZ042E / 340-344 MAIN ST											
1	MATPZ042E / 340-344 MAIN ST	345.00	340-344 MA		P 340-344 MAIN STREET PZ APP.	R	02/27/24	02/28/24		302814		N	
Vendor Total:		1,575.00											

Total Purchase Orders: 157 Total P.O. Line Items: 380 Total List Amount: 2,365,470.27 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	63,886.52	0.00	63,886.52	0.00	0.00	0.00	63,886.52
WATER & SEWER FUND	3-09	5,916.34	0.00	5,916.34	0.00	0.00	0.00	5,916.34
Year Total:		69,802.86	0.00	69,802.86	0.00	0.00	0.00	69,802.86
CURRENT FUND	4-01	2,123,493.97	0.00	2,123,493.97	0.00	0.00	0.00	2,123,493.97
WATER & SEWER FUND	4-09	69,280.81	0.00	69,280.81	0.00	0.00	0.00	69,280.81
	4-12	0.00	0.00	0.00	0.00	0.00	10,500.75	10,500.75
Year Total:		2,192,774.78	0.00	2,192,774.78	0.00	0.00	10,500.75	2,203,275.53
FEDERAL AND STATE GRANTS	G-02	2,846.85	0.00	2,846.85	0.00	0.00	0.00	2,846.85
TRUST OTHER FUND	T-12	19,692.98	0.00	19,692.98	0.00	0.00	0.00	19,692.98
RECREATION TRUST FUND	T-14	1,699.98	0.00	1,699.98	0.00	0.00	0.00	1,699.98
ANIMAL CONTROL TRUST FUND	T-19	2.40	0.00	2.40	0.00	0.00	0.00	2.40
Year Total:		21,395.36	0.00	21,395.36	0.00	0.00	0.00	21,395.36
WATER / SEWER CAPITAL FUND	W-06	68,149.67	0.00	68,149.67	0.00	0.00	0.00	68,149.67
Total of All Funds:		2,354,969.52	0.00	2,354,969.52	0.00	0.00	10,500.75	2,365,470.27

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SEWER CONNECTION	1022RT34KG	29.25	0.00	29.25
PZ APP / FORMERLY ENG REVIEW	10EISEN	773.00	0.00	773.00
NJNG STREET OPENING	27MONROE	636.75	0.00	636.75
NJNG STREETOPENINGPERMIT#23-15	29POETDR	226.00	0.00	226.00
PZ 334 MAIN STREET	334MAIN	643.00	0.00	643.00
340-344 MAIN STREET PZ APP.	340-344 MA	2,884.50	0.00	2,884.50
NJNG 34 OAK KNOLL DR.	34OAKKNOLL	581.50	0.00	581.50
STREET OPENING	3CENTER	487.75	0.00	487.75
PZ APPLICATION	48DANEMAR	495.00	0.00	495.00
PZ APPLICANT	74MAIN	205.00	0.00	205.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	864.00	0.00	864.00
STREET OPENING ANNMAR TO ELM	ANNMARDR	416.00	0.00	416.00
MILLRD MATN-R3080 PERMIT 24 01	MILLP2401	395.00	0.00	395.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	1,864.00	0.00	1,864.00
Total of All Projects:		<u>10,500.75</u>	<u>0.00</u>	<u>10,500.75</u>