

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00365	T & M ASSOCIATES			Continued										
22-01210	08/08/22	2022	ROAD PROGRAM - MATN-04163	Continued										
27	2022	ROAD PROGRAM - MATN-04163	9,540.00	W-06-55-522-101	B	2022	ROAD PROGRAM - ORDINANCE #20-01	R	08/08/22	06/25/24		VP460261	N	
			18,521.50											
22-01211	08/08/22	SPRING ST OUTFALL REPLACEMENT		B										
18	SPRING ST OUTFALL REPLACEMENT	543.52	W-06-55-522-101	B	2022	ROAD PROGRAM - ORDINANCE #20-01	R	08/08/22	06/25/24		VP458713	N		
19	SPRING ST OUTFALL REPLACEMENT	3,606.33	W-06-55-522-101	B	2022	ROAD PROGRAM - ORDINANCE #20-01	R	08/08/22	06/25/24		VP460262	N		
			4,149.85											
23-00873	06/02/23	WELL 3 & 4 UPGRADE	MATN-04170	B										
9	MATN-04170	WELL 3 & 4 UPGRADE	2,993.80	3-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	06/02/23	06/25/24		VP458714	N		
10	MATN-04170	WELL 3 & 4 UPGRADE	2,422.38	3-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	06/02/23	06/25/24		VP460263	N		
			5,416.18											
24-01057	06/18/24	MATN-04171	2023 BIENNIAL CNTRT											
1	MATN-04171	2023 BIENNIAL CNTRT	241.29	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	06/18/24	06/25/24		VP458715	N		
24-01058	06/18/24	GENERAL ENGINRNG & COUNCIL MTNG												
1	MATN-G2408	'24 STREET OPENINGS	264.43	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	06/18/24	06/25/24		VP458725	N		
24-01075	06/20/24	MATN-R0220 / SD DEVELOPMENT												
1	MATN-R0220 / SD DEVELOPMENT		1,272.17	ORCHPKWY	P	ORCHARD PARKWAY LLC MARLBORO	R	06/20/24	06/25/24		LAF345103	N		
		Vendor Total:	29,865.42											
00370	NJ NATURAL GAS COMPANY													
24-01096	06/20/24	NATURAL GAS CHARGES	2024JUN											
1	CHRISTINE CT	2024JUN	43.00	4-09-55-500-807	B	SEWER FUEL OIL	R	06/20/24	06/25/24		INV 20240614	N		
2	LAKESIDE DR	2024JUN	42.00	4-09-55-500-807	B	SEWER FUEL OIL	R	06/20/24	06/25/24		INV 20240614	N		
3	OAK KNOLL RD	2024JUN	44.73	4-09-55-500-807	B	SEWER FUEL OIL	R	06/20/24	06/25/24		INV 20240614	N		
4	CROSS RD	2024JUN	43.00	4-09-55-500-807	B	SEWER FUEL OIL	R	06/20/24	06/25/24		INV 20240614	N		
5	RT 34	2024JUN	42.00	4-09-55-500-807	B	SEWER FUEL OIL	R	06/20/24	06/25/24		INV 20240614	N		
6	VICTORIA CT	2024JUN	43.00	4-09-55-500-807	B	SEWER FUEL OIL	R	06/20/24	06/25/24		INV 20240614	N		
7	NEW BRUNSWICK AV	2024JUN	43.00	4-09-55-500-807	B	SEWER FUEL OIL	R	06/20/24	06/25/24		INV 20240614	N		
8	CENTER AV	2024JUN	42.00	4-09-55-500-807	B	SEWER FUEL OIL	R	06/20/24	06/25/24		INV 20240614	N		
9	SOMERSET PL	2024JUN	44.00	4-09-55-500-807	B	SEWER FUEL OIL	R	06/20/24	06/25/24		INV 20240614	N		
10	MATAWAN AV	2024JUN	42.00	4-09-55-500-807	B	SEWER FUEL OIL	R	06/20/24	06/25/24		INV 20240614	N		

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00735 CUSTOM BANDAG														
24-01118	06/25/24	4	GDY TIRES BOX TRAILER TEX52X											
1	4	GDY TIRES BOX TRAILER TEX52X	515.24	4-01-26-315-270		B VEHICLE REPAIRS PW	R	06/25/24	06/27/24			40253998	N	
Vendor Total:				515.24										
00765 PASQUALE MENNA														
24-00948	05/30/24		BLANKET-2024Q3 RETAINER			B								
4		RETAINER JUL 2024	2,000.00	4-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	05/30/24	06/26/24			INV 20240701	N	
5		WATER PORTION JUL 2024	350.00	4-09-55-500-210		B WATER LEGAL	R	05/30/24	06/26/24			INV 20240701	N	
6		SEWER PORTION JUL 2024	350.00	4-09-55-500-810		B SEWER LEGAL	R	05/30/24	06/26/24			INV 20240701	N	
			<u>2,700.00</u>											
Vendor Total:				2,700.00										
00885 U.S. BANK OPERATIONS CENTER														
24-00982	06/07/24		2016B PRINCI/INTEREST DUE 7/15											
1		INTEREST DUE 7/15/2024	48,428.71	4-01-45-930-205		B INTEREST ON BONDS	R	06/07/24	06/25/24			7/15/2024	N	
2		INTEREST DUE 7/15/2024	38,346.29	4-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/07/24	06/25/24			7/15/2024	N	
3		PRINCIPAL DUE 7/15/2024	215,000.00	4-09-55-503-299		B WATER & SEWER BOND PRINCIPAL	R	06/07/24	06/25/24			7/15/2024	N	
4		PRINCIPAL DUE 7/15/2024	310,000.00	4-01-45-920-205		B BOND PRINCIPAL	R	06/07/24	06/25/24			7/15/2024	N	
5		ANNUAL TRUSTEE FEE	450.00	4-01-20-130-205		B FINANCE OTHER EXPENSE	R	06/07/24	06/25/24			7/15/2024	N	
6		LESS:CURRENT AVAILABLE BALANCE	0.05	4-01-45-930-205		B INTEREST ON BONDS	R	06/07/24	06/25/24			7/15/2024	N	
			<u>612,224.95</u>											
Vendor Total:				612,224.95										
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR														
24-01048	06/18/24		2024 2ND QUARTER CONTRIBUTION											
1		2024 2ND QUARTER CONTRIBUTION	122,328.50	4-01-29-390-205		B LIBRARY APPROPRIATION	R	06/18/24	06/25/24			Q2 2024	N	
Vendor Total:				122,328.50										
00990 POSTMASTER														
24-01113	06/25/24		REPLENISH BULK POSTAGE PERMIT											
1		WS BILLING POSTAGE	750.00	4-09-55-500-280		B WATER POSTAGE	R	06/25/24	06/25/24			POSTAGE Q32024	N	

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00990	POSTMASTER	Continued												
24-01113	06/25/24	REPLENISH BULK POSTAGE PERMIT	Continued											
	2 WS BILLING POSTAGE	750.00	4-09-55-500-880	B SEWER POSTAGE	R	06/25/24	06/25/24	POSTAGE Q32024	N					
		<u>1,500.00</u>												
	Vendor Total:	1,500.00												
01010	GANNETT NJ NEWSPAPERS													
24-01098	06/21/24	LEGAL ADS												
	1 LEGAL AD ORD# 10267686	70.20	4-01-20-120-201	B BORO CLERK ADVERTISING	R	06/21/24	06/26/24	10267686	N					
	2 LEGAL AD ORD# 10267806	20.68	4-01-20-120-201	B BORO CLERK ADVERTISING	R	06/21/24	06/26/24	10267806	N					
	3 LEGAL AD ORD# 10267774	19.80	4-01-20-120-201	B BORO CLERK ADVERTISING	R	06/21/24	06/26/24	10267774	N					
		<u>110.68</u>												
	Vendor Total:	110.68												
01295	BP													
24-00789	05/01/24	BLANKET PO FOR VEHICLE GAS	B											
	13 GAS CHARGES FD JUN2024	578.23	4-01-25-265-242	B FIRE GASOLINE	R	05/01/24	06/27/24	66669773	N					
	14 GAS CHARGES FP JUN2024	56.35	4-01-31-460-205	B GASOLINE	R	05/01/24	06/27/24	66669773	N					
	15 GAS CHARGES PD JUN2024	4,554.46	4-01-31-460-205	B GASOLINE	R	05/01/24	06/27/24	66669773	N					
	16 GAS CHARGES DPW JUN2024	2,042.52	4-01-31-460-205	B GASOLINE	R	05/01/24	06/27/24	66669773	N					
		<u>7,231.56</u>												
	Vendor Total:	7,231.56												
01450	MATAWAN BORO PAYROLL													
24-01121	06/25/24	WATER-SEWER PAY OF	6/28/2024											
	1 WATER-SEWER-PAY 6/28/2024	17,315.96	4-09-55-500-180	B WATER S&W	R	06/25/24	06/25/24	PAY 20240630	N					
	2 WATER-SEWER-PAY 6/28/2024	17,440.60	4-09-55-500-181	B SEWER S&W	R	06/25/24	06/25/24	PAY 20240630	N					
	3 WATER-SEWER-PAY 6/28/2024	4,260.42	4-09-55-500-185	B WATER OVERTIME	R	06/25/24	06/25/24	PAY 20240630	N					
	4 WATER-SEWER-PAY 6/28/2024	5,112.80	4-09-55-500-186	B SEWER OVERTIME	R	06/25/24	06/25/24	PAY 20240630	N					
	5 WATER-SEWER-PAY 6/28/2024	3,375.93	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	06/25/24	06/25/24	PAY 20240630	N					
		<u>47,505.71</u>												
24-01122	06/25/24	POLICE TRAFFIC FOR PAY	6/28/24											
	1 POLICE TRAFFIC FOR PAY 6/28/24	30,590.68	T-12-56-850-808	B Off Duty Police	R	06/25/24	06/25/24	PAY 20240630	N					

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01450	MATAWAN BORO PAYROLL			Continued											
	24-01123	06/25/24	RECREATION CANOE PAY	6/28/2024											
	1		RECREATION CANOE PAY	6/28/2024	1,312.50	T-14-56-850-801			B Recreation Trust Expenses	R	06/25/24	06/25/24		PAY 20240630	N
	24-01124	06/25/24	RECREATION CAMP PAY	6/28/2024											
	1		RECREATION CAMP PAY	6/28/2024	1,250.00	T-14-56-850-801			B Recreation Trust Expenses	R	06/25/24	06/25/24		PAY 20240630	N
	24-01126	06/25/24	MATAWAN BORO PAY OF	6/28/2024											
	1		MATAWAN BORO PAY-6/28/2024		7,859.31	4-01-20-100-180			B ADMIN REGULAR S&W	R	06/25/24	06/25/24		PAY 20240630	N
	2		MATAWAN BORO PAY-6/28/2024		4,419.59	4-01-20-120-180			B BORO CLERK REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	3		MATAWAN BORO PAY-6/28/2024		4,796.34	4-01-20-130-180			B FINANCE REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	4		MATAWAN BORO PAY-6/28/2024		3,410.38	4-01-20-145-180			B TAX COLLECTOR REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	5		MATAWAN BORO PAY-6/28/2024		2,696.82	4-01-20-150-180			B TAX ASSESSOR REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	6		MATAWAN BORO PAY-6/28/2024		99,923.70	4-01-25-240-180			B POLICE REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	7		MATAWAN BORO PAY-6/28/2024		5,778.02	4-01-25-240-181			B POLICE OVERTIME	R	06/25/24	06/25/24		PAY 20240630	N
	8		MATAWAN BORO PAY-6/28/2024		50.00	4-01-25-240-259			B POLICE MEALS	R	06/25/24	06/25/24		PAY 20240630	N
	9		MATAWAN BORO PAY-6/28/2024		3,668.39	4-01-25-240-186			B POLICE CLERK	R	06/25/24	06/25/24		PAY 20240630	N
	10		MATAWAN BORO PAY-6/28/2024		5,488.71	4-01-25-265-180			B FIRE PREVENTION REG. S&W	R	06/25/24	06/25/24		PAY 20240630	N
	11		MATAWAN BORO PAY-6/28/2024		1,187.70	4-01-21-180-180			B PLAN/ZONE REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	12		MATAWAN BORO PAY-6/28/2024		17,440.44	4-01-26-290-180			B STREETS & ROADS REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	13		MATAWAN BORO PAY-6/28/2024		903.08	4-01-26-290-181			B OVERTIME	R	06/25/24	06/25/24		PAY 20240630	N
	14		MATAWAN BORO PAY-6/28/2024		1,007.06	4-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	06/25/24	06/25/24		PAY 20240630	N
	15		MATAWAN BORO PAY-6/28/2024		227.50	4-01-27-330-180			B BD OF HEALTH REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	16		MATAWAN BORO PAY-6/28/2024		249.37	G-02-41-770-301			B Clean Communities Grant	R	06/25/24	06/25/24		PAY 20240630	N
	17		MATAWAN BORO PAY-6/28/2024		1,820.20	4-01-28-370-180			B RECREATION REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	18		MATAWAN BORO PAY-6/28/2024		1,250.00	4-01-43-490-180			B COURT REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	19		MATAWAN BORO PAY-6/28/2024		6,637.37	4-01-26-291-180			B RAILROAD REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	20		MATAWAN BORO PAY-6/28/2024		5,109.72	4-01-25-240-184			B POLICE CROSSING GUARDS	R	06/25/24	06/25/24		PAY 20240630	N
	21		MATAWAN BORO PAY-6/28/2024		150.00	4-01-20-170-180			B DOWNTOWN REDEV REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	22		MATAWAN BORO PAY-6/28/2024		249.38	4-01-26-305-180			B GARBAGE REG S&W	R	06/25/24	06/25/24		PAY 20240630	N
	23		MATAWAN BORO PAY-6/28/2024		100.75	4-01-25-240-181			B POLICE OVERTIME	R	06/25/24	06/25/24		PAY 20240630	N
	24		MATAWAN BORO PAY-6/28/2024		6,690.00	4-01-36-472-205			B SOCIAL SECURITY	R	06/25/24	06/25/24		PAY 20240630	N
					<u>181,113.83</u>										
	24-01129	06/25/24	BERLINER RETRO PAY	6/28/2024											
	1		BERLINER RETRO PAY	6/28/2024	4,590.50	4-01-25-240-186			B POLICE CLERK	R	06/25/24	06/25/24		PAY 20240630	N

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01800 ELECTRO MAINTENANCE														
24-01120 06/25/24 WATER PLANT REPAIRS														
	1			ELECTRICAL REPAIRS AT WELL #3	1,016.00		4-09-55-500-203	B WATER PLANT REPAIRS	R	06/25/24	06/27/24		13594	N
	2			ELECTRICAL REPAIRS AT WATER	2,159.00		4-09-55-500-203	B WATER PLANT REPAIRS	R	06/25/24	06/27/24		13955	N
	3			ELECTRICAL REPAIRS AT WATER	1,016.00		4-09-55-500-203	B WATER PLANT REPAIRS	R	06/25/24	06/27/24		13956	N
					<u>4,191.00</u>									
				Vendor Total:	4,191.00									
02205 NEW JERSEY FIRE EQUIPMENT CO														
24-00408 03/08/24 HYDRO-TEST														
	1			HYDRO-TEST	183.60		4-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/08/24	06/27/24		2023512	N
				Vendor Total:	183.60									
02580 JANE WOLAK														
24-00947 05/30/24 BLANKET/MEDICARE PT B 2024 B														
	2			REIMBURSEMENT 2024JUL JANE	174.70		4-01-23-220-229	B HOSPITALIZATION	R	05/30/24	06/26/24		INV 20240701	N
				Vendor Total:	174.70									
02630 COMMUNITY YMCA FAMILY SERVICES														
24-01040 06/13/24 2024 Q2 CONTRACTUAL SERVICES														
	1			2024 Q2 CONTRACTUAL SERVICES	3,051.71		4-01-27-330-215	B BD OF HEALTH/SUBST.ABUSE EDUCA	R	06/13/24	06/26/24		Q2 2024	N
				Vendor Total:	3,051.71									
03245 WASHINGTON ENGINE COMPANY #1														
24-00519 03/21/24 INTERNET REIMBURSEMENT 2024 B														
	2			INTERNET JAN 2024	59.95		4-01-25-265-202	B FIRE TELEPHONE	R	03/21/24	06/25/24		JAN 2024	N
	3			INTERNET FEB 2024	59.95		4-01-25-265-202	B FIRE TELEPHONE	R	03/21/24	06/25/24		FEB 2024	N
	4			INTERNET MAR 2024	59.95		4-01-25-265-202	B FIRE TELEPHONE	R	03/21/24	06/25/24		MAR 2024	N
	5			INTERNET APR 2024	59.95		4-01-25-265-202	B FIRE TELEPHONE	R	03/21/24	06/25/24		APR 2024	N
					<u>239.80</u>									
24-00520 03/21/24 NGNJ REIMBURSEMENT 2024 B														
	3			NATURAL GAS DEC 6-JAN 8	242.00		4-01-25-265-211	B FIRE NATURAL GAS	R	06/18/24	06/25/24		JAN 2024	N
	4			NATURAL GAS JAN 8 - FEB 7	242.00		4-01-25-265-211	B FIRE NATURAL GAS	R	06/18/24	06/25/24		FEB 2024	N

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03245	WASHINGTON ENGINE COMPANY #1	Continued												
24-00520	03/21/24	NGNJ REIMBURSEMENT 2024						Continued						
5	NATURAL GAS	FEB 7 - MAR 7	242.00	4-01-25-265-211			B FIRE NATURAL GAS		R	06/18/24	06/25/24		MAR 2024	N
6	NATURAL GAS	MAR 7 - APR 9	242.00	4-01-25-265-211			B FIRE NATURAL GAS		R	06/18/24	06/25/24		APR 2024	N
7	NATURAL GAS	APR 9 - MAY 7	242.00	4-01-25-265-211			B FIRE NATURAL GAS		R	06/18/24	06/25/24		MAY 2024	N
			<u>1,210.00</u>											
	Vendor Total:		1,449.80											
03485	AC SCHULTES, INC.													
24-00770	04/26/24	WELLS #3 & #4 UPGRADES PROJECT					B							
4	PAYMENT CERT # 1 - 6/24/24		21,528.64	W-06-NB-900-165			B CAPITAL OUTLAY - ARPA		R	05/01/24	06/25/24		PAYMENT CERT #2	N
	Vendor Total:		21,528.64											
03540	MGL PRINTING SOLUTIONS													
24-00557	03/28/24	TAX BILLS												
1	TAX BILLS		600.50	4-01-20-145-241			B TAX COLLECTOR OFFICE SUPPLIES		R	03/28/24	06/25/24			N
	Vendor Total:		600.50											
03555	KKD ENTERPRISES													
24-01074	06/20/24	HYDRANT REPAIRS												
1	HYDRANT REPAIRS		6,339.00	4-09-55-500-224			B WATER DIST SYST REPAIRS		R	06/20/24	06/25/24		32217	N
2	HYDRANT REPAIRS		1,729.00	4-09-55-500-224			B WATER DIST SYST REPAIRS		R	06/20/24	06/25/24		32219	N
3	HYDRANT REPAIRS		6,858.62	4-09-55-500-224			B WATER DIST SYST REPAIRS		R	06/20/24	06/25/24		32218	N
			<u>14,926.62</u>											
	Vendor Total:		14,926.62											
04190	ALLEGION ACCESS TECH LLC													
24-01025	06/11/24	DOOR CONTROLER REPAIR												
1	MAGIC ACCESS DOOR CNTRL REPAIR		2,206.70	4-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT		R	06/11/24	06/26/24		907144229	N
	Vendor Total:		2,206.70											

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04385	DIRECT ENERGY BUSINESS													
24-01127	06/25/24 ELECTRIC ENERGY SUPPLIER													
1	CHRISTINE CT MTR	G28160726	0.00	4-09-55-500-206		B WATER ELECTRICITY	R	06/25/24	06/25/24					N
2	SOMERSET PL MTR	G28142088	0.00	4-09-55-500-206		B WATER ELECTRICITY	R	06/25/24	06/25/24					N
3	MATAWAN AVE MTR	S324045421	37.34	4-09-55-500-206		B WATER ELECTRICITY	R	06/25/24	06/25/24				241690054590370	N
4	RT 34 MTR	S324045097	0.00	4-09-55-500-206		B WATER ELECTRICITY	R	06/25/24	06/25/24					N
5	ABERDEEN&MATAWAN MTR	G28657762	66.74	4-09-55-500-206		B WATER ELECTRICITY	R	06/25/24	06/25/24				241690054590371	N
6	NEW BRUNSWICKAV MTR	S328577146	0.00	4-09-55-500-206		B WATER ELECTRICITY	R	06/25/24	06/25/24					N
7	MORRISTOWN RD MTR	S323873114	82.31	4-09-55-500-206		B WATER ELECTRICITY	R	06/25/24	06/25/24				241690054590372	N
8	CENTER XSUTPHIN MTR	S310161083	0.00	4-09-55-500-206		B WATER ELECTRICITY	R	06/25/24	06/25/24					N
9	VICTORIA CT MTR	S311368317	0.00	4-09-55-500-206		B WATER ELECTRICITY	R	06/25/24	06/25/24					N
10	RYERS & WEST CT MTR	S57683365	0.00	4-09-55-500-206		B WATER ELECTRICITY	R	06/25/24	06/25/24					N
11	200 MIDDLESEXRD MTR	S326427626	2,994.37	4-09-55-500-206		B WATER ELECTRICITY	R	06/25/24	06/25/24				241510054483596	N
			<u>3,180.76</u>											
24-01128	06/25/24 ELECTRICITY ENERGY SUPPLIER													
1	BROAD ST&MAIN ST MTR	G80229797	0.00	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24					N
2	201 BROAD ST MTR	S322924255	811.71	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241510054483595	N
3	21 CLINTON ST MTR	G28010374	0.00	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24					N
4	94 MAIN ST MTR	S79487951	0.24	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590363	N
5	RAVINE DR MTR	A26218183	59.89	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590359	N
6	20 RAVINE DR	L74042348	10.65	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590360	N
7	MAIN ST MTR	S313026196	0.00	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24					N
8	BROAD & CHURCH MTR	G58573346	11.29	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590361	N
9	MIDDLESEX RD MTR	S348921207	82.58	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590362	N
10	1 WATER & HIGH MTR	S340175182	153.06	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590364	N
11	MIDDLESEX BALLFD MTR	S322924500	87.40	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590365	N
12	MAIN ST&BROAD ST MTR	S313381878	1.46	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590366	N
13	MAIN&ABERDEENRD MTR	S320400517	21.76	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590367	N
14	ABERDEEN&MATAWAN MTR	S316168401	10.38	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590368	N
15	BROAD & LITTLE MTR	S93813543	8.01	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590369	N
16	CROSS RD MTR	G22732071	1.55	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241690054590373	N
17	HWY34&MIDDLESEX MTR	S37911601	0.00	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24					N
18	150MAIN&RAVINE MTR	S32294725	26.11	4-01-31-430-205		B ELECTRICITY-	R	06/25/24	06/26/24				241440054445080	N
			<u>1,286.09</u>											
Vendor Total:			4,466.85											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05805 LONNIE WHITE														
		24-00946	05/30/24	BLANKET/MEDICARE PT B 2024			B							
		2	REIMBURSEMENT 2024JUL	LONNIE	99.90	4-01-23-220-229		B HOSPITALIZATION	R	05/30/24	06/26/24		INV 20240701	N
		3	REIMBURSEMENT 2024JUL	LINDA	99.90	4-01-23-220-229		B HOSPITALIZATION	R	05/30/24	06/26/24		INV 20240701	N
					199.80									
				Vendor Total:	199.80									
06370 ABERDEEN LIGHT TRUCK SERVICE														
		24-00993	06/11/24	Vehicle Repairs 6/10/24										
		1	NJ State Inspection	Sweeper	110.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	06/11/24	06/26/24		35274	N
				Vendor Total:	110.00									
07050 HACKENSACK MERIDIAN HEALTH														
		24-00753	04/26/24	PD PHYSICAL - STARK										
		1	PD PHYSICAL-C.STARK		100.00	4-01-25-240-256		B POLICE NEW OFFICER COSTS	R	04/26/24	06/27/24		602714941 4/16	N
				Vendor Total:	100.00									
07290 MIRACLE CHEMICAL CO														
		24-00998	06/11/24	SODIUM HYPOCHLORITE -WATER PLT			B							
		2	SODIUM HYPOCHLORITE 6/20		2,303.00	4-09-55-500-251		B WATER CHEMICALS	R	06/11/24	06/25/24		58165	N
				Vendor Total:	2,303.00									
07320 OPTIMUM														
		24-00571	04/03/24	INTERNET MUNI BLANKET PO			B							
		4	INTERNET MUNI - 6/15-7/14		43.94	4-01-31-440-205		B TELEPHONE	R	04/03/24	06/26/24		MUNI 20240613	N
		24-00572	04/03/24	INTERNET OEM - BLANKET			B							
		4	INTERNET OEM - 6/15-7/14		301.68	4-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	04/03/24	06/26/24		OEM 20240613	N
		24-00918	05/23/24	INTERNET SVC - POLICE -BLANKET			B							
		2	INTERNET PD 150 MAIN 6/15-7/14		190.94	4-01-25-240-202		B POLICE COMMUNICATIONS	R	05/23/24	06/26/24		20240624	N

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ABERD005 ABERDEEN CAR WASH													
	24-01087	06/20/24	FIRE CHIEF CAR WASHES										
	1		FIRE CHIEF CAR WASHES	92.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	06/20/24	06/27/24		MAY 2024	N
	Vendor Total:			92.00									
AMAZO005 AMAZON.COM SALES, INC.													
	24-01049	06/18/24	ROAD DEPT SAFETY EQUIPMENT										
	1		ROAD DEPT SAFETY EQUIPMENT	503.82	4-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/18/24	06/26/24		1RT6-7XYW-RGMD	N
	24-01059	06/18/24	SUMMER '24 SUPPLIES										
	1		ADULT LIFE JACKET & BAG	73.98	T-14-56-850-807		B SPONSORSHIPS	R	06/18/24	06/25/24		1GJN-6MT7-JK7Q	N
	2		CHILD LIFE JACKET & BAG	206.28	T-14-56-850-807		B SPONSORSHIPS	R	06/18/24	06/25/24		1GJN-6MT7-JK7Q	N
	3		ADULT LIFE JACKET 4-PACK	176.30	T-14-56-850-807		B SPONSORSHIPS	R	06/18/24	06/25/24		1GJN-6MT7-JK7Q	N
	4		SUMMER CAMP SUPPLIES	526.25	T-14-56-850-804		B SUMMER CAMP	R	06/18/24	06/25/24		1GJN-6MT7-JK7Q	N
	5		SHIPPING / HANDLING	6.76	T-14-56-850-807		B SPONSORSHIPS	R	06/18/24	06/25/24		1GJN-6MT7-JK7Q	N
				<u>989.57</u>									
	24-01062	06/18/24	SUMMER '24 SUPPLIES										
	1		SUPERHEROES SCRAPBOOK PAPERS	21.42	4-01-28-370-252		B RECREATION OTHER EVENTS	R	06/18/24	06/25/24		194Q-NQXD-4QLR	N
	2		RHINESTONES / BEDAZZLER KIT	9.49	4-01-28-370-252		B RECREATION OTHER EVENTS	R	06/18/24	06/25/24		194Q-NQXD-4QLR	N
	3		RAINBOW DUCT TAPE MULTI PACK	24.95	4-01-28-370-252		B RECREATION OTHER EVENTS	R	06/18/24	06/25/24		194Q-NQXD-4QLR	N
	4		SUMMER REC CAMP SUPPLIES	204.99	T-14-56-850-804		B SUMMER CAMP	R	06/18/24	06/25/24		194Q-NQXD-4QLR	N
	5		SHIPPING / HANDLING	16.29	4-01-28-370-204		B RECREATION-SUMMER REC.	R	06/18/24	06/25/24		194Q-NQXD-4QLR	N
				<u>277.14</u>									
	24-01064	06/18/24	TEEN NIGHT SUPPLIES										
	1		TEEN NIGHT SUPPLIES	689.00	4-01-28-370-252		B RECREATION OTHER EVENTS	R	06/18/24	06/26/24		1GWP-CPFM-PN9F	N
	24-01077	06/20/24	WIPES, GLOVES, SHOE COVERS										
	1		GHOST WIPES	295.00	4-01-25-265-305		B FIRE PREVENTION MISC.	R	06/20/24	06/26/24		1C14-HMWY-46FL	N
	2		EXAM GLOVES	9.89	4-01-25-265-305		B FIRE PREVENTION MISC.	R	06/20/24	06/26/24		1413-RWCR-V11K	N
	3		INDOOR SHOE COVERS	7.98	4-01-25-265-305		B FIRE PREVENTION MISC.	R	06/20/24	06/26/24		1413-RWCR-V11K	N
	4		SHIPPING & HANDLING	4.49	4-01-25-265-305		B FIRE PREVENTION MISC.	R	06/20/24	06/26/24		1C14-HMWY-46FL	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 AMAZON.COM SALES, INC. Continued											
	24-01077	06/20/24	WIPES, GLOVES, SHOE COVERS	Continued							
	5		SHIPPING & HANDLING	6.99	4-01-25-265-305		B FIRE PREVENTION MISC.	R	06/20/24	06/26/24	1413-RWCR-V11K N
				324.35							
			Vendor Total:	2,783.88							
BANIS005 BANISCH ASSOCIATES, INC.											
	24-00904	05/23/24	SPECIAL COURT MASTER								
	1		SPECIAL COURT MASTER	657.40	4-01-20-155-299		B OTHER EXPENSES	R	05/23/24	06/26/24	P24-33986 N
			Vendor Total:	657.40							
BOWLE005 BOWLERO CORP											
	24-01035	06/13/24	Bowling Summer Camp trip								
	1		Bowling Summer Camp 2024	1,549.59	T-14-56-850-804		B SUMMER CAMP	R	06/13/24	06/25/24	CAMP 7/8 EVENT N
			Vendor Total:	1,549.59							
CANNO010 CANNON LAW FIRM, LLC											
	24-01089	06/20/24	LEGAL-CANNABIS,ETC MAY2024								
	1		LEGAL-CANNABIS RELATED	478.50	4-01-20-155-299		B OTHER EXPENSES	R	06/20/24	06/26/24	380400126 N
	2		TREE REPLACEMENT RESOLUTION	33.00	4-01-20-155-299		B OTHER EXPENSES	R	06/20/24	06/26/24	380400126 N
	3		5K RACE CONCERNS EMAIL EXCH'S	66.00	4-01-20-155-299		B OTHER EXPENSES	R	06/20/24	06/26/24	380400126 N
				577.50							
			Vendor Total:	577.50							
CANON005 CANON FINANCIAL, INC.											
	24-01092	06/20/24	CANON LEASE PAYMENT-COPIERS								
	1		JUN 2024 LEASE -ADMIN	87.25	4-01-20-100-271		B ADMIN OFFICE EQUIPT	R	06/20/24	06/26/24	32973355 N
	2		JUN 2024-MAYOR & COUNCIL	87.25	4-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	06/20/24	06/26/24	32973355 N
	3		JUN 2024-BORO CLERK	87.25	4-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	06/20/24	06/26/24	32973355 N
	4		JUN 2024-FINANCE	87.25	4-01-20-130-205		B FINANCE OTHER EXPENSE	R	06/20/24	06/26/24	32973355 N
	5		JUN 2024-TAX COLLECTOR	87.25	4-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	06/20/24	06/26/24	32973355 N
	6		JUN 2024-TAX ASSESSOR	87.25	4-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	06/20/24	06/26/24	32973355 N
	7		JUN 2024-FIRE PREV.	87.25	4-01-25-265-305		B FIRE PREVENTION MISC.	R	06/20/24	06/26/24	32973355 N
	8		JUN 2024-WATER	43.62	4-09-55-500-203		B WATER PLANT REPAIRS	R	06/20/24	06/26/24	32973355 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CANON005 CANON FINANCIAL, INC. Continued											
	24-01092	06/20/24	CANON LEASE PAYMENT-COPIERS	Continued							
	9 JUN 2024		SEWER	43.63	4-09-55-500-805	R	06/20/24	06/26/24		32973355	N
	10 CL METER USAGE		-ADMIN	31.25	4-01-20-100-271	R	06/20/24	06/26/24		32973355	N
				<u>729.25</u>							
	Vendor Total:			729.25							
CMEAS005 CME ASSOCIATES											
	24-01076	06/20/24	115.AAP0041.P01 /30 WASHINGTON								
	1		115.AAP0041.P01 /30 WASHINGTON	252.00	30WASHINGTON	R	06/20/24	06/25/24		355204	N
	24-01078	06/20/24	115.AAP4702.P01 / 334 MAIN ST								
	1		115.AAP4702.P01 / 334 MAIN ST	138.00	334MAIN	R	06/20/24	06/25/24		355206	N
	24-01080	06/20/24	PAAP0029.05 / 883 ROUTE 34								
	1		PAAP0029.05 / 883 ROUTE 34	201.00	RT34CORP	R	06/20/24	06/25/24		344971	N
	24-01081	06/20/24	MATPZ037E / 883 ROUTE 34								
	1		MATPZ037E / 883 ROUTE 34	360.00	RT34CORP	R	06/20/24	06/25/24		308923	N
	2		MATPZ037E / 883 ROUTE 34	165.00	RT34CORP	R	06/20/24	06/25/24		310182	N
	3		MATPZ037E / 883 ROUTE 34	45.00	RT34CORP	R	06/20/24	06/25/24		311641	N
	4		MATPZ037E / 883 ROUTE 34	90.00	RT34CORP	R	06/20/24	06/25/24		313660	N
				<u>660.00</u>							
	Vendor Total:			1,251.00							
CMRSF005 CMRS-FP											
	24-00696	04/15/24	POSTAGE FOR METER - BLANKET		B						
	3		POSTAGE FOR METER - JULY 2024	1,000.00	4-01-31-451-205	R	04/15/24	06/26/24		JULY 2024	N
	Vendor Total:			1,000.00							
EAGLE010 PEIRCE EAGLE EQUIPMENT											
	24-01052	06/18/24	MANHOLE PROTECTION RING/ SEWER								
	1		MANHOLE PROTECTION RING/ SEWER	369.00	4-09-55-500-842	R	06/18/24	06/27/24		1830280	N
	Vendor Total:			369.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ESRI0005 ESRI												
	24-01034	06/13/24	ARGIS ANNUAL SUBSCRIPTION 2024									
	1		ARGIS ANNUAL SUBSCRIPTION 2024	550.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/13/24	06/25/24		94745335	N
	Vendor Total:			550.00								
EZDOC005 EZ DOCK												
	24-00891	05/20/24	LAKE LEFFERT'S DOCK									
	1		LAKE LEFFERT'S DOCK	121,259.60	C-04-55-905-101	B LAKEFRONT REC/CONT.05/11 & 30	R	05/20/24	06/25/24		11064	N
	Vendor Total:			121,259.60								
FAIRT005 FAIR TREE SERVICES LLC												
	24-00923	05/29/24	TREE REMOVALS									
	1		97 ONYX LN - TREE REMOVAL &	550.00	4-01-26-300-241	B SHADE TREE-EMER.TREE REMOVAL	R	05/29/24	06/26/24		97 ONYX LN	N
	2		101 MAIN ST - TREE REMOVAL &	450.00	4-01-26-300-241	B SHADE TREE-EMER.TREE REMOVAL	R	05/29/24	06/26/24		101 MAIN ST	N
				1,000.00								
	24-01031	06/13/24	TREE REMOVALS									
	1		MATAWAN AVE - TRIM SPECIFIED	2,000.00	4-01-26-300-241	B SHADE TREE-EMER.TREE REMOVAL	R	06/13/24	06/26/24		MATAWAN AVE	N
	2		LAKE LEFFERTS - TRIM/REMOVE	2,550.00	4-01-26-300-241	B SHADE TREE-EMER.TREE REMOVAL	R	06/13/24	06/26/24		LAKE LEFFERTS	N
				4,550.00								
	Vendor Total:			5,550.00								
FIRST020 FIRST BUSINESS SPECIALITY												
	24-00997	06/11/24	EQUIPMENT FINANCING FOR VOIXIS			B						
	2		VOIXIS LEASE - JUL 5 - AUG 5	587.00	4-01-31-440-205	B TELEPHONE	R	06/11/24	06/26/24		INV-41918	N
	Vendor Total:			587.00								
FITLI005 FITLIN, IRA												
	24-01093	06/20/24	REFUND 1/2 ANNUAL PERMIT #241									
	1		REFUND 1/2 ANNUAL PERMIT #241	240.00	4-01-26-291-205	B RAILROAD OTHER EXP	R	06/20/24	06/26/24		REFUND 2 QTRS	N
	Vendor Total:			240.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RARIT010 RARITAN GROUP INC.												
	24-00987	06/07/24	(2) air relief valves victoria									
	1		(2) air relief valves victoria	1,691.20	4-09-55-500-803	B SEWER REPAIRS	R	06/07/24	06/25/24		3161538	N
	Vendor Total:			1,691.20								
RAYRA005 RAY RAYA, ESQ												
	24-00949	05/30/24	BLANKET PO - PUBLIC DEFENDER			B						
	3		PUBLIC DEFENDER-2024JUL	1,166.00	4-01-20-155-299	B OTHER EXPENSES	R	05/30/24	06/26/24		INV 20240701	N
	Vendor Total:			1,166.00								
REEDA005 THE ANDERSONS REED & PERRINE												
	24-00666	04/11/24	WATER PLANT CHEMICALS - LIME			B						
	2		WATER PLANT CHEMICALS - LIME	4,150.00	4-09-55-500-251	B WATER CHEMICALS	R	04/11/24	06/25/24		IN704784	N
	Vendor Total:			4,150.00								
RYANM005 RYAN MICHELSON												
	24-01110	06/25/24	2024 ICMA ANNUAL CONFERENCE									
	1		2024 ICMA ANNUAL CONF-AIRFARE	337.60	4-01-20-100-215	B ADMIN CONFERENCES	R	06/25/24	06/27/24		AIRFARE	N
	2		2024 ICMA CONF-REGISTRATION	605.00	4-01-20-100-215	B ADMIN CONFERENCES	R	06/25/24	06/26/24		REG 3945	N
	3		2024 ICMA CONF-MEMBERSHIP FEE	650.00	4-01-20-100-224	B ADMIN DUES, MEMBERSHIPS	R	06/25/24	06/26/24		538846	N
	4		LAKE LEFFERTS CANOES - 2024	1,000.00	C-04-55-905-101	B LAKEFRONT REC/CONT.05/11 & 30	R	06/25/24	06/26/24		TKT 163080	N
				2,592.60								
	Vendor Total:			2,592.60								
SHEVC005 SHEVCHENKO MONUMENTS												
	24-01024	06/11/24	RESET FRENEAU MONUMENT									
	1		RESET FRENEAU MONUMENT	3,465.00	4-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	06/11/24	06/26/24		INV 20240514	N
	Vendor Total:			3,465.00								
SOLIT005 SOLITUDE LAKE MANAGEMENT												
	23-01594	10/04/23	ANNUAL SERVICE CONTRACT			B						
	10		APR FOUNTAIN SERVICE	166.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/29/24	06/27/24		PSI065944	N
	11		MAY FOUNTAIN SERVICE	166.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/29/24	06/27/24		PSI068477	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOLIT005 SOLITUDE LAKE MANAGEMENT Continued												
23-01594	10/04/23	ANNUAL SERVICE CONTRACT		Continued								
12	JUN	FOUNTAIN SERVICE	166.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/29/24	06/27/24			PSI076733	N
			498.00									
Vendor Total:			498.00									
TRUGR005 TRUGREEN LIMITED PARTNERSHIP												
24-00709	04/18/24	BLANKET - 2024 LAWN TREATMENTS		B								
5	TERHUNE PARK	6/7	180.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	04/18/24	06/26/24			194177791	N
6	MEMORIAL PARK	6/7	120.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	04/18/24	06/26/24			194222872	N
7	GRAVELLY BROOK	6/7	300.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	04/18/24	06/26/24			194166669	N
8	201 BROAD ST	6/7 - NUTSEDGE	225.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	04/18/24	06/26/24			194192349	N
9	201 BROAD ST	6/7	450.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	04/18/24	06/26/24			194195277	N
			1,275.00									
Vendor Total:			1,275.00									
UNITE010 UNITEMP MECHANICAL DEGREES LLC												
24-01094	06/20/24	HVAC SERVICE & REPAIR										
2	HVAC	PREVENTATIVE MAINTENANCE	1,320.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/24	06/26/24			51583	N
Vendor Total:			1,320.00									
WEINE005 WEINER LAW GROUP LLP												
24-01067	06/18/24	MATPZ046E / MAIN & HIGH STS										
1	MATPZ046E	/ MAIN & HIGH STS	195.00	MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	06/18/24	06/25/24			314750	N
24-01068	06/18/24	MATPZ047E / 4 FOUNTAIN AVE										
1	MATPZ047E	/ 4 FOUNTAIN AVE	225.00	4FOUNTAVE	P RBSM CONSULTING SERVICES LLC	R	06/18/24	06/25/24			314751	N
24-01069	06/18/24	MATPZ049E / 30 WASHINGTON ST										
1	MATPZ049E	/ 30 WASHINGTON ST	555.00	30WASHINGT	P PZ APPLICATION	R	06/18/24	06/25/24			314753	N
24-01070	06/18/24	MATPZ010E / 334 MAIN STREET										
1	MATPZ010E	/ 334 MAIN STREET	105.00	334MAIN	P PZ 334 MAIN STREET	R	06/18/24	06/27/24			314746	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item Description	Amount	Charge Account	Acct Type Description							
WEINE005 WEINER LAW GROUP LLP Continued												
24-01071	06/18/24	MATPZ048E / 48 DANEMAR DRIVE										
1		MATPZ048E / 48 DANEMAR DRIVE	75.00	48DANEMAR	P PZ APPLICATION	R	06/18/24	06/25/24			314752	N
24-01072	06/18/24	MATPZ044E / 1082 ROUTE 34										
1		MATPZ044E / 1082 ROUTE 34	45.00	Z1082RT34	P PZ 1082 RT34-VIGOR DISPENSARY	R	06/18/24	06/25/24			314749	N
24-01073	06/18/24	MATPZ001 / GENERAL										
1		MATPZ001 / GENERAL	285.00	4-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	06/18/24	06/26/24			314745	N
Vendor Total:			1,485.00									
WILEY005 WILEY PROMOTIONS												
24-01116	06/25/24	PROMOTIONAL MATERIALS										
1		SUM REC SUPP - INVOICE #850	1,633.50	T-14-56-850-804	B SUMMER CAMP	R	06/25/24	06/26/24			850	N
2		SUM REC SUPP - INVOICE #854	1,312.00	T-14-56-850-804	B SUMMER CAMP	R	06/25/24	06/26/24			854	N
			2,945.50									
Vendor Total:			2,945.50									
ZAVOR005 ZAVORSKAS, CATHERINE												
24-01051	06/18/24	items for Memorial Day Parade										
1		items for Memorial Day Parade	17.25	4-01-28-370-250	B RECREATION HOLIDAYS	R	06/18/24	06/26/24			WALMART	N
2		items for Memorial Day Parade	4.79	4-01-28-370-250	B RECREATION HOLIDAYS	R	06/18/24	06/26/24			MICHAELS	N
3		items for Memorial Day Parade	10.53	4-01-28-370-250	B RECREATION HOLIDAYS	R	06/18/24	06/26/24			MICHAELS	N
4		items for Memorial Day Parade	59.68	4-01-28-370-250	B RECREATION HOLIDAYS	R	06/18/24	06/26/24			AMAZON	N
5		items for Memorial Day Parade	66.30	4-01-28-370-250	B RECREATION HOLIDAYS	R	06/18/24	06/26/24			AMAZON	N
			158.55									
Vendor Total:			158.55									
Total Purchase Orders: 105 Total P.O. Line Items: 280 Total List Amount: 3,365,470.36 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	Total
WATER & SEWER FUND	3-09	5,416.18	0.00	5,416.18	0.00	0.00	0.00	5,416.18
CURRENT FUND	4-01	2,790,239.45	0.00	2,790,239.45	0.00	0.00	0.00	2,790,239.45
WATER & SEWER FUND	4-09	342,813.14	0.00	342,813.14	0.00	0.00	0.00	342,813.14
	4-12	0.00	0.00	0.00	0.00	0.00	3,528.17	3,528.17
	4-13	0.00	0.00	0.00	0.00	0.00	195.00	195.00
	Year Total:	3,133,052.59	0.00	3,133,052.59	0.00	0.00	3,723.17	3,136,775.76
CAPITAL FUND	C-04	123,259.55	0.00	123,259.55	0.00	0.00	0.00	123,259.55
FEDERAL AND STATE GRANTS	G-02	974.37	0.00	974.37	0.00	0.00	0.00	974.37
TRUST OTHER FUND	T-12	46,060.76	0.00	46,060.76	0.00	0.00	0.00	46,060.76
RECREATION TRUST FUND	T-14	8,777.15	0.00	8,777.15	0.00	0.00	0.00	8,777.15
ANIMAL CONTROL TRUST FUND	T-19	6.60	0.00	6.60	0.00	0.00	0.00	6.60
	Year Total:	54,844.51	0.00	54,844.51	0.00	0.00	0.00	54,844.51
WATER / SEWER CAPITAL FUND	W-06	44,199.99	0.00	44,199.99	0.00	0.00	0.00	44,199.99
	Total of All Funds:	3,361,747.19	0.00	3,361,747.19	0.00	0.00	3,723.17	3,365,470.36

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ APPLICATION	30WASHINGT	807.00	0.00	807.00
PZ 334 MAIN STREET	334MAIN	243.00	0.00	243.00
PZ APPLICATION	48DANEMAR	75.00	0.00	75.00
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	225.00	0.00	225.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	195.00	0.00	195.00
ORCHARD PARKWAY LLC MARLBORO	ORCHPKWY	1,272.17	0.00	1,272.17
SUBDIVISION	RT34CORP	861.00	0.00	861.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	45.00	0.00	45.00
Total of All Projects:		<u>3,723.17</u>	<u>0.00</u>	<u>3,723.17</u>