

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

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
00075	DE LAGE LANDEN FINANCIAL SVC													
		23-01539	09/25/23	XEROX PRINTER/COPIER EQ LEASE		B								
		3		XEROX EQ LEASE NOV2023	198.38	3-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	09/25/23	11/02/23		81195579	N
	Vendor Total:				198.38									
00360	JCP&L													
		23-01734	10/26/23	ELECTRICITY										
		1		RECYCLE CTR GATE 2023 SEP	10.61	3-01-31-430-205	B	ELECTRICITY-	R	10/26/23	11/02/23		95407728798	N
		2		RECYCLE CTR 2023 SEP	31.72	3-01-31-430-205	B	ELECTRICITY-	R	10/26/23	11/02/23		95407728799	N
		3		ABERDEEN RD 2023 SEP	4.09	3-01-31-430-205	B	ELECTRICITY-	R	10/26/23	11/02/23		95407728793	N
		4		JACKSON ST PARK 2023 SEP	64.72	3-01-31-430-205	B	ELECTRICITY-	R	10/26/23	11/02/23		95497649266	N
		5		GRAVELLY BROOK PARK 2023 SEP	46.26	3-01-31-430-205	B	ELECTRICITY-	R	10/26/23	11/02/23		95427745034	N
		6		WATER ST 2023 SEP	96.06	3-01-31-430-205	B	ELECTRICITY-	R	10/26/23	11/02/23		95407728792	N
		7		CROSS RD 2023 SEP	24.75	3-01-31-430-205	B	ELECTRICITY-	R	10/26/23	11/02/23		95497649265	N
		8		RAVINEDR SIDEWALKLIGHT2023 SEP	86.59	3-01-31-435-205	B	STREET LIGHTING	R	10/26/23	11/02/23		95407728796	N
		9		WILSON & RT79 LIGHT 2023 SEP	47.27	3-01-31-435-205	B	STREET LIGHTING	R	10/26/23	11/02/23		95737261119	N
		10		STREET LIGHTING 218 2023 SEP	4,331.28	3-01-31-435-205	B	STREET LIGHTING	R	10/26/23	11/02/23		95407728794	N
		11		CHRISTINE CT 2023 SEP	16.76	3-09-55-500-806	B	SEWER ELECTRICITY	R	10/26/23	11/02/23		95806873420	N
		12		200 MIDDLESEX RD 188 2023 SEP	1,287.83	3-09-55-500-806	B	SEWER ELECTRICITY	R	10/26/23	11/02/23		95158311022	N
		13		MAIN ST & LITTLE ST 2023 SEP	57.50	3-01-31-435-205	B	STREET LIGHTING	R	10/26/23	11/02/23		95617510203	N
		14		MAIN ST & RAVINE DR 2023 SEP	94.01	3-01-31-435-205	B	STREET LIGHTING	R	10/26/23	11/02/23		95407728797	N
		15		RAILROAD PLAZA ST-SCAPE2023SEP	36.76	3-01-31-435-205	B	STREET LIGHTING	R	10/26/23	11/02/23		95188231529	N
		16		STREET LIGHTING 267 2023 SEP	4,301.13	3-01-31-435-205	B	STREET LIGHTING	R	10/26/23	11/02/23		95407728795	N
		17		LED STREET LIGHT 2023 SEP	302.71	3-01-31-435-205	B	STREET LIGHTING	R	10/26/23	11/02/23		95407728800	N
		18		MASTER ACCT WATER 2023 SEP	24.61	3-01-31-430-205	B	ELECTRICITY-	R	10/26/23	11/02/23		95019575661	N
		19		MASTER ACCT BORO 786 2023 SEP	1,389.85	3-01-31-430-205	B	ELECTRICITY-	R	10/26/23	11/02/23		95019538274	N
		20		MASTER ACCT BORO 802 2023 SEP	184.11	3-01-31-430-205	B	ELECTRICITY-	R	10/26/23	11/02/23		95019552828	N
		21		MASTER ACCT SEWER 2023 SEP	799.38	3-09-55-500-806	B	SEWER ELECTRICITY	R	10/26/23	11/02/23		95019556936	N
		22		SPRING ST STREETSCAPE 2023 SEP	25.84	3-01-31-435-205	B	STREET LIGHTING	R	10/26/23	11/02/23		95407728801	N

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00360	JCP&L			Continued										
23-01734	10/26/23	ELECTRICITY		Continued										
	23	PARK AVE STREETSCAPE 2023 SEP	10.12		3-01-31-435-205	B STREET LIGHTING	R	10/26/23	11/02/23		95407728802	N		
			13,273.96											
	Vendor Total:		13,273.96											
00365	T & M ASSOCIATES													
23-01663	10/12/23	2023PARKIMPROVEMENT-MATN-04173		B										
	2	2023PARKIMPROVEMENT-MATN-04173	6,361.81		C-04-55-923-103	B 2023 Clinton St Park- Section 20 Cost	R	10/12/23	11/02/23		VP448800	N		
	3	2023PARKIMPROVEMENT-MATN-04173	41,972.75		C-04-55-923-103	B 2023 Clinton St Park- Section 20 Cost	R	10/12/23	11/02/23		VP450183	N		
			48,334.56											
23-01770	10/26/23	GENERAL ENGINRNG & COUNCIL MTNG												
	1	MATN-G2301 2023 GENERAL ENGNRG	3,481.73		3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/26/23	11/02/23		VP451728	N		
	2	MATN-G2302 '23 COUNCIL MEETING	624.00		3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/26/23	11/02/23		VP451729	N		
	3	MATN-G2308 '23 STREET OPENINGS	52.00		3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/26/23	11/02/23		VP451732	N		
	4	MATN-04146 HOUSING PLAN ELEMNT	1,521.00		3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/26/23	11/02/23		VP451716	N		
	5	MATN-G2304 2023 WATER ENGNRG	676.00		3-09-55-500-213	B WATER ENGINEERING	R	10/26/23	11/02/23		VP451730	N		
	6	MATN-G2305 2023 SANITARY SEWER	208.00		3-09-55-500-813	B SEWER ENGINEERING	R	10/26/23	11/02/23		VP451731	N		
	7	MATN-G2309 2023 GEN PLANNING	222.50		3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/26/23	11/02/23		VP451733	N		
			6,785.23											
23-01773	10/26/23	MATN04172 23-24 BIENNIAL WELL												
	1	MATN04172 23-24 BIENNIAL WELL	1,621.78		3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/26/23	11/02/23		VP450182	N		
	2	MATN04172 23-24 BIENNIAL WELL	370.75		3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/26/23	11/02/23		VP451723	N		
			1,992.53											
	Vendor Total:		57,112.32											
00370	NJ NATURAL GAS COMPANY													
23-01688	10/20/23	NJ NAT GAS 2023 OCT												
	1	54 MIDDLESEX RD 2023 OCT	58.42		3-01-31-446-205	B NATURAL GAS	R	10/20/23	11/02/23		INV 20231012	N		
	2	201 BROAD ST YMCA 2023 OCT	52.97		3-01-31-446-205	B NATURAL GAS	R	10/20/23	11/02/23		INV 20231012	N		
	3	150 MAIN ST 2023 OCT	59.84		3-01-31-446-205	B NATURAL GAS	R	10/20/23	11/02/23		INV 20231012	N		
	4	WATER ST 2023 OCT	303.20		3-01-31-446-205	B NATURAL GAS	R	10/20/23	11/02/23		INV 20231012	N		
	5	BROAD ST FRONT 2023 OCT	733.98		3-01-31-446-205	B NATURAL GAS	R	10/20/23	11/02/23		INV 20231012	N		
	6	94 MAIN ST 2023 OCT	64.13		3-01-31-446-205	B NATURAL GAS	R	10/20/23	11/02/23		INV 20231012	N		

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<b>00370 NJ NATURAL GAS COMPANY Continued</b>														
23-01688	10/20/23	NJ NAT GAS	2023	OCT		Continued								
7	201 BROAD ST	BOILER	2023	OCT	775.96	3-01-31-446-205	B NATURAL GAS	R	10/20/23	11/02/23		INV 20231012	N	
8	201 BROAD ST	CO-GEN	2023	OCT	185.60	3-01-31-446-205	B NATURAL GAS	R	10/20/23	11/02/23		INV 20231012	N	
9	MAIN & BROAD	GAS LIGHT	2023	OCT	164.43	3-01-31-446-205	B NATURAL GAS	R	10/20/23	11/02/23		INV 20231013	N	
					2,398.53									
<b>23-01710 10/24/23 NATURAL GAS CHARGES 2023OCT</b>														
1	CHRISTINE CT		2023	OCT	43.00	3-09-55-500-807	B SEWER FUEL OIL	R	10/24/23	11/02/23		INV 20231013	N	
2	LAKESIDE DR		2023	OCT	42.00	3-09-55-500-807	B SEWER FUEL OIL	R	10/24/23	11/02/23		INV 20231013	N	
3	OAK KNOLL RD		2023	OCT	42.00	3-09-55-500-807	B SEWER FUEL OIL	R	10/24/23	11/02/23		INV 20231013	N	
4	CROSS RD		2023	OCT	43.00	3-09-55-500-807	B SEWER FUEL OIL	R	10/24/23	11/02/23		INV 20231013	N	
5	RT 34		2023	OCT	42.00	3-09-55-500-807	B SEWER FUEL OIL	R	10/24/23	11/02/23		INV 20231013	N	
6	VICTORIA CT		2023	OCT	43.00	3-09-55-500-807	B SEWER FUEL OIL	R	10/24/23	11/02/23		INV 20231013	N	
7	NEW BRUNSWICK AV		2023	OCT	43.00	3-09-55-500-807	B SEWER FUEL OIL	R	10/24/23	11/02/23		INV 20231013	N	
8	CENTER AV		2023	OCT	42.00	3-09-55-500-807	B SEWER FUEL OIL	R	10/24/23	11/02/23		INV 20231013	N	
9	SOMERSET PL		2023	OCT	44.00	3-09-55-500-807	B SEWER FUEL OIL	R	10/24/23	11/02/23		INV 20231013	N	
10	MATAWAN AV		2023	OCT	42.00	3-09-55-500-807	B SEWER FUEL OIL	R	10/24/23	11/02/23		INV 20231013	N	
11	54 MIDDLESEX RD	SEWER PLTA	2023	OCT	50.40	3-09-55-500-807	B SEWER FUEL OIL	R	10/24/23	11/02/23		INV 20231012	N	
					476.40									
Vendor Total:					2,874.93									
<b>00410 VERIZON</b>														
23-01506	09/19/23	PHONES	732-566-3898			B								
2	PHONES	732-866-3898	10/8-11/7		157.04	3-01-31-440-205	B TELEPHONE	R	09/19/23	11/02/23		INV 100723	N	
23-01508	09/19/23	BURROWES	PHONES 732-566-5605			B								
2	PHONES	732-566-5605	10/8-11/7		152.23	3-01-20-175-202	B HISTORICAL SITES TELEPHONE	R	09/19/23	11/02/23		INV 100723	N	
Vendor Total:					309.27									
<b>00730 MATAWAN ABERDEEN BD OF ED</b>														
23-01011	06/28/23	BLANKET/SCHOOL TAX	2023 - HALF			B								
7	SCHOOL TAX	2023	NOV		1,598,488.17	3-01-55-001-602	B SCHOOL TAXES	R	06/28/23	11/02/23		INV 20231101	N	
Vendor Total:					1,598,488.17									

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<b>00765 PASQUALE MENNA</b>														
23-01565	09/27/23	BLANKET-2023Q4	RETAINER				B							
7	RETAINER NOV 2023	2,000.00	3-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	09/27/23	11/02/23	INV 20231101						N
8	WATER PORTION NOV 2023	350.00	3-09-55-500-210	B WATER LEGAL	R	09/27/23	11/02/23	INV 20231101						N
9	SEWER PORTION NOV 2023	350.00	3-09-55-500-810	B SEWER LEGAL	R	09/27/23	11/02/23	INV 20231101						N
		<u>2,700.00</u>												
Vendor Total:		2,700.00												
<b>00885 U.S. BANK OPERATIONS CENTER</b>														
23-01686	10/20/23	2012A MCIA POOLED REFUNDING												
1	2012A MCIA POOLED REFUNDING	175,000.00	3-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	10/20/23	10/30/23	11/15/2023						N
2	2012A MCIA POOLED REFUNDING	8,750.00	3-09-55-504-299	B WAT & SEW INT ON BONDS	R	10/20/23	10/30/23	11/15/2023						N
3	ANNUAL TRUSTEE FEE	150.00	3-09-55-500-840	B SEWER BOND FEES	R	10/20/23	10/30/23	11/15/2023						N
4	LESS:CURRENT AVAILABLE BALANCE	<u>0.00</u>	3-09-55-504-299	B WAT & SEW INT ON BONDS	R	10/20/23	10/30/23	11/15/2023						N
		183,900.00												
23-01735	10/26/23	2013 MCIA LEASE/INT DUE 9/1/23												
1	2013 MCIA LEASE/INT DUE 9/1/23	740.00	3-01-45-931-205	B MCIA INTEREST	R	10/26/23	10/30/23	9/1/23						N
2	2013 LEASE PRINCIPAL DUE 9/1/23	37,000.00	3-01-45-921-205	B MCIA PRINCIPAL	R	10/26/23	10/30/23	9/1/23						N
3	ANNUAL TRUSTEE FEE	0.00	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/26/23	10/30/23	9/1/23						N
4	LESS:CURRENT AVAILABLE BALANCE	<u>0.02</u>	3-01-45-931-205	B MCIA INTEREST	R	10/26/23	10/30/23	9/1/23						N
		37,739.98												
23-01736	10/26/23	2015 MCIA LEASE/INT DUE 9/1/23												
1	2015 MCIA LEASE/INT DUE 9/1/23	1,650.00	3-01-45-931-205	B MCIA INTEREST	R	10/26/23	10/30/23	9/1/23						N
2	2015 MCIA PRINCIPAL DUE-9/1/23	21,000.00	3-01-45-921-205	B MCIA PRINCIPAL	R	10/26/23	10/30/23	9/1/2023						N
3	ANNUAL TRUSTEE FEE DUE-9/1/23	225.00	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/26/23	10/30/23	9/1/2023						N
4	LESS:AVAILABLE BAL DUE-9/1/23	<u>0.01</u>	3-01-45-931-205	B MCIA INTEREST	R	10/26/23	10/30/23	9/1/2023						N
		22,874.99												
23-01737	10/26/23	2017 LEASE/INT DUE 9/1/2023												
1	2017 POOLED LEASE/INT DUE SEP	7,897.50	3-01-45-931-205	B MCIA INTEREST	R	10/26/23	10/30/23	9/1/23						N
2	2017 POOLED LEASE/PRINCIPAL SEP	69,000.00	3-01-45-921-205	B MCIA PRINCIPAL	R	10/26/23	10/30/23	9/1/23						N
3	ANNUAL TRUSTEE FEE SEP	500.00	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/26/23	10/30/23	9/1/2023						N
4	LESS:CURRENT AVAILABLE BALANCE	<u>12.52</u>	3-01-45-931-205	B MCIA INTEREST	R	10/26/23	10/30/23	9/1/23						N
		77,384.98												

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<b>00885 U.S. BANK OPERATIONS CENTER Continued</b>												
23-01738	10/26/23	2019	MCIA LEASE/INT DUE 9/1/23									
1	2019	POOLED LEASE/INT DUE SEP	19,250.00	3-01-45-931-205	B MCIA INTEREST	R	10/26/23	10/30/23		9/1/23		N
2	2019	POOLED LEASE/PRINCIPAL SEP	111,000.00	3-01-45-921-205	B MCIA PRINCIPAL	R	10/26/23	10/30/23		9/1/23		N
3		ANNUAL TRUSTEE FEE SEP23	325.00	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/26/23	10/30/23		9/1/23		N
4		LESS: FUNDS AVAILABLE SEP	62.22	3-01-45-931-205	B MCIA INTEREST	R	10/26/23	10/30/23		9/1/23		N
			<u>130,512.78</u>									
23-01739	10/26/23	2021	MCIA LEASE/INT DUE 9/1/23									
1	2021	POOLED LEASE/INT DUE SEP	16,935.00	3-01-45-931-205	B MCIA INTEREST	R	10/26/23	10/30/23		9/1/23		N
2	2021	POOLED LEASE/PRINCIPAL	141,000.00	3-01-45-921-205	B MCIA PRINCIPAL	R	10/26/23	10/30/23		9/1/23		N
3		ANNUAL TRUSTEE FEE SEP2023	450.00	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/26/23	10/30/23		9/1/23		N
4		LESS: CURRENT AVAILABLE BALANCE	48.16	3-01-45-931-205	B MCIA INTEREST	R	10/26/23	10/30/23		9/1/23		N
			<u>158,336.84</u>									
Vendor Total: 610,749.57												
<b>00950 MATAWAN-ABERDEEN PUBLIC LIBRAR</b>												
23-01768	10/26/23		LIBRARY STATE AID 2ND & 3RD QTR		B							
2	2023Q3-	LIBRARY CONTRIBUTION	116,198.00	3-01-29-390-205	B LIBRARY APPROPRIATION	R	10/26/23	11/02/23		2023Q3		N
3	2023Q4-	LIBRARY CONTRIBUTION	116,198.00	3-01-29-390-205	B LIBRARY APPROPRIATION	R	10/26/23	11/02/23		2023Q4		N
			<u>232,396.00</u>									
Vendor Total: 232,396.00												
<b>01010 GANNETT NJ NEWSPAPERS</b>												
23-01696	10/20/23		LEGAL ADS									
1		LEGAL ADS ORD# GCI1076844	51.48	3-01-20-120-201	B BORO CLERK ADVERTISING	R	10/20/23	11/03/23		GCI1076844		N
Vendor Total: 51.48												
<b>01266 Jose Pujols</b>												
23-01677	10/20/23		Fire Inspector Badge									
1		Sil-Ray, Solid Back Insp. Badge	169.00	T-12-56-850-801	B Fire Safety	R	10/20/23	11/02/23		574962		N



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01450	MATAWAN BORO PAYROLL	Continued												
23-01748	10/26/23 WATER-SEWER PAY OF	10/30/2023												
1	WATER-SEWER-PAY	10/30/2023	16,934.38	3-09-55-500-180		B WATER S&W	R	10/26/23	10/30/23			PAY 20231030	N	
2	WATER-SEWER-PAY	10/30/2023	16,863.63	3-09-55-500-181		B SEWER S&W	R	10/26/23	10/30/23			PAY 20231030	N	
3	WATER-SEWER-PAY	10/30/2023	1,980.17	3-09-55-500-185		B WATER OVERTIME	R	10/26/23	10/30/23			PAY 20231030	N	
4	WATER-SEWER-PAY	10/30/2023	861.60	3-09-55-500-186		B SEWER OVERTIME	R	10/26/23	10/30/23			PAY 20231030	N	
5	WATER-SEWER-PAY	10/30/2023	2,802.94	3-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	10/26/23	10/30/23			PAY 20231030	N	
			<u>39,442.72</u>											
23-01749	10/26/23 POLICE TRAFFIC PAY	10/30/23												
1	POLICE TRAFFIC PAY	10/30/2023	18,352.64	T-12-56-850-808		B Off Duty Police	R	10/26/23	10/30/23			PAY 20231030	N	
	Vendor Total:		249,447.07											
01790	HOME DEPOT CREDIT SERVICES													
23-01745	10/26/23 GIFT CARDS HALLOWEEN HOME DECO													
1	GIFT CARDS HALLOWEEN HOME DECO		534.75	T-14-56-850-803		B TURKEY TROT	R	10/26/23	11/03/23			5021196	N	
23-01746	10/26/23 BLANKET FOR SUPPLIES			B										
2	RAKES,BLOWERS,TARPS FOR FALL		953.95	T-12-56-850-821		B Recycling Program	R	10/26/23	11/03/23			8015862	N	
	Vendor Total:		1,488.70											
02580	RICHARD WOLAK													
23-01567	09/27/23 BLANKET/MEDICARE PT B 2023			B										
4	REIMBURSEMENT 2023 NOV RICHARD		133.10	3-01-23-220-229		B HOSPITALIZATION	R	09/27/23	11/02/23			INV 20231101	N	
5	REIMBURSEMENT 2023 NOV JANE		170.10	3-01-23-220-229		B HOSPITALIZATION	R	09/27/23	11/02/23			INV 20231101	N	
			<u>303.20</u>											
	Vendor Total:		303.20											
03500	NJ TRANSIT CORP 416168													
23-01764	10/26/23 LEASE PMT													
1	LEASE PAYMENT - OCTOBER 2023		11,500.00	3-01-55-001-628		B RESERVE FOR RAILROAD PARKING	R	10/26/23	11/02/23			INV0272822	N	
	Vendor Total:		11,500.00											





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>04385 DIRECT ENERGY BUSINESS Continued</b>														
23-01744	10/26/23	ELECTRIC ENERGY SUPPLIER												
1	MATAWAN AVE	9/15-10/13	41.26	3-09-55-500-206			B WATER ELECTRICITY	R	10/26/23	11/02/23			232900052827664	N
2	ABERDEEN&MATAWAN RD	8/15-9/15	150.96	3-09-55-500-206			B WATER ELECTRICITY	R	10/26/23	11/02/23			232620052616554	N
3	MORRISTOWN RD	9/15-10/13	106.19	3-09-55-500-206			B WATER ELECTRICITY	R	10/26/23	11/02/23			232900052829744	N
4	ABERDEEN&MATAWAN RD	9/15-10/13	118.54	3-09-55-500-206			B WATER ELECTRICITY	R	10/26/23	11/02/23			232900052829743	N
			416.95											
Vendor Total:			6,905.77											
<b>05430 VERIZON CABS</b>														
23-01691	10/20/23	CABS T-ONE HIGH CAPACITY DSI		B										
2	CABS T-1 HIGH CAP DSI SEP		1,826.76	3-01-25-240-202			B POLICE COMMUNICATIONS	R	10/20/23	11/02/23			M55495182123269	N
Vendor Total:			1,826.76											
<b>05530 GRACE M. RAINFORTH</b>														
23-01707	10/24/23	REIMBURSEMENT												
1	REIMBURSEMENT		45.97	G-02-41-701-303			B RECYCLE TONNAGE GRANT - EDUCATION	R	10/24/23	11/02/23			COSTCO 10/19/23	N
Vendor Total:			45.97											
<b>05805 LONNIE WHITE</b>														
23-01566	09/27/23	BLANKET/MEDICARE PT B 2023		B										
4	REIMBURSEMENT 2023NOV LONNIE		99.90	3-01-23-220-229			B HOSPITALIZATION	R	09/27/23	11/02/23			INV 20231101	N
5	REIMBURSEMENT 2023NOV LINDA		99.90	3-01-23-220-229			B HOSPITALIZATION	R	09/27/23	11/03/23			INV 20231101	N
			199.80											
Vendor Total:			199.80											
<b>07320 OPTIMUM</b>														
23-01387	08/29/23	INTERNET SVC - POLICE -BLANKET		B										
4	INTERNET PD 150MAIN10/15-11/14		190.94	3-01-25-240-202			B POLICE COMMUNICATIONS	R	08/29/23	11/02/23			20231023	N
5	INTERNET PD 201BROA10/15-11/14		411.75	3-01-25-240-202			B POLICE COMMUNICATIONS	R	08/29/23	11/02/23			20231023	N
			602.69											
<b>23-01519 09/19/23 INTERNET MUNI BLANKET PO</b>														
2	INTERNET MUNI 10/15-11/14		40.11	3-01-31-440-205			B TELEPHONE	R	09/19/23	11/02/23			INV 20231012	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
07320	OPTIMUM	Continued												
23-01520	09/19/23	INTERNET OEM - BLANKET					B							
2	INTERNET OEM	10/15-11/14	302.40	3-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	09/19/23	11/02/23		INV	20231012	N	
23-01614	10/12/23	BLANKET PO INTERNET - DPW					B							
2	INTERNET - DPW	OCT 1-31	70.08	3-09-55-500-202		B WATER TELEPHONE	R	10/12/23	11/02/23		INV	20230927	N	
23-01615	10/12/23	BLANKET PO INTERNET REC GATE					B							
2	INTERNET REC GATE	OCT 1-31	190.94	3-01-26-305-205		B GARBAGE RECYCLING	R	10/12/23	11/02/23		INV	20230927	N	
23-01692	10/20/23	INTERNET SVC - TERHUNE PARK					B							
2	INTERNET TERHUN -	10/8-11/7	135.69	3-01-25-240-202		B POLICE COMMUNICATIONS	R	10/20/23	11/02/23		INV	20231005	N	
23-01693	10/20/23	INTERNET SVC - GRAVELLY BROOK					B							
2	INTERNET GRAVELLY	10/8-11/7	135.69	3-01-25-240-202		B POLICE COMMUNICATIONS	R	10/20/23	11/02/23		INV	20231005	N	
23-01694	10/20/23	INTERNET SVC - FIRE DEPT					B							
2	INTERNET - FIRE DEPT	10/8-11/7	151.39	3-01-25-265-202		B FIRE TELEPHONE	R	10/20/23	11/02/23		INV	20231005	N	
Vendor Total:			1,628.99											
07555	VERIZON WIRELESS													
23-01491	09/15/23	POLICE CELL SVC					B							
2	PD CELL SVC - SEP07 -	OCT06	240.78	3-01-25-240-202		B POLICE COMMUNICATIONS	R	09/15/23	11/02/23			9946203043	N	
23-01558	09/27/23	POLICE CAR CELL SVC 2023Q4					B							
2	PD CAR CELL SVC	SEP14-OCT13	304.26	3-01-25-240-202		B POLICE COMMUNICATIONS	R	09/27/23	11/02/23			9946773953	N	
Vendor Total:			545.04											
09835	PAGLIA, JENNIFER													
23-01648	10/12/23	EYEGLOSS REIMBURSEMENT												
1	EYE CARE REIMBURSEMENT		75.00	3-01-23-220-277		B EYE CARE	R	10/12/23	11/02/23		INV	20230927	N	
Vendor Total:			75.00											

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>10030 KAREN WYNNE</b>														
23-01607	10/12/23	PETTY CASH REPLENISHMENT OCT												
1	GARBAGE AND RECYCLING	134.59	3-01-26-305-205	B GARBAGE RECYCLING	R	10/12/23	11/02/23	PC 20231020		N				
2	RECREATION	81.42	3-01-28-370-205	B RECREATION OTHER EXP	R	10/12/23	11/02/23	PC 20231020		N				
		<u>216.01</u>												
Vendor Total:		216.01												
<b>12175 ORKIN PEST CONTROL</b>														
23-01649	10/12/23	2023Q4 BLANKET PEST CONTROL				B								
2	201 BROAD - ADMIN OCT 2023	96.99	3-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	10/12/23	11/02/23	246070561		N				
3	201 BROAD - P.D. OCT 2023	81.99	3-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	10/12/23	11/02/23	246069326		N				
4	201 BROAD - DPW OCT 2023	75.63	3-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	10/12/23	11/02/23	255313926		N				
		<u>254.61</u>												
Vendor Total:		254.61												
<b>17545 J &amp; A NEW YORK INC.</b>														
23-01622	10/12/23	22-00025 REDEMPTION & PREMIUM												
1	22-00025 REDEMPTION & PREMIUM	4,768.52	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/12/23	11/03/23	CERT 22-00025		N				
2	22-00025 REDEMPTION & PREMIUM	9,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	10/12/23	11/03/23	CERT 22-00025		N				
		<u>13,768.52</u>												
Vendor Total:		13,768.52												
<b>AMAZO005 AMAZON.COM SALES, INC.</b>														
23-01159	07/21/23	AED BOX FOR MAIN LOBBY												
1	AED BOX FOR MAIN LOBBY	136.99	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/21/23	11/02/23	1R63-DN9J-7LKY		N				
<b>23-01727 10/24/23 HALLOWEEN CANDY SPONSORS 10/28</b>														
1	HALLOWEEN CANDY SPONSORS 10/28	87.88	T-14-56-850-807	B SPONSORSHIPS	R	10/24/23	11/02/23	1L9C-6QX7-1T7P		N				
2	HALLOWEEN CANDY SHIPPING 10/28	14.85	T-14-56-850-807	B SPONSORSHIPS	R	10/24/23	11/02/23	1L9C-6QX7-1T7P		N				
3	HALLOWEEN CANDY PROMOS 10/28	24.85	T-14-56-850-807	B SPONSORSHIPS	R	10/24/23	11/02/23	1L9C-6QX7-1T7P		N				
		<u>77.88</u>												
<b>23-01728 10/24/23 TOOTSIE ROLLS HALLOWEEN 10/28</b>														
1	TOOTSIE ROLLS HALLOWEEN 10/28	40.32	T-14-56-850-807	B SPONSORSHIPS	R	10/24/23	11/02/23	1KH3-GTT1-7PFT		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											
23-01729	10/24/23		FALL BLANKET THROW								
	1		FALL BLANKET THROW	32.99	T-14-56-850-807	R	10/24/23	11/02/23		1KTM-DG1G-4RRK	N
	2		PILLOW FALL HARVEST COVERS	16.99	T-14-56-850-807	R	10/24/23	11/02/23		1KTM-DG1G-4RRK	N
	3		PILLOW FALL HARVEST COVERS CRE	16.99	T-14-56-850-807	R	10/24/23	11/02/23		1KTM-DG1G-4RRK	N
	4		PILLOW FALL HARVEST SHIPPING	8.15	T-14-56-850-807	R	10/24/23	11/02/23		1KTM-DG1G-4RRK	N
	5		PILLOW FALL HARVEST PROMO	8.15	T-14-56-850-807	R	10/24/23	11/02/23		1KTM-DG1G-4RRK	N
				<u>32.99</u>							
			Vendor Total:	288.18							
BROTH005 BROTHERS MANAGEMENT ASSOC. INC											
23-01697	10/20/23		DJ SERVICES PRODUCE PETE 9/15								
	1		DJ SERVICES PRODUCE PETE 9/15	400.00	3-01-28-370-205	R	10/20/23	11/02/23		9/15 EVENT	N
	2		FACE PAINTER PRODUCE PETE 9/15	350.00	3-01-28-370-205	R	10/20/23	11/02/23		9/15 EVENT	N
				<u>750.00</u>							
23-01698	10/20/23		HALLOWEEN DJ & 3 WITCHES PHOTO								
	1		HALLOWEEN DJ 10/28 1:30-4PM	500.00	3-01-28-370-250	R	10/20/23	11/02/23		SPOOKTACULAR	N
	2		HALLOWEEN 3 WITCHES PHOTO 2-4P	1,200.00	3-01-28-370-250	R	10/20/23	11/02/23		SPOOKTACULAR	N
				<u>1,700.00</u>							
			Vendor Total:	2,450.00							
CANON005 CANON FINANCIAL, INC.											
23-01767	10/26/23		CANON LEASE PAYMENT-COPIERS								
	1		OCT 2023 LEASE -ADMIN	87.25	3-01-20-100-271	R	10/26/23	11/02/23		31380504	N
	2		OCT 2023-MAYOR & COUNCIL	87.25	3-01-20-110-205	R	10/26/23	11/02/23		31380504	N
	3		OCT 2023-BORO CLERK	87.25	3-01-20-120-205	R	10/26/23	11/02/23		31380504	N
	4		OCT 2023-FINANCE	87.25	3-01-20-130-205	R	10/26/23	11/02/23		31380504	N
	5		OCT 2023-TAX COLLECTOR	87.25	3-01-20-145-205	R	10/26/23	11/02/23		31380504	N
	6		OCT 2023-TAX ASSESSOR	87.25	3-01-20-150-205	R	10/26/23	11/02/23		31380504	N
	7		OCT 2023-FIRE PREV.	87.25	3-01-25-265-305	R	10/26/23	11/02/23		31380504	N
	8		OCT 2023-WATER	43.62	3-09-55-500-203	R	10/26/23	11/02/23		31380504	N
	9		OCT 2023-SEWER	43.63	3-09-55-500-805	R	10/26/23	11/02/23		31380504	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
<b>RAYRA005 RAY RAYA, ESQ</b>												
	23-01442	09/13/23	BLANKET PO - PUBLIC DEFENDER		B							
	3		PUBLIC DEFENDER - NOV 2023	1,000.00	3-01-20-155-299	B OTHER EXPENSES	R	09/13/23	11/02/23		INV 20231101	N
	Vendor Total:			1,000.00								
<b>READY005 READYREFRESH BY NESTLE</b>												
	23-01759	10/26/23	WATER COOLER REFILLS									
	1		WATER COOLER RENTS - SEP 2023	139.93	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/26/23	11/02/23		03I5050004808	N
	2		DELIVERY FEE - SEP 2023	11.99	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/26/23	11/02/23		03I5050004808	N
	3		POLAND SPRING 5GAL BOTTLES	351.78	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/26/23	11/02/23		03I5050004808	N
	4		PAPER INVOICE FEE	3.00	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/26/23	11/02/23		03I5050004808	N
	5		PLASTIC COLD CUPS	6.99	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/26/23	11/02/23		03I5050004808	N
				513.69								
	Vendor Total:			513.69								
<b>RECYC005 RECYCLE TRACK SYSTEMS NJ INC</b>												
	22-01010	07/08/22	2022Q2 TRASH SERVICE - TIPPING		B							
	6		JUL 2022 TIPPING FEES - MSW	22,050.57	2-01-26-305-220	B GARBAGE CONTRACT	R	07/08/22	11/02/23		7675	N
	7		JUL 2022 TIPPING FEES-COMINGLD	1,392.00	2-01-26-305-220	B GARBAGE CONTRACT	R	07/08/22	11/02/23		7675	N
	8		JUL 2022 TIPPING FEES-SNGLSTRM	292.50	2-01-26-305-220	B GARBAGE CONTRACT	R	07/08/22	11/02/23		7675	N
	10		MAY 2022 TIPPING FEES - MSW	25,415.38	2-01-26-305-220	B GARBAGE CONTRACT	R	07/08/22	11/02/23		7619	N
	11		MAY 2022 TIPPING FEES -COMNGLD	1,438.20	2-01-26-305-220	B GARBAGE CONTRACT	R	10/31/23	11/02/23		7619	N
				50,588.65								
	23-01468	09/15/23	2023 TRASH SERVICE - TIPPING		B							
	4		TIPPING FEES - SEP 2023	23,967.04	3-01-26-305-220	B GARBAGE CONTRACT	R	09/15/23	11/02/23		FINV-12746	N
	Vendor Total:			74,555.69								
<b>RUSSE005 RUSSELL REID WASTE HAULING AND</b>												
	23-01476	09/15/23	SLUDGE REMOVAL		B							
	2		SLUDGE REMOVAL - SEP 5	2,325.00	3-09-55-500-239	B WATER SLUDGE REMOVAL	R	09/15/23	11/02/23		6815878	N
	3		SLUDGE REMOVAL - SEP 6	2,170.00	3-09-55-500-239	B WATER SLUDGE REMOVAL	R	09/15/23	11/02/23		6816002	N
	4		SLUDGE REMOVAL - OCT 5	976.50	3-09-55-500-239	B WATER SLUDGE REMOVAL	R	09/15/23	11/02/23		6837991	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
RUSSE005 RUSSELL REID WASTE HAULING AND Continued														
23-01476	09/15/23	SLUDGE REMOVAL		Continued										
5		SLUDGE REMOVAL - OCT 6			976.50	3-09-55-500-239		B WATER SLUDGE REMOVAL	R	09/15/23	11/02/23		6838107	N
					6,448.00									
		Vendor Total:			6,448.00									
TRUGR005 TRUGREEN LIMITED PARTNERSHIP														
23-01641	10/12/23	LAWN TREATMENTS												
1		GRAVELLY BROOK PARK TREATMENT			300.00	3-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	10/12/23	11/02/23		183000509	N
2		201 BROAD ST NUTSEDGETREATMENT			225.00	3-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	10/12/23	11/02/23			N
3		ORNAMENTAL BED @ 201 BROAD ST			225.00	3-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	10/12/23	11/02/23			N
4		NUTSEDGE CONTROL @ GRAVELLY			300.00	3-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	10/12/23	11/02/23			N
					1,050.00									
		Vendor Total:			1,050.00									
UGIEN005 UGI ENERGY SERVICES INC.														
23-01732	10/26/23	NATURAL GAS SUPPLIER CHARGES												
1		NAT GAS CHRISTINE CT 8/9-10/11			0.00	3-09-55-500-807		B SEWER FUEL OIL	R	10/26/23	11/02/23		G5900245	N
2		NAT GAS LAKESIDE DR 8/9-10/11			0.54	3-09-55-500-807		B SEWER FUEL OIL	R	10/26/23	11/02/23		G5900221	N
3		NAT GAS OAK KNOLL 8/9-10/11			0.54	3-09-55-500-807		B SEWER FUEL OIL	R	10/26/23	11/02/23		G5900320	N
4		NAT GAS CROSS RD 8/9-10/11			0.00	3-09-55-500-807		B SEWER FUEL OIL	R	10/26/23	11/02/23		G5900244	N
5		NAT GAS RT 34 8/9-10/11			0.54	3-09-55-500-807		B SEWER FUEL OIL	R	10/26/23	11/02/23		G5900222	N
6		NAT GAS VICTORIA CT 8/9-10/11			0.54	3-09-55-500-807		B SEWER FUEL OIL	R	10/26/23	11/02/23		G5900332	N
					2.16									
23-01741	10/26/23	NATURAL GAS SUPPLIER 9/6-10/11												
1		NAT GAS 54 MIDDLESEX 9/6-10/11			4.06	3-01-31-446-205		B NATURAL GAS	R	10/26/23	11/02/23		G5899829	N
2		NAT GAS 201 BROAD ST 9/6-10/11			1.87	3-01-31-446-205		B NATURAL GAS	R	10/26/23	11/02/23		G5899866	N
3		NAT GAS 201 BROAD ST 9/6-10/11			105.62	3-01-31-446-205		B NATURAL GAS	R	10/26/23	11/02/23		G5899867	N
4		NAT GAS GAS LIGHTS 8/9-10/11			116.40	3-01-31-446-205		B NATURAL GAS	R	10/26/23	11/02/23		G5900249	N
5		NAT GAS SOMERSET PL 9/7-10/11			0.88	3-01-31-446-205		B NATURAL GAS	R	10/26/23	11/02/23		G5900336	N
6		NAT GAS 54 MIDDLESEX 9/6-10/11			0.00	3-01-31-446-205		B NATURAL GAS	R	10/26/23	11/02/23		G5899786	N
					228.83									
23-01742	10/26/23	NATURAL GAS 9/6-10/11												
1		NAT GAS 94 MAIN ST 9/6-10/11			9.19	3-01-31-446-205		B NATURAL GAS	R	10/26/23	11/02/23		G5899777	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
UGIEN005 UGI ENERGY SERVICES INC. Continued														
23-01742	10/26/23	NATURAL GAS	9/6-10/11			Continued								
2	NAT GAS	WATER ST	9/6-10/11	3.45	3-01-31-446-205		B NATURAL GAS		R	10/26/23	11/02/23		G5899873	N
3	NAT GAS	150 MAIN	9/6-10/11	6.33	3-01-31-446-205		B NATURAL GAS		R	10/26/23	11/02/23		G5899859	N
4	NAT GAS	201 BROAD	FRT9/6-10/11	322.46	3-01-31-446-205		B NATURAL GAS		R	10/26/23	11/02/23		G5899779	N
				341.43										
Vendor Total:				572.42										
WATER020 WATER RESOURCE MANAGEMENT, INC														
23-01639	10/12/23	WATER LICENSED OPERATIONS-	AUG											
1	WATER TREATMENT OPERATIONS-AUG			20,775.00	3-09-55-500-209		B WATER PROFESSIONAL SERVICES		R	10/12/23	11/03/23		WMA23M01-8	N
23-01762	10/26/23	WATER LICENSED OPERATIONS-	SEP											
1	WATER TREATMENT OPERATIONS-SEP			20,775.00	3-09-55-500-209		B WATER PROFESSIONAL SERVICES		R	10/26/23	11/02/23		WMA23M01-9	N
Vendor Total:				41,550.00										
Total Purchase Orders: 69 Total P.O. Line Items: 252 Total List Amount: 2,940,438.20 Total Void Amount: 0.00														



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	50,588.65	0.00	50,588.65	0.00	0.00	50,588.65
CURRENT FUND	3-01	2,527,052.01	0.00	2,527,052.01	0.00	0.00	2,527,052.01
WATER & SEWER FUND	3-09	<u>280,238.81</u>	<u>0.00</u>	<u>280,238.81</u>	<u>0.00</u>	<u>0.00</u>	<u>280,238.81</u>
	Year Total:	<u>2,807,290.82</u>	<u>0.00</u>	<u>2,807,290.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,807,290.82</u>
CAPITAL FUND	C-04	48,334.56	0.00	48,334.56	0.00	0.00	48,334.56
FEDERAL AND STATE GRANTS	G-02	288.12	0.00	288.12	0.00	0.00	288.12
TRUST OTHER FUND	T-12	33,250.11	0.00	33,250.11	0.00	0.00	33,250.11
RECREATION TRUST FUND	T-14	<u>685.94</u>	<u>0.00</u>	<u>685.94</u>	<u>0.00</u>	<u>0.00</u>	<u>685.94</u>
	Year Total:	<u>33,936.05</u>	<u>0.00</u>	<u>33,936.05</u>	<u>0.00</u>	<u>0.00</u>	<u>33,936.05</u>
Total of All Funds:		<u><u>2,940,438.20</u></u>	<u><u>0.00</u></u>	<u><u>2,940,438.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,940,438.20</u></u>