



**BOROUGH OF MATAWAN**  
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date				
Item Description				Type								
00305	NETSOFT SOLUTIONS, INC.	Account Continued										
00360	JCP&L											
24-01514	08/27/24	ELECTRICITY										
1 RECYCLE CTR GATE 2024 JUL		12.51	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		95418118518	N
2 RECYCLE CTR 2024 JUL		33.83	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		95418118519	N
3 ABERDEEN RD 2024 JUL		107.00	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		95418118515	N
4 JACKSON ST PARK 2024 JUL		68.43	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		95418118761	N
5 GRAVELLY BROOK PARK 2024 JUL		88.08	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		95488046065	N
6 WATER ST 2024 JUL		135.65	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		95418118514	N
7 CROSS RD 2024 JUL		28.33	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		95418118760	N
8 RAVINEDR SIDEWALKLIGHT2024 JUL		148.39	4-01-31-435-205	B	STREET LIGHTING		R	08/27/24	08/28/24		95418118516	N
9 WILSON & RT79 LIGHT 2024 JUL		54.99	4-01-31-435-205	B	STREET LIGHTING		R	08/27/24	08/28/24		95597911568	N
10 STREET LIGHTING 218 2024 JUL		4,827.49	4-01-31-435-205	B	STREET LIGHTING		R	08/27/24	08/28/24		95527970539	N
11 CHRISTINE CT 2024 JUL		24.61	4-09-55-500-806	B	SEWER ELECTRICITY		R	08/27/24	08/28/24		95657818920	N
12 200 MIDDLESEX RD 2024 JUL		1,479.77	4-09-55-500-806	B	SEWER ELECTRICITY		R	08/27/24	08/28/24		95059773902	N
13 MAIN ST & LITTLE ST 2024 JUL		69.72	4-01-31-435-205	B	STREET LIGHTING		R	08/27/24	08/28/24		95607871234	N
14 MAIN ST & RAVINE DR 2024 JUL		90.54	4-01-31-435-205	B	STREET LIGHTING		R	08/27/24	08/28/24		95418118517	N
15 RAILROAD PLAZA ST-SCAPE2024JUL		34.81	4-01-31-435-205	B	STREET LIGHTING		R	08/27/24	08/28/24		95208562288	N
16 STREET LIGHTING 267 2024 JUL		4,757.15	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		95527970540	N
17 LED STREET LIGHT 2024 JUL		337.29	4-01-31-435-205	B	STREET LIGHTING		R	08/27/24	08/28/24		95527970541	N
18 MASTER ACCT WATER 2024 JUL		79.70	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		95029895544	N
19 MASTER ACCT BORO 786 2024 JUL		0.00	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24			N
20 MASTER ACCT BORO 802 2024 JUL		0.00	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		95019989788	N
21 MASTER ACCT SEWER 2024 JUL		686.84	4-09-55-500-806	B	SEWER ELECTRICITY		R	08/27/24	08/28/24		95019989788	N
22 SPRING ST STREETSCAPE 2024 JUL		26.02	4-01-31-435-205	B	STREET LIGHTING		R	08/27/24	08/28/24		95418118520	N
23 PARK AVE STREETSCAPE 2024JUL		10.58	4-01-31-435-205	B	STREET LIGHTING		R	08/27/24	08/28/24		95418118521	N
		<b>13,101.73</b>										
<b>Vendor Total:</b>		<b>13,101.73</b>										
00370	NJ NATURAL GAS COMPANY											
24-01478	08/21/24	NATURAL GAS CHARGES 2024AUG										
1 CHRISTINE CT 2024AUG		44.00	4-09-55-500-807	B	SEWER FUEL OIL		R	08/21/24	08/26/24		INV 20240813	N
2 LAKESIDE DR 2024AUG		43.00	4-09-55-500-807	B	SEWER FUEL OIL		R	08/21/24	08/26/24		INV 20240813	N
3 OAK KNOLL RD 2024AUG		42.00	4-09-55-500-807	B	SEWER FUEL OIL		R	08/21/24	08/26/24		INV 20240813	N
4 CROSS RD 2024AUG		44.00	4-09-55-500-807	B	SEWER FUEL OIL		R	08/21/24	08/26/24		INV 20240813	N
5 RT 34 2024AUG		44.00	4-09-55-500-807	B	SEWER FUEL OIL		R	08/21/24	08/26/24		INV 20240813	N





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Item Description				Type						
00890	NJ STATE LEAGUE OF MUNICIPALIT	Account Continued								
24-01473	08/21/24	Future OPRA Training								
1 Future OPRA Training		45.00	4-01-20-120-215	B	BORO CLERK CONFERENCES	R	08/21/24	08/26/24	WEBINAR 8/28/24	N
24-01474	08/21/24	WEBINAR-FUTURE OF OPRA								
1 WEBINAR-FUTURE OF OPRA		45.00	4-01-20-100-215	B	ADMIN CONFERENCES	R	08/21/24	08/26/24	WEBINAR 8/28/24	N
<b>Vendor Total:</b>		<b>90.00</b>								
01010	GANNETT NJ NEWSPAPERS									
24-01444	08/14/24	LEGAL AD								
1 LEGAL AD ORD# 10389572		40.48	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	08/14/24	08/26/24	10389572	N
<b>Vendor Total:</b>		<b>40.48</b>								
01120	TOM'S FORD, INC.									
24-01337	07/29/24	BATTERY REPLACEMENT CAR 236								
1 BATTERY REPLACEMENT CAR 236		329.14	4-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	07/29/24	08/26/24	805138	N
<b>Vendor Total:</b>		<b>329.14</b>								
01380	OSWALD ENTERPRISES, INC.									
24-01187	07/08/24	SANITRY SEWER CLEANING MAIN ST								
2 PAYMENT CERT #1 & FINAL		15,207.56	W-06-55-520-101	B	2020ROADPRGRM-W/SIMPRVMNTS2R		07/08/24	08/28/24	PAYMENT 1/FINALN	
<b>Vendor Total:</b>		<b>15,207.56</b>								
01450	MATAWAN BORO PAYROLL									
24-01449	08/14/24	MATAWAN BORO PAY OF 8/15/2024								
1 MATAWAN BORO PAY-8/15/2024		8,429.43	4-01-20-100-180	B	ADMIN REGULAR S&W	R	08/14/24	08/26/24	PAY 20240815	N
2 MATAWAN BORO PAY-8/15/2024		4,708.56	4-01-20-120-180	B	BORO CLERK REG S&W	R	08/14/24	08/26/24	PAY 20240815	N
3 MATAWAN BORO PAY-8/15/2024		4,845.37	4-01-20-130-180	B	FINANCE REG S&W	R	08/14/24	08/26/24	PAY 20240815	N
4 MATAWAN BORO PAY-8/15/2024		3,410.38	4-01-20-145-180	B	TAX COLLECTOR REG S&W	R	08/14/24	08/26/24	PAY 20240815	N
5 MATAWAN BORO PAY-8/15/2024		2,696.82	4-01-20-150-180	B	TAX ASSESSOR REG S&W	R	08/14/24	08/26/24	PAY 20240815	N
6 MATAWAN BORO PAY-8/15/2024		94,124.00	4-01-25-240-180	B	POLICE REG S&W	R	08/14/24	08/26/24	PAY 20240815	N
7 MATAWAN BORO PAY-8/15/2024		3,123.10	4-01-25-240-181	B	POLICE OVERTIME	R	08/14/24	08/26/24	PAY 20240815	N
8 MATAWAN BORO PAY-8/15/2024		20.00	4-01-25-240-259	B	POLICE MEALS	R	08/14/24	08/26/24	PAY 20240815	N
9 MATAWAN BORO PAY-8/15/2024		3,668.39	4-01-25-240-186	B	POLICE CLERK	R	08/14/24	08/26/24	PAY 20240815	N
10 MATAWAN BORO PAY-8/15/2024		5,514.98	4-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	08/14/24	08/26/24	PAY 20240815	N
11 MATAWAN BORO PAY-8/15/2024		1,187.70	4-01-21-180-180	B	PLAN/ZONE REG S&W	R	08/14/24	08/26/24	PAY 20240815	N
12 MATAWAN BORO PAY-8/15/2024		17,440.44	4-01-26-290-180	B	STREETS & ROADS REG S&W	R	08/14/24	08/26/24	PAY 20240815	N
13 MATAWAN BORO PAY-8/15/2024		2,505.16	4-01-26-290-181	B	OVERTIME	R	08/14/24	08/26/24	PAY 20240815	N
14 MATAWAN BORO PAY-8/15/2024		1,871.57	4-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	08/14/24	08/26/24	PAY 20240815	N

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Item Description											
01450	MATAWAN BORO PAYROLL			<i>Account Continued</i>							
15 MATAWAN BORO PAY-8/15/2024		2,354.26	4-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	08/14/24	08/26/24		PAY 20240815	N
16 MATAWAN BORO PAY-8/15/2024		249.37	G-02-41-770-301	B	Clean Communities Grant	R	08/14/24	08/26/24		PAY 20240815	N
17 MATAWAN BORO PAY-8/15/2024		2,394.32	4-01-28-370-180	B	RECREATION REG S&W	R	08/14/24	08/26/24		PAY 20240815	N
18 MATAWAN BORO PAY-8/15/2024		1,250.00	4-01-43-490-180	B	COURT REG S&W	R	08/14/24	08/26/24		PAY 20240815	N
19 MATAWAN BORO PAY-8/15/2024		6,925.61	4-01-26-291-180	B	RAILROAD REG S&W	R	08/14/24	08/26/24		PAY 20240815	N
20 MATAWAN BORO PAY-8/15/2024		227.50	4-01-27-330-180	B	BD OF HEALTH REG S&W	R	08/14/24	08/26/24		PAY 20240815	N
21 MATAWAN BORO PAY-8/15/2024		100.75	4-01-25-240-181	B	POLICE OVERTIME	R	08/14/24	08/26/24		PAY 20240815	N
22 MATAWAN BORO PAY-8/15/2024		249.38	4-01-26-305-180	B	GARBAGE REG S&W	R	08/14/24	08/26/24		PAY 20240815	N
23 MATAWAN BORO PAY-8/15/2024		560.00	4-01-25-240-181	B	POLICE OVERTIME	R	08/14/24	08/26/24		PAY 20240815	N
24 MATAWAN BORO PAY-8/15/2024		560.00	4-01-25-240-181	B	POLICE OVERTIME	R	08/14/24	08/26/24		PAY 20240815	N
25 MATAWAN BORO PAY-8/15/2024		7,521.31	4-01-36-472-205	B	SOCIAL SECURITY	R	08/14/24	08/26/24		PAY 20240815	N
		<b>175,938.40</b>									
24-01450	08/14/24				WATER-SEWER PAY OF 8/15/2024						
1 WATER-SEWER-PAY 8/15/2024		17,383.85	4-09-55-500-180	B	WATER S&W	R	08/14/24	08/26/24		PAY 20240815	N
2 WATER-SEWER-PAY 8/15/2024		17,508.49	4-09-55-500-181	B	SEWER S&W	R	08/14/24	08/26/24		PAY 20240815	N
3 WATER-SEWER-PAY 8/15/2024		2,557.41	4-09-55-500-185	B	WATER OVERTIME	R	08/14/24	08/26/24		PAY 20240815	N
4 WATER-SEWER-PAY 8/15/2024		2,810.58	4-09-55-500-186	B	SEWER OVERTIME	R	08/14/24	08/26/24		PAY 20240815	N
5 WATER-SEWER-PAY 8/15/2024		3,079.92	4-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	08/14/24	08/26/24		PAY 20240815	N
		<b>43,340.25</b>									
24-01451	08/14/24				POLICE TRAFFIC FOR PAY 8/15/24						
1 POLICE TRAFFIC FOR PAY 8/15/24		14,482.29	T-12-56-850-808	B	Off Duty Police	R	08/14/24	08/26/24		PAY 20240815	N
24-01452	08/14/24				RECREATION PAY 8/15/2024						
1 RECREATION CANOE PAY 8/15/2024		926.25	T-14-56-850-801	B	Recreation Trust Expenses	R	08/14/24	08/26/24		PAY 20240815	N
2 RECREATION CAMP PAY 8/15/2024		15,856.00	T-14-56-850-804	B	SUMMER CAMP	R	08/14/24	08/26/24		PAY 20240815	N
		<b>16,782.25</b>									
24-01527	08/27/24				MATAWAN BORO PAY OF 8/30/2024						
1 MATAWAN BORO PAY-8/30/2024		8,106.63	4-01-20-100-180	B	ADMIN REGULAR S&W	R	08/27/24	08/28/24		PAY 20240830	N
2 MATAWAN BORO PAY-8/30/2024		4,511.53	4-01-20-120-180	B	BORO CLERK REG S&W	R	08/27/24	08/28/24		PAY 20240830	N
3 MATAWAN BORO PAY-8/30/2024		4,845.37	4-01-20-130-180	B	FINANCE REG S&W	R	08/27/24	08/28/24		PAY 20240830	N
4 MATAWAN BORO PAY-8/30/2024		3,410.38	4-01-20-145-180	B	TAX COLLECTOR REG S&W	R	08/27/24	08/28/24		PAY 20240830	N
5 MATAWAN BORO PAY-8/30/2024		2,696.82	4-01-20-150-180	B	TAX ASSESSOR REG S&W	R	08/27/24	08/28/24		PAY 20240830	N
6 MATAWAN BORO PAY-8/30/2024		94,189.25	4-01-25-240-180	B	POLICE REG S&W	R	08/27/24	08/28/24		PAY 20240830	N
7 MATAWAN BORO PAY-8/30/2024		5,043.66	4-01-25-240-181	B	POLICE OVERTIME	R	08/27/24	08/28/24		PAY 20240830	N
8 MATAWAN BORO PAY-8/30/2024		60.00	4-01-25-240-259	B	POLICE MEALS	R	08/27/24	08/28/24		PAY 20240830	N
9 MATAWAN BORO PAY-8/30/2024		3,668.39	4-01-25-240-186	B	POLICE CLERK	R	08/27/24	08/28/24		PAY 20240830	N



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Item Description											
01790	HOME DEPOT CREDIT SERVICES	Account Continued									
24-01443	08/14/24	PLANTS FOR MEMORIAL PARK									
1 BOXWOOD PLANTS - MEMORIAL PARK		402.82	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/14/24	08/26/24		8260811	N
24-01484	08/21/24	DPW SUPPLIES									
1 CONCRETE, 100' EXT CORD, TROWEL		247.90	4-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/21/24	08/26/24		0022867	N
2 TAPE MEASURE, TOOL BOX, UTILITY		308.76	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/21/24	08/26/24		8261699	N
3 N95 MASKS, FUZE IT MAX, TORCH		308.76	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/21/24	08/26/24		8261699	N
		<b>865.42</b>									
24-01511	08/26/24	PAINT, NUTS & SCREWS									
1 PAINT FOR FIRE HYDRANTS		46.86	4-09-55-500-224	B	WATER DIST SYST REPAIRS	R	08/26/24	08/26/24		8023177	N
2 TOOMER FIELD LUMBER, SCREW&NUT		98.51	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/26/24	08/26/24		4023816	N
		<b>145.37</b>									
<b>Vendor Total:</b>		<b>1,413.61</b>									
01840	NEW REGENCY CLEANERS										
24-01334	07/29/24	BLANKET PO FOR UNIFORM CLEAN									
2 P.D. UNIFORM CLEANING 6/1-6/30		484.20	4-01-25-240-258	B	POLICE UNIFORM CLEANING	R	07/29/24	08/26/24		7270	N
<b>Vendor Total:</b>		<b>484.20</b>									
02580	JANE WOLAK										
24-00947	05/30/24	BLANKET/MEDICARE PT B 2024									
4 REIMBURSEMENT 2024SEP JANE		174.70	4-01-23-220-229	B	HOSPITALIZATION	R	05/30/24	08/28/24		INV 20240901	N
<b>Vendor Total:</b>		<b>174.70</b>									
03105	CENTRAL JERSEY HEALTH INS FUND										
24-01000	06/11/24	BLANKET/2024 DENTAL INS.PREM.									
4 DENTAL INS PREM - SEP 2024		6,034.00	4-09-55-500-830	B	SEWER HOSPITALIZATION	R	06/11/24	08/26/24		20240901	N
<b>Vendor Total:</b>		<b>6,034.00</b>									
03280	J. MANZO RECYCLING										
24-01430	08/14/24	3/4" RIVER JACKS 8/5/24									
1 3/4" RIVER JACKS 3/25 TKT3310		296.14	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/14/24	08/26/24		96541	N
2 3/4" RIVER JACKS 3/25 TKT3331		265.99	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/14/24	08/26/24		96541	N
3 3/4" RIVER JACKS 3/25 TKT3349		115.91	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/14/24	08/26/24		96541	N
		<b>678.04</b>									
<b>Vendor Total:</b>		<b>678.04</b>									
03500	NJ TRANSIT CORP 416168										



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Item Description											
03500	NJ TRANSIT CORP 416168	Account Continued									
24-01509	08/26/24	LEASE PMT									
1 LEASE PAYMENT - SEP 2024		11,500.00	4-01-55-001-628	B	RESERVE FOR RAILROAD PARKING R		08/26/24	08/26/24		INV0281835	N
<b>Vendor Total:</b>		<b>11,500.00</b>									
03540	MGL PRINTING SOLUTIONS										
24-01082	06/20/24	PO/VOUCHER FORMS									
1 PO/VOUCHER FORMS		1,176.00	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	06/20/24	08/26/24		207510	N
2 SHIPPING		97.00	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	06/20/24	08/26/24		207510	N
		<b>1,273.00</b>									
24-01386	08/02/24	ENVELOPES									
1 WINDOW ENVELOPES W/ ADDRESS		440.00	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	08/02/24	08/26/24		208066	N
2 SHIPPING		20.00	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	08/02/24	08/26/24		208066	N
3 STANDARD ENVELOPES W/ ADDRESS		410.00	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	08/02/24	08/26/24		208066	N
4 SHIPPING		20.00	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	08/02/24	08/26/24		208066	N
		<b>890.00</b>									
<b>Vendor Total:</b>		<b>2,163.00</b>									
03555	KKD ENTERPRISES										
24-01503	08/26/24	Sewer Lift station cleaning(s)									
1 Sewer Lift station cleaning(s)		3,814.00	4-09-55-500-803	B	SEWER REPAIRS	R	08/26/24	08/26/24		32295	N
2 Sewer Lift station cleaning(s)		5,400.00	4-09-55-500-803	B	SEWER REPAIRS	R	08/26/24	08/26/24		32294	N
		<b>9,214.00</b>									
<b>Vendor Total:</b>		<b>9,214.00</b>									
04010	MON MUNICIPAL JUDGES ASSN										
24-01500	08/26/24	2024 ANNUAL MUNICIPALITY DUES									
1 2024 ANNUAL MUNICIPALITY DUES		200.00	4-01-43-490-209	B	COURT PROF SERVICES	R	08/26/24	08/26/24		INV 20240401	N
<b>Vendor Total:</b>		<b>200.00</b>									
04020	NJ ASSN OF CHIEFS OF POLICE										
24-01268	07/17/24	BREAKFAST SEMINARS FOR AC									
1 BREAKFAST SEMINARS		150.00	4-01-25-240-208	B	POLICE EXP OF OFFICIALS	R	07/17/24	08/26/24		IN-18813	N
<b>Vendor Total:</b>		<b>150.00</b>									
04055	FIRE POLICE										
24-01300	07/24/24	OFFICER COMPENSATION 2024									
2 INSURANCE/ADMIN COMPENSATION		500.00	4-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/24/24	08/15/24		COMP 2024	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
04055	FIRE POLICE	Account Continued										
3	MEDICAL OFFICER COMPENSATION	1,000.00	4-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/24/24	08/15/24			COMP 2024	N
		<b>1,500.00</b>										
	<b>Vendor Total:</b>	<b>1,500.00</b>										
04170	D.A. SUBS											
24-01328	07/29/24	JULY 12 FIRE BREAKFAST										
1	JULY 12 FIRE BREAKFAST	128.08	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	07/29/24	08/26/24			BREAKFAST 7/12	N
	<b>Vendor Total:</b>	<b>128.08</b>										
04235	MENNA LAW FIRM, LLC											
24-01428	08/14/24	LEGAL SERVICES										
1	GENERAL SERVICE JULY 17	165.00	4-01-20-155-299	B	OTHER EXPENSES	R	08/14/24	08/26/24			3121	N
2	TAX APPEALS JULY 17	49.50	4-01-20-155-221	B	DEFENSE OF APPEALS	R	08/14/24	08/26/24			3122	N
3	LITIGATION JUL 22	66.00	4-01-20-155-220	B	LEGAL - POLICE	R	08/14/24	08/26/24			3120	N
		<b>280.50</b>										
24-01498	08/26/24	LEGAL SERVICES										
1	GENERAL SERVICE AUG 14	165.00	4-01-20-155-299	B	OTHER EXPENSES	R	08/26/24	08/28/24			3130	N
2	TAX APPEALS AUG 7	49.50	4-01-20-155-221	B	DEFENSE OF APPEALS	R	08/26/24	08/28/24			3131	N
		<b>214.50</b>										
	<b>Vendor Total:</b>	<b>495.00</b>										
04345	SPRUCE INDUSTRIES											
24-01348	07/29/24	VACCUM CLEANER BORO HALL										
1	VACCUM CLEANER BORO HALL	588.05	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/29/24	08/29/24			1148135	N
	<b>Vendor Total:</b>	<b>588.05</b>										
04385	DIRECT ENERGY BUSINESS											
24-01515	08/27/24	ELECTRICITY ENERGY SUPPLIER										
1	BROAD ST&MAIN ST ACCT 1706410	8.92	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		242340055069639	N
2	201 BROAD ST	0.00	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24			N
3	21 CLINTON ST ACCT 1705609	46.25	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		242280055037576	N
4	94 MAIN ST ACCT 1705610	0.09	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		242280055030944	N
5	RAVINE DR ACCT 1705588	335.43	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		242280055030939	N
6	20 RAVINE DR ACCT 1705604	16.66	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		242280055030940	N
7	MAIN ST ACCT 1705605	5.19	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		242280055030941	N
8	BROAD & CHURCH ACCT 1705606	11.65	4-01-31-430-205	B	ELECTRICITY-	-	R	08/27/24	08/28/24		242280055030942	N



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Item Description				Type						
04530	4IMPRINT	Account Continued								
04905	ONE CALL CONCEPTS, INC.									
24-01396	08/06/24		EMERGENCY CALL SYSTEM							
1 JUL 2024 EMERGENCY CALL SYSTEM		287.38	4-09-55-500-224	B	WATER DIST SYST REPAIRS	R	08/06/24	08/26/24	4075410	N
	<b>Vendor Total:</b>	<b>287.38</b>								
05160	STANDARD INSURANCE COMPANY									
24-00915	05/23/24		BLANKET INS PREMIUM 2024							
3 2024 INS PREMIUM - AUG 2024		585.37	4-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R	05/23/24	08/28/24	20240801	N
4 2024 INS PREMIUM - SEP 2024		608.80	4-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R	05/23/24	08/28/24	20240901	N
		<b>1,194.17</b>								
	<b>Vendor Total:</b>	<b>1,194.17</b>								
05280	TRIOLO, JOSEPH									
24-01441	08/14/24		EYECARE REIMBURSEMENT 2024							
1 EYECARE REIMBURSEMENT 2024		100.00	4-01-23-220-277	B	EYE CARE	R	08/14/24	08/26/24	577458217	N
	<b>Vendor Total:</b>	<b>100.00</b>								
05615	JR HENDERSON LABS									
24-01436	08/14/24		LAB TEST RADIOLGICAL							
1 LAB TEST RADIOLGICAL		360.00	4-09-55-500-237	B	WATER TESTING	R	08/14/24	08/26/24	62836	N
24-01525	08/27/24		August lab testing							
1 August lab testing		995.00	4-09-55-500-237	B	WATER TESTING	R	08/27/24	08/28/24	62870	N
	<b>Vendor Total:</b>	<b>1,355.00</b>								
05710	NJ PLANNING OFFICIALS									
24-01423	08/14/24		Adeel Salam Class							
1 Adeel Salam Class		160.00	4-01-21-180-205	B	PLAN/ZONE OTHER EXPENSE	R	08/14/24	08/26/24	082025723	N
	<b>Vendor Total:</b>	<b>160.00</b>								
05735	NJ DEPT OF HEALTH & SENIOR SVC									
24-01424	08/14/24		JULY 2024 DOG REPORT							
1 JULY 2024 DOG REPORT		32.40	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER		08/14/24	08/26/24	JULY 2024	N
	<b>Vendor Total:</b>	<b>32.40</b>								
05805	LONNIE WHITE									
24-00946	05/30/24		BLANKET/MEDICARE PT B 2024							
6 REIMBURSEMENT 2024SEP LONNIE		99.90	4-01-23-220-229	B	HOSPITALIZATION	R	05/30/24	08/29/24	INV 20240901	N

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Item Description											
05805	LONNIE WHITE	Account Continued									
7 REIMBURSEMENT 2024SEP LINDA		99.90	4-01-23-220-229	B	HOSPITALIZATION	R	05/30/24	08/28/24		INV 20240901	N
		<b>199.80</b>									
<b>Vendor Total:</b>		<b>199.80</b>									
06020	ALLIED FIRE & SAFETY EQUIPMENT										
24-01316	07/24/24	SMOKE DETECTOR REPLACEMENTS									
1 SMOKE DETECTOR REPLACEMENT S'		250.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/24/24	08/26/24		115700	N
2 PARTS		130.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/24/24	08/26/24		115700	N
3 LOCAL CUSTOMER DISCOUNT		25.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/24/24	08/26/24		115700	N
		<b>355.00</b>									
24-01317	07/24/24	FIRE ALARM INSPECTION 150 MAIN									
1 FIRE ALARM INSPECTION		850.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/24/24	08/26/24		112767	N
2 LOCAL CUSTOMER DISCOUNT		85.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/24/24	08/26/24		112767	N
		<b>765.00</b>									
<b>Vendor Total:</b>		<b>1,120.00</b>									
06280	STAPLES ADVANTAGE										
24-01215	07/12/24	BLANKET PO/OFFICE SUPPLIES									
9 FOLDERS,RPT COVERS,SHARPIES,		437.91	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	07/12/24	08/26/24		6007850271	N
10 SMILE STAMP FOR NATL NITE OUT		19.07	4-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	07/12/24	08/26/24		6007850272	N
11 FILE JACKETS		75.84	4-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	07/12/24	08/26/24		6007850269	N
12 HEADPHONES		10.87	4-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	07/12/24	08/26/24		6007850268	N
13 POST IT NOTES		12.01	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	07/12/24	08/26/24		6009095576	N
14 JUMBO PAPER CLIPS		7.43	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	07/12/24	08/26/24		6009095577	N
15 STANDARD PAPER CLIPS		3.13	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	07/12/24	08/26/24		6009095578	N
16 TONER CARTRIDGES & 2X2 NOTES		870.74	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	07/12/24	08/26/24		6009095580	N
17 STAPLES 5PK		3.83	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	07/12/24	08/26/24		6009095581	N
		<b>1,440.83</b>									
24-01510	08/26/24	FNUS SNACKS & WATER BOTTLES									
1 FNUS SNACKS & WATER BOTTLES		125.72	4-01-28-370-252	B	RECREATION OTHER EVENTS	R	08/26/24	08/26/24		6009547665	N
<b>Vendor Total:</b>		<b>1,566.55</b>									
06370	ABERDEEN LIGHT TRUCK SERVICE										
24-01492	08/23/24	#45 SERVICE									
1 #45 SERVICE		284.85	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	08/23/24	08/26/24		35564	N
<b>Vendor Total:</b>		<b>284.85</b>									

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Item Description				Type						
06370	ABERDEEN LIGHT TRUCK SERVICE		Account Continued							
07040	DYNAMIC TESTING SERVICE									
24-01242	07/12/24	DRUG TESTING								
1 RANDOM DRUG AND ALCOHOL DEC 21		180.00	3-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR R	07/12/24	08/26/24		2218	N
<b>Vendor Total:</b>		<b>180.00</b>								
07290	MIRACLE CHEMICAL CO									
24-00998	06/11/24	SODIUM HYPOCHLORITE -WATER PLT								
5 SODIUM HYPOCHLORITE 8/14		1,487.50	4-09-55-500-251	B	WATER CHEMICALS	06/11/24	08/26/24		59121	N
24-01471	08/21/24	SODIUM HYPOCHLORITE -WATER PLT								
2 SODIUM HYPOCHLORITE 8/21		640.00	4-09-55-500-251	B	WATER CHEMICALS	08/21/24	08/26/24		59222	N
<b>Vendor Total:</b>		<b>2,127.50</b>								
07320	OPTIMUM									
24-00918	05/23/24	INTERNET SVC - POLICE -BLANKET								
6 INTERNET PD 150 MAIN 8/15-9/14		190.94	4-01-25-240-202	B	POLICE COMMUNICATIONS	05/23/24	08/26/24		20240821	N
7 INTERNET PD 201 BROAD8/15-9/14		412.15	4-01-25-240-202	B	POLICE COMMUNICATIONS	05/23/24	08/26/24		20240821	N
		<b>603.09</b>								
24-01041	06/13/24	INTERNET SVC - FIRE DEPT								
3 INTERNET - FIRE DEPT AUG 2024		169.10	4-01-25-265-202	B	FIRE TELEPHONE	06/13/24	08/26/24		FIRE 20240806	N
24-01042	06/13/24	INTERNET SVC - TERHUNE PARK								
3 INTERNET TERHUNE 8/8-9/7		135.69	4-01-25-240-202	B	POLICE COMMUNICATIONS	06/13/24	08/26/24		INV 20240806	N
24-01043	06/13/24	INTERNET SVC - GRAVELLY BROOK								
3 INTERNET GRAVELLY 8/8-9/7		135.69	4-01-25-240-202	B	POLICE COMMUNICATIONS	06/13/24	08/26/24		INV 20240806	N
24-01045	06/13/24	INTERNET SVC - FIRE DEPT								
2 INTERNET - FIRE DEPT 8/15-9/14		301.78	4-01-25-265-202	B	FIRE TELEPHONE	06/13/24	08/26/24		OEM 20240812	N
24-01146	07/02/24	INTERNET MUNI BLANKET PO								
3 INTERNET MUNI - 8/15-9/14		43.94	4-01-31-440-205	B	TELEPHONE	07/02/24	08/26/24		MUNI 20240813	N
24-01161	07/03/24	BLANKET PO INTERNET - WATER								
3 INTERNET- WATER 8/22-9/21		111.71	4-09-55-500-202	B	WATER TELEPHONE	07/03/24	08/28/24		INV 20240819	N
<b>Vendor Total:</b>		<b>1,501.00</b>								
07555	VERIZON WIRELESS									
24-01101	06/21/24	2024Q3 FD CELL PHONES								
3 FD CELL PHONES - JUN 9 - JUL 8		242.65	4-01-25-265-202	B	FIRE TELEPHONE	06/21/24	08/26/24		9970980233	N
24-01108	06/21/24	POLICE CELL SVC								

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Item Description											
07555	VERIZON WIRELESS				Account Continued						
3 PD CELL SVC - JUL 07-AUG 06		878.49	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/21/24	08/26/24		9970843699	N
24-01139	07/02/24				POLICE CAR CELL SVC 2024Q3	B					
3 PD CAR CELL SVC JULY14-AUG13		304.16	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/02/24	08/26/24		9971377449	N
	<b>Vendor Total:</b>	<b>1,425.30</b>									
07900	ATC VOICE DATA, INC.										
24-01102	06/21/24				EMERGENCY CALL BOX FOR LAKE						
1 EMERGENCY CALL BOX FOR LAKE		1,719.00	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	06/21/24	08/26/24		62211	N
24-01196	07/10/24				CAMERA REWIRING FOR PD HQ						
1 MOVE;ADD;CHANGE		675.00	4-01-25-240-278	B	POLICE COMPUTERS	R	07/10/24	08/26/24		62099	N
2 24/4PR CAT5E		124.08	4-01-25-240-278	B	POLICE COMPUTERS	R	07/10/24	08/26/24		62099	N
3 LEVEL 5 INSERT		16.00	4-01-25-240-278	B	POLICE COMPUTERS	R	07/10/24	08/26/24		62099	N
		<b>815.08</b>									
	<b>Vendor Total:</b>	<b>2,534.08</b>									
08040	ANJR										
24-01054	06/18/24				SUMMER PROGRAMMING RECYCLING						
1 ANJR SUMMER WEBINAR SERIES		90.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR		06/18/24	08/26/24		200000020	N
	<b>Vendor Total:</b>	<b>90.00</b>									
08745	ARCHIBALD, JAMES										
24-01508	08/26/24				UNIFORM EMBROIDERY						
1 UNIFORM EMBROIDERY (SHIRTS)		20.00	4-09-55-500-205	B	WATER OTHER EXP.	R	08/26/24	08/26/24		INV 20240823	N
	<b>Vendor Total:</b>	<b>20.00</b>									
09910	EDMUNDS GOVTECH, INC.										
24-01429	08/14/24				CLOUD HOSTING LEVEL I						
1 CLOUD HOSTING LEVEL I		3,893.76	4-01-20-145-278	B	TAX COLLECTOR COMPUTER	R	08/14/24	08/26/24		24-IN5406	N
	<b>Vendor Total:</b>	<b>3,893.76</b>									
11055	STEWART BUSINESS SYSTEMS										
24-01111	06/25/24				BLANKET PD COPIER SVC CONTRACT	B					
2 PD COPIER SVC 7/17-8/16		298.68	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	06/25/24	08/26/24		IN2501876	N
	<b>Vendor Total:</b>	<b>298.68</b>									
13115	NAPA AUTO PARTS										
24-00795	05/01/24				BLANKET PO FOR VEHICLE REPAIRS	B					
14 CABIN AIR FILTER		80.97	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/01/24	08/26/24		281749	N

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13115	NAPA AUTO PARTS	<i>Account Continued</i>										
<b>Vendor Total:</b>		<b>80.97</b>										
13130	RIO SUPPLY, INC											
24-01477	08/21/24	2" register t-10 pro coder										
1 2" register t-10 pro coder		249.50	4-09-55-500-276	B	WATER METERS	R		08/21/24	08/26/24		38148	N
<b>Vendor Total:</b>		<b>249.50</b>										
13300	GPS											
24-01147	07/02/24	2024 BLANKET WATER SUPPLIES										
6 SUPPLY RISE TUBE LAV		4.21	4-09-55-500-242	B	WATER SUPPLIES	R		07/02/24	08/26/24		S011939412.001	N
7 ROOT DESTROYER		90.70	4-09-55-500-242	B	WATER SUPPLIES	R		07/02/24	08/26/24		S011947458.001	N
8 36" PLASTIC TIES 50/CT		59.40	4-09-55-500-242	B	WATER SUPPLIES	R		07/02/24	08/28/24		S011958235.001	N
9 SOLDER, UTILITY BRUSH, VALVE		99.83	4-09-55-500-242	B	WATER SUPPLIES	R		07/02/24	08/28/24		S011807050.001	N
		<b>254.14</b>										
<b>Vendor Total:</b>		<b>254.14</b>										
ACTIO005	ACTION UNIFORM CO. LLC											
22-01413	09/14/22	BLOUSECOAT FOR B.RAMCHERAN										
1 BLOUSECOAT FOR B.RAMCHERAN		695.00	4-01-55-001-617	B	ACCOUNTS PAYABLE	R		09/14/22	08/26/24		60729	N
24-00577	04/03/24	CLASS A NAVY SHIRTS										
1 L/S ELBECO NAVY 314N - PLAIN		612.00	3-01-25-240-214	B	POLICE UNIFORMS	R		04/03/24	08/26/24		60657	N
24-00932	05/29/24	POLICE CHAPLAIN POLO										
1 S/S VERTX POLO W/DEPT LOGO		96.00	4-01-25-240-214	B	POLICE UNIFORMS	R		05/29/24	08/26/24		60378	N
<b>Vendor Total:</b>		<b>1,403.00</b>										
AKEQU010	A&K EQUIPMENT COMPANY											
24-00182	02/05/24	Water key box truck#47										
1 Water key box truck#47		1,485.00	4-09-55-500-242	B	WATER SUPPLIES	R		02/05/24	08/26/24		64202	N
<b>Vendor Total:</b>		<b>1,485.00</b>										
AMAZO005	AMAZON.COM SALES, INC.											
24-01271	07/17/24	PHONE CASE FOR CHIEF FALCO										
1 SPECK CASE-SAMSUNG GALAXY S24		32.99	4-01-25-240-205	B	POLICE OTHER EXPENSES	R		07/17/24	08/26/24		1NFR-76QT-JJX1	N
2 SHIPPING & HANDLING		6.99	4-01-25-240-205	B	POLICE OTHER EXPENSES	R		07/17/24	08/26/24		1NFR-76QT-JJX1	N
		<b>39.98</b>										
24-01273	07/17/24	FLASH DRIVES & BINDER TABS										
1 FLASH DRIVES FOR PD		29.99	4-01-25-240-242	B	POLICE SUPPLIES	R		07/17/24	08/29/24		14Y4-WCDY-LTP1	N



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Item Description				Type					
AMAZO005	AMAZON.COM SALES, INC.	Account Continued							
2	MOUSE PAD FOR JB	7.96	4-01-25-240-242	B	POLICE SUPPLIES	R	07/17/24	08/29/24	14Y4-WCDY-LTP1 N
3	BLUETOOTH HEADPHONES FOR CLEF	19.98	4-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	07/17/24	08/29/24	14Y4-WCDY-LTP1 N
4	BINDER DIVIDER TABS	38.52	4-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	07/17/24	08/29/24	1DYP-4M3D-LT3Y N
		<b>96.45</b>							
24-01314	07/24/24	SCREEN PROTECTOR FOR CHIEF							
1	SAMSUNG GALAXY S24 SCREEN PRO	17.99	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/24/24	08/26/24	1349-9NLC-T3GR N
2	SHIPPING & HANDLING	6.99	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/24/24	08/26/24	1349-9NLC-T3GR N
		<b>24.98</b>							
24-01356	07/30/24	DEFENSIVE TACTICS GEAR #123							
1	MMA HEADGEAR L/XL (BLACK)	19.99	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/30/24	08/26/24	1X7R-MT6V-JXHC N
2	MOUTH GUARD	7.96	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/30/24	08/26/24	1X7R-MT6V-JXHC N
3	MMA GLOVES	29.99	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/30/24	08/26/24	1X7R-MT6V-JXHC N
		<b>57.94</b>							
24-01357	07/30/24	PAPER SHREDDER							
1	MICRO CUT SHREDDER W/BASKET	50.83	4-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	07/30/24	08/26/24	17XQ-RJMH-3DL6 N
24-01412	08/06/24	FRAME & RAFFLE TICKETS							
1	8.5x11 CERTIFICATE FRAME	12.78	4-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	08/06/24	08/26/24	1HMH-WL7M-G6F7N
2	ROLL OF 2,000 RAFFLE TICKETS	6.99	4-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	08/06/24	08/26/24	1HMH-WL7M-G6F7N
		<b>19.77</b>							
24-01422	08/14/24	FIRST AID KIT BORO HALL							
1	FIRST AID KIT BORO HALL	94.92	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/14/24	08/26/24	1N94-WPFC-7DW4N
2	CREDIT MEMO	26.65-	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/14/24	08/26/24	1FFY-WTG7-6MF9 N
3	ANTI-THEFT SIGN MOUNTING HW	16.89	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/14/24	08/26/24	1VJF-37D-TL3H N
4	RUBBERMAID STEEL HEAD MOP 60"	47.97	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/21/24	08/26/24	1N94-WPFC-7DW4N
		<b>133.13</b>							
24-01469	08/21/24	AMAZON MICRO CUT SHREDDER							
1	AMAZON MICRO CUT SHREDDER	61.99	4-01-26-290-241	B	STREETS & ROADS OFFICE SUP	R	08/21/24	08/26/24	1TMH-VFC3-76HQ N
24-01476	08/21/24	shop batteries for impact gun							
1	shop batteries for impact gun	184.29	4-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/21/24	08/26/24	1LH7-RVQ1-V4G4 N
24-01493	08/23/24	VINGLI STORAGE CABINETS							
1	VINGLI STORAGE CABINETS	379.25	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	08/23/24	08/26/24	161Y-77QD-36RX N
2	SHIPPING & HANDLING	119.97	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	08/23/24	08/26/24	161Y-77QD-36RX N
3	VINGLI STORAGE CABINETS	379.25	G-02-41-770-304	B	CLEAN COMMUNITIES GRANT - SUPR		08/23/24	08/26/24	161Y-77QD-36RX N
4	VINGLI STORAGE CABINETS	379.25	G-02-41-701-304	B	RECYCLE TONNAGE GRANT - SUPPIR		08/23/24	08/26/24	161Y-77QD-36RX N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
AMAZO005	AMAZON.COM SALES, INC.	Account Continued								
5 CAT 6 ETHERNET CABLES		21.09	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	08/23/24	08/26/24		161Y-77QD-36RX	N
		<u>1,278.81</u>								
24-01533	08/27/24	FIRST AID EQUIP FOR REC EVENTS								
1 FIRST AID EQUIP FOR REC EVENTS		84.15	4-01-28-370-242	B RECREATION SUPPLIES	R	08/27/24	08/28/24		1NG6-L1H6-9KP6	N
	<b>Vendor Total:</b>	<b>2,032.32</b>								
ASBUR010	ASBURY AUDIO INC									
24-01401	08/06/24	audio system for Weeklings								
1 audio system for Weeklings		575.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	08/06/24	08/26/24		2024-2258	N
2 audio system for Weeklings		1,375.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	08/06/24	08/26/24		2024-2258	N
3 audio system for Weeklings		250.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	08/06/24	08/26/24		2024-2258	N
		<u>2,200.00</u>								
	<b>Vendor Total:</b>	<b>2,200.00</b>								
AXONE005	AXON ENTERPRISE INC									
24-00990	06/11/24	TASER INSTRUCTOR COURSE								
1 TASER INSTRUCTOR COURSE		495.00	4-01-25-240-215	B POLICE TRAINING	R	06/11/24	08/26/24		QUOTE	N
	<b>Vendor Total:</b>	<b>495.00</b>								
BROAD005	BROAD STREET STATION									
24-00641	04/11/24	BLANKET INTERNET REIMBURSEMENT								
4 INTERNET - MAR8-APR7		59.95	4-01-25-265-202	B FIRE TELEPHONE	R	04/11/24	08/26/24		VCHR 81324-04	N
5 INTERNET - APR8-MAY7		59.95	4-01-25-265-202	B FIRE TELEPHONE	R	04/11/24	08/26/24		VCHR 81324-04	N
6 INTERNET - MAY8-JUN7		59.95	4-01-25-265-202	B FIRE TELEPHONE	R	04/11/24	08/26/24		VCHR 81324-04	N
		<u>179.85</u>								
24-00642	04/11/24	BLANKET NAT GAS REIMBURSEMENT								
4 NJNG APR9-MAY7		171.00	4-01-25-265-211	B FIRE NATURAL GAS	R	04/11/24	08/26/24		VCHR 81324-02	N
5 NJNG MAY7-JUN6		171.60	4-01-25-265-211	B FIRE NATURAL GAS	R	04/11/24	08/26/24		VCHR 81324-02	N
6 NJNG JUN6-JUL9		170.40	4-01-25-265-211	B FIRE NATURAL GAS	R	04/11/24	08/26/24		VCHR 81324-02	N
		<u>513.00</u>								
24-00643	04/11/24	BLANKET ELECTRICITY REIMBRSMNT								
3 JCP&L FEB15-MAR14		250.52	4-01-25-265-206	B FIRE ELECTRICITY	R	04/11/24	08/26/24		VCHR 81324-01	N
4 JCP&L MAR15-APR12		249.43	4-01-25-265-206	B FIRE ELECTRICITY	R	04/11/24	08/26/24		VCHR 81324-01	N
5 JCP&L APR13-MAY14		100.67	4-01-25-265-206	B FIRE ELECTRICITY	R	04/11/24	08/26/24		VCHR 81324-01	N
6 JCP&L MAY15-JUN13		422.10	4-01-25-265-206	B FIRE ELECTRICITY	R	04/11/24	08/26/24		VCHR 81324-01	N
7 JCP&L JUN14-JUL15		451.73	4-01-25-265-206	B FIRE ELECTRICITY	R	04/11/24	08/26/24		VCHR 81324-01	N

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Item Description				Type							
BROAD005	BROAD STREET STATION			Account Continued							
		<b>1,474.45</b>									
	<b>Vendor Total:</b>	<b>2,167.30</b>									
CANON005	CANON FINANCIAL, INC.										
24-01483	08/21/24		CANON LEASE PAYMENT-COPIERS								
1 AUG 2024 LEASE -ADMIN		87.25	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	08/21/24	08/26/24	34343286	N	
2 AUG 2024-MAYOR & COUNCIL		87.25	4-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	08/21/24	08/26/24	34343286	N	
3 AUG 2024-BORO CLERK		87.25	4-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	08/21/24	08/26/24	34343286	N	
4 AUG 2024-FINANCE		87.25	4-01-20-130-205	B	FINANCE OTHER EXPENSE	R	08/21/24	08/26/24	34343286	N	
5 AUG 2024-TAX COLLECTOR		87.25	4-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	08/21/24	08/26/24	34343286	N	
6 AUG 2024-TAX ASSESSOR		87.25	4-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	08/21/24	08/26/24	34343286	N	
7 AUG 2024-FIRE PREV.		87.25	4-01-25-265-305	B	FIRE PREVENTION MISC.	R	08/21/24	08/26/24	34343286	N	
8 AUG 2024-WATER		43.62	4-09-55-500-203	B	WATER PLANT REPAIRS	R	08/21/24	08/26/24	34343286	N	
9 AUG 2024-SEWER		43.63	4-09-55-500-805	B	SEWER OTHER EXPENSE	R	08/21/24	08/26/24	34343286	N	
10 CL METER USAGE -ADMIN		386.94	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	08/21/24	08/26/24	34343286	N	
		<b>1,084.94</b>									
	<b>Vendor Total:</b>	<b>1,084.94</b>									
CASTE005	CASTELLUZZO, CHARLES										
24-01516	08/27/24		Band for 9 14 lakeside special								
1 Band for 9 14 lakeside special		500.00	4-01-28-370-252	B	RECREATION OTHER EVENTS	R	08/27/24	08/28/24	1	N	
	<b>Vendor Total:</b>	<b>500.00</b>									
CHADW005	CHADWICK, NATHANIEL										
24-01485	08/21/24		RELEASE ESCROW FUNDS -CHADWICK								
1 RELEASE ESCROW FUNDS -CHADWIC		2,921.68	T-13-56-850-801	B	Developer Escrow Expenses	R	08/21/24	08/26/24	R24-08-03	N	
	<b>Vendor Total:</b>	<b>2,921.68</b>									
CMEAS005	CME ASSOCIATES										
24-01534	08/27/24		115.AAP0107.P03 / 833 RTE 34								
1 115.AAP0107.P03 / 833 RTE 34		153.00	TREEHAUSNJ	P	TREE HAUS NJ INC	R	08/27/24	08/28/24	359260	N	
2 115.AAP0107.P03 / 833 RTE 34		198.00	TREEHAUSNJ	P	TREE HAUS NJ INC	R	08/28/24	08/28/24	359260	N	
		<b>351.00</b>									
24-01535	08/27/24		115.AAP0041.P01 / 30 WASHINGTO								
1 115.AAP0041.P01 / 30 WASHINGTO		204.00	30WASHINGT	P	PZ APPLICATION	R	08/27/24	08/28/24	359259	N	
24-01536	08/27/24		115.AAP0029.P06 / 4 FOUNTAIN								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
CMEAS005	CME ASSOCIATES	Account Continued									
1 115.AAP0029.P06 / 4 FOUNTAIN		204.00	4FOUNTAVE	P	RBSM CONSULTING SERVICES LLC	R	08/27/24	08/28/24		359258	N
	<b>Vendor Total:</b>	<b>759.00</b>									
CMRSF005	CMRS-FP										
24-01201	07/10/24		POSTAGE FOR METER - BLANKET			B					
4 POSTAGE FOR METER - SEP 2024		1,000.00	4-01-31-451-205	B	POSTAGE	R	07/10/24	08/28/24		SEP 2024	N
	<b>Vendor Total:</b>	<b>1,000.00</b>									
COOPE005	COOPERATIVE COMMUNICATIONS INC										
24-01169	07/03/24		LANDLINES & WATER DEPT CELLS			B					
5 LANDLINE CHARGES - AUG2024		2,482.57	4-01-31-440-205	B	TELEPHONE	R	07/03/24	08/28/24		7325663898-2408	N
6 WATER COMMS CELL SVC - AUG2024		496.76	4-09-55-500-202	B	WATER TELEPHONE	R	07/03/24	08/28/24		8482076326-2408	N
		<b>2,979.33</b>									
	<b>Vendor Total:</b>	<b>2,979.33</b>									
DELTA005	DELTA RADIO LLC										
24-01305	07/24/24		KNOB BOX REPLACEMENT/INSTALL								
1 KNOB BOX REPLACEMENT/INSTALL		1,600.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	07/24/24	08/26/24		1010	N
	<b>Vendor Total:</b>	<b>1,600.00</b>									
DIBAR005	DIBARIS PIZZA										
24-01153	07/03/24		FOOD FOR FIREWORKS DETAIL								
1 WRAP PLATTERS		150.00	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/03/24	08/26/24		20240629 #20	N
2 FULL GARDEN CATERING SALAD		60.00	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/03/24	08/26/24		20240629 #20	N
3 LARGE CHEESE PIZZAS (10)		179.50	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/03/24	08/26/24		20240629 #20	N
4 DISCOUNT		38.95-	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/03/24	08/26/24		20240629 #20	N
		<b>350.55</b>									
	<b>Vendor Total:</b>	<b>350.55</b>									
EZDOC005	EZ DOCK										
24-01100	06/21/24		LAKE LEFFERT'S DOCK ADDITION								
1 LAKE LEFFERT'S DOCK ADDITION		13,384.55	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	06/21/24	08/28/24		11357	N
2 LAKE LEFFERT'S DOCK ADDITION		2,750.00	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	06/21/24	08/28/24		11357	N
3 LAKE LEFFERT'S DOCK ADDITION		2,000.00	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	06/21/24	08/28/24		11357	N
4 LAKE LEFFERT'S DOCK CHNG ORDER		3,500.00	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	07/08/24	08/28/24		11227	N
		<b>21,634.55</b>									
	<b>Vendor Total:</b>	<b>21,634.55</b>									

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EZDOC005	EZ DOCK	Account Continued										
EZPAS005	EZ PASS											
24-00637	04/11/24	RE-LOAD ACCOUNT BALANCE										
1	RE-LOAD ACCOUNT BALANCE	100.00	4-01-25-240-205	B	POLICE OTHER EXPENSES	R		04/11/24	08/26/24		REPLENISH ACCTN	
<b>Vendor Total:</b>		<b>100.00</b>										
FAIRT005	FAIR TREE SERVICES LLC											
24-01442	08/14/24	TRIM TREES AT 59 CHURCH ST										
1	TRIM TREES AT 59 CHURCH ST	875.00	4-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVALR			08/14/24	08/26/24		59CHURCHMAT	N
<b>Vendor Total:</b>		<b>875.00</b>										
FIRST020	FIRST BUSINESS SPECIALITY											
24-00997	06/11/24	EQUIPMENT FINANCING FOR VOIXIS										
4	VOIXIS LEASE - SEP 5 - OCT 5	587.00	4-01-31-440-205	B	TELEPHONE	R		06/11/24	08/26/24		INV-41920	N
<b>Vendor Total:</b>		<b>587.00</b>										
FLASH005	FLASHPARKING, INC.											
24-01472	08/21/24	RECYCLE GATE REPAIR 11/22										
1	RECYCLE GATE REPAIR 11/22	1,250.50	G-02-41-701-301	B	Recycling Tonnage Grant	R		08/21/24	08/28/24		INV973558	N
<b>Vendor Total:</b>		<b>1,250.50</b>										
FUNDP005	FUNDPALITY II, LLC											
24-01383	08/02/24	22-00016 REDEMPTION & PREMIUM										
1	22-00016 REDEMPTION & PREMIUM	3,520.78	T-12-56-850-804	B	Tax Title Lien Redemptions	R		08/02/24	08/26/24		CERT 22-00016	N
2	22-00016 REDEMPTION & PREMIUM	3,900.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R		08/02/24	08/26/24		CERT 22-00016	N
		<b>7,420.78</b>										
<b>Vendor Total:</b>		<b>7,420.78</b>										
HACKE005	HACKENSACK MERIDIAN WORKS											
24-01465	08/21/24	PHYSICALS - DUFFY & SPORER										
1	PHYSICALS - DUFFY & SPORER	400.00	4-01-25-265-207	B	FIRE PHYSICAL EXAMS	R		08/21/24	08/26/24		2610	N
<b>Vendor Total:</b>		<b>400.00</b>										
HOAGL005	HOAGLAND,LONGO,MORAN,DUNST &											
24-01033	06/13/24	MUNICIPAL PROSECUTOR										
3	2024 Q1 FLAT FEE FOR LEGAL SVC	750.00	4-01-20-155-299	B	OTHER EXPENSES	R		06/13/24	08/26/24		20410106	N
4	2024 Q2 FLAT FEE FOR LEGAL SVC	7,000.00	4-01-20-155-299	B	OTHER EXPENSES	R		06/13/24	08/26/24		20436314	N
		<b>7,750.00</b>										

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type							
HOAGL005	HOAGLAND, LONGO, MORAN, DUNS	Account Continued										
<b>Vendor Total:</b>		<b>7,750.00</b>										
ITSIN005	ITS-INTEGRATED TECH SYSTEMS											
24-00950	05/30/24	2024Q3BLANKET FEE-CC/TRAIN STA			B							
3 MONTHLY FEE-CC AT RR 2024JUL		165.00	4-01-26-291-205	B	RAILROAD OTHER EXP	R	05/30/24	08/28/24			IN56409	N
4 METER REPAIR 8/21		575.00	4-01-26-291-205	B	RAILROAD OTHER EXP	R	05/30/24	08/26/24			IN57717	N
5 MONTHLY FEE-CC AT RR 2024SEP		165.00	4-01-26-291-205	B	RAILROAD OTHER EXP	R	08/21/24	08/28/24			IN57812	N
		<b>905.00</b>										
<b>Vendor Total:</b>		<b>905.00</b>										
JERSE010	JERSEY MAIL SYSTEMS, LLC											
24-01426	08/14/24	INK FOR POSTAGE METER										
1 INK FOR POSTAGE METER		215.95	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	08/14/24	08/26/24			2024-822	N
2 SHIPPING		9.85	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	08/14/24	08/26/24			2024-822	N
		<b>225.80</b>										
<b>Vendor Total:</b>		<b>225.80</b>										
JUNFA005	JUN FAN PRODUCTIONS LLC											
24-01518	08/27/24	Matt O'Ree Concert sound										
1 Matt O'Ree Concert sound		600.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	08/27/24	08/28/24			100	N
<b>Vendor Total:</b>		<b>600.00</b>										
KLING005	ROBIN KLINGER											
24-01461	08/21/24	FRAME MMCC ARCHITECT RENDERNG										
1 FRAME MMCC ARCHITECT RENDERNG		137.46	4-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	08/21/24	08/26/24			2000104624	N
24-01521	08/27/24	STAFF PICNIC SUPPLIES										
1 STAFF PICNIC SUPPLIES		8.99	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	08/27/24	08/28/24			AMAZON ORDER	N
2 STAFF PICNIC SUPPLIES		37.99	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	08/27/24	08/28/24			AMAZON ORDER	N
3 STAFF PICNIC SUPPLIES		13.00	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	08/27/24	08/28/24			DOLLAR TREE	N
		<b>59.98</b>										
<b>Vendor Total:</b>		<b>197.44</b>										
LEADF005	TREASURER, STATE OF NJ											
24-01439	08/14/24	LEAD PAINT DCAHAZARD FUND FEE										
1 JULY 2024 FUND FEES COLLECTED		220.00	4-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		08/14/24	08/26/24			LEAD JULY 2024	N
<b>Vendor Total:</b>		<b>220.00</b>										

**BOROUGH OF MATAWAN**  
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
LEADF005	TREASURER, STATE OF NJ	Account Continued								
LEGAC005	LEGACY LIGHTING LLC									
24-01290	07/23/24		lighting for FNUS concerts							
					B					
3 8/15 K Reese CONCERT		794.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	07/23/24	08/28/24	2024-01-165	N
4 8/22 Matt O'Ree CONCERT		794.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	07/23/24	08/28/24	2024-01-166	N
		<b>1,588.00</b>								
	<b>Vendor Total:</b>	<b>1,588.00</b>								
LYNEW005	L&Y NEW YORK, INC.									
24-01446	08/14/24		23-00013 REDEMPTION & PREMIUM							
1 23-00013 REDEMPTION & PREMIUM		1,857.79	T-12-56-850-804	B	Tax Title Lien Redemptions	R	08/14/24	08/26/24	CERT 23-00013	N
2 23-00013 REDEMPTION & PREMIUM		100.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	08/14/24	08/26/24	CERT 23-00013	N
		<b>1,957.79</b>								
	<b>Vendor Total:</b>	<b>1,957.79</b>								
MATAW030	MATAWAN SOLAR 1, LLC									
24-01427	08/14/24		SOLAR PANEL ENERGY - MCC							
1 SOLAR PANEL ENERGY -POLICE STA		1,201.15	4-01-31-430-205	B	ELECTRICITY-	-	R	08/14/24	08/26/24	MAT 01 JUL 2024 N
2 SOLAR PANEL ENERGY -WATER TRMT		1,029.43	4-01-31-430-205	B	ELECTRICITY-	-	R	08/14/24	08/26/24	MAT 01 JUL 2024 N
3 SOLAR PANEL ENERGY -BORO HALL		3,354.06	4-01-31-430-205	B	ELECTRICITY-	-	R	08/14/24	08/26/24	MAT 01 JUL 2024 N
		<b>5,584.64</b>								
	<b>Vendor Total:</b>	<b>5,584.64</b>								
MCSPCA	MONMOUTH COUNTY SPCA									
24-00783	05/01/24		BLANKET-ANIMAL CONTROL SVC							
						B				
8 ANIMAL CONTROL SVC - JUL 2024		1,350.00	4-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	05/01/24	08/29/24	2025441	N
		<b>1,350.00</b>								
	<b>Vendor Total:</b>	<b>1,350.00</b>								
MISTE005	MISTER SOFTEE									
24-01440	08/14/24		summer camp ice cream days							
1 summer camp ice cream days		580.00	T-14-56-850-804	B	SUMMER CAMP	R	08/14/24	08/26/24	8124-2	N
2 summer camp ice cream days		592.00	T-14-56-850-804	B	SUMMER CAMP	R	08/14/24	08/26/24	8124-1	N
		<b>1,172.00</b>								
	<b>Vendor Total:</b>	<b>1,172.00</b>								
NEWJE010	NEW JERSEY REGISTRAR'S ASSN.									
24-01433	08/14/24		NJRA 2024 CONFERENCE							





**BOROUGH OF MATAWAN**  
Bill List By Vendor Id

Vendor # P.O. #	Name PO Date	Description Description	Contract Amount	PO Type Charge Account	Stat/Chk Acct Description Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POSIT005	POSITIVE PROMOTIONS, INC	Account Continued								
PROSH005	PROSHRED SECURITY									
24-00240	02/14/24	2024 DOCUMENT SHREDDING			B					
8 DOCUMENT SHREDDING JUNE08		60.00	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	02/14/24	08/26/24	1475292	N
<b>Vendor Total:</b>		<b>60.00</b>								
RAYRA005	RAY RAYA, ESQ									
24-00949	05/30/24	BLANKET PO - PUBLIC DEFENDER			B					
5 PUBLIC DEFENDER-2024SEP		1,168.00	4-01-20-155-299	B	OTHER EXPENSES	R	06/12/24	08/28/24	INV 20240901	N
<b>Vendor Total:</b>		<b>1,168.00</b>								
REEDA005	THE ANDERSONS REED & PERRINE									
24-01378	07/30/24	WATER PLANT CHEMICALS - LIME			B					
3 WATER PLANT CHEMICALS - LIME		3,112.50	4-09-55-500-251	B	WATER CHEMICALS	R	07/30/24	08/26/24	IN705852	N
4 WATER PLANT CHEMICALS - LIME		4,150.00	4-09-55-500-251	B	WATER CHEMICALS	R	07/30/24	08/28/24	IN706365	N
		<b>7,262.50</b>								
<b>Vendor Total:</b>		<b>7,262.50</b>								
RENCO005	RENCOR INC.									
24-01456	08/21/24	OUTFALL IMPRVMENTS-SPRING&ABRDN			B					
2 PAYMENT CERT # 4 8/28/24		59,934.68	W-06-55-519-101	B	2018/19 RD PROG-W/S IMPROV.-CONR		08/21/24	08/28/24	PAYMENT CERT 4 N	
<b>Vendor Total:</b>		<b>59,934.68</b>								
RUSSE005	RUSSELL REID WASTE HAULING AND									
24-01330	07/29/24	SLUDGE REMOVAL			B					
2 SLUDGE REMOVAL 7/17/24		1,085.00	4-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/29/24	08/28/24	6942674	N
3 SLUDGE REMOVAL 8/13/24		1,085.00	4-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/29/24	08/28/24	6949793	N
4 SLUDGE REMOVAL 8/14/24		976.50	4-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/29/24	08/28/24	6949918	N
5 SLUDGE REMOVAL 8/19/24		976.50	4-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/29/24	08/28/24	6950369	N
6 SLUDGE REMOVAL 8/22/24		1,085.00	4-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/29/24	08/28/24	6950973	N
		<b>5,208.00</b>								
<b>Vendor Total:</b>		<b>5,208.00</b>								
RYANM005	RYAN MICHELSON									
24-01524	08/27/24	Reimburse- Uline Trash 55 Gall								
1 Reimburse- Uline Trash 55 Gall		409.87	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	08/27/24	08/28/24	25084064	N
		409.87	4-01-28-370-205	B	RECREATION OTHER EXP					N

**BOROUGH OF MATAWAN**  
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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
RYANM005	RYAN MICHELSON	Account Continued										
		<b>819.74</b>										
	<b>Vendor Total:</b>	<b>819.74</b>										
STACK005	STACK, TARYN											
24-01490	08/23/24	REFUND 2024 SUMMER CAMP FEE										
1 REFUND 2024 SUMMER CAMP FEE		450.00	T-14-56-850-804	B	SUMMER CAMP	R		08/23/24	08/26/24		R24-08-04	N
	<b>Vendor Total:</b>	<b>450.00</b>										
SUMMI010	SUMMIT SOUNDZ ENTERTAINMENTLLC											
24-01342	07/29/24	Family Night movie nights										
4 Family Night movie nights		1,250.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	B	07/29/24	08/28/24		8/29 FNUS	N
	<b>Vendor Total:</b>	<b>1,250.00</b>										
TWINL005	TWIN LAKES REALTY											
24-01504	08/26/24	GARBAGE&RECYCLING REIMBURSEMNT										
1 GARBAGE&RECYCLING REIMBURSEM		11,979.41	4-01-26-305-220	B	GARBAGE CONTRACT	R		08/26/24	08/28/24		2024SUTTON	N
2 GARBAGE&RECYCLING REIMBURSEM		11,514.24	3-01-26-305-220	B	GARBAGE CONTRACT	R		08/26/24	08/28/24		2022SUTTON	N
3 GARBAGE&RECYCLING REIMBURSEM		11,288.48	3-01-26-305-220	B	GARBAGE CONTRACT	R		08/26/24	08/28/24		2021SUTTON	N
4 GARBAGE&RECYCLING REIMBURSEM		10,080.00	3-01-26-305-220	B	GARBAGE CONTRACT	R		08/26/24	08/28/24		2020SUTTON	N
5 GARBAGE&RECYCLING REIMBURSEM		2,809.64	3-01-26-305-220	B	GARBAGE CONTRACT	R		08/26/24	08/28/24		2019SUTTON	N
		<b>47,671.77</b>										
	<b>Vendor Total:</b>	<b>47,671.77</b>										
UGIEN005	UGI ENERGY SERVICES INC.											
24-01517	08/27/24	NJ NAT GAS 2024 JUL										
1 54MIDDLESEXRD M0004761 2024JUL		0.00	4-01-31-446-205	B	NATURAL GAS	R		08/27/24	08/28/24		G6295319	N
2 201BROADST YMCA M0004762024JUL		1.76	4-01-31-446-205	B	NATURAL GAS	R		08/27/24	08/28/24		G6295392	N
3 150 MAIN ST L0001281 2024JUL		0.00	4-01-31-446-205	B	NATURAL GAS	R		08/27/24	08/28/24		G6295343	N
4 WATER ST L0001276 2024JUL		1.10	4-01-31-446-205	B	NATURAL GAS	R		08/27/24	08/28/24		G6295371	N
5 BROAD ST FRNT L0001284 2024JUL		6.70	4-01-31-446-205	B	NATURAL GAS	R		08/27/24	08/28/24		G6295384	N
6 94 MAIN ST L0001275 2024JUL		0.00	4-01-31-446-205	B	NATURAL GAS	R		08/27/24	08/28/24		G6295314	N
7 201BROADST BLR M00047602024JUL		0.00	4-01-31-446-205	B	NATURAL GAS	R		08/27/24	08/28/24		G6295320	N
8 201 BROAD ST CO-GEN 2024JUL		0.00	4-01-31-446-205	B	NATURAL GAS	R		08/27/24	08/28/24			N
9 MAIN ST GASLT M0004759 2024JUL		49.93	4-01-31-446-205	B	NATURAL GAS	R		08/27/24	08/28/24		G6295930	N
		<b>59.49</b>										
24-01519	08/27/24	NATURAL GAS CHARGES 2024JUL										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
UGIEN005	UGI ENERGY SERVICES INC.	Account Continued									
1	CHRISTINE CT L0001283 2024JUL	0.00	4-09-55-500-807	B SEWER FUEL OIL		R	08/27/24	08/28/24		G6296959	N
2	LAKESIDE DR L0001277 2024JUL	0.00	4-09-55-500-807	B SEWER FUEL OIL		R	08/27/24	08/28/24		G6296893	N
3	OAK KNOLL RD L0001280 2024JUL	0.00	4-09-55-500-807	B SEWER FUEL OIL		R	08/27/24	08/28/24		G6296958	N
4	CROSS RD L0001278 2024JUL	0.00	4-09-55-500-807	B SEWER FUEL OIL		R	08/27/24	08/28/24		G6296894	N
5	RT 34 L0001279 2024 JUL	0.00	4-09-55-500-807	B SEWER FUEL OIL		R	08/27/24	08/28/24		G6296936	N
6	VICTORIA CT L0001285 2024JUL	11.21	4-09-55-500-807	B SEWER FUEL OIL		R	08/27/24	08/28/24		G6296895	N
7	NEW BRUNSWICK M0000000 2024JUL	0.00	4-09-55-500-807	B SEWER FUEL OIL		R	08/27/24	08/28/24			N
8	CENTER AV 2024JUL	0.00	4-09-55-500-807	B SEWER FUEL OIL		R	08/27/24	08/28/24			N
9	SOMERSET PL M0004757 2024JUL	3.25	4-09-55-500-807	B SEWER FUEL OIL		R	08/27/24	08/28/24		G6296899	N
10	MATAWAN AV 2024JUL	0.00	4-09-55-500-807	B SEWER FUEL OIL		R	08/27/24	08/28/24			N
11	54 MIDDLESEX RD SEWER PLTA JUL	0.00	4-09-55-500-807	B SEWER FUEL OIL		R	08/27/24	08/28/24		G6295378	N
		<b>14.46</b>									
	<b>Vendor Total:</b>	<b>73.95</b>									
UNITE010	UNITEMP MECHANICAL DEGREES LLC										
24-00854	05/13/24										
1	HVAC SERVICE REPAIR	660.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT		R	05/13/24	08/26/24		51351	N
	<b>Vendor Total:</b>	<b>660.00</b>									
WATER020	WATER RESOURCE MANAGEMENT, INC										
24-01421	08/14/24										
1	WATER LICENSED OPERATIONS- JUL	20,950.00	4-09-55-500-209	B WATER PROFESSIONAL SERVICES		R	08/14/24	08/26/24		WMA24M01-6	N
	<b>Vendor Total:</b>	<b>20,950.00</b>									
WEINE005	WEINER LAW GROUP LLP										
24-01432	08/14/24										
1	MATPZ047E / 4 FOUNTAIN AVE	2,160.00	4FOUNTAVE	P RBSM CONSULTING SERVICES LLC		R	08/14/24	08/26/24		216217	N
	<b>Vendor Total:</b>	<b>2,160.00</b>									
<b>Total Purchase Orders: 155 Total P.O. Line Items: 427 Total List Amount: 3,022,461.66 Total Void Amount: 0.00</b>											

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	
CURRENT FUND	3-01	36,484.36	0.00	36,484.36	0.00	0.00	0.00	0.00
CURRENT FUND	4-01	2,664,758.82	0.00	2,664,758.82	0.00	0.00	0.00	0.00
WATER & SEWER FUND	4-09	156,477.86	0.00	156,477.86	0.00	0.00	0.00	0.00
	4-12	0.00	0.00	0.00	0.00	0.00	2,919.00	
	Year Total:	2,821,236.68	0.00	2,821,236.68	0.00	0.00	2,919.00	
CAPITAL FUND	C-04	23,353.55	0.00	23,353.55	0.00	0.00	0.00	0.00
FEDERAL AND STATE GRANTS	G-02	2,597.74	0.00	2,597.74	0.00	0.00	0.00	0.00
TRUST OTHER FUND	T-12	36,463.01	0.00	36,463.01	0.00	0.00	0.00	0.00
DEVELOPER ESCROW	T-13	2,921.68	0.00	2,921.68	0.00	0.00	0.00	0.00
RECREATION TRUST FUND	T-14	21,311.00	0.00	21,311.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL TRUST FUN	T-19	32.40	0.00	32.40	0.00	0.00	0.00	0.00
	Year Total:	60,728.09	0.00	60,728.09	0.00	0.00	0.00	0.00
WATER / SEWER CAPITAL FUN	W-06	75,142.24	0.00	75,142.24	0.00	0.00	0.00	0.00
Total Of All Funds:		3,019,542.66	0.00	3,019,542.66	0.00	0.00	2,919.00	

<b>Project Description</b>	<b>Project No.</b>	<b>Rcvd Total</b>
PZ APPLICATION	30WASHINGT	204.00
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	2,364.00
TREE HAUS NJ INC	TREEHAUSNJ	351.00
<b>Total Of All Projects:</b>		<u>2,919.00</u>