

Ranges		Item Status		Purchase Types		Misc								
Range: First to Last Rcvd Batch Id 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	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCP&L														
00360		ELECTRICITY												
24-01660	09/20/24													
1	RECYCLE CTR GATE 2024 AUG	24.20	4-01-31-430-205	B	B	ELECTRICITY-		-	R	09/20/24	09/26/24		95547987539	N
2	RECYCLE CTR 2024 AUG	41.03	4-01-31-430-205	B	B	ELECTRICITY-		-	R	09/20/24	09/26/24		95547987540	N
3	ABERDEEN RD 2024 AUG	63.42	4-01-31-430-205	B	B	ELECTRICITY-		-	R	09/20/24	09/26/24		95468050705	N
4	JACKSON ST PARK 2024 AUG	79.99	4-01-31-430-205	B	B	ELECTRICITY-		-	R	09/20/24	09/26/24		95368205885	N
5	GRAVELLY BROOK PARK 2024 AUG	70.70	4-01-31-430-205	B	B	ELECTRICITY-		-	R	09/20/24	09/26/24		95528012498	N
6	WATER ST 2024 AUG	131.89	4-01-31-430-205	B	B	ELECTRICITY-		-	R	09/20/24	09/26/24		95547987534	N
7	CROSS RD 2024 AUG	28.83	4-01-31-430-205	B	B	ELECTRICITY-		-	R	09/20/24	09/26/24		95368205884	N
8	RAVINE DR SIDEWALK LIGHT 2024 AUG	52.60	4-01-31-435-205	B	B	STREET LIGHTING			R	09/20/24	09/26/24		95547987537	N
9	WILSON & RT79 LIGHT 2024 AUG	55.07	4-01-31-435-205	B	B	STREET LIGHTING			R	09/20/24	09/26/24		95627886532	N
10	STREET LIGHTING 218 2024 AUG	4,822.32	4-01-31-435-205	B	B	STREET LIGHTING			R	09/20/24	09/26/24			N
11	CHRISTINE CT 2024 AUG	32.04	4-09-55-500-806	B	B	SEWER ELECTRICITY			R	09/20/24	09/26/24		95737628678	N
12	200 MIDDLESEX RD 2024 AUG	1,368.98	4-09-55-500-806	B	B	SEWER ELECTRICITY			R	09/20/24	09/26/24		95099595626	N
13	MAIN ST & LITTLE ST 2024 AUG	71.48	4-01-31-435-205	B	B	STREET LIGHTING			R	09/20/24	09/26/24		95637878492	N
14	MAIN ST & RAVINE DR 2024 AUG	109.14	4-01-31-435-205	B	B	STREET LIGHTING			R	09/20/24	09/26/24		95547987538	N
15	RAILROAD PLAZA ST-SCAPE 2024 AUG	42.65	4-01-31-435-205	B	B	STREET LIGHTING			R	09/20/24	09/26/24		95149131649	N
16	STREET LIGHTING 267 2024 AUG	4,752.92	4-01-31-435-205	B	B	STREET LIGHTING			R	09/20/24	09/26/24		95547987536	N
17	LED STREET LIGHT 2024 AUG	336.93	4-01-31-435-205	B	B	STREET LIGHTING			R	09/20/24	09/26/24		95547987541	N
18	MASTER ACCT WATER 2024 AUG	25.23	4-01-31-430-205	B	B	ELECTRICITY-		-	R	09/20/24	09/26/24		95029939689	N
19	MASTER ACCT BORO 786 2024 AUG	1,605.43	4-01-31-430-205	B	B	ELECTRICITY-		-	R	09/20/24	09/26/24		95029902712	N
20	MASTER ACCT BORO 802 2024 AUG	181.53	4-01-31-430-205	B	B	ELECTRICITY-		-	R	09/20/24	09/26/24		95019985406	N
21	MASTER ACCT SEWER 2024 AUG	0.00	4-09-55-500-806	B	B	SEWER ELECTRICITY			R	09/20/24	09/26/24			N
22	SPRING ST STREETSCAPE 2024 AUG	29.56	4-01-31-435-205	B	B	STREET LIGHTING			R	09/20/24	09/26/24		95547987542	N
23	PARK AVE STREETSCAPE 2024 AUG	11.48	4-01-31-435-205	B	B	STREET LIGHTING			R	09/20/24	09/26/24		95547987543	N
			13,937.42											
Vendor Total:			13,937.42											
00365	T & M ASSOCIATES													
20-01110	07/23/20	IMP TO RAVINE DR W/S MAIN REPL	B											

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date												
Item Description													
Account Continued													
T & M ASSOCIATES													
00365													
14 IMP TO RAVINE DR W/S MAIN REPL		545.00	W-06-55-519-102	B	2018/19 RD PROG-W/S IMPROV.-	SE-R			07/23/20	09/26/24		JRM469483	N
22-01210	08/08/22		2022 ROAD PROGRAM - MATN-04163	B									
32 2022 ROAD PROGRAM - MATN-04163		1,424.90	C-04-55-922-102	B	2022 ROAD PROGARM SECTION 20	R			08/08/22	09/26/24		JRM469484	N
22-01211	08/08/22		SPRING ST OUTFALL REPLACEMENT	B									
24 SPRING ST OUTFALL REPLACEMENT		33,951.17	W-06-55-522-101	B	2022 ROAD PROGRAM -ORDINANCER				08/08/22	09/26/24		JRM469485	N
23-00873	06/02/23		WELL 3 & 4 UPGRADE MATN-04170	B									
15 MATN-04170 WELL 3 & 4 UPGRADE		1,566.20	3-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R			06/02/23	09/26/24		JRM469486	N
23-01663	10/12/23		2023PARKIMPROVEMENT-MATN-04173	B									
16 2023PARKIMPROVEMENT-MATN-0417		2,234.50	C-04-55-923-103	B	2023 Clinton St Park- Section 20	Cost R			10/12/23	09/26/24		JRM469487	N
24-00819	05/13/24		SANITARY SEWER FLOW METERING	B									
4 SANITARY SEWER FLOW METERING		20,592.17	4-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R			05/13/24	09/26/24		JRM469501	N
24-01678	09/24/24		MATN-04146HOUSING PLAN ELEMENT										
1 MATN-04146HOUSING PLAN ELEMENT		857.00	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R			09/24/24	09/26/24		JRM469482	N
24-01679	09/24/24		MATN-G2401 2024 GENERAL ENGRNG										
1 MATN-G2401 2024 GENERAL ENGRNG		2,332.50	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R			09/24/24	09/26/24		JRM469490	N
24-01680	09/24/24		MATN-G2404/5 2024 WATER& SEWER										
1 MATN-G2404 2024 WATER ENGRNG		1,484.90	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R			09/24/24	09/26/24		JRM469491	N
2 MATN-G2405 2024 SEWER ENGRNG		3,492.74	4-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R			09/24/24	09/26/24		JRM469492	N
		4,977.64											
Vendor Total:		68,481.08											
NJ NATURAL GAS COMPANY													
00370													
24-01653	09/20/24		NATURAL GAS CHARGES 2024SEP										
1 CHRISTINE CT 2024SEP		44.00	4-09-55-500-807	B	SEWER FUEL OIL		R		09/20/24	09/26/24		INV 20240912	N
2 LAKESIDE DR 2024SEP		43.00	4-09-55-500-807	B	SEWER FUEL OIL		R		09/20/24	09/26/24		INV 20240912	N
3 OAK KNOLL RD 2024AUG		47.42	4-09-55-500-807	B	SEWER FUEL OIL		R		09/20/24	09/26/24		INV 20240912	N
4 CROSS RD 2024SEP		44.00	4-09-55-500-807	B	SEWER FUEL OIL		R		09/20/24	09/26/24		INV 20240912	N
5 RT 34 2024SEP		44.00	4-09-55-500-807	B	SEWER FUEL OIL		R		09/20/24	09/26/24		INV 20240912	N
6 VICTORIA CT 2024SEP		43.00	4-09-55-500-807	B	SEWER FUEL OIL		R		09/20/24	09/26/24		INV 20240912	N
7 NEW BRUNSWICK AV 2024SEP		43.00	4-09-55-500-807	B	SEWER FUEL OIL		R		09/20/24	09/26/24		INV 20240912	N
8 CENTER AV 2024SEP		43.35	4-09-55-500-807	B	SEWER FUEL OIL		R		09/20/24	09/26/24		INV 20240912	N
9 SOMERSET PL 2024SEP		47.00	4-09-55-500-807	B	SEWER FUEL OIL		R		09/20/24	09/26/24		INV 20240912	N
10 MATAWAN AV 2024SEP		51.52	4-09-55-500-807	B	SEWER FUEL OIL		R		09/20/24	09/26/24		INV 20240912	N
11 54 MIDDLESEX RD SEWER PLTA SEP		42.00	4-09-55-500-807	B	SEWER FUEL OIL		R		09/20/24	09/26/24		INV 20240912	N
		492.29											

Vendor #	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	
P.O. #																
Item Description																
00370	NJ NATURAL GAS COMPANY															
24-01654	09/20/24	NJ NAT GAS 2024 SEP														
1 54 MIDDLESEX RD 2024 SEP		42.00	4-01-31-446-205	B	NATURAL GAS				R		09/20/24	09/26/24		INV 20240911	N	
2 201 BROAD ST YMCA 2024 SEP		43.81	4-01-31-446-205	B	NATURAL GAS				R		09/20/24	09/26/24		INV 20240911	N	
3 150 MAIN ST 2024 SEP		42.00	4-01-31-446-205	B	NATURAL GAS				R		09/20/24	09/26/24		INV 20240911	N	
4 WATER ST 2024 SEP		250.81	4-01-31-446-205	B	NATURAL GAS				R		09/20/24	09/26/24		INV 20240911	N	
5 BROAD ST FRONT 2024 SEP		376.29	4-01-31-446-205	B	NATURAL GAS				R		09/20/24	09/26/24		INV 20240911	N	
6 94 MAIN ST 2024 SEP		42.00	4-01-31-446-205	B	NATURAL GAS				R		09/20/24	09/26/24		INV 20240911	N	
7 201 BROAD ST BOILER 2024 SEP		549.96	4-01-31-446-205	B	NATURAL GAS				R		09/20/24	09/26/24		INV 20240911	N	
8 201 BROAD ST CO-GEN 2024 SEP		154.67	4-01-31-446-205	B	NATURAL GAS				R		09/20/24	09/26/24		INV 20240911	N	
9 MAIN & BROAD GAS LIGHT 2024SEP		154.06	4-01-31-446-205	B	NATURAL GAS				R		09/20/24	09/26/24		INV 20240912	N	
		1,655.60														
Vendor Total:		2,147.89														
00730	MATAWAN ABERDEEN BD OF ED															
24-01036	06/13/24	BLANKET/SCHOOL TAX 2024 - H2													B	
5 SCHOOL TAX 2024 OCT 2024		1,677,497.33	4-01-55-001-602	B	SCHOOL TAXES				R		06/13/24	09/26/24		INV 20241001	N	
Vendor Total:		1,677,497.33														
00735	CUSTOM BANDAG															
24-01606	09/12/24	TRANSFORCE TIRES FOR VAN #94														
1 TRANSFORCE TIRES FOR VAN #94		319.88	4-01-26-315-270	B	VEHICLE REPAIRS PW				R		09/12/24	09/26/24		40256552	N	
Vendor Total:		319.88														
00765	PASQUALE MENNA															
24-01538	09/03/24	BLANKET-2024Q4 RETAINER													B	
4 RETAINER OCT 2024		2,000.00	4-01-20-155-210	B	LEGAL-BORO ATTY RETAINER				R		09/03/24	09/26/24		INV 20241001	N	
5 WATER PORTION OCT 2024		350.00	4-09-55-500-210	B	WATER LEGAL				R		09/03/24	09/26/24		INV 20241001	N	
6 SEWER PORTION OCT 2024		350.00	4-09-55-500-810	B	SEWER LEGAL				R		09/03/24	09/26/24		INV 20241001	N	
		2,700.00														
Vendor Total:		2,700.00														
00890	NJ STATE LEAGUE OF MUNICIPALIT															
24-01700	09/26/24	2024 NJMMA AWARDS LUNCHEON														
1 2024 NJMMA AWARDS LUNCHEON		40.00	4-01-20-100-215	B	ADMIN CONFERENCES				R		09/26/24	09/26/24		2024 NJMMA	N	
Vendor Total:		40.00														
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR															

BOROUGH OF MATAWAN
Bill List By Vendor Id

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 Date
00950		MATAWAN-ABERDEEN PUBLIC LIBF			Account Continued							
24-01683	09/24/24	LIBRARY STATE AID& 1ST QUARTER										
1	2023 LIBRARY STATE AID	5,325.00	4-01-55-001-615	B	STATE LIBRARY AID	R		09/24/24	09/26/24		ST AID 2023	N
Vendor Total:		5,325.00										
01000		STATE OF NEW JERSEY										
24-01726	09/27/24	CATASTROPHIC ILLNESS FUND										
1	CATASTROPHIC ILLNESS FUND	169.50	T-17-56-850-801	B	Unemployment Trust Expenses	R		09/27/24	09/27/24		YE 2023	N
Vendor Total:		169.50										
01010		GANNETT NJ NEWSPAPERS										
24-01639	09/17/24	LEGAL ADS										
1	LEGAL AD ORD# 10480029	30.80	4-01-20-120-201	B	BORO CLERK ADVERTISING	R		09/17/24	09/26/24		10480029	N
2	LEGAL AD ORD# 10480046	27.28	4-01-20-120-201	B	BORO CLERK ADVERTISING	R		09/17/24	09/26/24		10480046	N
3	LEGAL AD ORD# 10480061	29.04	4-01-20-120-201	B	BORO CLERK ADVERTISING	R		09/17/24	09/26/24		10480061	N
4	LEGAL AD ORD# 10480074	27.28	4-01-20-120-201	B	BORO CLERK ADVERTISING	R		09/17/24	09/26/24		10480074	N
5	LEGAL AD ORD# 10480077	29.04	4-01-20-120-201	B	BORO CLERK ADVERTISING	R		09/17/24	09/26/24		10480077	N
		143.44										
24-01669	09/24/24	LEGAL ADS										
1	LEGAL AD ORD# 10562461	35.20	4-01-20-120-201	B	BORO CLERK ADVERTISING	R		09/24/24	09/26/24		10562461	N
2	LEGAL AD ORD# 10562490	93.28	4-01-20-120-201	B	BORO CLERK ADVERTISING	R		09/24/24	09/26/24		10562490	N
		128.48										
Vendor Total:		271.92										
01450		MATAWAN BORO PAYROLL										
24-01718	09/26/24	MATAWAN BORO PAY OF 9/30/2024										
1	MATAWAN BORO PAY-9/30/2024	8,177.99	4-01-20-100-180	B	ADMIN REGULAR S&W	R		09/26/24	09/27/24		PAY 20240930	N
2	MATAWAN BORO PAY- 9/30/2024	4,261.97	4-01-20-120-180	B	BORO CLERK REG S&W	R		09/26/24	09/27/24		PAY 20240930	N
3	MATAWAN BORO PAY-9/30/2024	4,845.37	4-01-20-130-180	B	FINANCE REG S&W	R		09/26/24	09/27/24		PAY 20240930	N
4	MATAWAN BORO PAY-9/30/2024	3,410.38	4-01-20-145-180	B	TAX COLLECTOR REG S&W	R		09/26/24	09/27/24		PAY 20240930	N
5	MATAWAN BORO PAY-9/30/2024	2,696.82	4-01-20-150-180	B	TAX ASSESSOR REG S&W	R		09/26/24	09/27/24		PAY 20240930	N
6	MATAWAN BORO PAY-9/30/2024	97,411.25	4-01-25-240-180	B	POLICE REG S&W	R		09/26/24	09/27/24		PAY 20240930	N
7	MATAWAN BORO PAY-9/30/2024	2,030.00	4-01-25-240-181	B	POLICE OVERTIME	R		09/26/24	09/27/24		PAY 20240930	N
8	MATAWAN BORO PAY-9/30/2024	840.00	4-01-25-240-181	B	POLICE OVERTIME	R		09/26/24	09/27/24		PAY 20240930	N
9	MATAWAN BORO PAY-9/30/2024	3,668.39	4-01-25-240-186	B	POLICE CLERK	R		09/26/24	09/27/24		PAY 20240930	N
10	MATAWAN BORO PAY-9/30/2024	5,449.31	4-01-25-265-180	B	FIRE PREVENTION REG. S&W	R		09/26/24	09/27/24		PAY 20240930	N
11	MATAWAN BORO PAY-9/30/2024	937.70	4-01-21-180-180	B	PLAN/ZONE REG S&W	R		09/26/24	09/27/24		PAY 20240930	N

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01450	MATAWAN BORO PAYROLL												
Account Continued													
12	MATAWAN BORO PAY-9/30/2024	17,440.44	4-01-26-290-180	B	STREETS & ROADS REG S&W		R		09/26/24	09/27/24		PAY 20240930	N
13	MATAWAN BORO PAY-9/30/2024	939.76	4-01-26-290-181	B	OVERTIME		R		09/26/24	09/27/24		PAY 20240930	N
14	MATAWAN BORO PAY-9/30/2024	1,871.57	4-01-26-310-180	B	PUBLIC BLDGS REG S&W		R		09/26/24	09/27/24		PAY 20240930	N
15	MATAWAN BORO PAY-9/30/2024	2,408.08	4-01-26-310-181	B	PUBLIC BLDGS OVERTIME		R		09/26/24	09/27/24		PAY 20240930	N
16	MATAWAN BORO PAY-9/30/2024	249.37	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR				09/26/24	09/27/24		PAY 20240930	N
17	MATAWAN BORO PAY-9/30/2024	1,217.88	4-01-28-370-180	B	RECREATION REG S&W		R		09/26/24	09/27/24		PAY 20240930	N
18	MATAWAN BORO PAY-9/30/2024	1,250.00	4-01-43-490-180	B	COURT REG S&W		R		09/26/24	09/27/24		PAY 20240930	N
19	MATAWAN BORO PAY-9/30/2024	6,990.87	4-01-26-291-180	B	RAILROAD REG S&W		R		09/26/24	09/27/24		PAY 20240930	N
20	MATAWAN BORO PAY-9/30/2024	227.50	4-01-27-330-180	B	BD OF HEALTH REG S&W		R		09/26/24	09/27/24		PAY 20240930	N
21	MATAWAN BORO PAY-9/30/2024	249.38	4-01-26-305-180	B	GARBAGE REG S&W		R		09/26/24	09/27/24		PAY 20240930	N
22	MATAWAN BORO PAY-9/30/2024	3,384.36	4-01-25-240-184	B	POLICE CROSSING GUARDS		R		09/26/24	09/27/24		PAY 20240930	N
23	MATAWAN BORO PAY-9/30/2024	150.00	4-01-20-175-180	B	HISTORICAL SITES REG S&W		R		09/26/24	09/27/24		PAY 20240930	N
24	MATAWAN BORO PAY-9/30/2024	1,400.00	4-01-20-170-180	B	DOWNTOWN REDEV REG S&W		R		09/26/24	09/27/24		PAY 20240930	N
25	MATAWAN BORO PAY-9/30/2024	6,516.39	4-01-36-472-205	B	SOCIAL SECURITY		R		09/26/24	09/27/24		PAY 20240930	N
		178,024.78											
24-01719	09/26/24	WATER-SEWER PAY 9/30/24											
1	WATER-SEWER PAY 9/30/24	17,265.04	4-09-55-500-180	B	WATER S&W		R		09/26/24	09/27/24		PAY 20240930	N
2	WATER-SEWER PAY 9/30/24	3,056.37	4-09-55-500-185	B	WATER OVERTIME		R		09/26/24	09/27/24		PAY 20240930	N
3	WATER-SEWER PAY 9/30/24	17,389.69	4-09-55-500-181	B	SEWER S&W		R		09/26/24	09/27/24		PAY 20240930	N
4	WATER-SEWER PAY 9/30/24	3,187.18	4-09-55-500-186	B	SEWER OVERTIME		R		09/26/24	09/27/24		PAY 20240930	N
5	WATER-SEWER PAY 9/30/24	3,128.72	4-09-55-506-299	B	WAT & SEW SOCIAL SECURITY		R		09/26/24	09/27/24		PAY 20240930	N
		44,027.00											
24-01720	09/26/24	POLICE TRAFFIC FOR PAY 9/30/24											
1	POLICE TRAFFIC FOR PAY 9/30/24	11,992.34	T-12-56-850-808	B	Off Duty Police		R		09/26/24	09/27/24		PAY 20240930	N
		Vendor Total: 234,044.12											
01790	HOME DEPOT CREDIT SERVICES												
24-01684	09/26/24	SUPPLIES FOR FIRE DEMO HOUSE											
1	SUPPLIES FOR FIRE DEMO HOUSE	256.06	4-01-25-265-215	B	FIRE EDUCATION		R		09/26/24	09/26/24		3023758	N
24-01707	09/26/24	DPW SUPPLIES											
1	PRO 2X MARK WHITE PAINT	39.92	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R		09/26/24	09/26/24		1022544	N
2	CHANNEL LOCK PLIERS 10"	21.97	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R		09/26/24	09/26/24		1022544	N
3	MOUSETRAPS, SUPER GLUE GEL &	21.36	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R		09/26/24	09/26/24		1022544	N
4	DEWALT 6.5" CIRCULAR SAW	149.00	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R		09/26/24	09/26/24		2022309	N
5	60YD SILVER DUCT PRO WRAP	20.94	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R		09/26/24	09/26/24		2022309	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	1099 Excl
04665 24-01569	PARTY PERFECT RENTALS, L.L.C. 09/09/24	ORDER #52209											
1	ORDER #52209 - RENTAL AGREEMENT	1,862.50	4-01-28-370-250	B	RECREATION HOLIDAYS		R		09/09/24	09/26/24		45052	N
Vendor Total:		1,862.50											
04905 24-01605	ONE CALL CONCEPTS, INC. 09/12/24	EMERGENCY CALL SYSTEM											
1	AUG 2024 EMERGENCY CALL SYSTEM	94.38	4-09-55-500-224	B	WATER DIST SYST REPAIRS		R		09/12/24	09/26/24		4085409	N
Vendor Total:		94.38											
05110 24-00175	THE HOSE SHOP, INC. 02/02/24	BLANKET ROAD WATER SEWER					B						
10	HOSE BARBS & GLOVES	18.35	4-09-55-500-242	B	WATER SUPPLIES		R		02/02/24	09/26/24		395689	N
11	PSI DRY GUAGE BOTTOM 2.5" FACE	14.81	4-09-55-500-242	B	WATER SUPPLIES		R		02/02/24	09/26/24		396056	N
12	PSI LIQUID GUAGE BOTTOM SSCASE	22.76	4-09-55-500-242	B	WATER SUPPLIES		R		02/02/24	09/26/24		396056	N
		55.92											
Vendor Total:		55.92											
05130 24-01437	RYDIN DECAL 08/14/24	2025 RAILROAD PARKING PERMITS											
1	2025 RAILROAD PARKING PERMITS	1,588.79	4-01-26-291-209	B	RAILROAD PROF SERVICES		R		08/14/24	09/26/24		PS-INV123540	N
2	SHIPPING	76.00	4-01-26-291-209	B	RAILROAD PROF SERVICES		R		09/26/24	09/26/24		PS-INV123540	N
		1,664.79											
Vendor Total:		1,664.79											
05805 24-01696	LONNIE WHITE 09/26/24	BLANKET/MEDICARE PT B 2024					B						
2	REIMBURSEMENT 2024OCT LONNIE	99.90	4-01-23-220-229	B	HOSPITALIZATION		R		09/26/24	09/27/24		INV 20241001	N
3	REIMBURSEMENT 2024OCT LINDA	99.90	4-01-23-220-229	B	HOSPITALIZATION		R		09/26/24	09/27/24		INV 20241001	N
		199.80											
Vendor Total:		199.80											
06280 24-01711	STAPLES ADVANTAGE 09/26/24	BLANKET PO/OFFICE SUPPLIES					B						
5	BROTHER TONER CARTRIDGES	312.82	4-09-55-500-241	B	WATER OFFICE SUPPLIES		R		09/26/24	09/26/24		6011920629	N
6	COPY PAPER 17" 1 CASE	46.72	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R		09/26/24	09/26/24		6011920630	N
7	REPORT COVERS FOR TAX DEPT	43.56	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R		09/26/24	09/26/24		6011920630	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date													
Item Description														
06280	STAPLES ADVANTAGE		Account Continued											
			<u>403.10</u>											
Vendor Total:			403.10											
06370	ABERDEEN LIGHT TRUCK SERVICE													
24-01658	09/20/24	TRUCK 39 REPAIRS												
1 TRUCK 39 REPAIRS		3,802.05	4-01-26-315-270	B	VEHICLE REPAIRS PW			R		09/20/24	09/26/24		35645	N
Vendor Total:			3,802.05											
07290	MIRACLE CHEMICAL CO													
24-01471	08/21/24	SODIUM HYPOCHLORITE -WATER PLT						B						
7 SODIUM HYPOCHLORITE 9/19		1,695.00	4-09-55-500-251	B	WATER CHEMICALS			R		08/21/24	09/26/24		59582	N
8 SHIPPING 9/19		75.00	4-09-55-500-251	B	WATER CHEMICALS			R		08/21/24	09/26/24		59582	N
			<u>1,770.00</u>											
Vendor Total:			1,770.00											
07320	OPTIMUM													
24-01145	07/02/24	INTERNET OEM - BLANKET						B						
4 INTERNET OEM -9/15-10/14		301.78	4-01-25-252-205	B	EMERG MNGMT OTHER EXP.			R		07/02/24	09/26/24		OEM 20240913	N
24-01146	07/02/24	INTERNET MUNI BLANKET PO						B						
4 INTERNET MUNI -9/15-10/14		43.93	4-01-31-440-205	B	TELEPHONE			R		07/02/24	09/26/24		MUNI 20240913	N
24-01496	08/26/24	INTERNET SVC - POLICE -BLANKET						B						
2 INTERNET PD 150 MAIN9/15-10/14		190.94	4-01-25-240-202	B	POLICE COMMUNICATIONS			R		08/26/24	09/26/24		20240924	N
3 INTERNET PD 201BROAD9/15-10/14		412.15	4-01-25-240-202	B	POLICE COMMUNICATIONS			R		08/26/24	09/26/24		20240924	N
			<u>603.09</u>											
Vendor Total:			948.80											
07550	ABSOLUTE FIRE PROTECTION CO.													
24-01619	09/12/24	REPAIRS TO TRUCK #2977 & #2990												
1 REPAIRS TO TRUCK #2977		390.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT			R		09/12/24	09/26/24		86717-IN	N
2 REPAIRS TO TRUCK #2990		285.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT			R		09/12/24	09/26/24		86718-IN	N
			<u>675.00</u>											
Vendor Total:			675.00											
07555	VERIZON WIRELESS													
24-01101	06/21/24	2024Q3 FD CELL PHONES						B						
4 FD CELL PHONES - AUG 9 - SEP 8		242.65	4-01-25-265-202	B	FIRE TELEPHONE			R		06/21/24	09/26/24		9973380177	N
24-01108	06/21/24	POLICE CELL SVC						B						

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P.O. #	PO Date	Amount	Charge Account								
Item Description											
VERIZON WIRELESS											
07555		Account Continued									
4 PD CELL SVC - AUG 07-SEP 06		412.43	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	08/21/24	09/27/24	9973243678	N	
24-01139	07/02/24	POLICE CAR CELL SVC 2024Q3									
4 PD CAR CELL SVC AUG14-SEP13		304.24	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/02/24	09/26/24	9973780647	N	
Vendor Total:		959.32									
STATE OF NJ/DEPT OF TREASURY											
07905		OCTOBER 2024 SHBP PREMIUMS									
24-01721	09/26/24										
1 OCTOBER 2024 SHBP PREMIUMS		88,593.93	4-01-23-220-229	B	HOSPITALIZATION	R	09/26/24	09/26/24	OCTOBER	N	
2 OCTOBER 2024 SHBP PREMIUMS		14,640.29	4-01-23-220-238	B	PRESCRIPTIONS	R	09/26/24	09/26/24	OCTOBER	N	
3 OCTOBER 2024 SHBP PREMIUMS		69,794.14	4-01-23-220-229	B	HOSPITALIZATION	R	09/26/24	09/26/24	OCTOBER	N	
		173,028.36									
Vendor Total:		173,028.36									
ARCHIBALD, JAMES											
08745		CDL LICENSE RENEWAL-ARCHIBALD									
24-01661	09/20/24	62.00	4-09-55-500-205	B	WATER OTHER EXP.	R	09/20/24	09/26/24	RENEWAL 2024	N	
Vendor Total:		62.00									
EMERGENCY EQUIPMENT SALES LLC											
13010		LEATHER HELMET SHIELDS									
22-01826	12/06/22										
1 LEATHER HELMET SHIELDS		498.85	4-01-55-001-617	B	ACCOUNTS PAYABLE	R	12/06/22	09/26/24	24-0184	N	
2 PROBATIONARY SHIELDS		257.11	4-01-55-001-617	B	ACCOUNTS PAYABLE	R	12/06/22	09/26/24	24-0184	N	
3 JUNIOR SHIELDS		257.11	4-01-55-001-617	B	ACCOUNTS PAYABLE	R	12/06/22	09/26/24	24-0184	N	
4 WASHINGTON CO SHIELDS		487.06	4-01-55-001-617	B	ACCOUNTS PAYABLE	R	12/06/22	09/26/24	24-0184	N	
5 FIREFIGHTER SHIELDS		487.06	4-01-55-001-617	B	ACCOUNTS PAYABLE	R	12/06/22	09/26/24	24-0184	N	
6 SHIPPING		60.00	4-01-55-001-617	B	ACCOUNTS PAYABLE	R	12/06/22	09/26/24	24-0184	N	
		2,047.19									
Vendor Total:		2,047.19									
NAPA AUTO PARTS											
13115		BLANKET PO FOR VEHICLE REPAIRS									
24-00795	05/01/24	B									
15 2.5 DEISEL EXHAUST FLUID		74.95	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/01/24	09/26/24	284065	N	
16 ABSORBENT		32.98	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/01/24	09/26/24	284065	N	
		107.93									
Vendor Total:		107.93									
AMAZON.COM SALES, INC.											
AMAZO005											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	AMAZON.COM SALES, INC.	Account Continued										
24-01645	09/20/24	eyewash station replacements										
1 eyewash station replacements		75.48	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/20/24	09/26/24		1TD4-GYGW-F9M6N	
24-01664	09/20/24	safety signage										
1 safety signage		26.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/20/24	09/26/24		1LLQ-7GLM-VMQJN	
24-01665	09/24/24	supplies - Halloween & Mat Day										
1 supplies - Halloween & Mat Day		1,038.78	4-01-28-370-250	B	RECREATION HOLIDAYS	R		09/24/24	09/26/24		14TY-9RVC-Q1V3	N
24-01666	09/24/24	REFILL VACCUM BAGS / CC										
1 REFILL VACCUM BAGS / CC		58.44	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		09/24/24	09/26/24		1WKG-T3LQ-33WEN	
24-01667	09/24/24	Office File Cabinets										
1 Office File Cabinets		118.78	4-01-28-370-242	B	RECREATION SUPPLIES	R		09/24/24	09/26/24		1KDQ-W3DL-96YRN	
2 Office File Cabinets		19.98	4-01-28-370-242	B	RECREATION SUPPLIES	R		09/24/24	09/26/24		1KDQ-W3DL-96YRN	
		138.76										
24-01673	09/24/24	DEHUMIDIFIERS-RYAN/COUN CHAMBR										
1 DEHUMIDIFIERS-RYAN/COUN CHAMBR		379.98	4-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R		09/24/24	09/26/24		1VVK-L3FW-1HXY	N
24-01702	09/26/24	FILE CABINET & CORK BOARD										
1 FILE CABINET		59.99	4-01-20-150-241	B	TAX ASSESSOR OFFICE SUPPLIES	R		09/26/24	09/26/24		1GK4-XCMW-TTY	N
2 CORK BOARD		26.99	4-01-20-150-241	B	TAX ASSESSOR OFFICE SUPPLIES	R		09/26/24	09/26/24		1GK4-XCMW-TTY	N
3 SHIPPING		9.99	4-01-20-150-241	B	TAX ASSESSOR OFFICE SUPPLIES	R		09/26/24	09/26/24		1GK4-XCMW-TTY	N
		96.97										
24-01724	09/27/24	MATAWAN DAY RECYCLING SUPPLIES										
1 MATAWAN DAY RECYCLING SUPPLIES		915.48	G-02-41-701-304	B	RECYCLE TONNAGE GRANT - SUPP	R		09/27/24	09/27/24		1CC9-RK6V-CHKY	N
		Vendor Total:	2,729.89									
APPROA005	APPRaisal SYSTEMS INC											
24-01576	09/09/24	INSPECTIONS 2024										
1 INSPECTIONS 2024		3,420.00	4-01-20-150-209	B	TAX ASSESSOR PROF SERVICES	R		09/09/24	09/26/24		VOUCHER 2	N
		Vendor Total:	3,420.00									
AUBRE005	THE AUBREY GROUP LLC											
24-01663	09/20/24	GRANT RESEARCH & APPLICATIONS										
1 GRANT RESEARCH & APPLICATIONS		1,231.69	4-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		09/20/24	09/26/24		1866	N
		Vendor Total:	1,231.69									
BACKY005	BACKYARD STRUCTURES-YARDWORKS											
24-01638	09/17/24	RELOCATE SHED AT LAKE										
1 RELOCATE SHED AT LAKE		375.00	4-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R		09/17/24	09/26/24		INV 20240912	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	1099 Excl Date
BACKY005	BACKYARD STRUCTURES-YARDW/C										
Vendor Total:		375.00	Account Continued								
CANON005	CANON FINANCIAL INC.										
24-01635	09/17/24	CANON LEASE PAYMENT-COPIERS									
1 SEP 2024 LEASE -ADMIN		87.25	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	09/17/24	09/26/24		35003907	N
2 SEP 2024-MAYOR & COUNCIL		87.25	4-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	09/17/24	09/26/24		35003907	N
3 SEP 2024-BORO CLERK		87.25	4-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	09/17/24	09/26/24		35003907	N
4 SEP 2024-FINANCE		87.25	4-01-20-130-205	B	FINANCE OTHER EXPENSE	R	09/17/24	09/26/24		35003907	N
5 SEP 2024-TAX COLLECTOR		87.25	4-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	09/17/24	09/26/24		35003907	N
6 SEP 2024-TAX ASSESSOR		87.25	4-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	09/17/24	09/26/24		35003907	N
7 SEP 2024-FIRE PREV.		87.25	4-01-25-265-305	B	FIRE PREVENTION MISC.	R	09/17/24	09/26/24		35003907	N
8 SEP 2024-WATER		43.62	4-09-55-500-203	B	WATER PLANT REPAIRS	R	09/17/24	09/26/24		35003907	N
9 SEP 2024-SEWER		43.63	4-09-55-500-805	B	SEWER OTHER EXPENSE	R	09/17/24	09/26/24		35003907	N
10 CL METER USAGE -ADMIN		4.11	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	09/17/24	09/26/24		35003907	N
Vendor Total:		702.11									
CMEAS005	CME ASSOCIATES										
24-01648	09/20/24	115.AAP0038.P01 / 213 MAIN ST									
1 115.AAP0038.P01 / 213 MAIN ST		1,302.00	213MAINST	P	MAIN STREET PLAZA LLC	R	09/20/24	09/26/24		361073	N
Vendor Total:		1,302.00									
CMRSF005	CMRS-FP										
24-01201	07/10/24	POSTAGE FOR METER - BLANKET									
3 POSTAGE FOR METER - OCT 2024		1,000.00	4-01-31-451-205	B	POSTAGE	R	07/10/24	09/25/24		OCT 2024	N
Vendor Total:		1,000.00									
CSAVS005	CSAV SYSTEMS, LLC										
24-01659	09/20/24	Microphone issue Invoice 34032									
1 Microphone issue Invoice 34032		481.00	4-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	09/20/24	09/26/24		34032	N
Vendor Total:		481.00									
DIBAR005	DIBARIS PIZZA										
24-01463	08/21/24	FOOD FOR FIRE DRILLS/CALLS									
1 FOOD FOR FIRE DRILLS/CALLS 4/3		68.08	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	08/21/24	09/26/24		107	N
2 FOOD FOR FIRE DRILLS/CALLS 6/7		81.83	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	08/21/24	09/26/24		310	N
3 FOOD FOR FIRE DRILLS/CALLS6/13		69.04	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	08/21/24	09/26/24		201	N

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HAIGS005		HAIG SERVICE CORPORATION			Account Continued							
24-00909	05/23/24	BURROWES-MONITORING SYSTEMS				B						
4 BURROWES -MONITORING JUL-SEP		222.60	4-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R		05/23/24	09/26/24		231997	N
Vendor Total:		222.60										
ITSIN005		ITS-INTEGRATED TECH SYSTEMS										
24-01541	09/03/24	2024Q4BLANKET FEE-CC/TRAIN STA				B						
2 MONTHLY FEE-CC AT RR 2024OCT		165.00	4-01-26-291-205	B	RAILROAD OTHER EXP	R		09/03/24	09/26/24		IN58503	N
Vendor Total:		165.00										
JSWAN005		J SWANTON FUEL OIL CO										
24-01634	09/17/24	DULSD DIESEL										
1 DULSD DIESEL SEP 13		1,707.92	4-01-31-460-205	B	GASOLINE	R		09/17/24	09/26/24		39223	N
2 DULSD DIESEL SEP 13		74.92	4-01-31-460-205	B	GASOLINE	R		09/17/24	09/26/24		39225	N
		1,782.84										
Vendor Total:		1,782.84										
MUNIC010		MUNICIPAL CLERKS' ASSN. OF NJ										
24-01681	09/24/24	24-25 Membership Christina										
1 24-25 Membership Christina		75.00	4-01-20-120-224	B	BORO CLERK DUES, MEMBERSHIPS R	R		09/24/24	09/26/24		MEMBER 9513	N
Vendor Total:		75.00										
ORIG005		ORIGINAL SCARLET RESRVE NJ LLC										
24-01643	09/20/24	REFUND OF REGISTRATION PER RES										
1 REFUND OF REGISTRATION PER RES		10,000.00	SCARLET	P	Original Scarlet Reserve LLC	R		09/20/24	09/26/24		R 24-07-14	N
Vendor Total:		10,000.00										
POORJ005		POOR JOHN'S PORTABLE TOILETS										
24-00907	05/23/24	PORTO POTTIES - PARKS & EVENTS				B						
10 HOURIHAN FIELD SEPT PORTAJOHN		133.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		05/23/24	09/26/24		18837	N
Vendor Total:		133.00										
RARIT005		RARITAN VALLEY BUS SERVICE										
24-01513	08/27/24	Bus for senior trip to play										
1 Bus for senior trip to play		1,495.00	T-14-56-850-806	B	SENIOR PROGRAMS	R		08/27/24	09/26/24		127330	N
Vendor Total:		1,495.00										
RAYRA005		RAY RAYA, ESQ										
24-01695	09/26/24	BLANKET PO - PUBLIC DEFENDER				B						

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Account Continued													
RAYRA005	RAY RAYA, ESQ												
2 PUBLIC DEFENDER 2024OCT		1,166.00	4-01-20-155-299	B	OTHER EXPENSES		R		09/26/24	09/26/24		INV 20241001	N
Vendor Total:		1,166.00											
READY005	READYREFRESH BY NESTLE												
24-01716	09/26/24	WATER COOLER REFILLS											
1 POLAND SPRING 5GAL BOTTLES		207.87	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R		09/26/24	09/26/24		04H5050004808	N
Vendor Total:		207.87											
RECYC005	RECYCLE TRACK SYSTEMS NJ INC												
24-01213	07/12/24	TRASH COLLECTION SERVICES											
6 COLLECTION SVC TRASH SEP2024		14,320.33	4-01-26-305-220	B	GARBAGE CONTRACT		R		07/12/24	09/27/24		USA2-18451	N
7 COLLECTION SVC RECYCLE SEP2024		13,798.41	4-01-26-305-220	B	GARBAGE CONTRACT		R		07/12/24	09/26/24		USA2-18451	N
		28,118.74											
Vendor Total:		28,118.74											
REEDA005	THE ANDERSONS REED & PERRINE												
24-01564	09/03/24	GRASS SEED FOR PARKS											
1 GRASS SEED FOR PARKS		638.29	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R		09/03/24	09/26/24		IN707264	N
Vendor Total:		638.29											
SUMMI010	SUMMIT SOUNDZ ENTERTAINMENTLLC												
24-01668	09/24/24	Mat Day 2024 Live Broadcast											
1 Matawan Day 2024		4,000.00	4-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PROR				09/24/24	09/26/24		5148	N
Vendor Total:		4,000.00											
TRUGR005	TRUGREEN LIMITED PARTNERSHIP												
24-01372	07/30/24	BLANKET - 2024 LAWN TREATMENTS											
12 201 BROAD VEGETATION 7/26		300.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R		07/30/24	09/26/24		200291731	N
Vendor Total:		300.00											
UGIEN005	UGI ENERGY SERVICES INC.												
24-01703	09/26/24	NJ NAT GAS 2024 AUG											
1 54MIDDLESEXRD M0004761 2024AUG		0.00	4-01-31-446-205	B	NATURAL GAS		R		09/26/24	09/26/24		G6332743	N
2 201BROADST YMCA M0004762024AUG		1.12	4-01-31-446-205	B	NATURAL GAS		R		09/26/24	09/26/24		G6332795	N
3 150 MAIN ST L0001281 2024AUG		0.00	4-01-31-446-205	B	NATURAL GAS		R		09/26/24	09/26/24		G6332836	N
4 WATER ST L0001276 2024AUG		1.01	4-01-31-446-205	B	NATURAL GAS		R		09/26/24	09/26/24		G6332762	N
5 BROAD ST FRNT L0001284 2024AUG		46.22	4-01-31-446-205	B	NATURAL GAS		R		09/26/24	09/26/24		G6332822	N
6 94 MAIN ST L0001275 2024AUG		0.00	4-01-31-446-205	B	NATURAL GAS		R		09/26/24	09/26/24		G6332752	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UGI ENERGY SERVICES INC.												
Account Continued												
93.89												
NATURAL GAS CHARGES 2024AUG												
24-01704	09/26/24	0.00	4-01-31-446-205	B	NATURAL GAS	R		09/26/24	09/26/24		G6332811	N
1 CHRISTINE CT L0001283	2024AUG	0.00	4-01-31-446-205	B	NATURAL GAS	R		09/26/24	09/26/24			N
2 LAKESIDE DR L0001277	2024AUG	0.47	4-09-55-500-807	B	SEWER FUEL OIL	R		09/26/24	09/26/24		G6334812	N
3 OAK KNOLL RD L0001280	2024AUG	2.92	4-09-55-500-807	B	SEWER FUEL OIL	R		09/26/24	09/26/24		G6334806	N
4 CROSS RD L0001278	2024AUG	0.55	4-09-55-500-807	B	SEWER FUEL OIL	R		09/26/24	09/26/24		G6334794	N
5 RT 34 L0001279	2024 AUG	2.45	4-09-55-500-807	B	SEWER FUEL OIL	R		09/26/24	09/26/24		G6334767	N
6 VICTORIA CT L0001285	2024AUG	0.51	4-09-55-500-807	B	SEWER FUEL OIL	R		09/26/24	09/26/24		G6334795	N
7 NEW BRUNSWICK M0000000	2024AUG	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R		09/26/24	09/26/24			N
8 CENTER AV 2024AUG		0.00	4-09-55-500-807	B	SEWER FUEL OIL	R		09/26/24	09/26/24			N
9 SOMERSET PL M0004757	2024AUG	1.00	4-09-55-500-807	B	SEWER FUEL OIL	R		09/26/24	09/26/24		G6334781	N
10 MATAWAN AV 2024AUG		0.00	4-09-55-500-807	B	SEWER FUEL OIL	R		09/26/24	09/26/24			N
11 54 MIDDLESEX RD SEWER PLTA	AUG	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R		09/26/24	09/26/24		G6332744	N
Vendor Total:		7.90										
Vendor Total:		101.79										
UNITEMP MECHANICAL DEGREES LLC												
24-00939	05/30/24	RTU REPAIRS COUNCIL										
1 RTU REPAIRS COUNCIL		3,767.81	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		05/30/24	09/27/24		400000075	N
Vendor Total:		3,767.81										
WATER RESOURCE MANAGEMENT, INC												
WATER020	09/17/24	WATER LICENSED OPERATIONS-AUG										
24-01628		20,950.00	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R		09/17/24	09/26/24		WMA24M01-7	N
1 WATER LICENSED OPERATIONS-AUG		20,950.00	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R		09/17/24	09/26/24			N
Vendor Total:		20,950.00										
WEINER LAW GROUP LLP												
24-01649	09/20/24	MATPZ052E / 213 MAIN STREET										
1 MATPZ052E / 213 MAIN STREET		150.00	213MAINST	P	MAIN STREET PLAZA LLC	R		09/20/24	09/26/24		318847	N
24-01650	09/20/24	MATPZ047E / 4 FOUNTAIN AVE										
1 MATPZ047E / 4 FOUNTAIN AVE		90.00	4FOUNTAVE	P	RBSM CONSULTING SERVICES LLC	R		09/20/24	09/26/24		318843	N
24-01651	09/20/24	MATPZ049E / 30 WASHINGTON ST										
1 MATPZ049E / 30 WASHINGTON ST		180.00	30WASHINGT	P	PZ APPLICATION	R		09/20/24	09/26/24		318844	N

Total Purchase Orders:	105	Total P.O. Line Items:	279	Total List Amount:	2,357,290.68	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total Project Total
WATER & SEWER FUND	3-09	1,566.20	0.00	1,566.20	0.00	0.00 0.00
CURRENT FUND	4-01	2,146,140.53	0.00	2,146,140.53	0.00	0.00 0.00
WATER & SEWER FUND	4-09	127,661.18	0.00	127,661.18	0.00	0.00 0.00
	4-12	0.00	0.00	0.00	0.00	0.00 11,812.00
	Year Total:	2,273,801.71	0.00	2,273,801.71	0.00	0.00 11,812.00
CAPITAL FUND	C-04	3,659.40	0.00	3,659.40	0.00	0.00 0.00
FEDERAL AND STATE GRANTS	G-02	1,164.85	0.00	1,164.85	0.00	0.00 0.00
TRUST OTHER FUND	T-12	28,742.71	0.00	28,742.71	0.00	0.00 0.00
RECREATION TRUST FUND	T-14	1,878.14	0.00	1,878.14	0.00	0.00 0.00
UNEMPLOYMENT TRUST FUND	T-17	169.50	0.00	169.50	0.00	0.00 0.00
	Year Total:	30,790.35	0.00	30,790.35	0.00	0.00 0.00
WATER / SEWER CAPITAL FUN	W-06	34,496.17	0.00	34,496.17	0.00	0.00 0.00
Total Of All Funds:		2,345,478.68	0.00	2,345,478.68	0.00	0.00 11,812.00

Project Description	Project No.	Rcvd Total
MAIN STREET PLAZA LLC	213MAINST	1,452.00
PZ APPLICATION	30WASHINGT	180.00
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	90.00
Original Scarlet Reserve LLC	SCARLET	10,000.00
TREE HAUS NJ INC	TREEHAUSNJ	90.00
Total Of All Projects:		11,812.00