

00370	NJ NATURAL GAS COMPANY	10/18/24	NATURAL GAS CHARGES 2024OCT
24-01830			

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
NJ NATURAL GAS COMPANY												
Account Continued												
00370												
1 CHRISTINE CT 2024OCT		44.00	4-09-55-500-807	B	SEWER FUEL OIL		R	10/18/24	10/29/24		INV 20241011	N
2 LAKESIDE DR 2024OCT		43.00	4-09-55-500-807	B	SEWER FUEL OIL		R	10/18/24	10/29/24		INV 20241011	N
3 OAK KNOLL RD 2024OCT		42.00	4-09-55-500-807	B	SEWER FUEL OIL		R	10/18/24	10/29/24		INV 20241011	N
4 CROSS RD 2024OCT		44.00	4-09-55-500-807	B	SEWER FUEL OIL		R	10/18/24	10/29/24		INV 20241011	N
5 RT 34 2024OCT		44.00	4-09-55-500-807	B	SEWER FUEL OIL		R	10/18/24	10/29/24		INV 20241011	N
6 VICTORIA CT 2024OCT		43.00	4-09-55-500-807	B	SEWER FUEL OIL		R	10/18/24	10/29/24		INV 20241011	N
7 NEW BRUNSWICK AV 2024OCT		43.00	4-09-55-500-807	B	SEWER FUEL OIL		R	10/18/24	10/29/24		INV 20241011	N
8 CENTER AV 2024OCT		44.73	4-09-55-500-807	B	SEWER FUEL OIL		R	10/18/24	10/29/24		INV 20241011	N
9 SOMERSET PL 2024OCT		47.00	4-09-55-500-807	B	SEWER FUEL OIL		R	10/18/24	10/29/24		INV 20241011	N
10 MATAWAN AV 2024OCT		43.36	4-09-55-500-807	B	SEWER FUEL OIL		R	10/18/24	10/29/24		INV 20241011	N
11 54 MIDDLESEX RD SEWER PLTA OCT		42.00	4-09-55-500-807	B	SEWER FUEL OIL		R	10/18/24	10/29/24		INV 20241010	N
		480.09										
24-01831	10/18/24	NJ NAT GAS 2024 OCT										
1 54 MIDDLESEX RD 2024 OCT		42.00	4-01-31-446-205	B	NATURAL GAS		R	10/18/24	10/23/24		INV 20241010	N
2 201 BROAD ST YMCA 2024 OCT		44.76	4-01-31-446-205	B	NATURAL GAS		R	10/18/24	10/23/24		INV 20241010	N
3 150 MAIN ST 2024 OCT		42.00	4-01-31-446-205	B	NATURAL GAS		R	10/18/24	10/23/24		INV 20241010	N
4 WATER ST 2024 OCT		252.82	4-01-31-446-205	B	NATURAL GAS		R	10/18/24	10/23/24		INV 20241010	N
5 BROAD ST FRONT 2024 OCT		474.58	4-01-31-446-205	B	NATURAL GAS		R	10/18/24	10/23/24		INV 20241010	N
6 94 MAIN ST 2024 OCT		42.00	4-01-31-446-205	B	NATURAL GAS		R	10/18/24	10/23/24		INV 20241010	N
7 201 BROAD ST BOILER 2024 OCT		351.60	4-01-31-446-205	B	NATURAL GAS		R	10/18/24	10/23/24		INV 20241010	N
8 201 BROAD ST CO-GEN 2024 OCT		154.67	4-01-31-446-205	B	NATURAL GAS		R	10/18/24	10/23/24		INV 20241010	N
9 MAIN & BROAD GAS LIGHT 2024OCT		165.38	4-01-31-446-205	B	NATURAL GAS		R	10/18/24	10/23/24		INV 20241010	N
		1,569.81										
Vendor Total:		2,049.90										
VERIZON												
00410		BURROWES PHONES 732-566-5605										
24-01625	09/17/24	152.18	4-01-20-175-202	B	HISTORICAL SITES TELEPHONE	B	R	09/17/24	10/23/24		100724	N
2 PHONES 732-566-5605-OCT2024		PHONES 732-566-3898										
24-01626	09/17/24	189.73	4-01-31-440-205	B	TELEPHONE	B	R	09/17/24	10/23/24		100724	N
2 PHONES 732-866-3898-OCT2024		Vendor Total: 341.91										
EMPIRE SUPPLIES, LLC												
00505		Sewer supplies 10/16/24										
24-01821	10/17/24	1,048.50	4-09-55-500-842	B	SEWER SUPPLIES		R	10/17/24	10/23/24		24043E	N
1 EZ Lift Station Degreaser		359.00	4-09-55-500-842	B	SEWER SUPPLIES		R	10/17/24	10/23/24		24043E	N
2 Sewer Bio Paks												

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
00505	EMPIRE SUPPLIES, LLC	Account Continued										
3	Shipping and Handling	171.80	4-09-55-500-842	B	SEWER SUPPLIES	R		10/17/24	10/23/24		24043E	N
		1,579.30										
	Vendor Total:	1,579.30										
00730	MATAWAN ABERDEEN BD OF ED											
24-01036	06/13/24	BLANKET/SCHOOL TAX 2024 - H2				B						
6	SCHOOL TAX 2024 NOV 2024	1,677,497.33	4-01-55-001-602	B	SCHOOL TAXES	R		06/13/24	10/23/24		INV 20241101	N
	Vendor Total:	1,677,497.33										
00735	CUSTOM BANDAG											
24-01841	10/18/24	Vehicle Repairs 10/17/24										
1	REPLACE 1 TIRE-LIGHT TRUCK	193.02	4-01-26-315-270	B	VEHICLE REPAIRS PW	R		10/18/24	10/24/24		40257950	N
	Vendor Total:	193.02										
00765	PASQUALE MENNA											
24-01538	09/03/24	BLANKET-2024Q4 RETAINER				B						
7	RETAINER NOV 2024	2,000.00	4-01-20-155-210	B	LEGAL-BORO ATTY RETAINER	R		09/03/24	10/23/24		INV 20241101	N
8	WATER PORTION NOV 2024	350.00	4-09-55-500-210	B	WATER LEGAL	R		09/03/24	10/23/24		INV 20241101	N
9	SEWER PORTION NOV 2024	350.00	4-09-55-500-810	B	SEWER LEGAL	R		09/03/24	10/23/24		INV 20241101	N
		2,700.00										
	Vendor Total:	2,700.00										
00885	U.S. BANK OPERATIONS CENTER											
24-01785	10/10/24	2012A MCIA POOLED REFUNDING										
1	2012A MCIA POOLED REFUNDING	175,000.00	4-09-55-503-299	B	WATER & SEWER BOND PRINCIPAL	R		10/10/24	10/23/24		11/15/2024	N
2	2012A MCIA POOLED REFUNDING	4,375.00	4-09-55-504-299	B	WAT & SEW INT ON BONDS	R		10/10/24	10/23/24		11/15/2024	N
3	ANNUAL TRUSTEE FEE	0.00	4-09-55-500-840	B	SEWER BOND FEES	R		10/10/24	10/23/24		11/15/2024	N
4	LESS:CURRENT AVAILABLE BALANCE	0.01-	4-09-55-504-299	B	WAT & SEW INT ON BONDS	R		10/10/24	10/23/24		11/15/2024	N
		179,374.99										
24-01786	10/10/24	2023 MCIA POOLED REVENUE LOAN										
1	2023 MCIA POOLED REVENUE LOAN	122,000.00	4-09-55-504-299	B	WAT & SEW INT ON BONDS	R		10/10/24	10/23/24		11/15/2024	N
2	2023 MCIA POOLED REVENUE LOAN	37,000.00	4-01-45-930-205	B	INTEREST ON BONDS	R		10/10/24	10/23/24		11/15/2024	N
3	2023 MCIA POOLED REVENUE LOAN	170,000.00	4-09-55-503-299	B	WATER & SEWER BOND PRINCIPAL	R		10/10/24	10/23/24		11/15/2024	N
4	2023 MCIA POOLED REVENUE LOAN	60,000.00	4-01-45-920-205	B	BOND PRINCIPAL	R		10/10/24	10/23/24		11/15/2024	N
5	ANNUAL TRUSTEE FEE	550.00	4-01-20-130-209	B	FINANCE PROFESSIONAL SERVICE	R		10/10/24	10/23/24		11/15/2024	N
6	LESS:CURRENT AVAILABLE BALANCE	0.19-	4-01-20-130-209	B	FINANCE PROFESSIONAL SERVICE	R		10/10/24	10/23/24		11/15/2024	N

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00885	U.S. BANK OPERATIONS CENTER			Account Continued							
		<u>389,549.81</u>									
	Vendor Total:	568,924.80									
01295	BP										
24-01744	10/04/24	BLANKET PO FOR VEHICLE GAS			B						
3 GAS CHARGES FD OCT2024		586.99	4-01-25-265-242	B	FIRE GASOLINE	R	10/04/24	10/28/24		67305591	N
4 GAS CHARGES FP OCT2024		44.28	4-01-31-460-205	B	GASOLINE	R	10/04/24	10/28/24		67305591	N
5 GAS CHARGES DPW OCT2024		1,647.95	4-01-31-460-205	B	GASOLINE	R	10/04/24	10/28/24		67305591	N
6 GAS CHARGES OEM OCT2024		92.85	4-01-31-460-205	B	GASOLINE	R	10/04/24	10/28/24		67305591	N
7 GAS CHARGES PD OCT2024		2,986.80	4-01-31-460-205	B	GASOLINE	R	10/04/24	10/28/24		67305591	N
		<u>5,358.87</u>									
	Vendor Total:	5,358.87									
01355	ROBERT GAMBLE										
24-01871	10/25/24	CDL LICENSE RENEWAL									
1 CDL LICENSE RENEWAL 9/25/24		42.00	4-01-26-290-205	B	STREETS & ROADS OTH EXP	R	10/25/24	10/28/24		REGID 0636	N
		<u>42.00</u>									
	Vendor Total:	42.00									
01400	INDUSTRIAL WELDING SUPPLY,INC.										
24-01001	06/11/24	ACET2&OXY125 CYLINDER RENTAL			B						
5 ACET2&OXY125 CYLINDER RENT SEP		56.40	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	06/11/24	10/24/24		RI09240591	N
		<u>56.40</u>									
	Vendor Total:	56.40									
01450	MATAWAN BORO PAYROLL										
24-01903	10/29/24	MATAWAN BORO PAY OF 10/30/2024									
1 MATAWAN BORO PAY OF 10/30/2024		8,166.75	4-01-20-100-180	B	ADMIN REGULAR S&W	R	10/29/24	10/29/24		PAY 20241030	N
2 MATAWAN BORO PAY OF 10/30/2024		4,222.56	4-01-20-120-180	B	BORO CLERK REG S&W	R	10/29/24	10/29/24		PAY 20241030	N
3 MATAWAN BORO PAY OF 10/30/2024		4,845.37	4-01-20-130-180	B	FINANCE REG S&W	R	10/29/24	10/29/24		PAY 20241030	N
4 MATAWAN BORO PAY OF 10/30/2024		3,410.38	4-01-20-145-180	B	TAX COLLECTOR REG S&W	R	10/29/24	10/29/24		PAY 20241030	N
5 MATAWAN BORO PAY OF 10/30/2024		2,696.82	4-01-20-150-180	B	TAX ASSESSOR REG S&W	R	10/29/24	10/29/24		PAY 20241030	N
6 MATAWAN BORO PAY OF 10/30/2024		937.70	4-01-21-180-180	B	PLAN/ZONE REG S&W	R	10/29/24	10/29/24		PAY 20241030	N
7 MATAWAN BORO PAY OF 10/30/2024		97,494.58	4-01-25-240-180	B	POLICE REG S&W	R	10/29/24	10/29/24		PAY 20241030	N
8 MATAWAN BORO PAY OF 10/30/2024		3,637.46	4-01-25-240-181	B	POLICE OVERTIME	R	10/29/24	10/29/24		PAY 20241030	N
9 MATAWAN BORO PAY OF 10/30/2024		20.00	4-01-25-240-259	B	POLICE MEALS	R	10/29/24	10/29/24		PAY 20241030	N
10 MATAWAN BORO PAY OF 10/30/2024		3,152.10	4-01-25-240-184	B	POLICE CROSSING GUARDS	R	10/29/24	10/29/24		PAY 20241030	N
11 MATAWAN BORO PAY OF 10/30/2024		3,668.39	4-01-25-240-186	B	POLICE CLERK	R	10/29/24	10/29/24		PAY 20241030	N
12 MATAWAN BORO PAY OF 10/30/2024		5,751.41	4-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	10/29/24	10/29/24		PAY 20241030	N

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P.O. #	PO Date												
Item Description													
01450	MATAWAN BORO PAYROLL												
Account Continued													
13 MATAWAN BORO PAY OF 10/30/2024	17,440.44	4-01-26-290-180	B	STREETS & ROADS REG S&W	R				10/29/24	10/29/24		PAY 20241030	N
14 MATAWAN BORO PAY OF 10/30/2024	4,005.94	4-01-26-290-181	B	OVERTIME	R				10/29/24	10/29/24		PAY 20241030	N
15 MATAWAN BORO PAY OF 10/30/2024	6,990.87	4-01-26-291-180	B	RAILROAD REG S&W	R				10/29/24	10/29/24		PAY 20241030	N
16 MATAWAN BORO PAY OF 10/30/2024	249.38	4-01-26-305-180	B	GARBAGE REG S&W	R				10/29/24	10/29/24		PAY 20241030	N
17 MATAWAN BORO PAY OF 10/30/2024	1,871.57	4-01-26-310-180	B	PUBLIC BLDGS REG S&W	R				10/29/24	10/29/24		PAY 20241030	N
18 MATAWAN BORO PAY OF 10/30/2024	1,421.44	4-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R				10/29/24	10/29/24		PAY 20241030	N
19 MATAWAN BORO PAY OF 10/30/2024	2,199.64	4-01-28-370-180	B	RECREATION REG S&W	R				10/29/24	10/29/24		PAY 20241030	N
20 MATAWAN BORO PAY OF 10/30/2024	1,250.00	4-01-43-490-180	B	COURT REG S&W	R				10/29/24	10/29/24		PAY 20241030	N
21 MATAWAN BORO PAY OF 10/30/2024	249.37	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SAL	R				10/29/24	10/29/24		PAY 20241030	N
22 MATAWAN BORO PAY OF 10/30/2024	15,945.91	4-01-20-110-180	B	MAYOR & COUNCIL REG S&W	R				10/29/24	10/29/24		PAY 20241030	N
23 MATAWAN BORO PAY OF 10/30/2024	150.00	4-01-26-300-180	B	SHADE TREE REG S&W	R				10/29/24	10/29/24		PAY 20241030	N
24 MATAWAN BORO PAY OF 10/30/2024	300.00	4-01-20-175-180	B	HISTORICAL SITES REG S&W	R				10/29/24	10/29/24		PAY 20241030	N
25 MATAWAN BORO PAY OF 10/30/2024	227.50	4-01-27-330-180	B	BD OF HEALTH REG S&W	R				10/29/24	10/29/24		PAY 20241030	N
26 MATAWAN BORO PAY OF 10/30/2024	504.13	4-01-26-310-189	B	PUBLIC BLDGS UNIFORM ALLOW	R				10/29/24	10/29/24		PAY 20241030	N
27 MATAWAN BORO PAY OF 10/30/2024	7,648.28	4-01-36-472-205	B	SOCIAL SECURITY	R				10/29/24	10/29/24		PAY 20241030	N
198,457.99													
24-01905	10/29/24	WATER-SEWER PAY OF 10/30/24											
1 WATER-SEWER PAY 10/30/24	17,993.41	4-09-55-500-180	B	WATER S&W	R				10/29/24	10/29/24		PAY 20241030	N
2 WATER-SEWER PAY 10/30/24	2,492.26	4-09-55-500-185	B	WATER OVERTIME	R				10/29/24	10/29/24		PAY 20241030	N
3 WATER-SEWER PAY 10/30/24	18,117.82	4-09-55-500-181	B	SEWER S&W	R				10/29/24	10/29/24		PAY 20241030	N
4 WATER-SEWER PAY 10/30/24	1,665.53	4-09-55-500-186	B	SEWER OVERTIME	R				10/29/24	10/29/24		PAY 20241030	N
5 WATER-SEWER PAY 10/30/24	3,080.58	4-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R				10/29/24	10/29/24		PAY 20241030	N
43,349.60													
24-01906	10/29/24	POLICE TRAFFIC PAY 10/30/24											
1 POLICE TRAFFIC PAY 10/30/24	6,148.63	T-12-56-850-808	B	Off Duty Police	R				10/29/24	10/29/24		PAY 20241030	N
Vendor Total: 247,956.22													
01505	ABERDEEN TOWNSHIP												
24-01238	07/12/24	2024 EMS; MATAWAN PORTION											
8 EMS; MATAWAN PORTION JUL 2024	2,800.00	4-01-25-260-205	B	FIRST AID MISC	R				07/12/24	10/25/24		24-4362	N
9 EMS; MATAWAN PORTION AUG 2024	2,800.00	4-01-25-260-205	B	FIRST AID MISC	R				07/12/24	10/29/24		24-4852	N
10 EMS; MATAWAN PORTION SEP 2024	2,800.00	4-01-25-260-205	B	FIRST AID MISC	R				07/12/24	10/29/24		24-5534	N
8,400.00													
Vendor Total: 8,400.00													
11680	CA POWER EQUIPMENT												

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P.O. #															
Item Description															
01680	CA POWER EQUIPMENT			Account Continued											
24-01608	09/12/24	EQUIPMENT MAINTENANCE BLANKET			B										
2 GRASS SEED & FERTILIZER		191.94	4-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR						09/12/24	10/23/24		261129	N
3 GRASS SEED & FERTILIZER		191.94	4-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR						09/12/24	10/24/24		261099	N
		<u>383.88</u>													
Vendor Total:		383.88													
01790	HOME DEPOT CREDIT SERVICES														
24-01805	10/17/24	CLEANING SUPPLIES													
1 CLEANING SUPPLIES		87.75	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES					R	10/17/24	10/24/24		8024539	N
24-01866	10/24/24	TOOLS & HARDWARE SUPPLIES													
1 TOOLS-ANVIL, CLAW HAMMER, 24"		141.68	4-01-26-290-205	B	STREETS & ROADS OTH EXP					R	10/24/24	10/24/24		2020335	N
2 DUCT TAPE,HOSE NOZZLE & CPLG		101.42	4-01-26-290-205	B	STREETS & ROADS OTH EXP					R	10/24/24	10/24/24		4021542	N
3 LUMBER & CONCRETE MIX		30.13	4-01-26-290-205	B	STREETS & ROADS OTH EXP					R	10/24/24	10/24/24		7024707	N
		<u>273.23</u>													
24-01869	10/24/24	PLUMBING SUPPLIES,TOOLS,ETC.													
1 PIPE FITTINGS,NUTS,BOLTS,KNIFE		411.39	4-09-55-500-842	B	SEWER SUPPLIES					R	10/24/24	10/24/24		2020336	N
Vendor Total:		772.37													
02580	JANE WOLAK														
24-01697	09/26/24	BLANKET/MEDICARE PT B 2024			B										
3 REIMBURSEMENT 2024NOV JANE		174.70	4-01-23-220-229	B	HOSPITALIZATION					R	09/26/24	10/23/24		INV 20241101	N
Vendor Total:		174.70													
02710	BOARD OF FIRE OFFICERS														
24-01630	09/17/24	FIRE DEPT WILDWOOD CONF 2024													
1 FIRE DEPT WILDWOOD CONF 2024		5,232.00	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS					R	09/17/24	10/29/24		VCHR 9824-02	N
Vendor Total:		5,232.00													
03105	CENTRAL JERSEY HEALTH INS FUND														
24-01602	09/12/24	BLANKET/2024 DENTAL INS.,PREM.			B										
3 DENTAL INS PREM - NOV 2024		6,190.00	4-01-23-220-237	B	DENTAL					R	09/12/24	10/29/24		20241101	N
Vendor Total:		6,190.00													
03280	J. MANZO RECYCLING														
24-01803	10/17/24	SCREENED TOPSOIL 10/9/24													
2 SCREENED TOPSOIL 10/9/24		2,399.40	4-01-26-290-242	B	STREETS & ROADS SUPPLIES					R	10/17/24	10/23/24		70331	N
Vendor Total:		2,399.40													

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03280		J. MANZO RECYCLING	Account Continued										
04065		FRENEAU FIREHOUSE											
24-00388	03/08/24		INTERNET REIMBURSEMENT 2024				B						
9		INTERNET REIMBURSEMENT OCT 24	59.95	4-01-25-265-202	B	FIRE TELEPHONE		R	03/08/24	10/23/24		OCT 2024	N
24-00389	03/08/24		NJNG REIMBURSEMENT 2024				B						
8		NJNG REIMBURSEMENT 8/6-9/6	239.00	4-01-25-265-211	B	FIRE NATURAL GAS		R	07/30/24	10/23/24		AUG 2024	N
9		NJNG REIMBURSEMENT 9/6-10/8	239.00	4-01-25-265-211	B	FIRE NATURAL GAS		R	07/30/24	10/23/24		SEP 2024	N
			<u>478.00</u>										
24-00390	03/08/24		JCPL REIMBURSEMENT 2024				B						
8		JCPL REIMBURSEMENT 7/20-8/21	368.22	4-01-25-265-206	B	FIRE ELECTRICITY		R	07/30/24	10/23/24		AUG 2024	N
9		JCPL REIMBURSEMENT 8/21-9/19	246.24	4-01-25-265-206	B	FIRE ELECTRICITY		R	07/30/24	10/23/24		SEP 2024	N
			<u>614.46</u>										
24-01851	10/24/24		NJNG REIMBURSEMENT - MISPLACED										
1		NJNG REIMBURSEMENT - MISPLACED	161.00	4-01-25-265-211	B	FIRE NATURAL GAS		R	10/24/24	10/24/24		NJNG REIMB 2020N	
		Vendor Total:	1,313.41										
04235		MENNA LAW FIRM, LLC											
24-01613	09/12/24		LEGAL SERVICES										
1		GENERAL SERVICE AUG 22-27	594.00	4-01-20-155-299	B	OTHER EXPENSES		R	09/12/24	10/23/24		3145	N
2		TAX APPEALS AUG 16-26	280.50	4-01-20-155-221	B	DEFENSE OF APPEALS		R	09/12/24	10/29/24		3146	N
			<u>874.50</u>										
		Vendor Total:	874.50										
04385		DIRECT ENERGY BUSINESS											
24-01884	10/25/24		ELECTRICITY ENERGY SUPPLIER										
1		BROAD ST&MAIN ST ACCT 1706410	0.18	4-01-31-430-205	B	ELECTRICITY-	-	R	10/25/24	10/28/24		242670055299228	N
2		201 BROAD ST 1706406	1,351.26	4-01-31-430-205	B	ELECTRICITY-	-	R	10/25/24	10/28/24		242700055332714	N
3		21 CLINTON ST ACCT 1705609	117.00	4-01-31-430-205	B	ELECTRICITY-	-	R	10/25/24	10/28/24		242770055387115	N
4		94 MAIN ST ACCT 1705610	1.64	4-01-31-430-205	B	ELECTRICITY-	-	R	10/25/24	10/28/24		242900055469699	N
5		RAVINE DR ACCT 1705588	743.70	4-01-31-430-205	B	ELECTRICITY-	-	R	10/25/24	10/28/24		242900055469695	N
6		20 RAVINE DR ACCT 1705604	0.00	4-01-31-430-205	B	ELECTRICITY-	-	R	10/25/24	10/28/24			N
7		MAIN ST ACCT 1705605	7.65	4-01-31-430-205	B	ELECTRICITY-	-	R	10/25/24	10/28/24		242900055469696	N
8		BROAD & CHURCH ACCT 1705606	10.83	4-01-31-430-205	B	ELECTRICITY-	-	R	10/25/24	10/28/24		242900055469697	N
9		MIDDLESEX RD ACCT 1705608	120.37	4-01-31-430-205	B	ELECTRICITY-	-	R	10/25/24	10/28/24		242900055469698	N
10		1 WATER & HIGH ACCT 1706401	143.31	4-01-31-430-205	B	ELECTRICITY-	-	R	10/25/24	10/28/24		242900055469700	N
11		MIDDLESEX BALLFD ACCT 1706407	182.10	4-01-31-430-205	B	ELECTRICITY-	-	R	10/25/24	10/28/24		242920055486836	N

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
DIRECT ENERGY BUSINESS															
04385		Account Continued													
12 MAIN ST&BROAD ST ACCT 1706408			2.73	4-01-31-430-205	B	ELECTRICITY-	-	R			10/25/24	10/28/24		2429000055469701	N
13 MAIN&ABERDEENRD ACCT 1706409			22.31	4-01-31-430-205	B	ELECTRICITY-	-	R			10/25/24	10/28/24		2429000055469702	N
14 ABERDEEN&MATAWAN ACCT 1706411			10.38	4-01-31-430-205	B	ELECTRICITY-	-	R			10/25/24	10/28/24		2429000055469703	N
15 BROAD & LITTLE ACCT 1706412			8.19	4-01-31-430-205	B	ELECTRICITY-	-	R			10/25/24	10/28/24		2429000055469704	N
16 CROSS RD ACCT 1706553			18.94	4-01-31-430-205	B	ELECTRICITY-	-	R			10/25/24	10/28/24		2429200055486838	N
17 HWY34&MIDDLESEX ACCT 1705607			16.12	4-01-31-430-205	B	ELECTRICITY-	-	R			10/25/24	10/28/24		2426700055299227	N
18 150MAIN&RAVINE ACCT 1706405			33.37	4-01-31-430-205	B	ELECTRICITY-	-	R			10/25/24	10/28/24		2427000055332713	N
Vendor Total:			2,790.08												
Vendor Total:			2,790.08												
ONE CALL CONCEPTS, INC.															
04905			EMERGENCY CALL SYSTEM												
24-01765	10/10/24		163.72	4-09-55-500-224	B	WATER DIST SYST REPAIRS		R			10/10/24	10/24/24		4095410	N
Vendor Total:			163.72												
VERIZON CABS															
05430			CABS T-ONE HIGH CAPACITY DSI												
24-01409	08/06/24		3,456.72	4-01-25-240-202	B	POLICE COMMUNICATIONS		R			08/06/24	10/23/24		M55495182124270N	
Vendor Total:			3,456.72												
MON CO TREASURER HEALTH SVE															
05455			BLANKET/2nd HALF 2024-HEALTH												
24-01220	07/12/24		12,258.82	4-01-55-001-603	B	COUNTY TAXES		R			07/12/24	10/23/24		24 00305	N
Vendor Total:			12,258.82												
MON CO TREASURER-CURRENT FUND															
05460			BLANKET/2nd HALF 2024-CTY TAX												
24-01221	07/12/24		692,990.99	4-01-55-001-603	B	COUNTY TAXES		R			07/12/24	10/23/24		24 00210	N
Vendor Total:			692,990.99												
MO CO TREASURER-OPEN SPACE															
05465			BLANKET/2ndHALF 2024-OPENSOURCE												
24-01222	07/12/24		105,724.04	4-01-55-001-603	B	COUNTY TAXES		R			07/12/24	10/23/24		24 00263	N
Vendor Total:			105,724.04												
LONNIE WHITE															
05805			BLANKET/MEDICARE PT B 2024												
24-01696	09/26/24		99.90	4-01-23-220-229	B	HOSPITALIZATION		R			09/26/24	10/23/24		INV 20241101	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														
Account Continued														
05805	LONNIE WHITE													
5 REIMBURSEMENT 2024NOV LINDA		99.90	4-01-23-220-229	B	HOSPITALIZATION			R		09/26/24	10/23/24		INV 20241101	N
		199.80												
	Vendor Total:	199.80												
07290	MIRACLE CHEMICAL CO													
24-01471	08/21/24	SODIUM HYPOCHLORITE -WATER PLT			B									
9 SODIUM HYPOCHLORITE 10/9		2,050.95	4-09-55-500-251	B	WATER CHEMICALS			R		08/21/24	10/24/24		59766	N
10 SHIPPING 10/9		75.00	4-09-55-500-251	B	WATER CHEMICALS			R		08/21/24	10/24/24		59766	N
		2,125.95												
	Vendor Total:	2,125.95												
07320	OPTIMUM													
24-01496	08/26/24	INTERNET SVC - POLICE -BLANKET			B									
4 INTERNET PD 150MAIN10/15-11/14		190.94	4-01-25-240-202	B	POLICE COMMUNICATIONS			R		08/26/24	10/30/24		20242510	N
5 INTERNET PD 201BROA10/15-11/14		412.15	4-01-25-240-202	B	POLICE COMMUNICATIONS			R		08/26/24	10/30/24		20242510	N
		603.09												
24-01622	09/17/24	INTERNET SVC - TERHUNE PARK			B									
2 INTERNET TERHUN 10/8-11/7		135.69	4-01-25-240-202	B	POLICE COMMUNICATIONS			R		09/17/24	10/23/24		INV 20241005	N
24-01623	09/17/24	INTERNET SVC - GRAVELLY BROOK			B									
2 INTERNET GRAVELLY 10/8-11/7		135.69	4-01-25-240-202	B	POLICE COMMUNICATIONS			R		09/17/24	10/23/24		INV 20241005	N
24-01624	09/17/24	INTERNET SVC - FIRE DEPT			B									
2 INTERNET - FIRE DEPT 10/8-11/7		170.15	4-01-25-265-202	B	FIRE TELEPHONE			R		09/17/24	10/23/24		INV 20241005	N
24-01674	09/24/24	INTERNET OEM - BLANKET			B									
2 INTERNET OEM -10/15-11/14		301.86	4-01-25-252-205	B	EMERG MNGMT OTHER EXP.			R		09/24/24	10/29/24		INV 20241012	N
24-01675	09/24/24	INTERNET MUNI BLANKET PO			B									
2 INTERNET MUNI -10/15-11/14		43.94	4-01-31-440-205	B	TELEPHONE			R		09/24/24	10/29/24		INV 20241012	N
24-01737	10/04/24	BLANKET PO INTERNET - WATER			B									
2 INTERNET- WATER		111.71	4-09-55-500-202	B	WATER TELEPHONE			R		10/04/24	10/28/24		INV 20241019	N
	Vendor Total:	1,502.13												
07555	VERIZON WIRELESS													
24-01636	09/17/24	2024Q4 FD CELL PHONES			B									
2 FD CELL PHONES - 9/9-10/8		242.65	4-01-25-265-202	B	FIRE TELEPHONE			R		09/17/24	10/23/24		9975804632	N
	Vendor Total:	242.65												
12030	ATLANTIC PLUMBING & SUPPLY													

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
Item Description															
ATLANTIC PLUMBING & SUPPLY															
12030				Account Continued											
24-01787		10/10/24	COLONIAL HYDRANT REPAIRS	410.45	4-09-55-500-224	B	WATER DIST SYST REPAIRS		R		10/10/24	10/24/24		S4205264	N
Vendor Total: 410.45															
ORKIN PEST CONTROL															
12175		10/17/24	2024Q4 BLANKET PEST CONTROL						B						
24-01807				97.99	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R		10/17/24	10/23/24		262930479	N
2 201 BROAD - PD OCT 2024				83.25	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R		10/17/24	10/23/24		262931960	N
3 DPW - OCT 2024				181.24											
Vendor Total: 181.24															
NAPA AUTO PARTS															
13115		05/01/24	BLANKET PO FOR VEHICLE REPAIRS						B						
24-00795				143.42	4-09-55-500-804	B	SEWER VEHICLE REPAIRS		R		05/01/24	10/24/24		284991	N
17 BATTERY FOR SEWER VEHICLE				151.91	4-01-26-315-270	B	VEHICLE REPAIRS PW		R		05/01/24	10/24/24		284300	N
18 BATTERY FOR ROAD DEPT VEHICLE				295.33											
24-01812		10/17/24	LED LIGHT KIT	121.76	4-01-25-265-203	B	FIRE REPAIRS & MAINT		R		10/17/24	10/25/24		282905	N
Vendor Total: 417.09															
ALL RISK, INC															
ALLR1005															
24-01771		10/10/24	MOLD SAMPLING/ TESTING	2,875.60	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R		10/10/24	10/24/24		SI-19249	N
Vendor Total: 2,875.60															
AMAZON.COM SALES, INC.															
AMAZO005		09/26/24	AMAZON PRIME RENEWAL NOV2024	499.00	4-01-20-100-205	B	ADMIN OTHER EXPENSES		R		09/26/24	10/25/24		BUS PRIME RENEN	
24-01701															
1 AMAZON BUSINESS PRIME ACCT FEE															
24-01815		10/17/24	SUPPLIES	24.99	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R		10/17/24	10/23/24		1MCF-99TX-P7NMN	
1 SUPPLIES															
24-01816		10/17/24	Halloween Bootacular 2024	15.98	4-01-28-370-250	B	RECREATION HOLIDAYS		R		10/17/24	10/29/24		1FTY-D33R-HN9R	N
1 Halloween Bootacular 2024				20.99	4-01-28-370-250	B	RECREATION HOLIDAYS		R		10/17/24	10/29/24		1FTY-D33R-HN9R	N
2 Halloween Bootacular 2024				13.98	4-01-28-370-250	B	RECREATION HOLIDAYS		R		10/17/24	10/29/24		1FTY-D33R-HN9R	N
3 Halloween Bootacular 2024				50.95											
24-01820		10/17/24	Halloween 2024 Candy & Decor												

[illegible]

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
CMEAS005 CME ASSOCIATES Account Continued												
1	115.AAP0006.P01 / 110 MAIN ST	102.00	110MAINST	P	PZ 110 MAIN ST		R	10/24/24	10/24/24		362943	N
Vendor Total:		1,135.00										
CMRSF005 CMRS-FP												
24-01698	09/26/24	POSTAGE FOR METER - BLANKET										
2	POSTAGE FOR METER - OCT 2024	1,000.00	4-01-31-451-205	B	POSTAGE		R	09/26/24	10/23/24		OCT 2024	N
Vendor Total:		1,000.00										
COOPE005 COOPERATIVE COMMUNICATIONS INC												
24-01736	10/04/24	LANDLINES & WATER DEPT CELLS										
3	LANDLINE CHARGES - OCT 2024	3,047.07	4-01-31-440-205	B	TELEPHONE		R	10/04/24	10/28/24		7325663898-2410	N
4	WATER COMMS CELL SVC	496.76	4-09-55-500-202	B	WATER TELEPHONE		R	10/04/24	10/28/24		8482076326-2410	N
		3,543.83										
Vendor Total:		3,543.83										
FIRST020 FIRST BUSINESS SPECIALITY												
24-01407	08/06/24	EQUIPMENT FINANCING FOR VOIXIS										
3	VOIXIS LEASE - NOV 5 - DEC 5	587.00	4-01-31-440-205	B	TELEPHONE		R	08/06/24	10/23/24		INV-41922	N
Vendor Total:		587.00										
GOTT005 GOTT, SAM												
24-01836	10/18/24	UNIFORM EMBROIDERY										
1	UNIFORM EMBROIDERY	21.00	4-01-26-290-205	B	STREETS & ROADS OTH EXP		R	10/18/24	10/24/24		101725	N
Vendor Total:		21.00										
GREAT005 GREAT AMERICA FINANCIAL SVCS												
24-01806	10/17/24	POSTAGE METER LEASE										
2	POSTAGE METER LEASE - OCT2024	735.00	4-01-31-451-205	B	POSTAGE		R	10/17/24	10/23/24		37615985	N
Vendor Total:		735.00										
HOAGL005 HOAGLAND,LONGO,MORAN,DUNST &												
24-01033	06/13/24	MUNICIPAL PROSECUTOR										
5	2024 Q3 FLAT FEE FOR LEGAL SVC	7,000.00	4-01-20-155-299	B	OTHER EXPENSES		R	06/13/24	10/24/24		20486026	N
Vendor Total:		7,000.00										
HORVATH NICOLE SCHNEEBERGER												
24-01859	10/24/24	GFOA CONFERENCE & EVENTS REIMB										
1	GFOA CONFERENCE REIMB - HOTEL	310.06	4-01-20-130-215	B	FINANCE CONFERENCES		R	10/24/24	10/24/24		9/29-10/2	N

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P.O. #	P.O. Date	Amount	Charge Account								
Item Description											
HORVATH											
NICOLE SCHNEEBERGER											
Account Continued											
2	GFOA CONFERENCE REIMB -MILEAGE	122.68	4-01-20-130-215	B	FINANCE CONFERENCES	R	10/24/24	10/24/24	9/29-10/2	N	
3	GFOA CONFERENCE REIMB -TOLLS	11.17	4-01-20-130-215	B	FINANCE CONFERENCES	R	10/24/24	10/24/24	9/29-10/2	N	
4	GFOA EVENT REGISTRATION REIMB	50.00	4-01-20-130-215	B	FINANCE CONFERENCES	R	10/24/24	10/24/24	200005289	N	
5	GFOA EVENT REGISTRATION REIMB	25.00	4-01-20-130-215	B	FINANCE CONFERENCES	R	10/24/24	10/24/24	200005290	N	
		<u>518.91</u>									
Vendor Total:		518.91									
ITS-INTEGRATED TECH SYSTEMS											
24-01487	08/23/24	PARKING METERS TRAIN STATION									
1	PARKING METERS TRAIN STATION	2,925.00	4-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	08/23/24	10/30/24	IN58561	N	
2	PARKING METERS TRAIN STATION	1,260.00	4-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	08/23/24	10/30/24	IN58561	N	
3	LABOR CHARGES	480.00	4-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	08/23/24	10/30/24	IN58561	N	
4	PARKING METERS TRAIN STATION	1,278.00	4-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	10/09/24	10/30/24	IN58561	N	
5	SERVICE CALL FEE SC46826	95.00	4-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	10/30/24	10/30/24	IN58561	N	
		<u>6,038.00</u>									
Vendor Total:		6,038.00									
KLING005											
24-01852	10/24/24	FODEEZ OFFICE SUPPLIES									
1	FODEEZ OFFICE SUPPLIES	103.91	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	10/24/24	10/29/24	39723	N	
		<u>103.91</u>									
MATAW030											
24-01802	10/17/24	MATAWAN SOLAR 1, LLC									
1	SOLAR PANEL ENERGY -POLICE STA	843.86	4-01-31-430-205	B	ELECTRICITY-	-	10/17/24	10/23/24	MAT 01 SEP 2024	N	
2	SOLAR PANEL ENERGY -WATER TRMT	701.32	4-01-31-430-205	B	ELECTRICITY-	-	10/17/24	10/23/24	MAT 01 SEP 2024	N	
3	SOLAR PANEL ENERGY -BORO HALL	2,402.89	4-01-31-430-205	B	ELECTRICITY-	-	10/17/24	10/23/24	MAT 01 SEP 2024	N	
		<u>3,948.07</u>									
Vendor Total:		3,948.07									
NWFIN005											
24-01607	09/12/24	NW FINANCIAL GROUP, LLC									
1	FINANCIAL ADVISORY SERVICES	393.75	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	09/12/24	10/30/24	31931	N	
2	FINANCIAL ADVISORY SERVICES	281.25	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	09/12/24	10/30/24	31932	N	
		<u>675.00</u>									
Vendor Total:		675.00									

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
RAYRA005 24-01695 3 PUBLIC DEFENDER 2024NOV	RAY RAYA, ESQ 09/26/24	BLANKET PO - PUBLIC DEFENDER 1,166.00	4-01-20-155-299	B	OTHER EXPENSES	B						
Vendor Total:		1,166.00										
RECYC005 24-00292 4 TIPPING FEES - MAR 2024 5 TIPPING FEES - APR 2024	RECYCLE TRACK SYSTEMS NJ INC 02/21/24	2024 TRASH SERVICE - TIPPING 23,051.02 28,416.45 51,467.47	4-01-26-305-220	B	GARBAGE CONTRACT GARBAGE CONTRACT	B						
24-01755 2 COLLECTION SVC TRASH OCT2024 3 COLLECTION SVC RECYCLE OCT2024	10/04/24	TRASH COLLECTION SERVICES Q4 14,320.33 13,798.41 28,118.74	4-01-26-305-220	B	GARBAGE CONTRACT GARBAGE CONTRACT	B						
24-01893 2 TIPPING FEES - MAY 2024 3 TIPPING FEES - JUNE 2024	10/25/24	2024 TRASH SERVICE - TIPPING 23,430.96 25,301.89 48,732.85	4-01-26-305-220	B	GARBAGE CONTRACT GARBAGE CONTRACT	B						
Vendor Total:		128,319.06										
RUSSE005 24-01861 2 SLUDGE REMOVAL 8/15 3 SLUDGE REMOVAL 8/16 4 SLUDGE REMOVAL 8/21 5 SLUDGE REMOVAL 10/23	RUSSELL REID WASTE HAULING AND 10/24/24	SLUDGE REMOVAL 976.50 976.50 1,038.50 1,953.00 4,944.50	4-09-55-500-239	B	WATER SLUDGE REMOVAL WATER SLUDGE REMOVAL WATER SLUDGE REMOVAL WATER SLUDGE REMOVAL	B						
Vendor Total:		4,944.50										
UGIEN005 24-01886 1 CHRISTINE CT L0001283 2024SEP 2 LAKESIDE DR L0001277 2024SEP 3 OAK KNOLL RD L0001280 2024SEP 4 CROSS RD L0001278 2024SEP 5 RT 34 L0001279 2024 SEP	UGI ENERGY SERVICES INC. 10/25/24	NATURAL GAS CHARGES 2024SEP 0.53 0.00 0.00 0.58 0.53	4-09-55-500-807	B	SEWER FUEL OIL SEWER FUEL OIL SEWER FUEL OIL SEWER FUEL OIL SEWER FUEL OIL	B						

Vendor #	Name	Description		Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Stat/Chk	First Enc Date	Rcvd Date	Invoice	1099 Excl	
Item Description								Chk/Void Date		
WATER020	WATER RESOURCE MANAGEMENT, INC			Account Continued						
WEINE005	WEINER LAW GROUP LLP									
24-01822	10/17/24	MATPZ044E / 1082 ROUTE 34								
1 MATPZ044E / 1082 ROUTE 34		45.00	Z1082RT34	P	PZ 1082 RT34-VIGOR DISPENSARY	R	10/17/24	10/23/24	317484	N
24-01823	10/17/24	MATPZ047E / 4 FOUNTAIN AVE								
1 MATPZ047E / 4 FOUNTAIN AVE		150.00	4FOUNTAVE	P	RBSM CONSULTING SERVICES LLC	R	10/17/24	10/23/24	317485	N
Vendor Total:		195.00								
WETIM005	W.E.TIMMERMAN CO., INC.									
24-01682	09/24/24	ODB One Man Parts								
1 ODB One Man Parts		2,218.44	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	09/24/24	10/24/24	0233398-IN	N
Vendor Total:		2,218.44								
Total Purchase Orders: 87		Total P.O. Line Items: 256	Total List Amount: 3,560,420.84		Total Void Amount: 0.00					

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
CURRENT FUND		4-01	3,002,278.57	0.00	0.00	0.00	3,002,278.57
WATER & SEWER FUND		4-09	550,414.27	0.00	0.00	0.00	550,414.27
		4-12	0.00	0.00	0.00	1,330.00	1,330.00
	Year Total:		3,552,692.84	0.00	0.00	1,330.00	3,554,022.84
FEDERAL AND STATE GRANTS		G-02	249.37	0.00	0.00	0.00	249.37
TRUST OTHER FUND		T-12	6,148.63	0.00	0.00	0.00	6,148.63
Total Of All Funds:			3,559,090.84	0.00	0.00	1,330.00	3,560,420.84

Project Description	Project No.	Project Total
PZ 110 MAIN ST	110MAINST	102.00
PZ 114 & 116 MAIN STREET	114-116MAI	102.00
MAIN STREET PLAZA LLC	213MAINST	303.00
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	475.00
TREE HAUS NJ INC	TREEHAUSNJ	303.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	45.00
Total Of All Projects:		1,330.00