

Ranges		Item Status		Purchase Types		Misc	
Rcvd Batch Id Range: First to Last		Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y	
						P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All	
Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract	PO Type
P.O. #	PO Date					Description	Stat/Chk
Item Description							
00075	DE LAGE LANDEN FINANCIAL SVC						
24-01499	08/26/24	XEROX PRINTER/COPIER EQ LEASE					
3 XEROX EQ LEASE NOVEMBER 2024		198.63	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	B
Vendor Total:		198.63					
00210	IDM MEDICAL SUPPLY CO.						
24-01495	08/26/24	BLANKET PO FOR OXYGEN					
6 OXYGEN CYLINDERS		24.17	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE		B
7 HYDRO TEST D SIZE 02 CYL		27.50	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE		
8 DELIVERY FEE		120.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE		
Vendor Total:		171.67					
Vendor Total:		171.67					
00365	T & M ASSOCIATES						
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163					B
33 2022 ROAD PROGRAM - MATN-04163		4,033.00	W-06-55-522-101	B	2022 ROAD PROGRAM -ORDINANCE		
22-01211	08/08/22	SPRING ST OUTFALL REPLACEMENT					B
25 SPRING ST OUTFALL REPLACEMENT		3,925.10	W-06-55-522-101	B	2022 ROAD PROGRAM -ORDINANCE		
23-00873	06/02/23	WELL 3 & 4 UPGRADE MATN-04170					B
16 MATN-04170 WELL 3 & 4 UPGRADE		599.50	3-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	
23-01663	10/12/23	2023PARKIMPROVEMENT-MATN-04173					B
17 2023PARKIMPROVEMENT-MATN-0417		1,285.50	C-04-55-923-103	B	2023 Clinton St Park- Section 20 Cost	R	
24-00819	05/13/24	SANITARY SEWER FLOW METERING					B
5 SANITARY SEWER FLOW METERING		2,943.00	4-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	
24-01897	10/29/24	MATN-R4070 / 2 MACARTHUR DR					
1		692.50	1022RT34KG	P	SEWER CONNECTION		R
24-01898	10/29/24	MATN-R0220 / ORCHARD PKWY W/S					
1 MATN-R0220 / MARLBORO W/S CONN		490.50	ORCHPKWY	P	ORCHARD PARKWAY LLC MARLBORR		
24-01949	11/08/24	MATN-04146HOUSING PLAN ELEMENT					
1 MATN-04146HOUSING PLAN ELEMENT		535.00	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES COMMERCIAL SERVICES											
Account Continued											
00815											
1 STRAW SEED MULCH & 8PK HOOKS		101.70	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/24/24	11/07/24		971774	N
2 ADJUSTMENT		2.03-	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/24/24	11/07/24		971774	N
3 OCM-11 CREDIT		1.02-	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/24/24	11/07/24		34419	N
		<u>98.65</u>									
	Vendor Total:	98.65									
EAST COAST EMERGENCY LIGHTING											
00870											
24-01834	10/18/24	295SL101 SIREN MIC & BRACKET									
1 295SL101 SIREN AMP REMOVE MIC		305.25	4-01-25-265-275	B	FIRE EQUIP	R	10/18/24	11/07/24		46638	N
2 EQUIPMENT MOUNTING BRACKET		171.60	4-01-25-265-275	B	FIRE EQUIP	R	10/18/24	11/07/24		46638	N
		<u>476.85</u>									
	Vendor Total:	476.85									
NJ STATE LEAGUE OF MUNICIPALIT											
00890											
24-01792	10/10/24	JOB POSTING - WATER OPERATOR									
1 1 JOB POSTING - WATER OPERATOR		160.00	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/10/24	11/07/24		21388	N
		<u>160.00</u>									
	Vendor Total:	160.00									
POSTMASTER											
00990											
24-01948	11/08/24	POSTAGE FOR W/S MAILING									
1 POSTAGE FOR W/S BILLING		750.00	4-09-55-500-280	B	WATER POSTAGE	R	11/08/24	11/08/24		POSTAGE Q42024N	
2 POSTAGE FOR W/S BILLING		750.00	4-09-55-500-880	B	SEWER POSTAGE	R	11/08/24	11/08/24		POSTAGE Q42024N	
		<u>1,500.00</u>									
	Vendor Total:	1,500.00									
GANNETT NJ NEWSPAPERS											
01010											
24-01850	10/24/24	LEGAL ADS									
1 LEGAL AD ORD# 10589367		200.81	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/24/24	11/07/24		10589367	N
2 LEGAL AD ORD# 10589410		236.25	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/24/24	11/07/24		10589410	N
3 LEGAL AD ORD# 10589433		232.31	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/24/24	11/07/24		10589433	N
4 CREDIT - ORD# 10479963		36.96-	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/24/24	11/07/24		10479963	N
5 CREDIT - ORD# 10087277		40.48-	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/24/24	11/07/24		10087277	N
		<u>591.93</u>									
LEGAL ADS											
24-01857	10/24/24	LEGAL ADS									
1 LEGAL AD ORD# 10643172		151.84	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/24/24	11/07/24		10643172	N
2 LEGAL AD ORD# 10643458		27.28	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/24/24	11/07/24		10643458	N

[illegible]

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01450		MATAWAN BORO PAYROLL		Account Continued								
1 DCRP - OCTOBER 2024		1,089.08	4-01-36-477-205	B DCRP-EXPENSES		R		11/06/24	11/07/24		DCRP 2024 OCT	N
2 DCRP -OCTOBER 2024		381.19	4-01-36-477-205	B DCRP-EXPENSES		R		11/06/24	11/07/24		DCRP 2024 OCT	N
		<u>1,470.27</u>										
		Vendor Total:	1,470.27									
01505		ABERDEEN TOWNSHIP										
24-01133	07/02/24	SHARED SERVICES-MUNICIPL COURT										
1 SHARED SERVICES-MUNICIPL COURT		109,451.00	4-01-43-490-209	B COURT PROF SERVICES		R		07/02/24	11/07/24		2024 COURT	N
2 SHARED SERVICES-MUNICIPL COURT		7,282.00	4-01-43-490-209	B COURT PROF SERVICES		R		07/02/24	11/07/24		2024 COURT	N
		<u>116,733.00</u>										
24-01758	10/08/24	Matawan Day 2024 Van Drivers				B						
5 Matawan Day 2024 Van Drivers		443.52	4-01-20-170-215	B DOWNTOWN REDEVELOPMENT PRGR				10/08/24	11/07/24		MATAWANDAY INVN	
6 Matawan Day 2024 Van Drivers		73.92	4-01-20-170-215	B DOWNTOWN REDEVELOPMENT PRGR				10/08/24	11/07/24		MATAWANDAY INVN	
7 Matawan Day 2024 Van Drivers		443.52	4-01-20-170-215	B DOWNTOWN REDEVELOPMENT PRGR				10/29/24	11/07/24		MATAWANDAY INVN	
8 Matawan Day 2024 Van Drivers		73.92	4-01-20-170-215	B DOWNTOWN REDEVELOPMENT PRGR				10/29/24	11/07/24		MATAWANDAY INVN	
		<u>1,034.88</u>										
		Vendor Total:	117,767.88									
01790		HOME DEPOT CREDIT SERVICES										
24-01867	10/24/24	PAINT FOR POLICE DOORS										
1 PAINT TAPE, EXTERIOR PAINT,		50.92	4-01-25-240-241	B POLICE OFFICE SUPPLIES		R		10/24/24	11/08/24		6012912	N
2 BLACK PAINT,BRUSH,ROLLERS		38.75	4-01-25-240-241	B POLICE OFFICE SUPPLIES		R		10/24/24	11/08/24		7022703	N
		<u>89.67</u>										
		Vendor Total:	89.67									
02710		BOARD OF FIRE OFFICERS										
24-01808	10/17/24	TENT & 2 TABLECLOTHS W/LOGOS										
1 TENT W/LOGOS		2,995.00	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS		R		10/17/24	11/07/24		9153	N
2 FITTED IMPRINTED TABLECLOTHS		498.00	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS		R		10/17/24	11/07/24		9153	N
		<u>3,493.00</u>										
		Vendor Total:	3,493.00									
03280		J. MANZO RECYCLING										
24-01874	10/25/24	SCREENED TOPSOIL 10/10/24										
1 SCREENED TOPSOIL TKT5780		226.50	4-01-26-290-242	B STREETS & ROADS SUPPLIES		R		10/25/24	11/07/24		70352	N
2 SCREENED TOPSOIL TKT5791		217.20	4-01-26-290-242	B STREETS & ROADS SUPPLIES		R		10/25/24	11/07/24		70352	N

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Item Description	P.O. #													
Account Continued														
J. MANZO RECYCLING														
03280														
3 SCREENED TOPSOIL TKT5801			210.60	4-01-26-290-242	B		STREETS & ROADS SUPPLIES		R		10/25/24	11/07/24	70352	N
4 COMMON FILL TKT5765			91.19	4-01-26-290-242	B		STREETS & ROADS SUPPLIES		R		10/25/24	11/07/24	70352	N
5 COMMON FILL TKT5773			99.66	4-01-26-290-242	B		STREETS & ROADS SUPPLIES		R		10/25/24	11/07/24	70352	N
6 SCREENED TOPSOIL TKT5516			30.30	4-01-26-290-242	B		STREETS & ROADS SUPPLIES		R		10/25/24	11/07/24	70278	N
			875.45											
Vendor Total:			875.45											
STAVOLA AN ARCOSA CO														
03605		10/17/24	ASPHALT - POT HOLE PATCH											
24-01804			126.75	4-01-26-290-246	B		STREETS & ROADS STREET PATCH		R		10/17/24	11/07/24	342563	N
1 ASPHALT HMA9.5M64 TKT88505			1.88-	4-01-26-290-246	B		STREETS & ROADS STREET PATCH		R		10/17/24	11/07/24	342563	N
2 FUEL SURCHARGE			1.44	4-01-26-290-246	B		STREETS & ROADS STREET PATCH		R		10/17/24	11/07/24	342563	N
3 ASPHALT CONTENT ADJUSTMENT			150.00	4-01-26-290-246	B		STREETS & ROADS STREET PATCH		R		10/17/24	11/07/24	342563	N
4 TACK OIL 5GAL PAILS			276.31											
24-01881		10/25/24	ASPHALT - POT HOLE PATCH											
1 ASPHALT HMA9.5M64 TKT503618			218.86	4-01-26-290-246	B		STREETS & ROADS STREET PATCH		R		10/25/24	11/07/24	344183	N
2 FUEL SURCHARGE			2.28-	4-01-26-290-246	B		STREETS & ROADS STREET PATCH		R		10/25/24	11/07/24	344183	N
3 ASPHALT CONTENT ADJUSTMENT			1.50	4-01-26-290-246	B		STREETS & ROADS STREET PATCH		R		10/25/24	11/07/24	344183	N
			218.08											
Vendor Total:			494.39											
ARRINGTON EVENTS INS														
03920														
24-01929		11/01/24	Turkey Trot 24 Tent Rental											
1 Turkey Trot 24 Tent Rental			500.00	T-14-56-850-803	B		TURKEY TROT		R		11/01/24	11/07/24	230020790	N
			500.00											
Vendor Total:			500.00											
M.E. HALEY HOSE COMPANY #1														
04075		03/21/24	NGNJ REIMBURSEMENT 2024						B					
24-00521			228.00	4-01-25-265-211	B		FIRE NATURAL GAS		R		06/18/24	11/07/24	INV 20240912	N
10 NJNG REIMBURSEMENT AUG10-SEP							BLANKET INTERNET REIMBURSEMENT		B					
24-00646		04/11/24	59.95	4-01-25-265-202	B		FIRE TELEPHONE		R		04/11/24	11/07/24	10224-02	N
9 INTERNET SEP 1-30							BLANKET ELECTRICITY REIMBSMNT		B					
24-00648		04/11/24	179.24	4-01-25-265-206	B		FIRE ELECTRICITY		R		04/11/24	11/07/24	VCHR 10724-03	N
10 JCP&LAUG 14 - SEP 13			467.19											
Vendor Total:			467.19											
GRAINGER														
04125														

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04125	GRAINGER	Account Continued										
24-01832	10/18/24	CARBON STEEL ENTRY TOOL 6'L										
1	CARBON STEEL ENTRY TOOL 6'L	116.47	4-01-25-265-275	B	FIRE EQUIP	R		10/18/24	11/07/24		9275836147	N
Vendor Total:		116.47										
04170	D.A. SUBS											
24-01809	10/17/24	BREAKFAST FOR TRAINING DRILLS										
1	BREAKFAST FOR TRAINING DRILLS	215.50	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R		10/17/24	11/07/24		001-18	N
Vendor Total:		215.50										
04235	MENNA LAW FIRM, LLC											
24-01840	10/18/24	LEGAL SERVICES										
1	TAX APPEALS OCT 8	330.00	4-01-20-155-221	B	DEFENSE OF APPEALS	R		10/18/24	11/07/24		3176	N
2	LITIGATION OCT 2	82.50	4-01-20-155-220	B	LEGAL - POLICE	R		10/18/24	11/07/24		3175	N
		412.50										
24-01876	10/25/24	LEGAL SERVICES										
1	GENERAL SERVICE 9/3-9/23	825.00	4-01-20-155-299	B	OTHER EXPENSES	R		10/25/24	11/07/24		3166	N
2	TAX APPEALS SEP 3-13	462.00	4-01-20-155-221	B	DEFENSE OF APPEALS	R		10/25/24	11/07/24		3167	N
3	LITIGATION SEP 30	330.00	4-01-20-155-220	B	LEGAL - POLICE	R		10/25/24	11/07/24		3165	N
4	FED EX CHARGES SEP 17-23	39.68	4-01-20-155-299	B	OTHER EXPENSES	R		10/25/24	11/07/24		3166	N
		1,656.68										
Vendor Total:		2,069.18										
04280	CAMPBELL SUPPLY CO., LLC											
24-01870	10/25/24	REPAIR & TOW FTLR LEAF LOADER										
1	TOWING FOR FTLR LEAF LOADER	248.00	4-01-26-315-270	B	VEHICLE REPAIRS PW	R		10/25/24	11/07/24		R001178203:01	N
Vendor Total:		248.00										
04385	DIRECT ENERGY BUSINESS											
24-01920	11/01/24	ELECTRIC ENERGY SUPPLIER										
1	CHRISTINE CT - ACCT 1706413	39.06	4-09-55-500-206	B	WATER ELECTRICITY	R		11/01/24	11/07/24		242970055517775	N
2	SOMERSET PL ACCT 1706414	253.30	4-09-55-500-206	B	WATER ELECTRICITY	R		11/01/24	11/07/24		242970055517776	N
3	MATAWAN AVE - ACCT 1706415	25.40	4-09-55-500-206	B	WATER ELECTRICITY	R		11/01/24	11/07/24		242900055469705	N
4	RT 34 - ACCT 1706416	182.56	4-09-55-500-206	B	WATER ELECTRICITY	R		11/01/24	11/07/24		242970055517777	N
5	ABERDEEN&MATAWAN -ACCT 1706417	59.09	4-09-55-500-206	B	WATER ELECTRICITY	R		11/01/24	11/07/24		242900055469706	N
6	NEW BRUNSWICKAV ACCT 1706418	25.40	4-09-55-500-206	B	WATER ELECTRICITY	R		11/01/24	11/07/24		242970055517778	N
7	MORRISTOWN RD ACCT 1706419	111.81	4-09-55-500-206	B	WATER ELECTRICITY	R		11/01/24	11/07/24		242920055486837	N
8	CENTER xSUTPHIN ACCT 1706420	4.55	4-09-55-500-206	B	WATER ELECTRICITY	R		11/01/24	11/07/24		242970055517779	N

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AMAZO005 AMAZON.COM SALES, INC. Account Continued														
1 cleaning supplies 24-01915	11/01/24		54.52 SHARPIE PENS	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R		11/01/24	11/07/24		13Q4-FM64-1YKV	N
1 SHARPIE PENS 24-01926	11/01/24		30.85 RUBBER SAFTEY GLOVES	4-01-20-130-241	B	FINANCE OFFICE SUPPLIES		R		11/01/24	11/07/24		1GDR-RPDL-MDN7N	N
1 RUBBER SAFTEY GLOVES			192.08	4-09-55-500-842	B	SEWER SUPPLIES		R		11/01/24	11/08/24		1RDF-LWGT-JC99	N
Vendor Total:			1,372.57											
AUBRE005 THE AUBREY GROUP LLC														
24-01801	10/17/24		GRANT RESEARCH & APPLICATIONS											
1 GRANT RESEARCH & APPLICATIONS			2,083.06	4-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES		R		10/17/24	11/07/24		1886	N
Vendor Total:			2,083.06											
BANIS005 BANISCH ASSOCIATES, INC.														
24-01764	10/10/24		SPECIAL COURT MASTER THRU 7/24											
1 SPECIAL COURT MASTER THRU 7/24			125.00	4-01-20-155-299	B	OTHER EXPENSES		R		10/10/24	11/07/24		P24-34220	N
Vendor Total:			125.00											
CARDI010 CARDINAL MADE LLC														
24-01934	11/06/24		General Recreation Banners											
1 General Recreation Banners			150.00	4-01-28-370-205	B	RECREATION OTHER EXP		R		11/06/24	11/07/24		BOM_1029242	N
2 General Recreation Banners			150.00	4-01-28-370-205	B	RECREATION OTHER EXP		R		11/06/24	11/07/24		BOM_1029242	N
Vendor Total:			300.00											
CERTI005 CERTIFIED EQUIPMENT REPAIR														
24-01814	10/17/24		Vehicle Repairs 10/15/24											
1 Street Sweeper Repair			193.97	4-01-26-315-270	B	VEHICLE REPAIRS PW		R		10/17/24	11/07/24		19446	N
24-01882	10/25/24		LEAF LOADER REPAIR 12/4/2023											
1 LEAF LOADER REPAIR 12/4/2023			110.27	3-01-26-315-270	B	VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19063	N
2 HYDRAULIC OIL, GALLON			181.52	3-01-26-315-270	B	VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19063	N
3 HARDWARE, MISC.			28.97	3-01-26-315-270	B	VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19063	N
4 LABOR			420.00	3-01-26-315-270	B	VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19063	N
Vendor Total:			740.76											
24-01883 BOB CAT REPAIR 3/4/2024														
1 BOB CAT REPAIR 3/4/2024	10/25/24		69.14	4-01-26-315-270	B	VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19178	N
2 OIL FILTER			28.32	4-01-26-315-270	B	VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19178	N
3 FUEL FILTER			50.62	4-01-26-315-270	B	VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19178	N

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Item Description															
CERTIFIED EQUIPMENT REPAIR															
CERTI005	Account Continued														
4 MOTOR OIL			49.50	4-01-26-315-270	B		VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19178	N
5 INSULATION			51.86	4-01-26-315-270	B		VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19178	N
6 INSULATION			198.82	4-01-26-315-270	B		VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19178	N
7 HARDWARE MISC			28.97	4-01-26-315-270	B		VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19178	N
8 LABOR			330.00	4-01-26-315-270	B		VEHICLE REPAIRS PW		R		10/25/24	11/07/24		19178	N
			<u>807.23</u>												
Vendor Total:			1,741.96												
CME ASSOCIATES															
CMEAS005															
24-01800	10/17/24	PAAP0006.01 / 110 MAIN STREET													
1 PAAP0006.01 / 110 MAIN STREET			5,343.75	110MAINST	P		PZ 110 MAIN ST		R		10/17/24	11/07/24		339343	N
2 PAAP0006.01 / 110 MAIN STREET			805.00	110MAINST	P		PZ 110 MAIN ST		R		10/17/24	11/07/24		339966	N
3 115.AAP0006.P01 / 110 MAIN ST			153.00	110MAINST	P		PZ 110 MAIN ST		R		10/17/24	11/07/24		352006	N
			<u>6,301.75</u>												
24-01811	10/17/24	115.AAP4702.P01 / 334 MAIN ST													
1 115.AAP4702.P01 / 334 MAIN ST			255.00	334MAIN	P		PZ 334 MAIN STREET		R		10/17/24	11/07/24		356207	N
Vendor Total:			6,556.75												
CMRFS-FP															
CMRFS005															
24-01698	09/26/24	POSTAGE FOR METER - BLANKET													
3 POSTAGE FOR METER-NOV-DEC 2024			2,000.00	4-01-31-451-205	B		POSTAGE		R		09/26/24	11/08/24		NOV 2024	N
Vendor Total:			2,000.00												
CONROY, MELAINA															
CONRO005															
24-01901	10/29/24	Halloween 24,Candy & Batteries													
1 Halloween 24,Candy & Batteries			79.96	4-01-28-370-250	B		RECREATION HOLIDAYS		R		10/29/24	11/07/24		COSTCO	N
2 Halloween 24,Candy & Batteries			13.99	4-01-28-370-250	B		RECREATION HOLIDAYS		R		10/29/24	11/07/24		WALGREENS	N
			<u>93.95</u>												
24-01921	11/01/24	Senior Trip: Drinks & Ice													
1 Senior Trip: Drinks & Ice			6.00	T-14-56-850-806	B		SENIOR PROGRAMS		R		11/01/24	11/07/24		SENIOR LUNCH	N
2 Senior Trip: Drinks & Ice			3.76	T-14-56-850-806	B		SENIOR PROGRAMS		R		11/01/24	11/07/24		SENIOR LUNCH	N
3 Senior Trip: Drinks & Ice			6.00	T-14-56-850-806	B		SENIOR PROGRAMS		R		11/01/24	11/07/24		SENIOR LUNCH	N
4 Senior Trip: Drinks & Ice			42.00	T-14-56-850-806	B		SENIOR PROGRAMS		R		11/01/24	11/07/24		SENIOR LUNCH	N
5 Senior Trip: Drinks & Ice			1.20	T-14-56-850-806	B		SENIOR PROGRAMS		R		11/01/24	11/07/24		SENIOR LUNCH	N
6 Senior Trip: Drinks & Ice			7.98	T-14-56-850-806	B		SENIOR PROGRAMS		R		11/01/24	11/07/24		SENIOR LUNCH	N
			<u>66.94</u>												

Vendor # P.O. #	PO Date	Name	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
CONRO005		CONROY, MELAINA				Account Continued								
24-01933	11/06/24		Memorial Day 24-Magnet Ship											
1	Memorial Day 24-Magnet Ship		13.72	4-01-28-370-250	B	RECREATION HOLIDAYS		R		11/06/24	11/07/24		MATAWAN DAY UPN	
2	Memorial Day 24-Magnet Ship		4.99	4-01-28-370-250	B	RECREATION HOLIDAYS		R		11/06/24	11/07/24		MATAWAN DAY UPN	
			<u>18.71</u>											
		Vendor Total:	179.60											
DAVEY005		DAVEY RESOURCE GROUP, INC.												
24-01892	10/25/24		TREE INVENTORY & PLANNING SVCS											
1	TREE INVENTORY & PLANNING SVCS		9,900.00	G-02-41-727-301	B	2023 NJUCF STEWARDSHIP GRANT		R		10/25/24	11/07/24		9000072654	N
2	TREE INVENTORY & PLANNING SVCS		1,500.00	G-02-41-727-301	B	2023 NJUCF STEWARDSHIP GRANT		R		10/25/24	11/07/24		9000072654	N
			<u>11,400.00</u>											
		Vendor Total:	11,400.00											
DELTAFIL		DELTA FILMS, LLC												
24-01909	10/29/24		MAINTENANCE BOND RETURN											
1	MAINTENANCE BOND RETURN		500.00	4-01-20-100-299	B	ADMIN MISCELLANEOUS		R		10/29/24	11/08/24		10/23 & 10/24	N
		Vendor Total:	500.00											
DOTDE005		DOT DESIGNING LLC												
24-01923	11/01/24		Printing											
1	Printing		980.00	T-14-56-850-803	B	TURKEY TROT		R		11/01/24	11/08/24		11541	N
2	Printing		200.00	4-01-28-370-250	B	RECREATION HOLIDAYS		R		11/01/24	11/08/24		11541	N
			<u>1,180.00</u>											
		Vendor Total:	1,180.00											
FAIRT005		FAIR TREE SERVICES LLC												
24-01779	10/10/24		TREE REMOVAL - 4 1/2 EDGEMERE											
1	TREE REMOVAL - 4 1/2 EDGEMERE		3,800.00	4-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAL				10/10/24	11/07/24		INV0024	N
2	TREE REMOVAL - 4 1/2 EDGEMERE		1,000.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R		10/10/24	11/07/24		INV0024	N
			<u>4,800.00</u>											
24-01908	10/29/24		TREE TRIM BEHIND 76 ATLANTIC											
1	TREE TRIM BEHIND 76 ATLANTIC		800.00	4-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAL				10/29/24	11/07/24		INV0032	N
		Vendor Total:	5,600.00											
FIREF005		FIREFLOW SERVICES, INC												
24-01810	10/17/24		HOSE & LADDER TESTING											
1	ANNUAL FIRE HOSE TESTING		4,107.20	4-01-25-265-243	B	FIRE EQUIPMENT EVALUATION		R		10/17/24	11/07/24		6537	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
KRAME005 24-01910	KRAMER, LYNN 11/01/24	NJ BUILDING SAFETY CONFERENCE	T-12-56-850-801	B	Fire Safety			R	11/01/24	11/07/24		CONFERENCE 5/2N
Vendor Total: 275.00												
LEADF005 24-01853	TREASURER, STATE OF NJ 10/24/24	LEAD PAINT DCA HAZARD FUND FEE										
1 AUGUST 2024 FUND FEES COLLECTE		320.00	4-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR				10/24/24	11/07/24		LEAD AUG 2024 N
2 SEPTEMBER 2024 FUND FEES COLLE		0.00	4-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR				10/24/24	11/07/24		LEAD SEP 2024 N
Vendor Total: 320.00												
LIFEL005 24-01817	LIFELINE DC LLC 10/17/24	Winter Lights 2024 - Santa Fee										
1 Winter Lights 2024 - Santa Fee		500.00	4-01-28-370-250	B	RECREATION HOLIDAYS			R	10/17/24	11/07/24		531 N
Vendor Total: 500.00												
MATAW050 24-00954	MATAWAN-ABERDEEN FIRST AID SQD 05/30/24	2024 CONTRIBUTION PER RESOLUTN					B					
4 Q4 2024 CONTRIBUTION		11,000.00	4-01-25-260-205	B	FIRST AID MISC			R	05/30/24	11/07/24		R 24-03-08Q4 N
Vendor Total: 11,000.00												
MCSPCA 24-00015	MONMOUTH COUNTY SPCA 01/31/24	BLANKET-ANIMAL CONTROL SVC										
4 ANIMAL CONTROL SVC - SEP 2024		1,350.00	4-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL			R	11/08/24	11/08/24		2025593 N
5 ANIMAL CONTROL SVC - SEP 2024		75.00	4-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL			R	11/08/24	11/08/24		2025593 N
Vendor Total: 1,425.00												
PANIN005 24-01922	PANINI BISTRO OF MATAWAN, LLC 11/01/24	Senior Trip Lunch										
1 Senior Trip Lunch		80.00	T-14-56-850-806	B	SENIOR PROGRAMS			R	11/01/24	11/07/24		N
2 Senior Trip Lunch		120.00	T-14-56-850-806	B	SENIOR PROGRAMS			R	11/01/24	11/07/24		N
3 Senior Trip Lunch		190.00	T-14-56-850-806	B	SENIOR PROGRAMS			R	11/01/24	11/07/24		N
Vendor Total: 390.00												

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POOR JOHN'S PORTABLE TOILETS												
POORJ005												
24-01757	10/08/24	September 2024 Rental-Broad St				B						
3 September 2024 Rental-Broad St		125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		10/08/24	11/07/24		19167	N
4 September 2024 Rental-Broad St		8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		10/29/24	11/07/24		19167	N
		<u>133.00</u>										
24-01797	10/15/24	Oct 24 Monthly-Gravelly Brook				B						
3 Oct 24 Monthly-Gravelly Brook		125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		10/15/24	11/07/24		19218	N
4 Oct 24 Monthly-Gravelly Brook		8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		10/29/24	11/07/24		19218	N
		<u>133.00</u>										
24-01798	10/17/24	October 24-Jackson Street				B						
3 October 24-Jackson Street		125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		10/17/24	11/07/24		19169	N
4 October 24-Jackson Street		8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		10/29/24	11/07/24		19169	N
		<u>133.00</u>										
		Vendor Total:	399.00									
PUSILLO, ADAM												
PUSIL005												
24-01464	08/21/24	PROGRAM COMMS DEVICES										
1 PROGRAM COMMS DEVICES		1,000.00	4-01-25-265-202	B	FIRE TELEPHONE	R		08/21/24	11/07/24		1000	N
		Vendor Total:	1,000.00									
QUALITY ELECTRICAL CONST												
QUALI025												
24-01644	09/20/24	OUTDOOR ELECTRICAL IMPROVEMNTS										
1 OUTDOOR ELECTRICAL IMPROVEMNT		923.00	C-04-55-924-201	B	CLINTON STREET PARK PHASE II - BR			09/20/24	11/07/24		8182	N
2 OUTDOOR ELECTRICAL IMPROVEMNT		12,306.00	C-04-55-924-201	B	CLINTON STREET PARK PHASE II - BR			09/20/24	11/07/24		8182	N
		<u>13,229.00</u>										
		Vendor Total:	13,229.00									
RECYCLE TRACK SYSTEMS NJ INC												
RECYC005												
24-01893	10/25/24	2024 TRASH SERVICE - TIPPING				B						
4 TIPPING FEES - JULY 2024		29,965.82	4-01-26-305-220	B	GARBAGE CONTRACT	R		10/25/24	11/07/24		USA-18416	N
5 TIPPING FEES - AUGUST 2024		22,817.62	4-01-26-305-220	B	GARBAGE CONTRACT	R		10/25/24	11/07/24		USA-21047	N
		<u>52,783.44</u>										
		Vendor Total:	52,783.44									
THE ANDERSONS REED & PERRINE												
REEDA005												
24-01378	07/30/24	WATER PLANT CHEMICALS - LIME				B						

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THE ANDERSONS REED & PERRINE Account Continued												
REEDA005												
5	WATER PLANT CHEMICALS - LIME	4,150.00	4-09-55-500-251	B	WATER CHEMICALS		R	07/30/24	11/07/24		IN707263	N
Vendor Total:		4,150.00										
REMINGTON & VERNICK ENGINEERS												
22-01892	12/13/22	CHANGE OF SCOPE - WIPA PROCESS										
8	WATER&SANITARY WIPA RFQ&RFP	820.00	4-09-55-999-999	B	ACCOUNTS PAYABLE		R	01/01/24	11/07/24		1331T007-2	N
24-01457	08/21/24	PROF SERV CRESCENT PLACE IMPRV										
3	PROF SERV THRU 9/30/24	55,612.50	C-04-55-924-101	B	ORD 24-14 ROAD PROGRAM		R	08/21/24	11/07/24		1331T008-2	N
Vendor Total:		56,432.50										
RUTGERS-OFFICE OF CONT PROF ED												
RUTGE010												
24-01835	10/18/24	Training 10/18/24										
1	Lake Management Training Class	575.00	4-01-26-290-215	B	STREETS & ROADS TRAINING		R	10/18/24	11/07/24		135710	N
Vendor Total:		575.00										
SPATIAL DATA LOGIC												
SPACI005												
24-01713	09/26/24	COMPUTER HARDWARE & SOFTWARE										
1	COMPUTER HARDWARE & SOFTWARE	23,900.00	4-01-20-100-299	B	ADMIN MISCELLANEOUS		R	09/26/24	11/07/24		SDL-001158	N
2	COMPUTER HARDWARE & SOFTWARE	3,000.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER			09/26/24	11/07/24		SDL-001158	N
Vendor Total:		26,900.00										
Vendor Total:		26,900.00										
STAGELIGHT ELECTRIC INC												
STAGE005												
24-01818	10/17/24	Matawan Day Sound System										
1	Matawan Day Sound System	300.00	4-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PRR			10/17/24	11/07/24		10/5/24	N
Vendor Total:		300.00										
SUPLEE, CLOONEY & COMPANY												
SUPLEE005												
24-01790	10/10/24	2022 & 2023 LOSAP AUDIT										
1	2022 LOSAP AUDIT	1,050.00	3-01-25-265-224	B	FIRE DUES & MEMBERSHIPS		R	10/10/24	11/07/24		9/25/2024	N
2	2023 LOSAP AUDIT	1,075.00	4-01-25-265-224	B	FIRE DUES & MEMBERSHIPS		R	10/10/24	11/07/24		9/25/2024	N
Vendor Total:		2,125.00										
Vendor Total:		2,125.00										
THE EMBLEM AUTHORITY												
THEEM005												
24-01591	09/12/24	UNIFORM PATCHES										
1	UNIFORM PATCHES	532.00	4-01-25-240-214	B	POLICE UNIFORMS		R	09/12/24	11/08/24		41504	N

[illegible]

[illegible]

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total Project Total
CURRENT FUND	3-01	2,740.76	0.00	2,740.76	0.00	0.00 0.00
WATER & SEWER FUND	3-09	599.50	0.00	599.50	0.00	0.00 0.00
	Year Total:	3,340.26	0.00	3,340.26	0.00	0.00 0.00
CURRENT FUND	4-01	499,135.92	0.00	499,135.92	0.00	0.00 0.00
WATER & SEWER FUND	4-09	25,986.48	0.00	25,986.48	0.00	0.00 0.00
	4-12	0.00	0.00	0.00	0.00	0.00 7,739.75
	Year Total:	525,122.40	0.00	525,122.40	0.00	0.00 7,739.75
CAPITAL FUND	C-04	73,589.46	0.00	73,589.46	0.00	0.00 0.00
FEDERAL AND STATE GRANTS	G-02	16,820.00	0.00	16,820.00	0.00	0.00 0.00
TRUST OTHER FUND	T-12	275.00	0.00	275.00	0.00	0.00 0.00
RECREATION TRUST FUND	T-14	11,218.45	0.00	11,218.45	0.00	0.00 0.00
UNEMPLOYMENT TRUST FUND	T-17	9,139.00	0.00	9,139.00	0.00	0.00 0.00
ANIMAL CONTROL TRUST FUN	T-19	3,002.40	0.00	3,002.40	0.00	0.00 0.00
	Year Total:	23,634.85	0.00	23,634.85	0.00	0.00 0.00
WATER / SEWER CAPITAL FUN	W-06	7,958.10	0.00	7,958.10	0.00	0.00 0.00
Total Of All Funds:		650,465.07	0.00	650,465.07	0.00	0.00 7,739.75

Project Description	Project No.	Rcvd Total
SEWER CONNECTION	1022RT34KG	692.50
PZ 110 MAIN ST	110MAINST	6,301.75
PZ 334 MAIN STREET	334MAIN	255.00
ORCHARD PARKWAY LLC MARLBORO	ORCHPKWY	490.50
Total Of All Projects:		7,739.75