



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
00360	JCP&L			Continued										
24-00746	04/26/24	ELECTRICITY		Continued										
23	PARK AVE	STREETSCAPE 2024MAR	9.84		4-01-31-435-205		B STREET LIGHTING	R	04/26/24	05/02/24		95397956677	N	
			13,113.28											
	Vendor Total:		13,113.28											
00365	T & M ASSOCIATES													
24-00673	04/12/24	MATN-G2301 2023	GENERAL ENGRNG											
1	MATN-G2301	2023 GENERAL ENGRNG	23.25		3-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/12/24	05/02/24		VP455106	N	
2	MATN-G2301	2023 GENERAL ENGRNG	1,304.50		3-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/12/24	05/02/24		VP455107	N	
			1,327.75											
24-00674	04/12/24	MATN-G2304 2023	WATER & SEWER											
1	MATN-G2304	2023 WATER ENGRNG	52.00		3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	04/12/24	05/02/24		VP455094	N	
2	MATN-G2305	2023 SEWER ENGRNG	1,456.00		3-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	04/12/24	05/02/24		VP455095	N	
			1,508.00											
24-00675	04/12/24	MATN-G2401 2024	GENERAL ENGRNG											
1	MATN-G2401	2024 GENERAL ENGRNG	1,203.46		4-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/12/24	05/02/24		VP458722	N	
2	MATN-G2401	2024 GENERAL ENGRNG	58.36		4-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/12/24	05/02/24		VP460026	N	
3	MATN-G2401	2024 GENERAL ENGRNG	599.50		4-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/12/24	05/02/24		VP460272	N	
4	MATN-G2402	2024 COUNCIL MEETNG	654.00		4-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/12/24	05/02/24		VP460266	N	
			2,515.32											
24-00676	04/12/24	MATN-G2404/5 2024	WATER& SEWER											
1	MATN-G2404	2024 WATER ENGRNG	1,253.50		4-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	04/12/24	05/02/24		VP458723	N	
2	MATN-G2404	2024 WATER ENGRNG	109.00		4-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	04/12/24	05/02/24		VP460267	N	
3	MATN-G2405	2024 SEWER ENGRNG	4,033.00		4-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	04/12/24	05/02/24		VP458724	N	
4	MATN-G2405	2024 SEWER ENGRNG	817.50		4-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	04/12/24	05/02/24		VP460305	N	
			6,213.00											
24-00678	04/12/24	MATN-R2050 /	STEAMBOAT MAIN ST											
1	MATN-R2050 /	STEAMBOAT MAIN ST	236.50		STEAMBOAT		P STREET OPENING	R	04/12/24	05/02/24		VP455098	N	
24-00679	04/12/24	MATN-R2060 /	30 CENTER AVE											
1	MATN-R2060 /	30 CENTER AVE	291.00		CENTERAVEN		P NJNG CENTER AVENUE	R	04/12/24	05/02/24		VP443515	N	

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00365	T & M ASSOCIATES			Continued											
24-00680	04/12/24	MATN-R2080 / 10	FOUNTAIN AVE												
1	MATN-R2080 / 10	FOUNTAIN AVE	343.00	10FOUNTAIN				P	NJNG 10 FOUNTAIN AVE	R	04/12/24	05/02/24		VP445552	N
24-00681	04/12/24	MATN-R3010 / 1022	ROUTE 34												
1	MATN-R3010 / 1022	ROUTE 34	440.00	1022RT34KG				P	SEWER CONNECTION	R	04/12/24	05/02/24		VP455099	N
24-00682	04/12/24	MATN-R3070 / 166	MAIN ST												
1	MATN-R3070 / 166	MAIN ST	741.50	166MAINST				P	166 MAIN ST (SPRING ST)	R	04/12/24	05/02/24		VP455100	N
24-00683	04/12/24	MATN-R3080 / ANMAR, FIERRO, ELM													
1	MATN-R3080 / ANMAR, FIERRO, ELM		97.00	ANNMARDR				P	STREET OPENING ANNMAR TO ELM	R	04/12/24	05/02/24		VP455101	N
2	MATN-R3080 / ANMAR, FIERRO, ELM		752.00	ANNMARDR				P	STREET OPENING ANNMAR TO ELM	R	04/12/24	05/02/24		VP458727	N
			849.00												
24-00684	04/12/24	MATN-R3090 / MILL	ROAD												
1	MATN-R3090 / MILL	ROAD	1,847.50	MILLP2401				P	MILLRD MATN-R3090 PERMIT 24 01	R	04/12/24	05/02/24		VP458728	N
2	MATN-R3090 / MILL	ROAD	321.50	MILLP2401				P	MILLRD MATN-R3090 PERMIT 24 01	R	04/12/24	05/02/24		VP460271	N
			2,169.00												
24-00685	04/12/24	MATN-R4010 / 6	NED DRIVE												
1	MATN-R4010 / 6	NED DRIVE	294.00	6NEDDRIVE				P	NJNG STREET OPENING	R	04/12/24	05/02/24		VP458730	N
2	MATN-R4010 / 6	NED DRIVE	403.00	6NEDDRIVE				P	NJNG STREET OPENING	R	04/12/24	05/02/24		VP458731	N
			697.00												
24-00686	04/12/24	MATN-R1640 / 3	BELLEVUE LANE												
1	MATN-R1640 / 3	BELLEVUE LANE	264.00	3BELLEVUE				P	SWIMMING POOL 3 BELLEVUE LN	R	04/12/24	05/02/24		VP430581	N
24-00687	04/12/24	MATN-R1710 / MAIN & HIGH	STS												
1	MATN-R1710 / MAIN & HIGH	STS	728.00	MJUNCTION				P	MATAWAN JUNCTION REDEVELOPMENT	R	04/12/24	05/02/24		VP445496	N
2	MATN-R1710 / MAIN & HIGH	STS	52.00	MJUNCTION				P	MATAWAN JUNCTION REDEVELOPMENT	R	04/12/24	05/02/24		VP446786	N
3	MATN-R1710 / MAIN & HIGH	STS	52.00	MJUNCTION				P	MATAWAN JUNCTION REDEVELOPMENT	R	04/12/24	05/02/24		VP455097	N
4	MATN-R1710 / MAIN & HIGH	STS	1,580.00	MJUNCTION				P	MATAWAN JUNCTION REDEVELOPMENT	R	04/12/24	05/02/24		VP460270	N
			2,412.00												
24-00688	04/12/24	MATN-R4000 / 236&238	BROAD ST												
1	MATN-R4000 / 236&238	BROAD ST	926.50	236BROADST				P	GRADING DRIVEWAY	R	04/12/24	05/02/24		VP458729	N

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00365	T & M ASSOCIATES	Continued													
24-00692	04/15/24 MATN-I0982 97ABERDEEN RD INSPC														
1	MATN-I0982 97ABERDEEN RD INSPC	1,064.50	97ABERZ	P 97 ABERDEEN RD-ZALEWSKI	R	04/15/24	05/02/24		VP445550	N					
2	MATN-I0982 97ABERDEEN RD INSPC	440.50	97ABERZ	P 97 ABERDEEN RD-ZALEWSKI	R	04/15/24	05/02/24		VP446785	N					
		1,505.00													
Vendor Total:		22,438.57													
00370	NJ NATURAL GAS COMPANY														
24-00737	04/26/24 NJ NAT GAS 2024 APR														
1	54 MIDDLESEX RD 2024 APR	117.54	4-01-31-446-205	B NATURAL GAS	R	04/26/24	05/02/24		INV 20240415	N					
2	201 BROAD ST YMCA 2024 APR	303.03	4-01-31-446-205	B NATURAL GAS	R	04/26/24	05/02/24		INV 20240415	N					
3	150 MAIN ST 2024 APR	385.55	4-01-31-446-205	B NATURAL GAS	R	04/26/24	05/02/24		INV 20240415	N					
4	WATER ST 2024 APR	619.23	4-01-31-446-205	B NATURAL GAS	R	04/26/24	05/02/24		INV 20240415	N					
5	BROAD ST FRONT 2024 APR	986.82	4-01-31-446-205	B NATURAL GAS	R	04/26/24	05/02/24		INV 20240415	N					
6	94 MAIN ST 2024 APR	204.36	4-01-31-446-205	B NATURAL GAS	R	04/26/24	05/02/24		INV 20240415	N					
7	201 BROAD ST BOILER 2024 APR	1,036.74	4-01-31-446-205	B NATURAL GAS	R	04/26/24	05/02/24		INV 20240415	N					
8	201 BROAD ST CO-GEN 2024 APR	154.67	4-01-31-446-205	B NATURAL GAS	R	04/26/24	05/02/24		INV 20240415	N					
9	MAIN & BROAD GAS LIGHT 2024APR	173.25	4-01-31-446-205	B NATURAL GAS	R	04/26/24	05/02/24		INV 20240416	N					
		3,981.19													
24-00748	04/26/24 NATURAL GAS CHARGES 2024APR														
1	CHRISTINE CT 2024APR	43.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/26/24	05/02/24		INV 20240416	N					
2	LAKESIDE DR 2024APR	42.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/26/24	05/02/24		INV 20240416	N					
3	OAK KNOLL RD 2024APR	42.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/26/24	05/02/24		INV 20240416	N					
4	CROSS RD 2024APR	43.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/26/24	05/02/24		INV 20240416	N					
5	RT 34 2024APR	42.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/26/24	05/02/24		INV 20240416	N					
6	VICTORIA CT 2024APR	43.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/26/24	05/02/24		INV 20240416	N					
7	NEW BRUNSWICK AV 2024APR	43.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/26/24	05/02/24		INV 20240416	N					
8	CENTER AV 2024APR	42.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/26/24	05/02/24		INV 20240416	N					
9	SOMERSET PL 2024APR	44.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/26/24	05/02/24		INV 20240416	N					
10	MATAWAN AV 2024APR	42.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/26/24	05/02/24		INV 20240416	N					
11	54 MIDDLESEX RD SEWER PLTA APR	43.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/26/24	05/02/24		INV 20240415	N					
		469.00													
Vendor Total:		4,450.19													

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<b>00410 VERIZON</b>														
24-00468	03/15/24	PHONES 732-566-3898					B							
2		PHONES 732-866-3898 - 4/2-5/1	187.52	4-01-31-440-205			B TELEPHONE	R	03/15/24	05/02/24		040724	N	
24-00469	03/15/24	BURROWES PHONES 732-566-5605					B							
2		PHONES 732-566-5605 - 4/8-5/7	151.49	4-01-20-175-202			B HISTORICAL SITES TELEPHONE	R	03/15/24	05/02/24		040724	N	
Vendor Total:			339.01											
<b>00500 SYMETRA LIFE INSURANCE CO</b>														
24-00466	03/15/24	BLANKET INS PREMIUMS 2024Q2					B							
2		INSURANCE PREMIUMS APR 2024	3,557.98	4-01-23-220-235			B SAFECO INS	R	03/15/24	04/30/24		A106463	N	
3		INSURANCE PREMIUMS MAY 2024	3,517.85	4-01-23-220-235			B SAFECO INS	R	03/15/24	04/30/24		A109249	N	
			7,075.83											
Vendor Total:			7,075.83											
<b>00730 MATAWAN ABERDEEN BD OF ED</b>														
24-00004	01/31/24	BLANKET/SCHOOL TAX 2024 - HALF					B							
7		SCHOOL TAX 2024 MAY	1,676,300.83	4-01-55-001-602			B SCHOOL TAXES	R	01/31/24	04/30/24		2024 MAY	N	
Vendor Total:			1,676,300.83											
<b>00735 CUSTOM BANDAG</b>														
24-00658	04/11/24	TIRE REPLACEMENT TRAILOR #35												
1		TIRE REPLACEMENT TRAILOR #35	128.81	4-01-26-315-270			B VEHICLE REPAIRS PW	R	04/11/24	05/02/24		40251419	N	
24-00698	04/15/24	TIRE REPLACEMENT TRUCK#45												
1		TIRE REPLACEMENT TRUCK#45	64.50	4-01-26-315-270			B VEHICLE REPAIRS PW	R	04/15/24	05/02/24		40251762	N	
Vendor Total:			193.31											
<b>00740 HACH CO.</b>														
24-00715	04/22/24	Water Plant Testing Supplies												
1		Water Plant Testing Supplies	476.95	4-09-55-500-251			B WATER CHEMICALS	R	04/22/24	05/03/24		14004416	N	

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00740	HACH CO.	Continued												
24-00734	04/22/24	C117 Analyzer												
		1 C117 Analyzer	7,817.23	4-09-55-500-275		B WATER EQUIPMENT	R	04/22/24	05/03/24			14010302		N
		Vendor Total:	8,294.18											
00765	PASQUALE MENNA													
24-00561	03/28/24	BLANKET-2024Q2 RETAINER				B								
		7 RETAINER MAY 2024	2,000.00	4-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	03/28/24	04/30/24				INV 20240501	N
		8 WATER PORTION MAY 2024	350.00	4-09-55-500-210		B WATER LEGAL	R	03/28/24	04/30/24				INV 20240501	N
		9 SEWER PORTION MAY 2024	350.00	4-09-55-500-810		B SEWER LEGAL	R	03/28/24	04/30/24				INV 20240501	N
			<u>2,700.00</u>											
		Vendor Total:	2,700.00											
00815	LOWES COMMERCIAL SERVICES													
24-00700	04/15/24	PAINT												
		1 PAINT AND PAINT SUPPLIES	588.58	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/15/24	05/02/24				986756	N
		Vendor Total:	588.58											
00885	U.S. BANK OPERATIONS CENTER													
24-00605	04/08/24	2012A MCIA POOLED REFUNDING												
		1 2012A MCIA POOLED REFUNDING	4,375.00	4-09-55-504-299		B WAT & SEW INT ON BONDS	R	04/08/24	05/02/24				04/05/2024	N
		2 LESS:CURRENT AVAILABLE BALANCE	<u>0.35</u>	4-09-55-504-299		B WAT & SEW INT ON BONDS	R	04/08/24	05/02/24				04/05/2024	N
			4,374.65											
24-00606	04/08/24	2023 MCIA POOLED REFNDING LOAN												
		1 2023 MCIA POOLED REFNDING LOAN	106,000.00	4-09-55-504-299		B WAT & SEW INT ON BONDS	R	04/08/24	05/02/24				04/05/2024	N
		2 2023 MCIA POOLED REFNDING LOAN	<u>35,333.33</u>	4-01-45-930-205		B INTEREST ON BONDS	R	04/08/24	05/02/24				04/05/2024	N
			141,333.33											
		Vendor Total:	145,707.98											

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<b>00890 NJ STATE LEAGUE OF MUNICIPALIT</b>														
24-00655	04/11/24	ARTEMIS TRAINING												
1	ARTEMIS TRAINING	45.00	4-01-20-120-215	B BORO CLERK CONFERENCES	R	04/11/24	05/02/24	S24641	N					
Vendor Total:		45.00												
<b>00990 POSTMASTER</b>														
24-00672	04/12/24	ANNUAL PRESORT FEE/PERMIT #560												
1	ANNUAL PRESORT FEE/PERMIT #560	320.00	4-09-55-500-880	B SEWER POSTAGE	R	04/12/24	05/02/24	PERMIT 560	N					
2	USPS MARKETING MAIL/PERMIT 560	320.00	4-09-55-500-280	B WATER POSTAGE	R	04/12/24	05/02/24	PERMIT 560	N					
		640.00												
Vendor Total:		640.00												
<b>01010 GANNETT NJ NEWSPAPERS</b>														
24-00717	04/22/24	LEGAL ADS												
1	LEGAL AD ORD# 10040174	59.64	4-01-20-120-201	B BORO CLERK ADVERTISING	R	04/22/24	05/02/24	10040174	N					
2	LEGAL AD ORD# 10041591	235.81	4-01-20-120-201	B BORO CLERK ADVERTISING	R	04/22/24	05/02/24	10041591	N					
		295.45												
Vendor Total:		295.45												
<b>01295 BP</b>														
24-00789	05/01/24	BLANKET PO FOR VEHICLE GAS		B										
3	GAS CHARGES DPW APR2024	2,218.36	4-01-31-460-205	B GASOLINE	R	05/01/24	05/02/24	66306617	N					
4	GAS CHARGES PD APR2024	3,220.76	4-01-31-460-205	B GASOLINE	R	05/01/24	05/02/24	66306617	N					
5	GAS CHARGES OEM APR2024	118.02	4-01-31-460-205	B GASOLINE	R	05/01/24	05/02/24	66306617	N					
6	GAS CHARGES FP APR2024	55.03	4-01-31-460-205	B GASOLINE	R	05/01/24	05/02/24	66306617	N					
7	GAS CHARGES FD APR2024	305.03	4-01-25-265-242	B FIRE GASOLINE	R	05/01/24	05/02/24	66306617	N					
		5,917.20												
Vendor Total:		5,917.20												
<b>01400 INDUSTRIAL WELDING SUPPLY, INC.</b>														
23-00102	01/19/23	ACET2&OXY125 CYLINDER RENTALS		B										
4	ACET2&OXY125 CYLINDER RENT NOV	35.60	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/19/23	05/02/24	RI11230576	N					

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01400	INDUSTRIAL WELDING SUPPLY, INC.	Continued													
24-00039	01/31/24	ACET2&OXY125	CYLINDER RENTAL		B										
4	ACET2&OXY125	CYLINDER RENT MAR	56.40	4-01-26-315-270		B VEHICLE REPAIRS PW				R	01/31/24	05/02/24		RI03240564	N
Vendor Total:			92.00												
01450	MATAWAN BORO PAYROLL														
24-00747	04/26/24	STARK SETTLEMENT	4-8-2024												
1	STARK SETTLEMENT	4-8-2024	337,104.20	3-01-25-240-180		B POLICE REG S&W				R	04/26/24	04/29/24		STARKSETTLEMENT	N
2	STARK SETTLEMENT	4-8-2024	223,507.44	4-01-25-240-180		B POLICE REG S&W				R	04/26/24	04/29/24		STARKSETTLEMENT	N
3	STARK SETTLEMENT	4-8-2024	8,138.21	3-01-36-472-205		B SOCIAL SECURITY				R	04/26/24	04/29/24		STARKSETTLEMENT	N
			568,749.85												
24-00771	04/26/24	MATAWAN BORO PAY OF	4/30//2024												
1	MATAWAN BORO PAY-4/30/2024		7,401.39	4-01-20-100-180		B ADMIN REGULAR S&W				R	04/26/24	04/29/24		PAY 20240430	N
2	MATAWAN BORO PAY-4/30/2024		4,577.21	4-01-20-120-180		B BORO CLERK REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
3	MATAWAN BORO PAY-4/30/2024		4,796.34	4-01-20-130-180		B FINANCE REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
4	MATAWAN BORO PAY-4/30/2024		3,410.38	4-01-20-145-180		B TAX COLLECTOR REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
5	MATAWAN BORO PAY-4/30/2024		2,696.82	4-01-20-150-180		B TAX ASSESSOR REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
6	MATAWAN BORO PAY-4/30/2024		98,836.08	4-01-25-240-180		B POLICE REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
7	MATAWAN BORO PAY-4/30/2024		6,541.04	4-01-25-240-181		B POLICE OVERTIME				R	04/26/24	04/29/24		PAY 20240430	N
8	MATAWAN BORO PAY-4/30/2024		40.00	4-01-25-240-259		B POLICE MEALS				R	04/26/24	04/29/24		PAY 20240430	N
9	MATAWAN BORO PAY-4/30/2024		3,209.34	4-01-25-240-186		B POLICE CLERK				R	04/26/24	04/29/24		PAY 20240430	N
10	MATAWAN BORO PAY-4/30/2024		5,895.90	4-01-25-265-180		B FIRE PREVENTION REG. S&W				R	04/26/24	04/29/24		PAY 20240430	N
11	MATAWAN BORO PAY-4/30/2024		937.70	4-01-21-180-180		B PLAN/ZONE REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
12	MATAWAN BORO PAY-4/30/2024		17,334.27	4-01-26-290-180		B STREETS & ROADS REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
13	MATAWAN BORO PAY-4/30/2024		512.39	4-01-26-290-181		B OVERTIME				R	04/26/24	04/29/24		PAY 20240430	N
14	MATAWAN BORO PAY-4/30/2024		1,965.28	4-01-26-310-181		B PUBLIC BLDGS OVERTIME				R	04/26/24	04/29/24		PAY 20240430	N
15	MATAWAN BORO PAY-4/30/2024		227.50	4-01-27-330-180		B BD OF HEALTH REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
16	MATAWAN BORO PAY-4/30/2024		249.37	G-02-41-770-301		B Clean Communities Grant				R	04/26/24	04/29/24		PAY 20240430	N
17	MATAWAN BORO PAY-4/30/2024		636.80	4-01-28-370-180		B RECREATION REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
18	MATAWAN BORO PAY-4/30/2024		1,250.00	4-01-43-490-180		B COURT REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
19	MATAWAN BORO PAY-4/30/2024		6,637.37	4-01-26-291-180		B RAILROAD REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
20	MATAWAN BORO PAY-4/30/2024		2,986.20	4-01-25-240-184		B POLICE CROSSING GUARDS				R	04/26/24	04/29/24		PAY 20240430	N
21	MATAWAN BORO PAY-4/30/2024		100.00	4-01-26-300-180		B SHADE TREE REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
22	MATAWAN BORO PAY-4/30/2024		249.38	4-01-26-305-180		B GARBAGE REG S&W				R	04/26/24	04/29/24		PAY 20240430	N
23	MATAWAN BORO PAY-4/30/2024		280.00	4-01-25-240-181		B POLICE OVERTIME				R	04/26/24	04/29/24		PAY 20240430	N
24	MATAWAN BORO PAY-4/30/2024		300.00	4-01-20-110-180		B MAYOR & COUNCIL REG S&W				R	04/26/24	04/29/24		PAY 20240430	N

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01450	MATAWAN BORO PAYROLL	Continued												
24-00771	04/26/24 MATAWAN BORO PAY OF 4/30//2024	Continued												
25	MATAWAN BORO PAY-4/30/2024	125.90	4-01-25-240-181	B POLICE OVERTIME	R	04/26/24	04/29/24	PAY 20240430	N					
26	MATAWAN BORO PAY-4/30/2024	5,921.71	4-01-36-472-205	B SOCIAL SECURITY	R	04/26/24	04/29/24	PAY 20240430	N					
		<u>177,118.37</u>												
24-00772	04/26/24 POLICE TRAFFIC PAY 4/30/2024													
1	POLICE TRAFFIC PAY 4/30/2024	7,622.26	T-12-56-850-808	B Off Duty Police	R	04/26/24	04/29/24	PAY 20240430	N					
24-00773	04/30/24 WATER-SEWER PAY OF 4/30/2024													
1	WATER-SEWER-PAY 4/30/2024	17,366.87	4-09-55-500-180	B WATER S&W	R	04/30/24	04/30/24	PAY 20240430	N					
2	WATER-SEWER-PAY 4/30/2024	17,491.53	4-09-55-500-181	B SEWER S&W	R	04/30/24	04/30/24	PAY 20240430	N					
3	WATER-SEWER-PAY 4/30/2024	2,454.74	4-09-55-500-185	B WATER OVERTIME	R	04/30/24	04/30/24	PAY 20240430	N					
4	WATER-SEWER-PAY 4/30/2024	5,213.70	4-09-55-500-186	B SEWER OVERTIME	R	04/30/24	04/30/24	PAY 20240430	N					
5	WATER-SEWER-PAY 4/30/2024	3,253.30	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	04/30/24	04/30/24	PAY 20240430	N					
		<u>45,780.14</u>												
	Vendor Total:	799,270.62												
01680	CA POWER EQUIPMENT													
24-00533	03/27/24 EQUIPMENT MAINTENANCE BLANKET	B												
3	EDGER BLADE & 6PACK OIL	85.13	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	03/27/24	05/02/24	255278	N					
4	GRASS SEED	166.70	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	03/27/24	05/02/24	255444	N					
		<u>251.83</u>												
	Vendor Total:	251.83												
01790	HOME DEPOT CREDIT SERVICES													
24-00699	04/15/24 MORTOR MIX,PVC TRIM BOARD													
1	MORTOR MIX,PVC TRIM BOARD &	73.14	4-01-28-370-242	B RECREATION SUPPLIES	R	04/15/24	05/02/24	8015044	N					
24-00762	04/26/24 PAINT,STENCILS,CLEANING SUPPLY													
1	PAINT,STENCILS,CLEANING SUPPLY	84.76	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/26/24	05/02/24	0010923	N					
24-00787	05/01/24 WATER DEPT SUPPLIES													
1	ZEP CALCIUM/LIME/RUST REMOVER	35.96	4-09-55-500-242	B WATER SUPPLIES	R	05/01/24	05/02/24	2012161	N					
2	ROUNDUP	149.94	4-09-55-500-242	B WATER SUPPLIES	R	05/01/24	05/02/24	2012161	N					
3	30 SECC RTS 64OZ	59.94	4-09-55-500-242	B WATER SUPPLIES	R	05/01/24	05/02/24	2012161	N					

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01790	HOME DEPOT CREDIT SERVICES	Continued												
24-00787	05/01/24 WATER DEPT SUPPLIES	Continued												
4	LIGHTNING CABLES	34.96	4-09-55-500-242	B WATER SUPPLIES	R	05/01/24	05/02/24	2012161	N					
5	WALLMOUNT HOOK & D RING HANGER	27.48	4-09-55-500-242	B WATER SUPPLIES	R	05/01/24	05/02/24	2012161	N					
6	BATTERIES	16.87	4-09-55-500-242	B WATER SUPPLIES	R	05/01/24	05/02/24	2012161	N					
7	RUBBER TARP STRAPS	9.52	4-09-55-500-242	B WATER SUPPLIES	R	05/01/24	05/02/24	2012161	N					
8	30 SECC RTS 1280Z	33.70	4-09-55-500-242	B WATER SUPPLIES	R	05/01/24	05/02/24	2012161	N					
		<u>368.37</u>												
24-00788	05/01/24 DPW SUPPLIES													
1	TRIM,LINERS,MIXER,REFLECTIVE	228.27	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	05/01/24	05/02/24	0012493	N					
	Vendor Total:	754.54												
01840	NEW REGENCY CLEANERS													
24-00259	02/14/24 BLANKET PO FOR UNIFORM CLEAN		B											
3	P.D. UNIFORM CLEAN 2/1-3/31/24	866.85	4-01-25-240-258	B POLICE UNIFORM CLEANING	R	02/14/24	05/03/24	7267	N					
	Vendor Total:	866.85												
02580	JANE WOLAK													
24-00560	03/28/24 BLANKET/MEDICARE PT B 2024		B											
3	REIMBURSEMENT MAY2024 JANE	174.70	4-01-23-220-229	B HOSPITALIZATION	R	03/28/24	04/30/24	INV 20240501	N					
	Vendor Total:	174.70												
02710	BOARD OF FIRE OFFICERS													
24-00755	04/26/24 BAYSHORE CHIEFS MEETING													
1	BAYSHORE CHIEFS MEETING DINNER	1,200.00	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	04/26/24	05/03/24	5783	N					
24-00756	04/26/24 BAYSHORE CHIEFS MEETING													
1	BAYSHORE CHIEFS MEETING DINNER	92.92	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	04/26/24	05/03/24	BJ'S 7285	N					
2	BAYSHORE CHIEFS MEETING DINNER	15.99	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	04/26/24	05/03/24	\$TREE 15116	N					
		<u>108.91</u>												
	Vendor Total:	1,308.91												



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<b>03555 KKD ENTERPRISES</b>														
24-00779	05/01/24	WATER/ SEWER REPAIRS												
1	WATER/ SEWER REPAIRS	7,115.72	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	05/01/24	05/02/24			32178				N
2	WATER/ SEWER REPAIRS	1,942.00	4-09-55-500-803	B SEWER REPAIRS	R	05/01/24	05/02/24			32177				N
3	WATER/ SEWER REPAIRS	2,810.74	4-09-55-500-803	B SEWER REPAIRS	R	05/01/24	05/02/24			32169				N
4	WATER/ SEWER REPAIRS	2,158.00	4-09-55-500-803	B SEWER REPAIRS	R	05/01/24	05/02/24			32170				N
		<u>14,026.46</u>												
Vendor Total:		14,026.46												
<b>03600 MONMOUTH COUNTY HIGHWAY DEPT</b>														
24-00790	05/01/24	TRUCK WASH												
1	TRUCK WASH - MAR 2024	20.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	05/01/24	05/02/24			24000167				N
Vendor Total:		20.00												
<b>03605 STAVOLA ASPHALT CO.</b>														
24-00763	04/26/24	ASPHALT - POT HOLE PATCH												
1	ASPHALT HMA9.5M64 TKT79650	163.08	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/26/24	05/02/24			324168				N
2	FUEL SURCHARGE	0.25	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/26/24	05/02/24			324168				N
3	ASPHALT CONTENT ADJUSTMENT	2.88	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/26/24	05/02/24			324168				N
		<u>166.21</u>												
Vendor Total:		166.21												
<b>04075 M.E. HALEY HOSE COMPANY #1</b>														
24-00646	04/11/24	BLANKET INTERNET REIMBURSEMENT												
2	INTERNET FEB1 - 29	59.95	4-01-25-265-202	B FIRE TELEPHONE	R	04/11/24	05/02/24			VCHR 31524-03				N
3	INTERNET MAR1 - 31	59.95	4-01-25-265-202	B FIRE TELEPHONE	R	04/11/24	05/02/24			VCHR 4824-05				N
		<u>119.90</u>												
24-00648	04/11/24	BLANKET ELECTRICITY REIMBRSMNT												
2	JCP&L JAN14 - FEB14	210.32	4-01-25-265-206	B FIRE ELECTRICITY	R	04/11/24	05/02/24			VCHR 31924-02				N
3	JCP&L FEB15 - MAR14	183.36	4-01-25-265-206	B FIRE ELECTRICITY	R	04/11/24	05/02/24			VCHR 4824-04				N
		<u>393.68</u>												
Vendor Total:		513.58												





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<b>05735 NJ DEPT OF HEALTH &amp; SENIOR SVC</b>														
		24-00732	04/22/24											
		1	March 2024	Dog Lic	27.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	04/22/24	05/02/24		MAR 2024	N
		Vendor Total:			27.00									
<b>05805 LONNIE WHITE</b>														
		24-00559	03/28/24	BLANKET/MEDICARE PT B 2024			B							
		4	REIMBURSEMENT 2024MAY	LONNIE	99.90	4-01-23-220-229		B HOSPITALIZATION	R	03/28/24	04/30/24		INV 20240501	N
		5	REIMBURSEMENT 2024MAY	LINDA	99.90	4-01-23-220-229		B HOSPITALIZATION	R	03/28/24	04/30/24		INV 20240501	N
					199.80									
		Vendor Total:			199.80									
<b>06280 STAPLES ADVANTAGE</b>														
		24-00564	03/28/24	BLANKET PO/OFFICE SUPPLIES			B							
		10	POSTITS,PAPER CLIPS,WRIST PAD		26.94	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	03/28/24	05/02/24		60010766834	N
		12	FILE STORAGE BOXES		19.58	4-01-25-265-271		B FIRE OFFICE EQUIP	R	04/15/24	05/02/24		60010766834	N
		13	PENS		5.56	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	03/28/24	05/02/24		6001076833	N
					52.08									
		24-00784	05/01/24	DESK CHAIR & TONER CARTRIDGES										
		1	DESK CHAIR - RECEPTION DESK		253.75	4-01-20-120-241		B BORO CLERK OFFICE SUPPLIES	R	05/01/24	05/02/24		6001373759	N
		2	TONER CARTRIDGES - YEL & MAG		273.96	4-01-20-120-241		B BORO CLERK OFFICE SUPPLIES	R	05/01/24	05/02/24		6001373759	N
		3	TONER CARTRIDGES - CYAN		136.98	4-01-20-120-241		B BORO CLERK OFFICE SUPPLIES	R	05/01/24	05/02/24		6001373757	N
		4	TONER CARTRIDGES - BLACK 2PK		168.36	4-01-20-120-241		B BORO CLERK OFFICE SUPPLIES	R	05/01/24	05/02/24		6001373757	N
					833.05									
		Vendor Total:			885.13									
<b>07040 DYNAMIC TESTING SERVICE</b>														
		24-00635	04/11/24	DRUG TESTING										
		1	RANDOM DRUG AND ALCOHOL MAR 13		190.00	4-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	04/11/24	05/02/24		2489	N
		Vendor Total:			190.00									

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		Item Description	Amount	Charge Account	Acct Type Description							
<b>07320 OPTIMUM</b>												
24-00500	03/19/24	INTERNET SVC - FIRE DEPT		B								
2	INTERNET - FIRE DEPT 4/8-5/7	169.10	4-01-25-265-202	B FIRE TELEPHONE	R	03/19/24	05/02/24			FD 20240405	N	
24-00501	03/19/24	INTERNET SVC - TERHUNE PARK		B								
2	INTERNET TERHUN 4/8-5/7	135.69	4-01-25-240-202	B POLICE COMMUNICATIONS	R	03/19/24	05/02/24			SOUTH ST4/8-5/7	N	
24-00502	03/19/24	INTERNET SVC - GRAVELLY BROOK		B								
2	INTERNET GRAVELLY 4/8-5/7	135.69	4-01-25-240-202	B POLICE COMMUNICATIONS	R	03/19/24	05/02/24			GRAVELLY 240405	N	
24-00571	04/03/24	INTERNET MUNI BLANKET PO		B								
2	INTERNET MUNI - 4/15-5/14	43.94	4-01-31-440-205	B TELEPHONE	R	04/03/24	05/02/24			MUNI 20240413	N	
24-00572	04/03/24	INTERNET OEM - BLANKET		B								
2	INTERNET OEM - 4/15-5/14	301.68	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	04/03/24	05/02/24			OEM 20240413	N	
24-00581	04/03/24	INTERNET SVC - POLICE -BLANKET		B								
4	INTERNET PD 150 MAIN 4/15-5/14	190.94	4-01-25-240-202	B POLICE COMMUNICATIONS	R	04/03/24	05/02/24			20242404	N	
5	INTERNET PD 201BROAD 4/15-5/14	412.15	4-01-25-240-202	B POLICE COMMUNICATIONS	R	04/03/24	05/02/24			20242404	N	
		603.09										
Vendor Total:		1,389.19										
<b>07555 VERIZON WIRELESS</b>												
24-00496	03/19/24	PC AIR CARDS - 2024Q2		B								
4	PC AIR CARDS MAR24-APR23	80.02	4-01-31-440-205	B TELEPHONE	R	03/19/24	05/02/24			9962394831	N	
5	RR PARKING LOT 2024Q2	51.56	4-01-26-291-202	B RAILROAD TELEPHONE	R	03/19/24	05/02/24			9962394831	N	
6	TAX ASSESSOR MAR24-APR23	38.01	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	03/19/24	05/02/24			9962394831	N	
		169.59										
24-00505	03/19/24	2024Q2 FD CELL PHONES		B								
2	FD CELL PHONES - MAR 9 - APR 8	242.65	4-01-25-265-202	B FIRE TELEPHONE	R	03/19/24	05/02/24			9961127669	N	
24-00712	04/18/24	POLICE CELL SVC		B								
2	PD CELL SVC - MAR07 - APR06	371.52	4-01-25-240-202	B POLICE COMMUNICATIONS	R	04/18/24	05/02/24			9960989044	N	

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07555	VERIZON WIRELESS	Continued											
24-00765	04/26/24	POLICE CAR CELL SVC	2024Q2			B							
	2	PD CAR CELL SVC	MAR14-APR13	304.14	4-01-25-240-202		B POLICE COMMUNICATIONS	R	04/26/24	05/02/24		9961571094	N
	Vendor Total:			1,087.90									
07850	MONMOUTH CTY. ASSESSOR'S ASSN.												
24-00607	04/08/24	MEMERSHIP DUES											
	1	MEMBERSHIP DUES		200.00	4-01-20-150-224		B TAX ASSESSOR DUES & MEMBERSHIP	R	04/08/24	05/02/24		20240 DUES	N
	Vendor Total:			200.00									
07900	ATC VOICE DATA, INC.												
24-00629	04/09/24	DOOR ACCESS CONTROL - MMCC											
	1	DOOR ACCESS CONTROL - MMCC		5,382.00	C-04-NB-900-171		B MCIA - 2023 EQUIPMENT LEASE	R	04/09/24	05/02/24		61610	N
	Vendor Total:			5,382.00									
08040	ANJR												
24-00612	04/09/24	ANNUAL MEMBERSHIP MEETING											
	1	ANNUAL MEMBERSHIP MEETING		85.00	G-02-41-701-303		B RECYCLE TONNAGE GRANT - EDUCATION	R	04/09/24	05/02/24		2024 ANJR MTG	N
	Vendor Total:			85.00									
08295	CHAS S. WINNER												
24-00575	04/03/24	2023 FORD UTILITY INTERCEPTOR											
	1	2023 FORD UTILITY INTERCEPTOR		58,049.96	C-04-NB-900-171		B MCIA - 2023 EQUIPMENT LEASE	R	04/03/24	05/03/24		505224	N
	Vendor Total:			58,049.96									
10045	DAXUAN WANG												
24-00604	04/08/24	23-00014 REDEMPTION & PREMIUM											
	1	23-00014 REDEMPTION & PREMIUM		2,987.38	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/08/24	05/02/24		CERT 23-00014	N
	2	23-00014 REDEMPTION & PREMIUM		3,600.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/08/24	05/02/24		CERT 23-00014	N
				6,587.38									
	Vendor Total:			6,587.38									

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<b>12030 ATLANTIC PLUMBING &amp; SUPPLY</b>														
		24-00353	02/27/24	6" INLET FACEPLATE RETROFIT										
				1 6" INLET FACEPLATE RETROFIT	2,000.00	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	02/27/24	05/02/24		34056965.001	N
					<u>3,185.00</u>	4-01-26-290-254		B STREETS & ROADS STORM DRAINS						
					5,185.00									
				Vendor Total:	5,185.00									
<b>13115 NAPA AUTO PARTS</b>														
		24-00037	01/31/24	BLANKET PO FOR VEHICLE REPAIRS			B							
				13 STARTER FLUID, WD40 SOCKET SET	119.55	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/31/24	05/02/24		275894	N
				14 IMPACT SOCKET & REDUCER	27.48	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/31/24	05/02/24		275578	N
				15 GASKET & FLOOR MATS	<u>210.44</u>	4-09-55-500-804		B SEWER VEHICLE REPAIRS	R	01/31/24	05/02/24		275119	N
					357.47									
				Vendor Total:	357.47									
<b>13130 RIO SUPPLY, INC</b>														
		24-00703	04/18/24	WATER METER - RAVINE DR SCHOOL										
				1 WATER METER - RAVINE DR SCHOOL	1,173.00	4-09-55-500-275		B WATER EQUIPMENT	R	04/18/24	05/02/24		37560	N
				Vendor Total:	1,173.00									
<b>13300 GPS</b>														
		24-00032	01/31/24	2024 BLANKET WATER SUPPLIES			B							
				16 PVC PIPES & COUPLINGS	142.07	4-09-55-500-242		B WATER SUPPLIES	R	01/31/24	05/02/24		3011673203.001	N
				17 36" PLASTIC TIES 50/BAG	59.40	4-09-55-500-242		B WATER SUPPLIES	R	01/31/24	05/02/24		3011676814.001	N
				18 REGAL SLOAN H&SW FLUSH KIT	123.26	4-09-55-500-242		B WATER SUPPLIES	R	01/31/24	05/02/24		3011568666.001	N
				19 PIPE FITTINGS	47.02	4-09-55-500-242		B WATER SUPPLIES	R	01/31/24	05/02/24		3011702001.002	N
				20 FAUCET & CONNECTOR	<u>268.20</u>	4-09-55-500-242		B WATER SUPPLIES	R	05/02/24	05/02/24		3011702187.001	N
					639.95									
				Vendor Total:	639.95									
<b>ADAMS015 ADAMSKI, CHERYL</b>														
		24-00714	04/22/24	EYEGLASS REIMBURSEMENT 2024										
				1 EYEGLASS REIMBURSEMENT 2024	165.75	4-01-23-220-277		B EYE CARE	R	04/22/24	05/02/24		539249089	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
ADAMS015	ADAMSKI, CHERYL	Continued												
24-00714	04/22/24	EYEGLOSS REIMBURSEMENT 2024	2024	Continued										
		2 EYEGLOSS REIMBURSEMENT 2024			123.25		4-01-23-220-277	B EYE CARE	R	04/22/24	05/02/24		539249090	N
					289.00									
		Vendor Total:			289.00									
AMAZO005	AMAZON.COM SALES, INC.													
24-00740	04/26/24	CORKBOARD FOR RECREATION												
		1 CORKBOARD FOR RECREATION			18.31		4-01-28-370-205	B RECREATION OTHER EXP	R	04/26/24	05/02/24		1G4H-47Q1-4RWL	N
24-00742	04/26/24	WRIST REST & ZIP TIES												
		1 KEYBOARD WRIST REST W/STORAGE			13.55		4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/26/24	05/03/24		16YM-HQNL-M3MK	N
		2 12 INCH ZIP TIES (100 EA)			11.98		4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/26/24	05/03/24		16YM-HQNL-M3MK	N
		3 BEADED WRIST REST			9.98		4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/26/24	05/03/24		16YM-HQNL-M3MK	N
					35.51									
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
		4 Memorial Day float kits suppl			59.98		4-01-28-370-250	B RECREATION HOLIDAYS	R	04/26/24	05/03/24			N
		5 Memorial Day float kits suppl			9.99		4-01-28-370-250	B RECREATION HOLIDAYS	R	04/26/24	05/03/24			N
		6 Memorial Day float kits suppl			9.98		4-01-28-370-250	B RECREATION HOLIDAYS	R	04/26/24	05/03/24			N
		7 Memorial Day float kits suppl			39.99		4-01-28-370-250	B RECREATION HOLIDAYS	R	04/26/24	05/03/24			N
		8 Memorial Day float kits suppl			65.03		4-01-28-370-250	B RECREATION HOLIDAYS	R	04/26/24	05/03/24			N
					846.94									
24-00769	04/26/24	CLEANING SUPPLIES												
		1 CLEANING SUPPLIES			284.64		4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/26/24	05/02/24		1C7F-L3F3-VRD7	N
24-00774	04/30/24	POLE TRIMMER DPW												
		1 POLE TRIMMER DPW			167.90		4-01-26-310-275	B PUBLIC BLDGS EQUIPMENT	R	04/30/24	04/30/24		1TPL-3KHY-9CQT	N
24-00776	04/30/24	POLICE SUPPLIES												
		1 EZ PASS ADHESIVE STRIPS (16PC)			8.99		4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/30/24	04/30/24		16KP-1WKC-FTQ4	N
		2 ZIPPER POUCHES (12 PACK)			7.99		4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/30/24	04/30/24		16KP-1WKC-FTQ4	N
		3 WRIST CUSHION			13.84		4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/30/24	04/30/24		16KP-1WKC-FTQ4	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 AMAZON.COM SALES, INC. Continued											
	24-00776	04/30/24	POLICE SUPPLIES	Continued							
	4		CAR WINDOW BREAKERS (4 PCS)	13.99	4-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	04/30/24	04/30/24	16KP-1WKC-FTQ4 N
				44.81							
	Vendor Total:			1,398.11							
AUNIC005 AU, NICOLE											
	24-00736	04/22/24	RR PERMIT 3/4 REFUND #015								
	1		RR PERMIT 3/4 REFUND 2024 #015	360.00	4-01-26-291-205	B	RAILROAD OTHER EXP	R	04/22/24	05/02/24	REFUND #015 N
	Vendor Total:			360.00							
BROAD005 BROAD STREET STATION											
	24-00641	04/11/24	BLANKET INTERNET REIMBURSEMENT		B						
	2		INTERNET - JAN8-FEB7	59.95	4-01-25-265-202	B	FIRE TELEPHONE	R	04/11/24	05/02/24	VCHR 32124-01 N
	3		INTERNET - FEB8-MAR7	59.95	4-01-25-265-202	B	FIRE TELEPHONE	R	04/11/24	05/02/24	VCHR 4824-08 N
				119.90							
	24-00642	04/11/24	BLANKET NAT GAS REIMBURSEMENT		B						
	2		NJNG DEC6 - JAN8	171.00	4-01-25-265-211	B	FIRE NATURAL GAS	R	04/11/24	05/02/24	VCHR 32124-02 N
	3		NJNG JAN8 - FEB7	171.00	4-01-25-265-211	B	FIRE NATURAL GAS	R	04/11/24	05/02/24	VCHR 4824-07 N
				342.00							
	24-00643	04/11/24	BLANKET ELECTRICITY REIMBRSMNT		B						
	2		JCP&L DEC14 - JAN16	308.13	4-01-25-265-206	B	FIRE ELECTRICITY	R	04/11/24	05/02/24	VCHR 4/24-06 N
	Vendor Total:			770.03							
CANON005 CANON FINANCIAL, INC.											
	24-00735	04/22/24	CANON LEASE PAYMENT-COPIERS								
	1		APR 2024 LEASE -ADMIN	87.25	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	04/22/24	05/02/24	32390837 N
	2		APR 2024-MAYOR & COUNCIL	87.25	4-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	04/22/24	05/02/24	32390837 N
	3		APR 2024-BORO CLERK	87.25	4-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	04/22/24	05/02/24	32390837 N
	4		APR 2024-FINANCE	87.25	4-01-20-130-205	B	FINANCE OTHER EXPENSE	R	04/22/24	05/02/24	32390837 N
	5		APR 2024-TAX COLLECTOR	87.25	4-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	04/22/24	05/02/24	32390837 N
	6		APR 2024-TAX ASSESSOR	87.25	4-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	04/22/24	05/02/24	32390837 N
	7		APR 2024-FIRE PREV.	87.25	4-01-25-265-305	B	FIRE PREVENTION MISC.	R	04/22/24	05/02/24	32390837 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CANON005 CANON FINANCIAL, INC. Continued											
24-00735	04/22/24	CANON LEASE PAYMENT-COPIERS		Continued							
8 APR 2024	2024-WATER	43.62	4-09-55-500-203	B WATER PLANT REPAIRS	R	04/22/24	05/02/24			32390837	N
9 APR 2024	2024-SEWER	43.63	4-09-55-500-805	B SEWER OTHER EXPENSE	R	04/22/24	05/02/24			32390837	N
10 CL METER USAGE	-ADMIN	18.91	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	04/22/24	05/02/24			32390837	N
		<u>716.91</u>									
Vendor Total:		716.91									
CARDI010 CARDINAL MADE LLC											
24-00690	04/15/24	joint event banners - 6									
1 joint event banners	- 6	1,080.00	4-01-28-370-201	B RECREATION ADVERTISING	R	04/15/24	05/02/24			MBREC_041224	N
Vendor Total:		1,080.00									
CMEAS005 CME ASSOCIATES											
24-00724	04/22/24	PAAP0051.01 / 340-344 MAIN ST									
1 PAAP0051.01	/ 340-344 MAIN ST	102.00	340-344 MA	P 340-344 MAIN STREET PZ APP.	R	04/22/24	05/02/24			355071	N
24-00725	04/22/24	PAAP0041.01 / 30 WASHINGTON ST									
1 PAAP0041.01	/ 30 WASHINGTON ST	2,096.50	30WASHINGTON	P PZ APPLICATION	R	04/22/24	05/02/24			350868	N
2 PAAP0041.01	/ 30 WASHINGTON ST	102.00	30WASHINGTON	P PZ APPLICATION	R	04/22/24	05/02/24			350868	N
		<u>2,198.50</u>									
24-00726	04/22/24	PAAP0051.01 / 340-344 MAIN ST									
1 PAAP0051.01	/ 340-344 MAIN ST	253.50	340-344 MA	P 340-344 MAIN STREET PZ APP.	R	04/22/24	05/02/24			350870	N
24-00727	04/22/24	PAAP0123.03 / 1082 RTE 34									
1 PAAP0123.03	/ 1082 RTE 34	392.00	Z1082RT34	P PZ 1082 RT34-VIGOR DISPENSARY	R	04/22/24	05/02/24			350871	N
24-00728	04/22/24	PAAP0009.01 / 85 MAIN ST									
1 PAAP0009.01	/ 85 MAIN ST	499.50	85MAINST	P 85 MAIN ST-3200 US HWY 9, LLC	R	04/22/24	05/02/24			351867	N
24-00754	04/26/24	PAAP0051.01 / 340-344 MAIN									
1 PAAP0051.01	/ 340-344 MAIN	352.50	340-344 MA	P 340-344 MAIN STREET PZ APP.	R	04/26/24	05/02/24			349180	N
Vendor Total:		3,798.00									

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
<b>COLLI005 COLLIERS ENGINEERING &amp; DESIGN</b>												
	24-00752	04/26/24	PROFESSIONAL SVC THRU MAR 31									
	1		FIELD DATA,MAP PREP,WEB APP,	1,718.75	4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	04/26/24	05/02/24		935404	N
	Vendor Total:			1,718.75								
<b>COOPE005 COOPERATIVE COMMUNICATIONS INC</b>												
	24-00782	05/01/24	LANDLINES & WATER DEPT CELLS			B						
	3		LANDLINE CHARGES APR2024	2,549.67	4-01-31-440-205	B TELEPHONE	R	05/01/24	05/02/24		7325663898-2404	N
	4		WATER COMMS CELL SVC - APR2024	410.29	4-09-55-500-202	B WATER TELEPHONE	R	05/01/24	05/02/24		8482076326-2404	N
				2,959.96								
	Vendor Total:			2,959.96								
<b>GAZIR005 GAZIRE, ZACHARY</b>												
	24-00786	05/01/24	UNIFORM EMBROIDERY									
	1		UNIFORM EMBROIDERY	50.00	4-09-55-500-242	B WATER SUPPLIES	R	05/01/24	05/02/24		INV20240501 111	N
	Vendor Total:			50.00								
<b>GREAT005 GREAT AMERICA FINANCIAL SVCS</b>												
	24-00472	03/15/24	POSTAGE METER LEASE			B						
	2		POSTAGE METER LEASE - APR2024	735.00	4-01-31-451-205	B POSTAGE	R	03/15/24	05/02/24		36286805	N
	Vendor Total:			735.00								
<b>HACKE005 HACKENSACK MERIDIAN WORKS</b>												
	24-00627	04/09/24	PHYSICAL - SAWYER 11/20/23									
	1		PHYSICAL - SAWYER 11/20/23	200.00	3-01-25-265-207	B FIRE PHYSICAL EXAMS	R	04/09/24	05/02/24		514867	N
	Vendor Total:			200.00								
<b>HFEPR005 HFE PROCESS, INC.</b>												
	24-00516	03/19/24	20 HP MOTOR/PARTS MATAWAN AVE.									
	1		VACUUM REPAIR KIT	255.23	4-09-55-500-803	B SEWER REPAIRS	R	03/19/24	05/02/24		9542	N
	Vendor Total:			255.23								

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>KLING005 ROBIN KLINGER</b>													
	24-00733	04/22/24	MILK 'N COOKIES PARTY										
	1		MILK 'N COOKIES PARTY	24.99	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	04/22/24	05/02/24		AMAZON 4/11	N
	2		MILK 'N COOKIES PARTY	43.98	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	04/22/24	05/02/24		DUNKIN DONUTS	N
	3		MILK 'N COOKIES PARTY	11.25	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	04/22/24	05/02/24		DOLLAR TREE	N
	4		MILK 'N COOKIES PARTY	19.27	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	04/22/24	05/02/24		STOP&SHOP	N
				<u>99.49</u>									
			Vendor Total:	99.49									
<b>LYNEW005 L&amp;Y NEW YORK, INC.</b>													
	24-00744	04/26/24	23-00012 REDEMPTION & PREMIUM										
	1		23-00012 REDEMPTION & PREMIUM	2,790.63	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/26/24	05/02/24		CERT 23-00012	N
	2		23-00012 REDEMPTION & PREMIUM	1,300.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/26/24	05/02/24		CERT 23-00012	N
				<u>4,090.63</u>									
			Vendor Total:	4,090.63									
<b>MATAW020 MATAWAN BIKE SHOP</b>													
	23-02020	12/13/23	BICYCLES & HELMETS										
	1		TREK PRECALIBER 20 7SPEED BOYS	349.99	T-12-56-850-801		B Fire Safety	R	12/13/23	05/02/24		MFD120823	N
	2		TREK PRECALIBER 20 7SPEED GIRL	349.99	T-12-56-850-801		B Fire Safety	R	12/13/23	05/02/24		MFD120823	N
	3		LIFESTYLE HELMET S - NAVY	59.99	T-12-56-850-801		B Fire Safety	R	12/13/23	05/02/24		MFD120823	N
	4		LIFESTYLE HELMET S - TEAL	59.99	T-12-56-850-801		B Fire Safety	R	12/13/23	05/02/24		MFD120823	N
				<u>819.96</u>									
			Vendor Total:	819.96									
<b>MAZZA010 MAZZA RECYCLING SERVICES LTD</b>													
	24-00481	03/15/24	PLASTIC FILM RECYCLING										
	1		PLASTIC FILM RECYCLING	515.00	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	03/15/24	05/02/24		1109855	N
			Vendor Total:	515.00									
<b>MCSPCA MONMOUTH COUNTY SPCA</b>													
	24-00009	01/31/24	BLANKET-ANIMAL CONTROL SVC			B							
	4		ANIMAL CONTROL SVC MAR 2024	187.50	4-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	R	01/31/24	05/03/24		2025136	N



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<b>PROSH005 PROSHRED SECURITY</b>														
24-00240	02/14/24	2024	DOCUMENT SHREDDING			B								
5	DOCUMENT SHREDDING	MARCH19	120.00	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	02/14/24	05/03/24			1387346	N	
Vendor Total:				120.00										
<b>QBESP005 QBE SPECIALTY INSURANCE CO.</b>														
24-00775	04/30/24	POLICY RETENTION/20%COINSRNC	11,256.65	4-01-20-155-220	B	LEGAL - POLICE	R	04/30/24	05/03/24			QM-2262	N	
Vendor Total:				11,256.65										
<b>RAYRA005 RAY RAYA, ESQ</b>														
24-00562	03/28/24	BLANKET PO - PUBLIC DEFENDER	1,000.00	4-01-20-155-299	B	OTHER EXPENSES	R	03/28/24	04/30/24			INV 20240501	N	
Vendor Total:				1,000.00										
<b>REDALERT RED ALERT EMERGENCY GENERATOR</b>														
24-00708	04/18/24	GENERATOR LOAD TEST	250.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/18/24	05/02/24			3393	N	
Vendor Total:				250.00										
<b>REMIN005 REMINGTON &amp; VERNICK ENGINEERS</b>														
22-01892	12/13/22	CHANGE OF SCOPE - WIPA PROCESS	600.00	4-09-55-999-999	B	ACCOUNTS PAYABLE	R	01/01/24	05/02/24			1331T007-1	N	
Vendor Total:				600.00										
<b>UGIEN005 UGI ENERGY SERVICES INC.</b>														
24-00793	05/01/24	NJ NAT GAS 2024 MAR												
1	54 MIDDLESEX RD	2024 MAR	41.32	4-01-31-446-205	B	NATURAL GAS	R	05/01/24	05/02/24			G6137334	N	
2	201 BROAD ST	YMCA 2024 MAR	143.57	4-01-31-446-205	B	NATURAL GAS	R	05/01/24	05/02/24			G6137371	N	
3	150 MAIN ST	2024 MAR	193.46	4-01-31-446-205	B	NATURAL GAS	R	05/01/24	05/02/24			G6137320	N	
4	WATER ST	2024 MAR	297.96	4-01-31-446-205	B	NATURAL GAS	R	05/01/24	05/02/24			G6137319	N	
5	BROAD ST FRONT	2024 MAR	509.73	4-01-31-446-205	B	NATURAL GAS	R	05/01/24	05/02/24			G61377395	N	
6	94 MAIN ST	2024 MAR	97.19	4-01-31-446-205	B	NATURAL GAS	R	05/01/24	05/02/24			G6137307	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												
	24-00670	04/11/24	MATPZ027E / 97 ABERDEEN RD									
	1		MATPZ027E / 97 ABERDEEN RD	240.00	97ABERZ	P 97 ABERDEEN RD-ZALEWSKI	R	04/11/24	05/02/24		312184	N
	Vendor Total:			645.00								
WETIM005 W.E.TIMMERMAN CO., INC.												
	24-00652	04/11/24	BROOM BEAR REPAIR 4/3/24									
	1		BROOM BEAR REPAIR 4/3/24	468.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	04/11/24	05/02/24		231798-IN	N
	2		40 AMP VMM POWER FUSE	7.47	4-01-26-315-270	B VEHICLE REPAIRS PW	R	04/11/24	05/02/24		231798-IN	N
				475.47								
	Vendor Total:			475.47								
WINOG005 WINOGRAD, DAVID H												
	24-00513	03/19/24	MEMORIAL DAY BAND									
	1		MEMORIAL DAY BAND	1,400.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	03/19/24	05/02/24		24-05-27M	N
	Vendor Total:			1,400.00								
ZEIDW005 ZEIDWERG, MARCIA												
	24-00689	04/15/24	Substitute Senior Strength									
	1		Substitute Senior Strength	40.00	T-14-56-850-805	B SENIOR EXERCISE	R	04/15/24	05/02/24		INV0001	N
	Vendor Total:			40.00								
Total Purchase Orders: 142 Total P.O. Line Items: 345 Total List Amount: 3,775,153.57 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	347,487.76	0.00	347,487.76	0.00	0.00	0.00	347,487.76
WATER & SEWER FUND	3-09	1,508.00	0.00	1,508.00	0.00	0.00	0.00	1,508.00
	Year Total:	348,995.76	0.00	348,995.76	0.00	0.00	0.00	348,995.76
CURRENT FUND	4-01	2,989,191.34	0.00	2,989,191.34	0.00	0.00	0.00	2,989,191.34
WATER & SEWER FUND	4-09	207,832.52	0.00	207,832.52	0.00	0.00	0.00	207,832.52
	4-12	0.00	0.00	0.00	0.00	0.00	12,905.50	12,905.50
	4-13	0.00	0.00	0.00	0.00	0.00	2,412.00	2,412.00
	Year Total:	3,197,023.86	0.00	3,197,023.86	0.00	0.00	15,317.50	3,212,341.36
CAPITAL FUND	C-04	63,431.96	0.00	63,431.96	0.00	0.00	0.00	63,431.96
FEDERAL AND STATE GRANTS	G-02	334.37	0.00	334.37	0.00	0.00	0.00	334.37
TRUST OTHER FUND	T-12	22,147.53	0.00	22,147.53	0.00	0.00	0.00	22,147.53
RECREATION TRUST FUND	T-14	701.97	0.00	701.97	0.00	0.00	0.00	701.97
ANIMAL CONTROL TRUST FUND	T-19	27.00	0.00	27.00	0.00	0.00	0.00	27.00
	Year Total:	22,876.50	0.00	22,876.50	0.00	0.00	0.00	22,876.50
WATER / SEWER CAPITAL FUND	W-06	127,173.62	0.00	127,173.62	0.00	0.00	0.00	127,173.62
	Total of All Funds:	3,759,836.07	0.00	3,759,836.07	0.00	0.00	15,317.50	3,775,153.57

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SEWER CONNECTION	1022RT34KG	440.00	0.00	440.00
NJNG 10 FOUNTAIN AVE	10FOUNTAIN	343.00	0.00	343.00
166 MAIN ST (SPRING ST)	166MAINST	741.50	0.00	741.50
GRADING DRIVEWAY	236BROADST	926.50	0.00	926.50
PZ APPLICATION	30WASHINGT	2,603.50	0.00	2,603.50
340-344 MAIN STREET PZ APP.	340-344 MA	708.00	0.00	708.00
SWIMMING POOL 3 BELLEVUE LN	3BELLEVUE	264.00	0.00	264.00
NJNG STREET OPENING	6NEDDRIVE	697.00	0.00	697.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	499.50	0.00	499.50
97 ABERDEEN RD-ZALEWSKI	97ABERZ	1,745.00	0.00	1,745.00
STREET OPENING ANNMAR TO ELM	ANNMARDR	849.00	0.00	849.00
NJNG CENTER AVENUE	CENTERAVEN	291.00	0.00	291.00
MILLRD MATN-R3090 PERMIT 24 01	MILLP2401	2,169.00	0.00	2,169.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	2,412.00	0.00	2,412.00
STREET OPENING	STEAMBOAT	236.50	0.00	236.50
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	392.00	0.00	392.00
Total of All Projects:		<u>15,317.50</u>	<u>0.00</u>	<u>15,317.50</u>