



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
00410	VERIZON	Continued												
24-00469	03/15/24	BURROWES PHONES	732-566-5605			B								
		3 PHONES	732-566-5605 - 5/8-6/7	151.49	4-01-20-175-202		B HISTORICAL SITES TELEPHONE	R	03/15/24	05/14/24		050724		N
		Vendor Total:		339.00										
00980	TREASURER, STATE OF NJ													
24-00835	05/13/24	TIDELANDS LICENSE/LEASE FEE												
		1 TIDELANDS LIC. & LEASE FEE		129.00	4-09-55-500-805		B SEWER OTHER EXPENSE	R	05/13/24	05/14/24		240379760		N
		2 TIDELANDS LIC. & LEASE FEE		197.00	4-09-55-500-805		B SEWER OTHER EXPENSE	R	05/13/24	05/14/24		240379770		N
				326.00										
		Vendor Total:		326.00										
00990	POSTMASTER													
24-00814	05/13/24	POSTAGE FOR W/S MAILING												
		1 POSTAGE FOR W/S BILLING		500.00	4-09-55-500-280		B WATER POSTAGE	R	05/13/24	05/14/24		POSTAGE 2024Q2		N
		2 POSTAGE FOR W/S BILLING		500.00	4-09-55-500-880		B SEWER POSTAGE	R	05/13/24	05/14/24		POSTAGE 2024Q2		N
				1,000.00										
		Vendor Total:		1,000.00										
01020	NJ AMERICAN WATER CO.													
24-00853	05/13/24	WATER PURCHASED	MAR27-APR25											
		1 WATER PURCHASED	MAR27-APR25	30,208.11	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	05/13/24	05/14/24		2024 APR		N
		Vendor Total:		30,208.11										
01400	INDUSTRIAL WELDING SUPPLY, INC.													
24-00039	01/31/24	ACET2&OXY125 CYLINDER RENTAL				B								
		5 ACET2&OXY125 CYLINDER RENT APR		56.40	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/31/24	05/16/24		RI04240576		N
		Vendor Total:		56.40										
01450	MATAWAN BORO PAYROLL													
24-00830	05/13/24	DCRP -APRIL 2024												
		1 DCRP - APRIL 2024		961.83	4-01-36-477-205		B DCRP-EXPENSES	R	05/13/24	05/14/24		DCRP 202404		N

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01450	MATAWAN BORO PAYROLL			Continued										
	24-00830	05/13/24	DCRP -APRIL 2024	Continued										
			2 DCRP - INS PORTION MARCH 2024		336.63		4-01-36-477-205	B DCRP-EXPENSES	R	05/14/24	05/14/24		DCRP 202404	N
					1,298.46									
	24-00836	05/13/24	MATAWAN BORO PAY OF 5/15/2024											
			1 MATAWAN BORO PAY-5/15/2024		7,894.91		4-01-20-100-180	B ADMIN REGULAR S&W	R	05/13/24	05/14/24		PAY 20240515	N
			2 MATAWAN BORO PAY-5/15/2024		4,550.94		4-01-20-120-180	B BORO CLERK REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			3 MATAWAN BORO PAY-5/15/2024		4,796.34		4-01-20-130-180	B FINANCE REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			4 MATAWAN BORO PAY-5/15/2024		3,410.38		4-01-20-145-180	B TAX COLLECTOR REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			5 MATAWAN BORO PAY-5/15/2024		2,696.82		4-01-20-150-180	B TAX ASSESSOR REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			6 MATAWAN BORO PAY-5/15/2024		99,281.98		4-01-25-240-180	B POLICE REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			7 MATAWAN BORO PAY-5/15/2024		2,751.51		4-01-25-240-181	B POLICE OVERTIME	R	05/13/24	05/14/24		PAY 20240515	N
			8 MATAWAN BORO PAY-5/15/2024		60.00		4-01-25-240-259	B POLICE MEALS	R	05/13/24	05/14/24		PAY 20240515	N
			9 MATAWAN BORO PAY-5/15/2024		3,209.34		4-01-25-240-186	B POLICE CLERK	R	05/13/24	05/14/24		PAY 20240515	N
			10 MATAWAN BORO PAY-5/15/2024		5,488.71		4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	05/13/24	05/14/24		PAY 20240515	N
			11 MATAWAN BORO PAY-5/15/2024		1,137.70		4-01-21-180-180	B PLAN/ZONE REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			12 MATAWAN BORO PAY-5/15/2024		17,334.27		4-01-26-290-180	B STREETS & ROADS REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			13 MATAWAN BORO PAY-5/15/2024		375.30		4-01-26-290-181	B OVERTIME	R	05/13/24	05/14/24		PAY 20240515	N
			14 MATAWAN BORO PAY-5/15/2024		1,014.39		4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	05/13/24	05/14/24		PAY 20240515	N
			15 MATAWAN BORO PAY-5/15/2024		227.50		4-01-27-330-180	B BD OF HEALTH REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			16 MATAWAN BORO PAY-5/15/2024		249.37		G-02-41-770-302	B CLEAN COMMUNITIES GRANT - SALARY/WAGES	R	05/13/24	05/14/24		PAY 20240515	N
			17 MATAWAN BORO PAY-5/15/2024		636.80		4-01-28-370-180	B RECREATION REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			18 MATAWAN BORO PAY-5/15/2024		1,250.00		4-01-43-490-180	B COURT REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			19 MATAWAN BORO PAY-5/15/2024		6,637.37		4-01-26-291-180	B RAILROAD REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			20 MATAWAN BORO PAY-5/15/2024		5,176.08		4-01-25-240-184	B POLICE CROSSING GUARDS	R	05/13/24	05/14/24		PAY 20240515	N
			21 MATAWAN BORO PAY-5/15/2024		100.00		4-01-20-170-180	B DOWNTOWN REDEV REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			22 MATAWAN BORO PAY-5/15/2024		249.38		4-01-26-305-180	B GARBAGE REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			23 MATAWAN BORO PAY-5/15/2024		280.00		4-01-25-240-181	B POLICE OVERTIME	R	05/13/24	05/14/24		PAY 20240515	N
			24 MATAWAN BORO PAY-5/15/2024		150.00		4-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	05/13/24	05/14/24		PAY 20240515	N
			25 MATAWAN BORO PAY-5/15/2024		6,124.22		4-01-36-472-205	B SOCIAL SECURITY	R	05/13/24	05/14/24		PAY 20240515	N
					175,083.31									
	24-00837	05/13/24	WATER-SEWER PAY OF 5/15/2024											
			1 WATER-SEWER-PAY 5/15/2024		17,366.87		4-09-55-500-180	B WATER S&W	R	05/13/24	05/14/24		PAY 20240515	N
			2 WATER-SEWER-PAY 5/15/2024		17,491.53		4-09-55-500-181	B SEWER S&W	R	05/13/24	05/14/24		PAY 20240515	N
			3 WATER-SEWER-PAY 5/15/2024		4,203.00		4-09-55-500-185	B WATER OVERTIME	R	05/13/24	05/14/24		PAY 20240515	N
			4 WATER-SEWER-PAY 5/15/2024		4,922.34		4-09-55-500-186	B SEWER OVERTIME	R	05/13/24	05/14/24		PAY 20240515	N



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01790	HOME DEPOT CREDIT SERVICES	Continued													
24-00859	05/13/24	SHEATHING, BIT SET, USB CABLE													
1	SHEATHING, BIT SET, USB CABLE	250.47	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/13/24	05/14/24	3020589	N						
24-00880	05/17/24	WATER DEPT SUPPLIES													
1	ROPE,DUCT TAPE, SWIFFER,WD-40	134.10	4-09-55-500-205	B WATER OTHER EXP.	R	05/17/24	05/17/24	6014682	N						
24-00881	05/17/24	8 FT 2X3 BOARD													
1	8FT 2X3 BOARD	23.84	4-09-55-500-205	B WATER OTHER EXP.	R	05/17/24	05/17/24	7021611	N						
Vendor Total:		709.61													
02490	APPLE LOCKSMITH														
24-00848	05/13/24	REKEY PANIC BAR AT ENTRANCE													
1	REKEY PANIC BAR AT ENTRANCE	225.30	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/13/24	05/14/24	212393	N						
Vendor Total:		225.30													
02630	COMMUNITY YMCA FAMILY SERVICES														
24-00588	04/03/24	2024 Q1 CONTRACTUAL SERVICES													
1	2024 Q1 CONTRACTUAL SERVICES	3,051.71	4-01-27-330-215	B BD OF HEALTH/SUBST.ABUSE EDUCA	R	04/03/24	05/14/24	Q1 2024	N						
Vendor Total:		3,051.71													
02820	BROCK FARMS, INC.														
24-00764	04/26/24	3 TREES FOR PLANTING													
1	3 TREES FOR PLANTING	650.00	4-01-26-300-212	B SHADE TREES TREES	R	04/26/24	05/14/24	87320	N						
Vendor Total:		650.00													
03170	MON MUNICIPAL JOINT INS FUND														
24-00825	05/13/24	2ND HALF 2024 PREMIUM													
1	2ND HALF 2024 PREMIUM	104,119.34	4-01-23-210-299	B OTHER INSURANCE OTHER EXP	R	05/13/24	05/14/24	MON155-2024SA	N						
2	2ND HALF 2024 PREMIUM/SEWER	24,657.86	4-09-55-500-836	B SEWER INSURANCE	R	05/13/24	05/14/24	MON155-2024SA	N						
3	2ND HALF 2024 PREMIUM/WATER	24,657.86	4-09-55-500-236	B WATER INSURANCE	R	05/13/24	05/14/24	MON155-2024SA	N						
4	2ND HALF 2024 PREMIUM/WORKERS	89,639.30	4-01-23-215-299	B WORKMENS COMP OTHER EXP	R	05/13/24	05/14/24	MON155-2024SA	N						
5	2ND HALF 2024 PREMIUM/WATER	21,294.42	4-09-55-500-238	B WATER WORKMENS COMP	R	05/13/24	05/14/24	MON155-2024SA	N						
6	2ND HALF 2024 PREMIUM/SEWER	21,294.42	4-09-55-500-838	B SEWER WORKMENS COMP	R	05/13/24	05/14/24	MON155-2024SA	N						

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03170	MON MUNICIPAL JOINT INS FUND	Continued												
24-00825	05/13/24 2ND HALF 2024 PREMIUM	Continued												
7	2ND HALF 2024 PREMIUM/RR PARK	8,098.61	4-01-26-291-235	B RAILROAD INSURANCE	R	05/13/24	05/14/24	MON155-2024SA	N					
8	2ND HALF 2024 PREMIUM/WORKERS	7,007.19	4-01-26-291-297	B RAILROAD WORKMEN'S COMP.	R	05/13/24	05/14/24	MON155-2024SA	N					
		300,769.00												
Vendor Total:		300,769.00												
03340	MADE YA LOOK SIGNS CO.													
24-00665	04/11/24 POLICE INTERCEPTOR GRAPHICS													
1	POLICE INTERCEPTOR GRAPHICS	1,100.00	4-01-25-240-205	B POLICE OTHER EXPENSES	R	04/11/24	05/14/24	1076	N					
Vendor Total:		1,100.00												
03555	KKD ENTERPRISES													
24-00807	05/06/24 Sewer Repairs 5/3/24													
1	Vactor Truck on-site	2,402.00	4-09-55-500-803	B SEWER REPAIRS	R	05/06/24	05/14/24	32184	N					
Vendor Total:		2,402.00												
04075	M.E. HALEY HOSE COMPANY #1													
24-00521	03/21/24 NGNJ REIMBURSEMENT 2024	B												
4	NJNG REIMBURSEMENT MAR8-APR10	205.00	4-01-25-265-202	B FIRE TELEPHONE	R	03/21/24	05/16/24	INV 20240416	N					
24-00646	04/11/24 BLANKET INTERNET REIMBURSEMENT	B												
4	INTERNET APR1 - 31	59.95	4-01-25-265-202	B FIRE TELEPHONE	R	04/11/24	05/16/24	VCHR 5524-04	N					
24-00648	04/11/24 BLANKET ELECTRICITY REIMBRSMNT	B												
4	JCP&L MAR15 - APR14	163.22	4-01-25-265-206	B FIRE ELECTRICITY	R	04/11/24	05/16/24	VCHR 5524-03	N					
Vendor Total:		428.17												
04235	MENNA LAW FIRM, LLC													
24-00781	05/01/24 LEGAL SERVICES													
1	GENERAL SERVICE APR 2024	115.50	4-01-20-155-299	B OTHER EXPENSES	R	05/01/24	05/14/24	3055	N					
2	TAX APPEALS APR 16-24	957.00	4-01-20-155-221	B DEFENSE OF APPEALS	R	05/01/24	05/14/24	3054	N					



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<b>04485 DELL COMPUTER CORPORATION</b>													
24-00161	02/02/24	POWEREDGE SERVER SUPPORT EXT											
1		POWEREDGE R630 SUPPORT EXT.	819.67	4-01-25-240-278		B POLICE COMPUTERS	R	02/02/24	05/14/24			10729514348	N
24-00457	03/15/24	MEMORY UPGRADE - JESS PC											
1		8GB MEMORY UPGRADE	65.12	4-01-25-240-279		B POLICE COMPUTER SUPPLIES	R	03/15/24	05/14/24			10736370057	N
Vendor Total:			884.79										
<b>04785 TEAM LIFE, INC.</b>													
24-00596	04/05/24	POWERHEART G3 BATTERIES											
1		POWERHEART G3 AED BATTERIES	1,448.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	04/05/24	05/14/24			45274	N
24-00597	04/05/24	POWERHEART G3 AED ELECTRODES											
1		POWERHEART G3 ADULT ELECTRODES	176.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	04/05/24	05/14/24			45072	N
2		POWERHEART G3 PEDIATRIC ELEC-	396.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	04/05/24	05/14/24			45072	N
			572.00										
Vendor Total:			2,020.00										
<b>04905 ONE CALL CONCEPTS, INC.</b>													
24-00852	05/13/24	EMERGENCY CALL SYSTEM											
1		APR 2024 EMERGENCY CALL SYSTEM	181.96	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	05/13/24	05/14/24			4045412	N
Vendor Total:			181.96										
<b>05050 URNER &amp; BARRY</b>													
24-00482	03/15/24	PD BUSINESS CARDS											
1		BUSINESS CARDS (500EA)-24 SETS	875.00	3-01-25-240-241		B POLICE OFFICE SUPPLIES	R	03/15/24	05/14/24			21330	N
Vendor Total:			875.00										
<b>05430 VERIZON CABS</b>													
24-00456	03/15/24	CABS T-ONE HIGH CAPACITY DSI											
3		CABS T-1 HIGH CAPACITY DSI	2,531.49	4-01-25-240-202		B POLICE COMMUNICATIONS	R	03/15/24	05/14/24			M55495182124117	N
Vendor Total:			2,531.49										



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05615	JR HENDERSON LABS	24-00816	05/13/24	Water Lab Testing									
		1		Water Lab Testing	190.00	4-09-55-500-237	B WATER TESTING	R	05/13/24	05/14/24		62702	N
		Vendor Total:			190.00								
05735	NJ DEPT OF HEALTH & SENIOR SVC	24-00799	05/03/24										
		1	April 2024	Dog Lic	9.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	05/03/24	05/14/24		APR 2024	N
		Vendor Total:			9.00								
05775	MONMOUTH COUNTY TREASURER	24-00856	05/13/24	2024 SHARED SERVICES									
		1		2024 SHARED SERVICES	11,000.00	4-01-25-250-205	B 911 MISC	R	05/13/24	05/14/24		24000222	N
		2		2024 SHARED SERVICES/DISPATCH	68,661.00	4-01-25-240-201	B POLICE PROF. SERVICES	R	05/13/24	05/14/24		24000222	N
					79,661.00								
		Vendor Total:			79,661.00								
06020	ALLIED FIRE & SAFETY EQUIPMENT	24-00840	05/13/24	FIRE EXTINGUISHER INSPECTION									
		1		FIRE EXTINGUISHER INSPECTION	631.20	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	05/13/24	05/14/24		SM 113148	N
		Vendor Total:			631.20								
06280	STAPLES ADVANTAGE	24-00564	03/28/24	BLANKET PO/OFFICE SUPPLIES									
		14		TONER CARTRIDGES & DAYPLANNER	348.82	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/28/24	05/16/24		6002112761	N
		Vendor Total:			348.82								
07220	ZIEGLER BROS., INC.	24-00847	05/13/24	ELECTRICAL REPAIRS									
		1		INSTALL DIRECT CIRCUIT FOR	275.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/13/24	05/14/24		36MBMAY24	N



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<b>07900 ATC VOICE DATA, INC.</b>													
	24-00140	01/31/24	2024 SERVICE CONTRACT										
	1	2024	SVC CONTRACT 201 BROAD ST	996.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/31/24	05/14/24		60676	N
	2	2024	SVC CONTRACT RECYCLE CTR	1,080.00	T-12-56-850-821		B Recycling Program	R	01/31/24	05/14/24		60676	N
	3	2024	SVC CONTRACT GRAVELLY PK	996.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/31/24	05/14/24		60676	N
	4	2024	SVC CONTRACT TERHUNE PK	996.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/31/24	05/14/24		60676	N
				<u>4,068.00</u>									
	24-00142	01/31/24	2024 SVC CONTRACT OEM DOOR SYS										
	1	2024	SVC CONTRACT OEM DOOR SYS	540.00	4-01-25-252-202		B EMERGENCY MGMT-MAINT. CONTRACTS	R	01/31/24	05/14/24		60674	N
	24-00143	01/31/24	2024 SERVICE CONTRACT										
	1	2024	SVC CONTRACT JAN-DEC	2,088.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/31/24	05/14/24		60675	N
			Vendor Total:	6,696.00									
<b>07905 STATE OF NJ/DEPT OF TREASURY</b>													
	24-00800	05/06/24	MAY 2024 SHBP PREMIUMS										
	1	MAY 2024	SHBP PREMIUMS	90,692.09	4-01-23-220-229		B HOSPITALIZATION	R	05/06/24	05/14/24		MAY 2024	N
	2	MAY 2024	SHBP PREMIUMS	14,987.02	4-01-23-220-238		B PRESCRIPTIONS	R	05/06/24	05/14/24		MAY 2024	N
	3	MAY 2024	SHBP PREMIUMS	72,266.38	4-01-23-220-229		B HOSPITALIZATION	R	05/06/24	05/14/24		MAY 2024	N
				<u>177,945.49</u>									
			Vendor Total:	177,945.49									
<b>08265 MAACO</b>													
	24-00579	04/03/24	REPAIRS TO CAR #235										
	1	REPAIRS TO CAR #235		938.76	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	04/03/24	05/14/24		54648	N
			Vendor Total:	938.76									
<b>12055 ALL HANDS FIRE EQUIPMENT, LLC</b>													
	23-01392	08/30/23	GEMTOR HARNESSSES										
	1	GEMTOR HARNESSSES		478.38	3-01-25-265-275		B FIRE EQUIP	R	08/30/23	05/14/24		INV20580	N
	2	PETSL EXO-AP PERSONAL ESCAPE		2,934.30	3-01-25-265-275		B FIRE EQUIP	R	08/30/23	05/14/24		INV20580	N
	3	PETSL EXO CARRY BAG ONLY		1,009.95	3-01-25-265-275		B FIRE EQUIP	R	08/30/23	05/14/24		INV20580	N
	4	GEMTOR HARNESS		2,870.28	3-01-25-265-275		B FIRE EQUIP	R	08/30/23	05/14/24		INV20580	N
	5	GEMTOR HARNESS		2,291.40	3-01-25-265-275		B FIRE EQUIP	R	08/30/23	05/14/24		INV20580	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
12055	ALL HANDS FIRE EQUIPMENT, LLC			Continued										
	23-01392	08/30/23	GEMTOR HARNESSSES			Continued								
	6		SHIPPING	31.99		3-01-25-265-275		B FIRE EQUIP	R	08/30/23	05/14/24		INV20580	N
				9,616.30										
	Vendor Total:			9,616.30										
12175	ORKIN PEST CONTROL													
	24-00040	01/31/24	2024Q1 BLANKET PEST CONTROL				B							
	14		PUB WORKS DR - DPW MAY 2024	83.25		4-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	01/31/24	05/17/24		256017457	N
	24-00792	05/01/24	2024Q1 BLANKET PEST CONTROL				B							
	2		201 BROAD - ADMIN MAY 2024	107.99		4-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	05/01/24	05/17/24		256017535	N
	3		201 BROAD - P.D. MAY 2024	97.99		4-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	05/01/24	05/17/24		256017284	N
				205.98										
	Vendor Total:			289.23										
13115	NAPA AUTO PARTS													
	24-00757	04/26/24	TOW CHAIN											
	1		TOW CHAIN	223.94		4-01-25-265-275		B FIRE EQUIP	R	04/26/24	05/16/24		275975	N
	24-00795	05/01/24	BLANKET PO FOR VEHICLE REPAIRS				B							
	3		BATTERY FOR SEWER VEHICLE	147.48		4-09-55-500-804		B SEWER VEHICLE REPAIRS	R	05/01/24	05/17/24		277248	N
	Vendor Total:			371.42										
13130	RIO SUPPLY, INC													
	24-00851	05/13/24	BATTERY PACK/ADVANTAGE											
	1		BATTERY PACK/ADVANTAGE	97.00		4-09-55-500-275		B WATER EQUIPMENT	R	05/13/24	05/14/24		37280	N
	Vendor Total:			97.00										
13300	GPS													
	24-00791	05/01/24	2024 BLANKET WATER SUPPLIES				B							
	2		GALVANIZED PIPE FITTINGS	127.07		4-09-55-500-242		B WATER SUPPLIES	R	05/01/24	05/16/24		S011702001.001	N

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13300	GPS	Continued												
24-00791	05/01/24	2024	BLANKET WATER SUPPLIES			Continued								
3	TRUEUNION BALLCHK,SAWZALLBLADE	688.45	4-09-55-500-242	B WATER SUPPLIES	R	05/01/24	05/16/24	S011734574.001	N					
		815.52												
	Vendor Total:	815.52												
17545	J & A NEW YORK INC.													
24-00796	05/03/24	22-00033	REDEMPTION & PREMIUM											
1	22-00033	REDEMPTION & PREMIUM	3,792.61	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/03/24	05/14/24	CERT 22-00033	N				
2	22-00033	REDEMPTION & PREMIUM	7,800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/03/24	05/14/24	CERT 22-00033	N				
			11,592.61											
24-00797	05/03/24	22-00002	REDEMPTION & PREMIUM											
1	22-00002	REDEMPTION & PREMIUM	5,630.00	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/03/24	05/14/24	CERT 22-00002	N				
2	22-00002	REDEMPTION & PREMIUM	6,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/03/24	05/14/24	CERT 22-00002	N				
			11,630.00											
	Vendor Total:	23,222.61												
ABERD005	ABERDEEN CAR WASH													
24-00760	04/26/24	CAR WASHES - CHIEF'S CAR												
1	CAR WASHES - CHIEF'S CAR	20.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	04/26/24	05/14/24	MARCH 2024	N					
	Vendor Total:	20.00												
AMAZO005	AMAZON.COM SALES, INC.													
24-00745	04/26/24	Memorial Day float kits suppl												
1	Memorial Day float kits suppl	170.99	T-14-56-850-807	B SPONSORSHIPS	R	04/26/24	05/03/24		N					
2	Memorial Day float kits suppl	149.99	T-14-56-850-807	B SPONSORSHIPS	R	04/26/24	05/03/24		N					
3	Memorial Day float kits suppl	340.99	T-14-56-850-807	B SPONSORSHIPS	R	04/26/24	05/03/24		N					
		661.97												
24-00780	05/01/24	sewer trailer supplies												
1	sewer trailer supplies	56.08	4-09-55-500-842	B SEWER SUPPLIES	R	05/01/24	05/14/24	1YVX-6TWJ-4TVJ	N					
2	ADMIN OTHER EXPENSES	39.99	4-01-20-100-205	B ADMIN OTHER EXPENSES	R	05/16/24	05/16/24	1JCG-TKKP-6RLQ	N					

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<b>AMAZO005 AMAZON.COM SALES, INC. Continued</b>								
	24-00780 05/01/24 sewer trailer supplies	Continued						
	3 ADMIN OTHER EXPENSES	13.38- 4-01-25-240-242	R	05/16/24	05/16/24		1JCG-TKKP-6RLQ	N
		2.71						
	24-00802 05/06/24 150 PACK SM AMERICAN FLAGS							
	1 150 PACK SM AMERICAN FLAGS	174.30 T-14-56-850-807	R	05/06/24	05/14/24		1PPD-G674-RXTD	N
		6.63 4-01-28-370-253						
	2 60 PACK YARD SIGNS - YARD SALE	107.31 4-01-28-370-253	R	05/06/24	05/14/24		1TJF-R3MK-HR14	N
		288.24						
	24-00862 05/14/24 ELKAY BUILT IN WATER DISPENSER							
	1 ELKAY BUILT IN WATER DISPENSER	1,849.99 G-02-41-701-304	R	05/14/24	05/14/24			N
	24-00863 05/14/24 HP 952 INK CARTRIDGES FOR FD							
	1 HP 952 INK CARTRIDGES FOR FD	129.70 4-01-25-265-271	R	05/14/24	05/14/24		16GW-VJVM-6T7H	N
	Vendor Total:	2,932.61						
<b>AUBRE005 THE AUBREY GROUP LLC</b>								
	24-00857 05/13/24 GRANT RESEARCH & APPLICATIONS							
	1 GRANT RESEARCH & APPLICATIONS	1,170.98 4-01-20-100-209	R	05/13/24	05/17/24		1741	N
	Vendor Total:	1,170.98						
<b>BROTH005 BROTHERS MANAGEMENT ASSOC. INC</b>								
	24-00766 04/26/24 Uncle Sam character - parade							
	1 Uncle Sam character - parade	350.00 4-01-28-370-250	R	04/26/24	05/14/24		EVENT 20240527	N
	Vendor Total:	350.00						
<b>BRTTE005 BRT TECHNOLOGIES, LLC</b>								
	24-00608 04/08/24 ANNUAL LICENSE							
	1 ANNUAL LICENSE	500.00 4-01-20-150-278	R	04/08/24	05/14/24		3492	N
	Vendor Total:	500.00						

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<b>CANNO010 CANNON LAW FIRM, LLC</b>														
24-00584	04/03/24	LEGAL-CANNABIS, ETC	MARCH2024											
1	LEGAL-CANNABIS APPS	MARCH2024	1,485.00	4-01-20-155-299	B OTHER EXPENSES	R	04/03/24	05/16/24				380400082	N	
2	LEGAL-DOG INCIDENT	MARCH2024	478.50	4-01-20-155-299	B OTHER EXPENSES	R	04/03/24	05/16/24				380400082	N	
			<u>1,963.50</u>											
Vendor Total:			1,963.50											
<b>CANON005 CANON FINANCIAL, INC.</b>														
24-00877	05/17/24	CANON LEASE PAYMENT-COPIERS												
1	MAY 2024 LEASE -ADMIN		87.25	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	05/17/24	05/17/24				32557963	N	
2	MAY 2024-MAYOR & COUNCIL		87.25	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	05/17/24	05/17/24				32557963	N	
3	MAY 2024-BORO CLERK		87.25	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	05/17/24	05/17/24				32557963	N	
4	MAY 2024-FINANCE		87.25	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	05/17/24	05/17/24				32557963	N	
5	MAY 2024-TAX COLLECTOR		87.25	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	05/17/24	05/17/24				32557963	N	
6	MAY 2024-TAX ASSESSOR		87.25	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	05/17/24	05/17/24				32557963	N	
7	MAY 2024-FIRE PREV.		87.25	4-01-25-265-305	B FIRE PREVENTION MISC.	R	05/17/24	05/17/24				32557963	N	
8	MAY 2024-WATER		43.62	4-09-55-500-203	B WATER PLANT REPAIRS	R	05/17/24	05/17/24				32557963	N	
9	MAY 2024-SEWER		43.63	4-09-55-500-805	B SEWER OTHER EXPENSE	R	05/17/24	05/17/24				32557963	N	
10	CL METER USAGE -ADMIN		25.86	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	05/17/24	05/17/24				32557963	N	
			<u>723.86</u>											
Vendor Total:			723.86											
<b>CEICA005 CEI CARBON ENTERPRISES, INC.</b>														
24-00415	03/08/24	Anthacite .80-1.0mm water dept												
1	Anthacite .80-1.0mm water dept		4,920.00	4-09-55-500-242	B WATER SUPPLIES	R	03/08/24	05/14/24				43791	N	
Vendor Total:			4,920.00											
<b>CENTR010 CENTRAL JERSEY EQUIPMENT LLC</b>														
24-00730	04/22/24	air filter for John deere												
1	air filter for John deere		85.13	4-01-26-315-270	B VEHICLE REPAIRS PW	R	04/22/24	05/14/24				1462367	N	
Vendor Total:			85.13											

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<b>CHEDD005 CHEDDAR UP</b>														
24-00817	05/13/24	MONTHLY CHARGE FOR SUMMER REGIS												
1		MONTHLY CHARGE FOR ONLINE			36.00	T-14-56-850-804		B SUMMER CAMP	R	05/13/24	05/14/24		APRIL	N
				Vendor Total:	36.00									
<b>CMEAS005 CME ASSOCIATES</b>														
24-00820	05/13/24	115.AAP0005.P01 / MAIN & HIGH												
1		115.AAP0005.P01 / MAIN & HIGH			898.00	MJUNCTION		P MATAWAN JUNCTION REDEVELOPMENT	R	05/13/24	05/14/24		352005	N
24-00821	05/13/24	115.AAP0006.P02 / 114-116 MAIN												
1		115.AAP0006.P02 / 114-116 MAIN			153.00	114-116MAI		P PZ 114 & 116 MAIN STREET	R	05/13/24	05/14/24		352007	N
24-00822	05/13/24	115.AAP0041.P01 / 30 WASHINGTO												
1		115.AAP0041.P01 / 30 WASHINGTO			184.00	30WASHINGT		P PZ APPLICATION	R	05/13/24	05/14/24		352008	N
24-00823	05/13/24	PAAP0047.01 / 48 DANEMAR												
1		PAAP0047.01 / 48 DANEMAR			850.50	48DANEMAR		P PZ APPLICATION	R	05/13/24	05/14/24		349520	N
2		PAAP0047.01 / 48 DANEMAR			250.50	48DANEMAR		P PZ APPLICATION	R	05/13/24	05/14/24		350869	N
					1,101.00									
				Vendor Total:	2,336.00									
<b>COLLI005 COLLIERS ENGINEERING &amp; DESIGN</b>														
24-00861	05/14/24	PROFESSIONAL SVCS PJCT MAT0004												
1		PROFESSIONAL SVCS PJCT MAT0004			25,000.00	G-02-41-724-301		B STORMWATER MANAGEMENT PROGRAM	R	05/14/24	05/14/24		928293	N
2		PROFESSIONAL SVCS PJCT MAT0004			455.00	4-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	05/14/24	05/14/24		928293	N
					25,455.00									
				Vendor Total:	25,455.00									
<b>COREM005 CORE &amp; MAIN</b>														
24-00302	02/21/24	replacement parts/ryers hydran					B							
2		4-1/2 SHOE REPAIR KIT			500.00	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/21/24	05/14/24		U437683	N
3		MAIN VALVE REPAIR KIT, LOWER			2,190.00	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/21/24	05/14/24		U618184	N



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<b>COREM005 CORE &amp; MAIN</b>											
				Continued							
	24-00302	02/21/24	replacement parts/ryers hydran	Continued							
	4		UPPER VALVE PLATE	330.00	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/21/24 05/14/24	U627317	N
				<u>3,020.00</u>							
			Vendor Total:	3,020.00							
<b>DECKS005 DECK SAVERS, INC.</b>											
	24-00621	04/09/24	COMPOSITE FASCIA BDS AT LAKE								
	1		COMPOSITE DECKING AT LAKE	1,400.00	C-04-55-905-101		B LAKEFRONT REC/CONT.05/11 & 30	R	04/09/24 05/14/24	10140	N
			Vendor Total:	1,400.00							
<b>DONAL010 DONALDSON COMPANY, INC.</b>											
	24-00602	04/08/24	LIME DUST COLLECTOR FILTER								
	1		LIME DUST COLLECTOR FILTER	1,084.00	4-09-55-500-242		B WATER SUPPLIES	R	04/08/24 05/14/24	7652783	N
	2		FREIGHT	43.55	4-09-55-500-242		B WATER SUPPLIES	R	05/14/24 05/14/24	7652783	N
				<u>1,127.55</u>							
			Vendor Total:	1,127.55							
<b>ELITE010 ELITE VEHICLE SOLUTIONS</b>											
	23-01843	11/09/23	UPFITTING FOR CAR #237								
	1		UPFITTING FOR CAR #237	15,801.69	T-12-56-850-808		B Off Duty Police	R	11/09/23 05/14/24	IN00161401	N
	23-02062	12/22/23	CAR 238 UPFIT								
	1		FULL UPFIT FOR DODGE DURANGO	18,690.17	3-01-25-240-272		B POLICE VEHICLES	R	12/22/23 05/16/24	IN00171201	N
	24-00286	02/15/24	WHELEN ARGES SPOTLIGHT								
	1		WHELEN ARGES SPOTLIGHT	1,180.40	C-04-NB-900-170		B MCIA - 2021 EQUIPMENT LEASE	R	02/15/24 05/14/24	IN00177901	N
			Vendor Total:	35,672.26							
<b>ENERG005 ENERGY LIGHT, INC.</b>											
	24-00695	04/15/24	LIGHT/CAMERA POLES FOR PARKS								
	1		LIGHT/CAMERA POLES FOR PARKS	1,091.00	4-01-25-240-282		B POLICE COMMUNITY POLICING	R	04/15/24 05/16/24	INV345011	N
			Vendor Total:	1,091.00							

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<b>FIRST020 FIRST BUSINESS SPECIALITY</b>												
	24-00467	03/15/24	EQUIPMENT FINANCING FOR VOIXIS		B							
	3		VOIXIS LEASE - MAY 5 - JUN 5	587.00	4-01-31-440-205		B TELEPHONE	R	03/15/24	05/16/24	INV-41916	N
			Vendor Total:	587.00								
<b>GALLO010 GALLOW TECHNOLOGIES</b>												
	24-00281	02/15/24	RIFLE STORAGE LOCKER									
	1		WEAPON CABINET WCAB-84.42.15-1	2,486.00	C-04-NB-900-171		B MCIA - 2023 EQUIPMENT LEASE	R	02/15/24	05/14/24	35150	N
	2		ELECTRIC LOCK WCAB-ELECT LOCK	150.00	C-04-NB-900-171		B MCIA - 2023 EQUIPMENT LEASE	R	02/15/24	05/14/24	35150	N
	3		SHIPPING	905.63	C-04-NB-900-171		B MCIA - 2023 EQUIPMENT LEASE	R	02/15/24	05/14/24	35150	N
				<u>3,541.63</u>								
			Vendor Total:	3,541.63								
<b>GOTTS005 GOTT, SAM</b>												
	24-00833	05/13/24	UNIFORM EMBROIDERY									
	1		UNIFORM EMBROIDERY	49.00	4-01-26-290-205		B STREETS & ROADS OTH EXP	R	05/13/24	05/14/24	INV 20240509	N
	2		UNIFORM EMBROIDERY	30.00	4-01-26-290-205		B STREETS & ROADS OTH EXP	R	05/13/24	05/14/24	INV 20240509	N
				<u>79.00</u>								
			Vendor Total:	79.00								
<b>GREAT005 GREAT AMERICA FINANCIAL SVCS</b>												
	24-00472	03/15/24	POSTAGE METER LEASE		B							
	3		POSTAGE METER LEASE - MAY2024	735.00	4-01-31-451-205		B POSTAGE	R	03/15/24	05/16/24	36506951	N
			Vendor Total:	735.00								
<b>LYNEW005 L&amp;Y NEW YORK, INC.</b>												
	24-00798	05/03/24	23-00019 REDEMPTION & PREMIUM									
	1		23-00019 REDEMPTION & PREMIUM	3,524.17	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/03/24	05/14/24	CERT 23-00019	N
	2		23-00019 REDEMPTION & PREMIUM	1,300.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/03/24	05/14/24	CERT 23-00019	N
				<u>4,824.17</u>								
			Vendor Total:	4,824.17								

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<b>MUNIC015 MUNICIPAL EMERGENCY SERVICE</b>												
	24-00843	05/13/24	CLEAN/REPAIR GEAR COAT									
	1		CLEAN/REPAIR GEAR COAT	94.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	05/13/24	05/14/24		IN2047463	N
			Vendor Total:	94.00								
<b>NJGRA005 NJ GRAVEL &amp; SAND COMPANY</b>												
	24-00176	02/02/24	BLANKET FOR STONE PRODUCTS			B						
	2		CRUSHED STONE	352.00	4-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	02/02/24	05/16/24		200718	N
	3		CRUSHED STONE	451.00	4-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	02/02/24	05/16/24		200753	N
				803.00								
			Vendor Total:	803.00								
<b>NJSPORTS NJ SPORTS FIELDS</b>												
	24-00668	04/11/24	BALL FIELD LANDSCAPING									
	1		BALL FIELD LANDSCAPING	4,800.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/11/24	05/14/24		203176	N
			Vendor Total:	4,800.00								
<b>OKESO005 OKESON, KATHRYN</b>												
	24-00806	05/06/24	EBD BROCHURE									
	1		EBD BROCHURE	375.00	4-01-20-170-281	B DOWNTOWN REDEV PRINTING	R	05/06/24	05/14/24		APRIL 2024	N
			Vendor Total:	375.00								
<b>PETER005 PETERSON, CHAD</b>												
	24-00832	05/13/24	EYECARE REIMBURSEMENT									
	1		EYECARE REIMBURSEMENT 5/9/24	400.00	4-09-55-500-877	B SEWER EYE CARE	R	05/13/24	05/14/24		1546255115704	N
			Vendor Total:	400.00								
<b>RAIN0005 RAINONE COUGHLIN MINCHELLO LLC</b>												
	24-00633	04/09/24	48-0002 AFFORDABLE HOUSING									
	1		48-0002 AFFORDABLE HOUSING	1,312.50	4-01-20-155-299	B OTHER EXPENSES	R	04/09/24	05/14/24		18780	N
	2		PHOTOCOPIES	3.90	4-01-20-155-299	B OTHER EXPENSES	R	04/09/24	05/14/24		18780	N

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RAINO005 RAINONE COUGHLIN MINCHELLO LLC Continued														
24-00633	04/09/24	48-0002	AFFORDABLE HOUSING			Continued								
3	48-0002	AFFORDABLE HOUSING	156.00	4-01-20-155-299	B OTHER EXPENSES	R	04/10/24	05/14/24	18780				N	
			<u>1,472.40</u>											
24-00810	05/06/24	48-0002	AFFORDABLE HOUSING											
1	48-0002	AFFORDABLE HOUSING	4,235.00	4-01-20-155-299	B OTHER EXPENSES	R	05/06/24	05/14/24	18924				N	
2	PHOTOCOPIES		4.15	4-01-20-155-299	B OTHER EXPENSES	R	05/06/24	05/14/24	18924				N	
3	48-0002	AFFORDABLE HOUSING	72.00	4-01-20-155-299	B OTHER EXPENSES	R	05/06/24	05/14/24	18924				N	
4	48-0002	AFFORDABLE HOUSING	945.00	4-01-20-155-299	B OTHER EXPENSES	R	05/06/24	05/14/24	18366				N	
			<u>5,256.15</u>											
24-00811	05/06/24	48-0004	SPECIAL COUNSEL											
1	48-0004	SPECIAL COUNSEL	3,062.50	4-01-20-155-299	B OTHER EXPENSES	R	05/06/24	05/14/24	18925				N	
2	PHOTOCOPIES		3.30	4-01-20-155-299	B OTHER EXPENSES	R	05/06/24	05/14/24	18925				N	
			<u>3,065.80</u>											
24-00812	05/06/24	48-0001	REDEVELOPMENT MATTERS											
1	48-0001	REDEVELOPMENT MATTERS	1,207.50	4-01-20-155-222	B LEGAL-REDEVELOPMENT	R	05/06/24	05/14/24	18923				N	
		Vendor Total:	11,001.85											
READY005 READYREFRESH BY NESTLE														
24-00834	05/13/24	WATER COOLER REFILLS												
1	WATER COOLER RENTS - APR 2024		139.93	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	05/13/24	05/14/24	04D5050004808				N	
2	DELIVERY FEE - APR 2024		11.99	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	05/13/24	05/14/24	04D5050004808				N	
3	POLAND SPRING 5GAL BOTTLES		351.78	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	05/13/24	05/14/24	04D5050004808				N	
4	PAPER INVOICE FEE		3.00	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	05/13/24	05/14/24	04D5050004808				N	
5	COLD CUPS		6.99	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	05/13/24	05/14/24	04D5050004808				N	
			<u>513.69</u>											
		Vendor Total:	513.69											
RECYC005 RECYCLE TRACK SYSTEMS NJ INC														
23-00693	05/02/23	2023Q2	COLLECTION SERVICE			B								
8	COLLECTION SVC TRASH MAR2022		13,789.12	3-01-26-305-220	B GARBAGE CONTRACT	R	05/02/23	05/17/24	5881/FINV4156				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
<b>RECYC005 RECYCLE TRACK SYSTEMS NJ INC Continued</b>													
	23-00693	05/02/23	2023Q2 COLLECTION SERVICE				Continued						
	9		COLLECTION SVC RECYCLE MAR2022	13,270.43	3-01-26-305-220		B GARBAGE CONTRACT	R	05/17/24	05/17/24		5881/FINV4156	N
				27,059.55									
<b>24-00470 03/15/24 TRASH COLLECTION SERVICES B</b>													
	2		COLLECTION SVC TRASH APR 2024	14,039.88	4-01-26-305-220		B GARBAGE CONTRACT	R	03/15/24	05/17/24		USA2-15575	N
	3		COLLECTION SVC RECYCLE APR2024	13,527.88	4-01-26-305-220		B GARBAGE CONTRACT	R	03/15/24	05/17/24		USA2-15575	N
	4		COLLECTION SVC TRASH MAY 2024	14,039.88	4-01-26-305-220		B GARBAGE CONTRACT	R	03/15/24	05/17/24		USA2-16268	N
	5		COLLECTION SVC RECYCLE MAY2024	13,527.88	4-01-26-305-220		B GARBAGE CONTRACT	R	03/15/24	05/17/24		USA2-16268	N
				55,135.52									
	Vendor Total:			82,195.07									
<b>ROCHE005 ROCHE, RAQUEL</b>													
	24-00172	02/02/24	REIMBURSEMENT										
	1		REIMBURSEMENT	445.26	4-01-20-120-215		B BORO CLERK CONFERENCES	R	02/02/24	05/14/24		MCANJ APR2024	N
<b>24-00824 05/13/24 REIMBURSEMENT</b>													
	1		REIMBURSEMENT	136.01	4-01-20-120-226		B BORO CLERK MILEAGE	R	05/13/24	05/14/24		MCANJ APR2024	N
	2		VALET PARKING	20.00	4-01-20-120-215		B BORO CLERK CONFERENCES	R	05/13/24	05/14/24		MCANJ APR2024	N
	3		FOOD	42.64	4-01-20-120-215		B BORO CLERK CONFERENCES	R	05/13/24	05/14/24		MCANJ APR2024	N
				198.65									
	Vendor Total:			643.91									
<b>RUTGE010 RUTGERS-OFFICE OF CONT PROF ED</b>													
	24-00729	04/22/24	NJ CLEAN COMMUNITIES TRAINING										
	1		NJ CLEAN COMMUNITIES TRAINING	160.00	G-02-41-770-303		B CLEAN COMMUNITIES GRANT - EDUCATION	R	04/22/24	05/16/24		131857	N
	Vendor Total:			160.00									
<b>RYANM005 RYAN MICHELSON</b>													
	24-00801	05/06/24	MISCELLANEOUS EXPENSES										
	1		MISCELLANEOUS EXPENSES	16.99	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	05/06/24	05/14/24		MARSHALLS RECPT	N
	2		MISCELLANEOUS EXPENSES	19.99	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	05/06/24	05/14/24		MARSHALLS RECPT	N
	3		MISCELLANEOUS EXPENSES	19.99	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	05/06/24	05/14/24		MARSHALLS RECPT	N
	4		MISCELLANEOUS EXPENSES	14.99	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	05/06/24	05/14/24		MARSHALLS RECPT	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
RYANM005 RYAN MICHELSON Continued												
24-00801 05/06/24 MISCELLANEOUS EXPENSES Continued												
	5		MISCELLANEOUS EXPENSES	27.58	4-01-20-100-205	B ADMIN OTHER EXPENSES	R	05/06/24	05/14/24		STOP N SHOP	N
	6		MISCELLANEOUS EXPENSES	83.96	4-01-28-370-205	B RECREATION OTHER EXP	R	05/06/24	05/14/24		CORNILLEAU	N
				183.50								
	Vendor Total:			183.50								
SCHOF005 SCHOFFEL, MATTHEW												
24-00849 05/13/24 ARBOR DAY EVENT EXP REIMB												
	1		FLOWER POTS 50CT	26.99	4-01-26-300-242	B SHADE TREE SUPPLIES	R	05/13/24	05/14/24		4/12/24	N
	2		VISA GIFT CARDS FOR CONTEST	100.00	4-01-26-300-205	B SHADE TREE OTHER EXPENSE	R	05/13/24	05/14/24		4/23/24	N
	3		VISA GIFT CARD ACTIVATION FEES	15.80	4-01-26-300-205	B SHADE TREE OTHER EXPENSE	R	05/13/24	05/14/24		4/23/24	N
	4		DUNKIN DONUTS REFRESHMENTS	51.94	4-01-26-300-205	B SHADE TREE OTHER EXPENSE	R	05/13/24	05/14/24		4/27/24	N
				194.73								
	Vendor Total:			194.73								
SERVI005 SERVICE TIRE TRUCK CENTER, INC												
24-00711 04/18/24 PD VEHICLE TIRES												
	1		113H GDYR WRANGLER ENFOR TIRES	405.28	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/18/24	05/14/24		24-0527178-046	N
	2		108V GDYR EAGLE ENFORCER TIRES	1,350.00	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/18/24	05/14/24		24-0527178-046	N
				1,755.28								
24-00768 04/26/24 FSTONE FIREHAWK PURSUIT TIRES												
	1		108V FSTONE FIREHAWK TIRES	497.48	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/26/24	05/14/24		24-0527217-046	N
	Vendor Total:			2,252.76								
SUPLE005 SUPLEE, CLOONEY & COMPANY												
24-00778 05/01/24 AUDIT FEES 2023												
	1		AUDIT SERVICES 2023	31,897.65	4-01-20-135-209	B AUDIT SERVICES-MISC.	R	05/01/24	05/14/24		INV 20240227	N
	2		AUDIT SERVICES 2023 - WATER	8,244.00	4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	05/01/24	05/14/24		INV 20240227	N
	3		AUDIT SERVICES 2023 - SEWER	8,244.00	4-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	05/01/24	05/14/24		INV 20240227	N
	4		AUDIT SERVICES 2023 - RR	2,576.25	4-01-26-291-209	B RAILROAD PROF SERVICES	R	05/01/24	05/14/24		INV 20240227	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
<b>SUPLE005 SUPLEE, CLOONEY &amp; COMPANY</b>													
Continued													
24-00778	05/01/24	AUDIT FEES 2023			Continued								
		5	AUDIT SERVICES 2023	563.10	4-01-20-130-208		B FINANCE AUDIT SERVICES	R	05/01/24	05/14/24		INV 20240227	N
				51,525.00									
			Vendor Total:	51,525.00									
<b>TOWNT005 TOWN TIRE SERVICE LLC</b>													
24-00808	05/06/24	OIL CHANGE											
		1	OIL CHANGE #MG45722	20.59	4-01-26-315-272		B VEHICLE REPAIRS FIRE PREVENT	R	05/06/24	05/16/24		40894	N
			Vendor Total:	20.59									
<b>TREEH005 TREEHAVEN APARTMENTS, LLC.</b>													
21-01762	11/24/21	BLANKET REIMB TRASH &RECYCLING											
		1	REIMB TRASH &RECYCLING	5,832.37	3-01-55-001-617		B ACCOUNTS PAYABLE	R	11/24/21	05/14/24		2021 REIMB	N
23-00218	02/10/23	BLANKET REIMB TRASH &RECYCLING											
		1	REIMB TRASH &RECYCLING	5,949.02	4-01-55-001-617		B ACCOUNTS PAYABLE	R	02/10/23	05/14/24		2022 REIMB	N
			Vendor Total:	11,781.39									
<b>UNITE010 UNITEMP MECHANICAL DEGREES LLC</b>													
24-00829	05/13/24	CARRIER RTU REPAIRS (COUNCIL)											
		1	CARRIER RTU REPAIRS (COUNCIL)	3,682.31	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/13/24	05/14/24		UTP24-399	N
			Vendor Total:	3,682.31									
<b>WEINE005 WEINER LAW GROUP LLP</b>													
24-00718	04/22/24	MATPZ046E / MAIN & HIGH STS											
		1	MATPZ046E / MAIN & HIGH STS	90.00	MJUNCTION		P MATAWAN JUNCTION REDEVELOPMENT	R	04/22/24	05/14/24		311644	N
24-00719	04/22/24	MATPZ043E / 85 MAIN STREET											
		1	MATPZ043E / 85 MAIN STREET	510.00	85MAINST		P 85 MAIN ST-3200 US HWY 9, LLC	R	04/22/24	05/14/24		311643	N
24-00721	04/22/24	MATPZ047E / 4 FOUNTAIN AVE											
		1	MATPZ047E / 4 FOUNTAIN AVE	135.00	4FOUNTAVE		P RBSM CONSULTING SERVICES LLC	R	04/22/24	05/14/24		311645	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													
		24-00722	04/22/24	MATPZ048E / 48 DANEMAR DRIVE									
		1		MATPZ048E / 48 DANEMAR DRIVE	60.00	48DANEMAR	P PZ APPLICATION	R	04/22/24	05/14/24		311646	N
		24-00723	04/22/24	MATPZ042E / 340-344 MAIN ST									
		1		MATPZ042E / 340-344 MAIN ST	585.00	340-344 MA	P 340-344 MAIN STREET PZ APP.	R	04/22/24	05/14/24		311642	N
		2		MATPZ042E / 340-344 MAIN ST	450.00	340-344 MA	P 340-344 MAIN STREET PZ APP.	R	04/22/24	05/14/24		308924	N
					1,035.00								
		Vendor Total:			1,830.00								
WHJEN005 WJH ENGINEERING, LLC													
		24-00809	05/06/24	BOUNDARY SURVEY - 883 RTE. 34									
		1		BOUNDARY SURVEY - MT PLEAS CEM	5,040.00	4-01-20-175-209	B HISTORICAL SITES PROF SERVICES	R	05/06/24	05/14/24		8446	N
		Vendor Total:			5,040.00								
WILEY005 WILEY PROMOTIONS													
		24-00865	05/14/24	Mem Parade banners/shirts									
		1		Mem Parade banners/shirts/sign	260.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	05/14/24	05/14/24		837	N
		2		Mem Parade banners/shirts/sign	200.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	05/14/24	05/14/24		837	N
		3		Mem Parade banners/shirts/sign	116.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	05/14/24	05/14/24		837	N
		4		Mem Parade banners/shirts/sign	348.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	05/14/24	05/14/24		837	N
		5		Mem Parade banners/shirts/sign	130.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	05/14/24	05/14/24		837	N
					1,054.00								
		Vendor Total:			1,054.00								
Total Purchase Orders:		131	Total P.O. Line Items:		275	Total List Amount:		1,200,900.80	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	73,632.15	0.00	73,632.15	0.00	0.00	0.00	73,632.15
WATER & SEWER FUND	3-09	4,679.55	0.00	4,679.55	0.00	0.00	0.00	4,679.55
	Year Total:	78,311.70	0.00	78,311.70	0.00	0.00	0.00	78,311.70
CURRENT FUND	4-01	802,858.71	0.00	802,858.71	0.00	0.00	0.00	802,858.71
WATER & SEWER FUND	4-09	204,198.24	0.00	204,198.24	0.00	0.00	0.00	204,198.24
	4-12	0.00	0.00	0.00	0.00	0.00	3,178.00	3,178.00
	4-13	0.00	0.00	0.00	0.00	0.00	988.00	988.00
	Year Total:	1,007,056.95	0.00	1,007,056.95	0.00	0.00	4,166.00	1,011,222.95
CAPITAL FUND	C-04	6,850.03	0.00	6,850.03	0.00	0.00	0.00	6,850.03
FEDERAL AND STATE GRANTS	G-02	27,259.36	0.00	27,259.36	0.00	0.00	0.00	27,259.36
TRUST OTHER FUND	T-12	63,272.72	0.00	63,272.72	0.00	0.00	0.00	63,272.72
RECREATION TRUST FUND	T-14	872.27	0.00	872.27	0.00	0.00	0.00	872.27
ANIMAL CONTROL TRUST FUND	T-19	9.00	0.00	9.00	0.00	0.00	0.00	9.00
	Year Total:	64,153.99	0.00	64,153.99	0.00	0.00	0.00	64,153.99
WATER / SEWER CAPITAL FUND	W-06	13,102.77	0.00	13,102.77	0.00	0.00	0.00	13,102.77
Total of All Funds:		1,196,734.80	0.00	1,196,734.80	0.00	0.00	4,166.00	1,200,900.80

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ 114 & 116 MAIN STREET	114-116MAI	153.00	0.00	153.00
PZ APPLICATION	30WASHINGT	184.00	0.00	184.00
340-344 MAIN STREET PZ APP.	340-344 MA	1,035.00	0.00	1,035.00
PZ APPLICATION	48DANEMAR	1,161.00	0.00	1,161.00
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	135.00	0.00	135.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	510.00	0.00	510.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	988.00	0.00	988.00
Total of All Projects:		<u>4,166.00</u>	<u>0.00</u>	<u>4,166.00</u>