

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 #	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
00075		DE LAGE LANDEN FINANCIAL SVC														
24-01065		06/18/24		XEROX PRINTER/COPIER EQ LEASE							B					
4 XEROX EQ LEASE JUL2024 LATEFEE				9.93	4-01-25-240-204	B		POLICE MAINTENANCE AGREEMENT R				06/18/24	09/11/24		588071139	N
5 XEROX EQ LEASE SEPTEMBER 2024				198.63	4-01-25-240-204	B		POLICE MAINTENANCE AGREEMENT R				06/18/24	09/11/24		588198084	N
				208.56												
Vendor Total:				208.56												
00365		T & MASSOCIATES														
24-01571		09/09/24		MATN-R1710 / MATAWAN JUNCT.												
1 MATN-R1710 / MATAWAN JUNCT.				54.50	MJUNCTION	P		MATAWAN JUNCTION REDEVELOPMR				09/09/24	09/09/24		JRM469493	N
24-01572		09/09/24		MATN-R1770 / 27 CRESCENT PL												
1 MATN-R1770 / 27 CRESCENT PL				425.00	27CRESCENT	P		W/S UTILITY & STREET OPENING	R			09/09/24	09/09/24		JRM469494	N
24-01573		09/09/24		MATN-R3040 / 36 DANEMAR DR												
1 MATN-R3040 / 36 DANEMAR DR				387.50	36DANEMAR	P		2023 INGROUND SWIMMING POOL	R			09/09/24	09/09/24		JRM469495	N
24-01574		09/09/24		MATN-R4090 / 48 DANEMAR DR												
1 MATN-R4090 / 48 DANEMAR DR				550.00	48DANEMAST	P		48 DANEMAR DR STREET OPENING R				09/09/24	09/09/24		JRM469499	N
Vendor Total:				1,417.00												
00410		VERIZON														
24-01044		06/13/24		BURROWESPHONES732-566-5605							B					
4 PHONES732-566-5605SEP2024				151.87	4-01-20-175-202	B		HISTORICAL SITES TELEPHONE	R			06/13/24	09/13/24		090724	N
24-01083		06/20/24		PHONES732-566-3898							B					
4 PHONES732-866-3898-SEP2024				188.63	4-01-31-440-205	B		TELEPHONE			R	06/20/24	09/13/24		090724	N
Vendor Total:				340.50												
00500		SYMETRA LIFE INSURANCE CO														
24-00971		06/07/24		BLANKET INS PREMIUMS 2024Q3							B					
4 INSURANCE PREMIUMS SEP 2024				2,982.84	4-01-23-220-235	B		SAFECO INS			R	06/07/24	09/09/24		A120620	N
Vendor Total:				2,982.84												
00655		CERTIFIED SPEEDOMETER SERVICE														

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	P.O. #														
00655	CERTIFIED SPEEDOMETER SERVIC			Account Continued											
24-01315	07/24/24	VEHICLE CALIBRATION			308.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER			07/24/24	09/11/24		24662	N
Vendor Total:				308.00											
00740	HACH CO.														
24-01532	08/27/24	Water Plant Reagents			593.64	4-09-55-500-275	B	WATER EQUIPMENT	R		08/27/24	09/09/24		14170157	N
Vendor Total:				593.64											
00890	NJ STATE LEAGUE OF MUNICIPALIT														
24-01506	08/26/24	NJ Magazine 2024-2025			175.00	4-01-20-110-202	B	MAYOR & COUNCIL COMMUNICATION			08/26/24	09/11/24		24M-9011	N
24-01575	09/09/24	LABOR NEGOTIATIONS WEBINAR			75.00	4-01-20-100-215	B	ADMIN CONFERENCES	R		09/09/24	09/11/24		LABOR WEBINAR	N
Vendor Total:				250.00											
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR														
24-01587	09/11/24	2024 3RD QUARTER CONTRIBUTION			122,328.50	4-01-29-390-205	B	LIBRARY APPROPRIATION	R		09/11/24	09/11/24		Q3 2024	N
Vendor Total:				122,328.50											
00981	TREASURER, STATE OF NJ														
24-01537	09/03/24	air quality permitting			190.00	4-09-55-500-279	B	WATER PERMITS	R		09/03/24	09/09/24		241069100	N
Vendor Total:				380.00											
01010	GANNETT NJ NEWSPAPERS														
24-01522	08/27/24	LEGAL ADS			36.96	4-01-20-120-201	B	BORO CLERK ADVERTISING	R		08/27/24	09/09/24		10479968	N
Vendor Total:				117.92											
01400	INDUSTRIAL WELDING SUPPLY,INC.														

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																
01400	INDUSTRIAL WELDING SUPPLY, INC															
24-01001	06/11/24	ACET2&OXY125 CYLINDER RENTAL													B	
4 ACET2&OXY125 CYLINDER RENT AUG			56.40	4-01-26-315-270	B		VEHICLE REPAIRS PW			R	06/11/24	09/12/24		RI08240588	N	
Vendor Total:				56.40												
01450	MATAWAN BORO PAYROLL															
24-01565	09/03/24	DCRP -AUGUST 2024														
1 DCRP - AUGUST 2024			827.00	4-01-36-477-205	B		DCRP-EXPENSES			R	09/03/24	09/09/24		DCRP AUG 2024	N	
2 DCRP - AUGUST 2024			289.44	4-01-36-477-205	B		DCRP-EXPENSES			R	09/03/24	09/09/24		DCRP AUG 2024	N	
				1,116.44												
24-01583	09/11/24	MATAWAN BORO PAY OF 9/15/2024														
1 MATAWAN BORO PAY-9/15/2024			8,197.19	4-01-20-100-180	B		ADMIN REGULAR S&W			R	09/11/24	09/11/24		PAY 20240915	N	
2 MATAWAN BORO PAY- 9/15/2024			4,406.45	4-01-20-120-180	B		BORO CLERK REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
3 MATAWAN BORO PAY-9/15/2024			4,845.37	4-01-20-130-180	B		FINANCE REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
4 MATAWAN BORO PAY-9/15/2024			3,410.38	4-01-20-145-180	B		TAX COLLECTOR REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
5 MATAWAN BORO PAY-9/15/2024			2,696.82	4-01-20-150-180	B		TAX ASSESSOR REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
6 MATAWAN BORO PAY-9/15/2024			94,189.25	4-01-25-240-180	B		POLICE REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
7 MATAWAN BORO PAY-9/15/2024			6,462.25	4-01-25-240-181	B		POLICE OVERTIME			R	09/11/24	09/11/24		PAY 20240915	N	
8 MATAWAN BORO PAY-9/15/2024			50.00	4-01-25-240-259	B		POLICE MEALS			R	09/11/24	09/11/24		PAY 20240915	N	
9 MATAWAN BORO PAY-9/15/2024			3,668.39	4-01-25-240-186	B		POLICE CLERK			R	09/11/24	09/11/24		PAY 20240915	N	
10 MATAWAN BORO PAY-9/15/2024			5,554.39	4-01-25-265-180	B		FIRE PREVENTION REG. S&W			R	09/11/24	09/11/24		PAY 20240915	N	
11 MATAWAN BORO PAY-9/15/2024			1,187.70	4-01-21-180-180	B		PLAN/ZONE REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
12 MATAWAN BORO PAY-9/15/2024			17,440.44	4-01-26-290-180	B		STREETS & ROADS REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
13 MATAWAN BORO PAY-9/15/2024			1,851.34	4-01-26-290-181	B		OVERTIME			R	09/11/24	09/11/24		PAY 20240915	N	
14 MATAWAN BORO PAY-9/15/2024			1,871.57	4-01-26-310-180	B		PUBLIC BLDGS REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
15 MATAWAN BORO PAY-9/15/2024			2,411.90	4-01-26-310-181	B		PUBLIC BLDGS OVERTIME			R	09/11/24	09/11/24		PAY 20240915	N	
16 MATAWAN BORO PAY-9/15/2024			249.37	G-02-41-770-301	B		Clean Communities Grant			R	09/11/24	09/11/24		PAY 20240915	N	
17 MATAWAN BORO PAY-9/15/2024			1,377.08	4-01-28-370-180	B		RECREATION REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
18 MATAWAN BORO PAY-9/15/2024			1,250.00	4-01-43-490-180	B		COURT REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
19 MATAWAN BORO PAY-9/15/2024			6,990.87	4-01-26-291-180	B		RAILROAD REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
20 MATAWAN BORO PAY-9/15/2024			227.50	4-01-27-330-180	B		BD OF HEALTH REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
21 MATAWAN BORO PAY-9/15/2024			249.38	4-01-26-305-180	B		GARBAGE REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
22 MATAWAN BORO PAY-9/15/2024			4,620.00	4-01-25-240-181	B		POLICE OVERTIME			R	09/11/24	09/11/24		PAY 20240915	N	
23 MATAWAN BORO PAY-9/15/2024			2,240.00	4-01-25-240-181	B		POLICE OVERTIME			R	09/11/24	09/11/24		PAY 20240915	N	
24 MATAWAN BORO PAY-9/15/2024			150.00	4-01-20-110-180	B		MAYOR & COUNCIL REG S&W			R	09/11/24	09/11/24		PAY 20240915	N	
25 MATAWAN BORO PAY-9/15/2024			6,357.88	4-01-36-472-205	B		SOCIAL SECURITY			R	09/11/24	09/11/24		PAY 20240915	N	
				181,955.52												

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01450		MATAWAN BORO PAYROLL			Account Continued							
24-01584	09/11/24	WATER-SEWER PAY OF 9/15/2024										
1	WATER-SEWER-PAY 9/15/2024	17,315.96	4-09-55-500-180	B	WATER S&W	R		09/11/24	09/11/24		PAY 20240915	N
2	WATER-SEWER-PAY 9/15/2024	17,440.60	4-09-55-500-181	B	SEWER S&W	R		09/11/24	09/11/24		PAY 20240915	N
3	WATER-SEWER-PAY 9/15/2024	3,634.05	4-09-55-500-185	B	WATER OVERTIME	R		09/11/24	09/11/24		PAY 20240915	N
4	WATER-SEWER-PAY 9/15/2024	1,751.69	4-09-55-500-186	B	SEWER OVERTIME	R		09/11/24	09/11/24		PAY 20240915	N
5	WATER-SEWER-PAY 9/15/2024	3,070.89	4-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R		09/11/24	09/11/24		PAY 20240915	N
		43,213.19										
24-01585	09/11/24	POLICE TRAFFIC FOR PAY 9/15/24										
1	POLICE TRAFFIC FOR PAY 9/15/24	21,088.23	T-12-56-850-808	B	Off Duty Police	R		09/11/24	09/11/24		PAY 20240915	N
24-01586	09/11/24	RECREATION PAY 9/15/2024										
1	RECREATION CANOE PAY 9/15/2024	630.00	T-14-56-850-801	B	Recreation Trust Expenses	R		09/11/24	09/11/24		PAY 20240915	N
		Vendor Total: 248,003.38										
01680		CA POWER EQUIPMENT										
24-01104	06/21/24	EQUIPMENT MAINTENANCE BLANKET				B						
12	ECHO STRING TRIMMER,HEADS,LINE	404.44	4-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINT			06/21/24	09/12/24		260175	N
		Vendor Total: 404.44										
01790		HOME DEPOT CREDIT SERVICES										
24-01459	08/21/24	BOOKING WALL REPAIR										
1	PRO WALL KIT 64 ANCHORS/SCREWS	16.97	4-01-25-240-205	B	POLICE OTHER EXPENSES	R		08/21/24	09/11/24		2024142024	N
2	HEAVY DUTY CAULK 10 OZ	9.16	4-01-25-240-205	B	POLICE OTHER EXPENSES	R		08/21/24	09/11/24		2024142024	N
3	HUSKY 10 OZ CAULK GUN	19.98	4-01-25-240-205	B	POLICE OTHER EXPENSES	R		08/21/24	09/11/24		2024142024	N
		46.11										
24-01543	09/03/24	DPW SUPPLIES										
1	HUSKY 119PC MECHANICS SET	99.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/03/24	09/09/24		2024200	N
2	6' LADDER	79.97	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/03/24	09/09/24		2024200	N
3	4FT LED BULBS	99.92	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/03/24	09/09/24		2024200	N
4	HEX KEYS,LOCKWASHER,SCREWS	79.25	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/03/24	09/09/24		2024200	N
5	2-PORT CAR CHARGER	13.97	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/03/24	09/09/24		2024200	N
6	2-PORT CAR CHARGER	13.97	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/03/24	09/09/24		2024200	N
7	TRIM WHITE FASCIA	11.63	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/03/24	09/09/24		2024200	N
8	BOLT CUTTER	64.97	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/03/24	09/09/24		7024917	N
9	WINDEX REFILL & BATTERIES	40.83	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/03/24	09/09/24		7024917	N
10	FASCIA TRIM WHITE	6.98	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/03/24	09/09/24		2015281	N

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Item Description	P.O. #														
HOME DEPOT CREDIT SERVICES															
Account Continued															
510.49															
24-01544 09/03/24 RED APPLE GLOSS PAINT & TAPE															
1 RED APPLE GLOSS PAINT			71.28	4-01-28-370-242	B		RECREATION SUPPLIES		R		09/03/24	09/09/24		6020040	N
2 SCOTCHBLUE TAPE			7.98	4-01-28-370-242	B		RECREATION SUPPLIES		R		09/03/24	09/09/24		6020040	N
79.26															
24-01599 09/12/24 4-TIER STORAGE BINS & PAINT															
1 4-TIER STORAGE BIN			329.99	4-01-28-370-205	B		RECREATION OTHER EXP		R		09/12/24	09/12/24		7971504	N
2 4-TIER STORAGE BIN			249.99	4-01-28-370-205	B		RECREATION OTHER EXP		R		09/12/24	09/12/24		7971504	N
3 4-TIER STORAGE BIN			116.64	4-01-28-370-205	B		RECREATION OTHER EXP		R		09/12/24	09/12/24		7971504	N
4 DISCOUNT			83.99-	4-01-28-370-205	B		RECREATION OTHER EXP		R		09/12/24	09/12/24		7971504	N
612.63															
24-01600 09/12/24 ASSORTED SUPPLIES FOR DPW															
1 ZEP CLR, PVC TRIM, BATTERIES,			139.05	4-01-26-310-242	B		PUBLIC BLDGS SUPPLIES		R		09/12/24	09/12/24		9021132	N
2 PVC PIPE, COUPLINGS, SANDPAPER			118.06	4-01-26-310-242	B		PUBLIC BLDGS SUPPLIES		R		09/12/24	09/12/24		7113202	N
257.11															
Vendor Total: 1,505.60															
01840 NEW REGENCY CLEANERS															
24-01334 07/29/24 BLANKET PO FOR UNIFORM CLEAN									B						
3 P.D. UNIFORM CLEANING 7/1-7/31			257.40	4-01-25-240-258	B		POLICE UNIFORM CLEANING		R		07/29/24	09/11/24		7271	N
Vendor Total: 257.40															
02090 PANTHER PRESS															
24-01390 08/06/24 UNIFORM SHIRTS - D.MANCINELLI															
1 UNIFORM SHIRTS - D.MANCINELLI			75.00	4-01-26-310-205	B		PUBLIC BLDGS OTHER EXP.		R		08/06/24	09/13/24		ORDER 7/31/24	N
Vendor Total: 75.00															
02280 JEFECO EQUIPMENT SUPPLIES															
24-01244 07/12/24 CONES & BARRICADES															
1 CONES & BARRICADES			1,851.00	4-01-26-290-242	B		STREETS & ROADS SUPPLIES		R		07/12/24	09/13/24		6-19	N
24-01460 08/21/24 safety vests															
1 safety vests			820.00	4-09-55-500-842	B		SEWER SUPPLIES		R		08/21/24	09/13/24			N
Vendor Total: 2,671.00															
02535 NATIONAL WATER MAIN CLEANING															
24-01237 07/12/24 SANITARY SEWER REPAIRS & REHAB									B						

BOROUGH OF MATAWAN
Bill List By Vendor Id

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02535		NATIONAL WATER MAIN CLEANING			Account Continued							
3	SANITARY SEWER REPAIRS & REHAB	108,366.50	W-06-55-522-101	B	2022ROADPROGRAM-ORDINANCE#R			07/12/24	09/11/24		CERT #1	N
	Vendor Total:	108,366.50										
03105		CENTRAL JERSEY HEALTH INS FUND										
24-01000	06/11/24	BLANKET/2024 DENTAL INS.PREM.				B						
5	DENTAL INS PREM - OCT 2024	5,838.00	4-01-23-220-237	B	DENTAL		R	06/11/24	09/11/24		20241001	N
	Vendor Total:	5,838.00										
03245		WASHINGTON ENGINE COMPANY #1										
24-01549	09/03/24	ACCOUNTABILITY BOARD										
1	ACCOUNTABILITY BOARD	187.95	4-01-25-265-275	B	FIRE EQUIP		R	09/03/24	09/09/24		AMAZON ORDER	N
	Vendor Total:	187.95										
03555		KKD ENTERPRISES										
24-01601	09/12/24	REPLACE BROKEN HYDRANT										
1	REPLACE BROKEN HYDRANT	14,339.26	4-09-55-500-224	B	WATER DIST SYST REPAIRS		R	09/12/24	09/12/24		32256	N
	Vendor Total:	14,339.26										
03600		MONMOUTH COUNTY HIGHWAY DEPT										
24-01616	09/12/24	TRUCK WASH										
1	TRUCK WASH - JULY 2024	20.00	4-01-26-315-270	B	VEHICLE REPAIRS PW		R	09/12/24	09/12/24		24000647	N
2	TRANSACTION FEE JULY 2024	21.50	4-01-26-315-270	B	VEHICLE REPAIRS PW		R	09/12/24	09/12/24		24000647	N
		41.50										
	Vendor Total:	41.50										
03605		STAVOLA ASPHALT CO.										
24-01370	07/30/24	ASPHALT - POT HOLE PATCH										
1	ASPHALT HMA9.5M64 TKT486996	127.60	4-01-26-290-246	B	STREETS & ROADS STREET PATCH R			07/30/24	09/12/24		334318	N
2	FUEL SURCHARGE	0.20-	4-01-26-290-246	B	STREETS & ROADS STREET PATCH R			07/30/24	09/12/24		334318	N
3	ASPHALT CONTENT ADJUSTMENT	4.42	4-01-26-290-246	B	STREETS & ROADS STREET PATCH R			07/30/24	09/12/24		334318	N
4	TACK OIL 5GAL PAILS	300.00	4-01-26-290-246	B	STREETS & ROADS STREET PATCH R			07/30/24	09/12/24		334318	N
		431.82										
24-01512	08/26/24	ASPHALT - POT HOLE PATCH										
1	ASPHALT HMA9.5M64 TKT85045	129.28	4-01-26-290-246	B	STREETS & ROADS STREET PATCH R			08/26/24	09/13/24		336888	N
2	FUEL SURCHARGE	0.15-	4-01-26-290-246	B	STREETS & ROADS STREET PATCH R			08/26/24	09/12/24		336888	N
3	ASPHALT CONTENT ADJUSTMENT	4.04	4-01-26-290-246	B	STREETS & ROADS STREET PATCH R			08/26/24	09/12/24		336888	N
4	TACK OIL 5GAL PAILS	75.00	4-01-26-290-246	B	STREETS & ROADS STREET PATCH R			08/26/24	09/12/24		336888	N

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
STAVOLA ASPHALT CO.												
208.17												
24-01609	09/12/24	ASPHALT - POT HOLE PATCH										
1 ASPHALT HMA9.5M64 TKT86360		191.82	4-01-26-290-246	B	STREETS & ROADS STREET PATCH R			09/12/24	09/12/24		338651	N
2 FUEL SURCHARGE		0.68-	4-01-26-290-246	B	STREETS & ROADS STREET PATCH R			09/12/24	09/12/24		338651	N
3 ASPHALT CONTENT ADJUSTMENT		5.45	4-01-26-290-246	B	STREETS & ROADS STREET PATCH R			09/12/24	09/12/24		338651	N
196.59												
Vendor Total: 836.58												
RUTGERS-CTR FOR GOV'T SVCS												
24-01453	08/14/24	TRAINING COURSES										
1 LOCAL GOV'T IN NJ		390.00	4-01-26-290-215	B	STREETS & ROADS TRAINING	R		08/14/24	09/09/24		LOCAL GOV'T	N
2 MUNICIPAL BUDGET PROCESS		390.00	4-01-26-290-215	B	STREETS & ROADS TRAINING	R		08/14/24	09/09/24		MUNI BUDGET	N
3 PUBLIC WORKS PURCHASING		390.00	4-01-26-290-215	B	STREETS & ROADS TRAINING	R		08/14/24	09/09/24		PW PURCHASING	N
1,170.00												
Vendor Total: 1,170.00												
SPRUCE INDUSTRIES												
24-01350	07/29/24	CLEANING SUPPLIES CC/DPW										
2 ROLL TOWEL, TOILET TISSUE,		2,154.85	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		07/29/24	09/09/24		5136170	N
3 TOILET TISSUE		178.50	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		07/29/24	09/09/24		5136432	N
4 DUST MOP		19.77	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		07/29/24	09/12/24		5137015	N
2,353.12												
24-01567	09/09/24	cleaning supplies/ CC & PD										
1 cleaning supplies/ CC & PD		508.46	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		09/09/24	09/09/24		1149310	N
Vendor Total: 2,861.58												
BAYSHORE REGIONAL SEWERAGE AUT												
05180		4TH QTR 2024 SERVICE CHARGE										
24-01597	09/12/24											
1 4TH QTR 2024 BRSA SVC CHARGE		277,849.10	4-09-55-509-299	B	BAYSHORE REG SEW AUTH	R		09/12/24	09/12/24		4TH QTR	N
2 4TH QTR 2024 MCBOA SVC CHARGE		28,756.05	4-09-55-510-299	B	BAYSHORE OUTFLOW	R		09/12/24	09/12/24		4TH QTR	N
306,605.15												
Vendor Total: 306,605.15												
VERIZON CABS												
05430												
24-01409	08/06/24	CABS T-ONE HIGH CAPACITY DSI										
2 CABS T-1 HIGH CAPACITY DSI		3,456.72	4-01-25-240-202	B	POLICE COMMUNICATIONS	R		08/06/24	09/09/24		M55495182124239N	

Vendor # P.O. #	PO Date	Name	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
05430		VERIZON CABS				Account Continued								
		Vendor Total:	3,456.72											
05520		CUSTOM ENVIRONMENTAL TECH. INC												
24-01371	07/30/24	5) 30 GALLON DRUMS ZETALYTE												
1 5) 30 GALLON DRUMS ZETALYTE			9,720.00	4-09-55-500-251	B	WATER CHEMICALS		R		07/30/24	09/09/24		8955	N
		Vendor Total:	9,720.00											
05615		JR HENDERSON LABS												
24-01379	08/02/24	WATER TESTING												
1 WATER TESTING - JULY 2024			665.00	4-09-55-500-237	B	WATER TESTING		R		08/02/24	09/12/24		62829	N
		Vendor Total:	665.00											
06280		STAPLES ADVANTAGE												
24-01215	07/12/24	BLANKET PO/OFFICE SUPPLIES						B						
18 TONER CARTRIDGE - HP 26X			178.43	4-01-25-240-241	B	POLICE OFFICE SUPPLIES		R		07/12/24	09/12/24		6010924249	N
		Vendor Total:	178.43											
06370		ABERDEEN LIGHT TRUCK SERVICE												
24-01539	09/03/24	Truck #47 brakes/service												
1 Truck #47 brakes/service			1,531.77	4-01-26-315-270	B	VEHICLE REPAIRS PW		R		09/03/24	09/09/24		35553	N
24-01621	09/12/24	DIESEL EMISSIONS TEST 50649MG												
1 DIESEL EMISSIONS TEST 50649MG			194.25	4-01-26-315-270	B	VEHICLE REPAIRS PW		R		09/12/24	09/13/24		35596	N
		Vendor Total:	1,726.02											
07290		MIRACLE CHEMICAL CO												
24-01471	08/21/24	SODIUM HYPOCHLORITE -WATER PLT						B						
3 SODIUM HYPOCHLORITE 8/28			661.05	4-09-55-500-251	B	WATER CHEMICALS		R		08/21/24	09/09/24		59335	N
4 SHIPPING 8/28			75.00	4-09-55-500-251	B	WATER CHEMICALS		R		08/21/24	09/09/24		59335	N
5 SODIUM HYPOCHLORITE 9/4			1,412.50	4-09-55-500-251	B	WATER CHEMICALS		R		08/21/24	09/12/24		59409	N
6 SHIPPING 9/4			75.00	4-09-55-500-251	B	WATER CHEMICALS		R		08/21/24	09/12/24		59409	N
			2,223.55											
		Vendor Total:	2,223.55											
07320		OPTIMUM												
24-00972	06/07/24	BLANKET PO INTERNET REC GATE						B						
4 INTERNET REC GATE - SEP 2024			190.94	4-01-26-305-205	B	GARBAGE RECYCLING		R		06/07/24	09/09/24		INV 20240827	N
24-00973	06/07/24	BLANKET PO INTERNET - DPW						B						
4 INTERNET - DPW SEP 2024			70.08	4-09-55-500-202	B	WATER TELEPHONE		R		06/07/24	09/09/24		DPW 20240827	N

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													
07320	OPTIMUM		Account Continued										
24-01041	06/13/24	INTERNET SVC - FIRE DEPT					B						
4 INTERNET - FIRE DEPT SEP 2024		170.15	4-01-25-265-202	B	FIRE TELEPHONE			R	06/13/24	09/12/24		FIRE 20240906	N
24-01042	06/13/24	INTERNET SVC - TERHUNE PARK					B						
4 INTERNET TERHUNE 9/8-10/7		135.69	4-01-25-240-202	B	POLICE COMMUNICATIONS			R	06/13/24	09/12/24		INV 20240906	N
24-01043	06/13/24	INTERNET SVC - GRAVELLY BROOK					B						
4 INTERNET GRAVELLY 9/8-10/7		135.69	4-01-25-240-202	B	POLICE COMMUNICATIONS			R	06/13/24	09/13/24		INV 20240906	N
Vendor Total:		702.55											
07550	ABSOLUTE FIRE PROTECTION CO.												
24-01550	09/03/24	REPAIRS TO TRUCK #2976											
1 REPAIRS TO TRUCK #2976		650.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT			R	09/03/24	09/09/24		86772-IN	N
Vendor Total:		650.00											
07555	VERIZON WIRELESS												
24-01241	07/12/24	PC AIR CARDS - 2024Q3					B						
7 PC AIR CARDS JUL24-AUG23		80.02	4-01-31-440-205	B	TELEPHONE			R	07/12/24	09/09/24		9972184240	N
8 RR PARKING LOT JUL24-AUG23		52.44	4-01-26-291-202	B	RAILROAD TELEPHONE			R	07/12/24	09/09/24		9972184240	N
9 TAX ASSESSOR JUL24-AUG23		38.01	4-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE			R	07/12/24	09/09/24		9972184240	N
		170.47											
Vendor Total:		170.47											
07905	STATE OF NJ/DEPT OF TREASURY												
24-01563	09/03/24	SEPTEMBER 2024 SHBP PREMIUMS											
1 SEPTEMBER 2024 SHBP PREMIUMS		89,795.35	4-01-23-220-229	B	HOSPITALIZATION			R	09/03/24	09/09/24		SEPTEMBER	N
2 SEPTEMBER 2024 SHBP PREMIUMS		14,838.83	4-01-23-220-238	B	PRESCRIPTIONS			R	09/03/24	09/09/24		SEPTEMBER	N
3 SEPTEMBER 2024 SHBP PREMIUMS		70,211.11	4-01-23-220-229	B	HOSPITALIZATION			R	09/03/24	09/09/24		SEPTEMBER	N
		174,845.29											
Vendor Total:		174,845.29											
07940	SHANNON CHEMICAL CORP.												
24-01360	07/30/24	WATER PLANT CHEMICALS - ZINC					B						
2 WATERPLANT CHEMICALS-ZINC 7/19		3,280.50	4-09-55-500-251	B	WATER CHEMICALS			R	07/30/24	09/09/24		46854	N
3 WATERPLANT CHEMICALS-ZINC 8/29		3,280.50	4-09-55-500-251	B	WATER CHEMICALS			R	07/30/24	09/12/24		47088	N
		6,561.00											
Vendor Total:		6,561.00											
08745	ARCHIBALD, JAMES												

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
Account Continued													
08745		ARCHIBALD, JAMES											
24-01614	09/12/24		WATER/WASTEWATER LICENSE										
1			51.65	4-09-55-500-205	B	WATER OTHER EXP.	R		09/12/24	09/12/24		456906.0	N
Vendor Total:			51.65										
08980		REINHOLD, FRANK V.											
24-01545	09/03/24		WORK SHIRT EMBROIDERY										
1			42.00	4-01-26-290-205	B	STREETS & ROADS OTH EXP	R		09/03/24	09/09/24		#5 8/27/24	N
Vendor Total:			42.00										
10030		KAREN WYNNE											
24-01612	09/12/24		PETTY CASH SEPT 2024										
1			178.42	4-01-28-370-205	B	RECREATION OTHER EXP	R		09/12/24	09/12/24		PETTY CASH	N
2			7.98	4-01-25-240-205	B	POLICE OTHER EXPENSES	R		09/12/24	09/12/24		PETTY CASH	N
Vendor Total:			186.40										
Vendor Total:			186.40										
12175		ORKIN PEST CONTROL											
24-01373	07/30/24		2024Q3 BLANKET PEST CONTROL				B						
6			188.99	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R		07/30/24	09/12/24		261533477	N
7			107.99	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R		07/30/24	09/12/24		261533159	N
8			97.99	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R		07/30/24	09/12/24		2615332933	N
9			83.25	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R		07/30/24	09/12/24		261534450	N
10			403.02	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R		07/30/24	09/12/24		270292108	N
Vendor Total:			881.24										
Vendor Total:			881.24										
13115		NAPA AUTO PARTS											
24-01555	09/03/24		VEHICLE MAINTENANCE										
1			89.94	4-01-26-315-270	B	VEHICLE REPAIRS PW	R		09/03/24	09/12/24		269994	N
2			291.00	4-01-26-315-270	B	VEHICLE REPAIRS PW	R		09/03/24	09/12/24		269206	N
3			235.31	4-01-26-315-270	B	VEHICLE REPAIRS PW	R		09/03/24	09/12/24		269206	N
Vendor Total:			616.25										
Vendor Total:			616.25										
13130		RIO SUPPLY, INC											
24-01264	07/17/24		Water Meter Restock				B						
2			5,030.40	4-09-55-500-276	B	WATER METERS	R		07/17/24	09/12/24		38125	N

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														
13130	RIO SUPPLY, INC						Account Continued							
3 CREDIT FOR SCRAP METERS			437.75-	4-09-55-500-276	B	WATER METERS		R		07/17/24	09/12/24		873	N
4 WATER METERS - QTY 40, 3 TYPES			15,405.10	4-09-55-500-276	B	WATER METERS		R		07/17/24	09/12/24		38009	N
			<u>19,997.75</u>											
24-01570	09/09/24		replacement meter head/antenna											
1 replacement meter head/antenna			340.50	4-09-55-500-276	B	WATER METERS		R		09/09/24	09/09/24		18294	N
		Vendor Total:	20,338.25											
13300	GPS													
24-01147	07/02/24		2024 BLANKET WATER SUPPLIES											
10 SAWZALL BLADES,FLUSH VALVE			177.82	4-09-55-500-242	B	WATER SUPPLIES		R		07/02/24	09/12/24		S011992081.001	N
11 36" PLASTIC TIES			59.40	4-09-55-500-242	B	WATER SUPPLIES		R		07/02/24	09/12/24		S011992076.001	N
			<u>237.22</u>											
		Vendor Total:	237.22											
17545	J & A NEW YORK INC.													
24-01595	09/12/24		22-00027 REDEMPTION & PREMIUM											
1 22-00027 REDEMPTION & PREMIUM			5,962.50	T-12-56-850-804	B	Tax Title Lien Redemptions		R		09/12/24	09/12/24		CERT 22-00027	N
2 22-00027 REDEMPTION & PREMIUM			6,900.00	T-12-56-850-806	B	Premiums on Tax Title Liens		R		09/12/24	09/12/24		CERT 22-00027	N
			<u>12,862.50</u>											
		Vendor Total:	12,862.50											
ACTION005	ACTION UNIFORM CO. LLC													
22-00256	02/16/22		BLOUSECOAT FOR M.DENINO											
1 BLOUSECOAT FOR M.DENINO			695.00	4-01-55-001-617	B	ACCOUNTS PAYABLE		R		02/16/22	09/11/24		60742	N
24-01358	07/30/24		RETIRED BADGE - LT. O'BOYLE											
1 BADGE S181 HI GLO RHO-GLO			168.00	4-01-25-240-214	B	POLICE UNIFORMS		R		07/30/24	09/11/24		63011	N
2 WALLET 100-D2 TO FIT S181			27.00	4-01-25-240-214	B	POLICE UNIFORMS		R		07/30/24	09/11/24		63011	N
			<u>195.00</u>											
		Vendor Total:	890.00											
ACTION010	ACTION TERMITE & PEST CONTROL													
24-00582	04/03/24		AC TRAPPING SET UP 4/3/24											
1 ANIMAL CONTROL TRAPPING SETUP			350.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R		04/03/24	09/12/24		571521	N
24-01095	06/20/24		AC TRAPPING SET UP 6/17/24											
1 ANIMAL CONTROL TRAPPING SETUP			425.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R		06/20/24	09/12/24		587308	N
		Vendor Total:	775.00											

[illegible]

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
CANNON LAW FIRM, LLC												
CANNO010 24-01502	08/26/24	LEGAL SERVICES THRU JULY 30										
1 1 LEGAL-CANNABIS RELATED		198.00	4-01-20-155-299	B	OTHER EXPENSES		R	08/26/24	09/09/24		380400169	N
2 2 LEGAL-EMPLOYEE MATTER		66.00	4-01-20-155-299	B	OTHER EXPENSES		R	08/26/24	09/09/24		380400169	N
3 3 LEGAL-OPRA REQUEST POLICE		198.00	4-01-20-155-299	B	OTHER EXPENSES		R	08/26/24	09/09/24		380400169	N
		462.00										
Vendor Total:		462.00										
CERTIFIED EQUIPMENT REPAIR												
CERTI005 24-00593	04/05/24	sweeper batteries replacement										
1 sweeper batteries replacement		682.89	4-01-26-315-270	B	VEHICLE REPAIRS PW		R	04/05/24	09/13/24		19207	N
24-01199	07/10/24	Vehicle Repairs 7/10/24										
1 John Deere Front End Loader		857.69	4-01-26-315-270	B	VEHICLE REPAIRS PW		R	07/10/24	09/12/24		19322	N
24-01282	07/23/24	JOHN DEERE LOADER REPAIR										
1 JOHN DEERE LOADER REPAIR		359.10	4-01-26-315-270	B	VEHICLE REPAIRS PW		R	07/23/24	09/13/24		19336	N
24-01343	07/29/24	New radiator sweeper										
1 New radiator sweeper		3,292.54	4-01-26-315-270	B	VEHICLE REPAIRS PW		R	07/29/24	09/13/24		19338	N
Vendor Total:		5,192.22										
CHANG, STEVE												
CHANG005 24-01558	09/03/24	RAILROAD PARKING REFUND Q4										
1 RAILROAD PARKING REFUND Q4		120.00	4-01-26-291-205	B	RAILROAD OTHER EXP		R	09/03/24	09/13/24		REFUND Q42024	N
Vendor Total:		120.00										
CME ASSOCIATES												
CMEAS005 24-01562	09/03/24	115.AAP0107.P03 / 833 RTE 34										
1 115.AAP0107.P03 / 833 RTE 34		1,958.00	TREEHAUSNJ	P	TREE HAUS NJ INC		R	09/03/24	09/09/24		360054	N
Vendor Total:		1,958.00										
EAGLE POINT GUN-TJ MORRIS &SON												
EAGLE005 24-01507	08/26/24	AMMO & TARGETS										
1 556X AMMO (CASE)		5,732.70	4-01-25-240-244	B	POLICE WEAPONS		R	08/26/24	09/11/24		122101	N
2 T223E AMMO (CASE)		785.72	4-01-25-240-244	B	POLICE WEAPONS		R	08/26/24	09/11/24		122101	N
3 9G AMMO (CASE)		3,215.55	4-01-25-240-244	B	POLICE WEAPONS		R	08/26/24	09/11/24		122101	N
4 BC9NT3 AMMO (CASE)		967.56	4-01-25-240-244	B	POLICE WEAPONS		R	08/26/24	09/11/24		122101	N
5 FBI-Q TARGETS		105.02	4-01-25-240-244	B	POLICE WEAPONS		R	08/26/24	09/11/24		122101	N
6 FBI-Q-CB TARGETS		154.66	4-01-25-240-244	B	POLICE WEAPONS		R	08/26/24	09/11/24		122101	N

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
EAGLE005	EAGLE POINT GUN-TJ MORRIS &S	Account Continued									
7 FBI-Q(R) TARGETS		49.01	4-01-25-240-244	B	POLICE WEAPONS	R	08/26/24	09/11/24	122101		N
		<u>11,010.22</u>									
Vendor Total:		11,010.22									
FCAUT005	F & C AUTOMOTIVE SUPPLY, INC.										
24-01447	08/14/24	BATTERY,WIPERS,DEISEL FLUID									
1 BATTERY & 2.5 DEF		127.81	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	08/14/24	09/12/24	291507		N
2 WIPER BLADES		57.32	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	08/14/24	09/12/24	292960		N
3 2.5 DEF DIESEL FLUID		62.94	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	08/14/24	09/12/24	292729		N
4 FINANCE CHARGES		2.72	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	08/14/24	09/12/24	OC-2290929		N
		<u>250.79</u>									
24-01448	08/14/24	VP 4-CYCLE ETHANOL FREE FUEL									
1 VP 4-CYCLE ETHANOL FREE FUEL		120.53	4-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/14/24	09/12/24	290599		N
2 FINANCE CHARGE		0.65	4-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/14/24	09/12/24	OC-2290928		N
		<u>121.18</u>									
24-01462	08/21/24	VEHICLE BATTERIES									
1 VEHICLE BATTERIES		687.76	4-01-25-265-275	B	FIRE EQUIP	R	08/21/24	09/12/24	1378-293043		N
Vendor Total:		1,059.73									
FRYE, ERIC											
24-01546	09/03/24	WATER/WASTEWATER LICENSE									
1 WATER/WASTEWATER LICENSE		51.65	4-09-55-500-205	B	WATER OTHER EXP.	R	09/03/24	09/09/24	LICENSE 2024		N
Vendor Total:		51.65									
GAZIR005	GAZIRE, ZACHARY										
24-01542	09/03/24	WATER/WASTEWATER CLASS-GAZIRE									
1 WATER/WASTEWATER CLASS-GAZIRE		1,040.00	4-09-55-500-215	B	WATER EDUCATION	R	09/03/24	09/09/24	42417		N
Vendor Total:		1,040.00									
GREAT005	GREAT AMERICA FINANCIAL SVCS										
24-00996	06/11/24	POSTAGE METER LEASE									
4 POSTAGE METER LEASE - SEP2024		735.00	4-01-31-451-205	B	POSTAGE	R	06/11/24	09/09/24	37373088		N
Vendor Total:		735.00									
KLING005	ROBIN KLINGER										
24-01615	09/12/24	MISCELLANEOUS SPENDING									
1 STOP & SHOP FOR STAFF PICNIC		37.46	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	09/12/24	09/13/24	FODEEZ.COM		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
Item Description													
KLING005	ROBIN KLINGER	Account Continued											
2 FODEEZ ADHESIVE FRAMES		31.98	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R		09/12/24	09/13/24		STOP&SHOP 8/29 N	
		<u>69.44</u>											
	Vendor Total:	69.44											
MATAW030	MATAWAN SOLAR 1, LLC												
24-01611	09/12/24	SOLAR PANEL ENERGY - MCC											
1 SOLAR PANEL ENERGY -POLICE STA		1,001.78	4-01-31-430-205	B	ELECTRICITY-		-	R	09/12/24	09/12/24		MAT 01 AUG 2024 N	
2 SOLAR PANEL ENERGY -WATER TRMT		859.05	4-01-31-430-205	B	ELECTRICITY-		-	R	09/12/24	09/12/24		MAT 01 AUG 2024 N	
3 SOLAR PANEL ENERGY -BORO HALL		2,860.41	4-01-31-430-205	B	ELECTRICITY-		-	R	09/12/24	09/12/24		MAT 01 AUG 2024 N	
		<u>4,721.24</u>											
	Vendor Total:	4,721.24											
MATAW050	MATAWAN-ABERDEEN FIRST AID SQD												
24-00954	05/30/24	2024 CONTRIBUTION PER RESOLUTN											
3 Q3 2024 CONTRIBUTION		11,000.00	4-01-25-260-205	B	FIRST AID MISC		B	R	05/30/24	09/10/24		R24-03-08Q3	N
	Vendor Total:	11,000.00											
MUNIC015	MUNICIPAL EMERGENCY SERVICE												
24-01551	09/03/24	REPAIRS TO PANT & COAT											
1 REPAIRS TO PANT & COAT		373.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT			R	09/03/24	09/12/24		IN2112807	N
	Vendor Total:	373.00											
OCEANCAS	OCEAN CASINO RESORT												
24-01556	09/03/24	2024 NJLM CONF - HOTELS											
1 2024 NJLM CONF - HOTELS		1,548.00	4-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP			R	09/03/24	09/09/24		5784484	N
2 2024 NJLM CONF - HOTELS		344.00	4-01-20-100-215	B	ADMIN CONFERENCES			R	09/03/24	09/09/24		5784484	N
3 2024 NJLM CONF - HOTELS		344.00	4-01-25-240-205	B	POLICE OTHER EXPENSES			R	09/03/24	09/09/24		5784484	N
4 2024 NJLM CONF - HOTELS		344.00	4-01-20-130-215	B	FINANCE CONFERENCES			R	09/03/24	09/09/24		5784484	N
5 2024 NJLM CONF - HOTELS		344.00	4-01-20-170-205	B	DOWNTOWN REDEV OTHER			R	09/03/24	09/09/24		5784484	N
6 2024 NJLM CONF - HOTELS		344.00	4-01-27-330-205	B	BD OF HEALTH OTHER EXP.			R	09/03/24	09/09/24		5784484	N
		<u>3,268.00</u>											
	Vendor Total:	3,268.00											
PITTS005	PITTSBURGH TANK & TOWER MAINT.												
24-01548	09/03/24	STANDPIPE INSPECTIONS 7/19/24											
1 STANDPIPE INSPECTIONS 7/19/24		2,300.00	4-09-55-500-203	B	WATER PLANT REPAIRS			R	09/03/24	09/12/24		23251	N
	Vendor Total:	2,300.00											

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
PITTS005		PITTSBURGH TANK & TOWER MAIN			Account Continued							
PROSH005		PROSHRED SECURITY										
24-00240	02/14/24	2024 DOCUMENT SHREDDING				B						
9	DOCUMENT SHREDDING JULY08	60.00	4-01-25-240-205	B	POLICE OTHER EXPENSES		R	02/14/24	09/11/24		1525879	N
		Vendor Total:	60.00									
RAIN0005		RAINONE COUGHLIN MINCHELLO LLC										
24-01603	09/12/24	48-0002 AFFORDABLE HOUSING										
1	48-0002 AFFORDABLE HOUSING	1,277.50	4-01-20-155-299	B	OTHER EXPENSES		R	09/12/24	09/12/24		19985	N
2	48-0002 AFFORDABLE HOUSING	24.00	4-01-20-155-299	B	OTHER EXPENSES		R	09/12/24	09/12/24		19985	N
3	48-0002 AFFORDABLE HOUSING	30.10	4-01-20-155-299	B	OTHER EXPENSES		R	09/12/24	09/12/24		19985	N
		Vendor Total:	1,331.60									
24-01604	09/12/24	48-0004 SPECIAL COUNSEL										
1	48-0004 SPECIAL COUNSEL	1,575.00	4-01-20-155-299	B	OTHER EXPENSES		R	09/12/24	09/12/24		19986	N
		Vendor Total:	2,906.60									
READY005		READYREFRESH BY NESTLE										
24-01547	09/03/24	WATER COOLER REFILLS										
1	WATER COOLER RENTS - JUNE 2024	139.93	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/03/24	09/09/24		04F5050004808	N
2	DELIVERY FEE - JUNE 2024	11.99	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/03/24	09/09/24		04F5050004808	N
3	POLAND SPRING 5GAL BOTTLES	351.78	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/03/24	09/09/24		04F5050004808	N
4	PLASTIC COLD CUPS	6.99	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/03/24	09/09/24		04F5050004808	N
5	WATER COOLER RENTS - JULY 2024	139.93	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/03/24	09/09/24		04G5050004808	N
6	DELIVERY FEE - JULY 2024	23.98	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/03/24	09/09/24		04G5050004808	N
7	POLAND SPRING 5GAL BOTTLES	975.39	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/03/24	09/09/24		04G5050004808	N
8	PLASTIC COLD CUPS	13.98	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/03/24	09/09/24		04G5050004808	N
		Vendor Total:	1,663.97									
24-01593	09/12/24	WATER COOLER REFILLS										
1	WATER COOLER RENTS - AUG 2024	139.93	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/12/24	09/12/24		04H5050004808	N
2	DELIVERY FEE - AUG 2024	11.99	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/12/24	09/12/24		04H5050004808	N
3	POLAND SPRING 5GAL BOTTLES	351.78	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/12/24	09/12/24		04H5050004808	N
		Vendor Total:	503.70									
RECYC005		RECYCLE TRACK SYSTEMS NJ INC										
24-00884	05/17/24	2023 TRASH SERVICE - TIPPING					B					

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
RECYC005	RECYCLE TRACK SYSTEMS NJ INC	Account Continued									
5	TIPPING FEES - OCTOBER 2022	27,202.74	3-01-26-305-220	B	GARBAGE CONTRACT	R	05/17/24	09/09/24	FINV-5916		N
Vendor Total:		27,202.74									
RENCO005	RENCOR INC.										
24-01456	08/21/24	OUTFALL IMPRVMENTS-SPRING&ABRDN				B					
3	PAYMENT CERT # 5 8/30/24	19,311.03	W-06-55-519-101	B	2018/19 RD PROG-W/S IMPROV.-CONR		08/21/24	09/11/24	PAYMENT CERT 5 N		
Vendor Total:		19,311.03									
RYANM005	RYAN MICHELSON										
24-01590	09/11/24	Reimburse-Dolly Trailer									
1	Reimburse-Dolly Trailer	2,600.00	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	09/11/24	09/11/24			N
Vendor Total:		2,600.00									
SWANK005	SWANK MOTION PICTURES, INC.										
24-01568	09/09/24	CUST. #296492-500									
1	CUST. #296492-500 / GOONIES	500.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	09/09/24	09/11/24	BO 2296501		N
Vendor Total:		500.00									
TRUGR005	TRUGREEN LIMITED PARTNERSHIP										
24-01372	07/30/24	BLANKET - 2024 LAWN TREATMENTS				B					
8	GRAVELLY BROOK LAWN SVC 9/3	600.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	07/30/24	09/12/24	199441228		N
9	MEMORIAL PARK LAWN SVC 9/3	120.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	07/30/24	09/12/24	199394952		N
10	201 BROAD LAWN SVC 9/3	450.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	07/30/24	09/12/24	199408338		N
11	SOUTH ST PARK LAWN SVC 9/3	180.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	07/30/24	09/12/24	199411162		N
		1,350.00									
Vendor Total:		1,350.00									
UNITE010	UNITEMP MECHANICAL DEGREES LLC										
24-01618	09/12/24	HVAC SERVICE REPAIR									
1	HVAC SERVICE REPAIR 7/31-8/1	1,755.70	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/12/24	09/13/24	200000176		N
2	HVAC SERVICE REPAIR 8/14	570.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/12/24	09/13/24	200000190		N
		2,325.70									
Vendor Total:		2,325.70									
VENER005	VENERATUS CORPORATION										
24-01559	09/03/24	PARK CAMERAS									
1	PARK CAMERAS	956.00	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	09/03/24	09/11/24	MAT25PARKISP		N

BOROUGH OF MATAWAN
Bill List By Vendor Id

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
Account Continued												
VENER005	VENERATUS CORPORATION											
2 PARK CAMERAS		2,004.00	4-01-20-100-271	B	ADMIN OFFICE EQUIPT		R	09/03/24	09/11/24		MAT25PARKISP	N
3 SOUND PROOFING		390.00	4-01-20-100-271	B	ADMIN OFFICE EQUIPT		R	09/03/24	09/11/24		MAT25PARKISP	N
4 MANAGED CONSULTING		540.00	4-01-20-100-278	B	ADMIN COMPUTER EXP		R	09/03/24	09/11/24		MAT25PARKISP	N
		<u>3,890.00</u>										
24-01561	09/03/24	MANAGED CONSULTING										
1 MANAGED CONSULTING		800.00	4-01-20-100-278	B	ADMIN COMPUTER EXP		R	09/03/24	09/11/24		MAT24SVRNET	N
2 UNIFI SWITCHES		683.30	4-01-20-100-278	B	ADMIN COMPUTER EXP		R	09/03/24	09/11/24		MAT24SVRNET	N
3 10G TEK		166.50	4-01-20-100-278	B	ADMIN COMPUTER EXP		R	09/03/24	09/11/24		MAT24SVRNET	N
		<u>1,649.80</u>										
Vendor Total:		5,539.80										
VISIONWORKS MOBILE ENTERTAINMT												
24-01323	07/24/24	carnival day summer camp										
1 carnival day summer camp		1,100.00	T-14-56-850-804	B	SUMMER CAMP		R	07/24/24	09/13/24		32072549	N
2 carnival day summer camp		300.00	T-14-56-850-804	B	SUMMER CAMP		R	07/24/24	09/13/24		32072549	N
3 carnival day summer camp		325.00	T-14-56-850-804	B	SUMMER CAMP		R	07/24/24	09/13/24		32072549	N
		<u>1,725.00</u>										
Vendor Total:		1,725.00										
ZIPPT005 ZIPP & TANNENBAUM, LLC												
24-01557	09/03/24	40/6.01 C0001 TAX REFUND										
1 40/6.01 C0001 TAX REFUND		19,874.71	4-01-55-001-601	B	REFUND OF TAXES		R	09/03/24	09/11/24		TAX REFUND	N
Vendor Total:		19,874.71										

Total Purchase Orders: 115 Total P.O. Line Items: 243 Total List Amount: 1,191,461.93 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total Project Total
CURRENT FUND	3-01	27,202.74	0.00	27,202.74	0.00	0.00 0.00
CURRENT FUND	4-01	584,841.92	0.00	584,841.92	0.00	0.00 0.00
WATER & SEWER FUND	4-09	409,209.64	0.00	409,209.64	0.00	0.00 0.00
	4-12	0.00	0.00	0.00	0.00	0.00 3,320.50
	4-13	0.00	0.00	0.00	0.00	0.00 54.50
	Year Total:	994,051.56	0.00	994,051.56	0.00	0.00 3,375.00
CAPITAL FUND	C-04	2,600.00	0.00	2,600.00	0.00	0.00 0.00
FEDERAL AND STATE GRANTS	G-02	249.37	0.00	249.37	0.00	0.00 0.00
TRUST OTHER FUND	T-12	33,950.73	0.00	33,950.73	0.00	0.00 0.00
RECREATION TRUST FUND	T-14	2,355.00	0.00	2,355.00	0.00	0.00 0.00
	Year Total:	36,305.73	0.00	36,305.73	0.00	0.00 0.00
WATER / SEWER CAPITAL FUN	W-06	127,677.53	0.00	127,677.53	0.00	0.00 0.00
Total Of All Funds:		1,188,086.93	0.00	1,188,086.93	0.00	0.00 3,375.00

Project Description	Project No.	Rcvd Total
W/S UTILITY & STREET OPENING	27CRESCENT	425.00
2023 INGROUND SWIMMING POOL	36DANEMAR	387.50
48 DANEMAR DR STREET OPENING	48DANEMAST	550.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	54.50
TREE HAUS NJ INC	TREEHAUSNJ	1,958.00
Total Of All Projects:		3,375.00