

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
00730 MATAWAN ABERDEEN BD OF ED														
24-00004	01/31/24	BLANKET/SCHOOL TAX 2024 - HALF		B										
8	SCHOOL TAX 2024 JUNE	1,676,300.85	4-01-55-001-602	B SCHOOL TAXES	R	01/31/24	05/23/24	2024 JUNE						N
Vendor Total:					1,676,300.85									
00765 PASQUALE MENNA														
24-00561	03/28/24	BLANKET-2024Q2 RETAINER		B										
10	RETAINER JUN 2024	2,000.00	4-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	03/28/24	05/23/24	INV 20240601						N
11	WATER PORTION JUN 2024	350.00	4-09-55-500-210	B WATER LEGAL	R	03/28/24	05/23/24	INV 20240601						N
12	SEWER PORTION JUN 2024	350.00	4-09-55-500-810	B SEWER LEGAL	R	03/28/24	05/23/24	INV 20240601						N
		<u>2,700.00</u>												
Vendor Total:					2,700.00									
00815 LOWES COMMERCIAL SERVICES														
24-00945	05/30/24	TOOL CABINET												
1	36" 3-DRAWER TOOL CABINET	484.48	4-09-55-500-205	B WATER OTHER EXP.	R	05/30/24	06/03/24	76414						N
Vendor Total:					484.48									
01010 GANNETT NJ NEWSPAPERS														
24-00868	05/17/24	LEGAL ADS												
1	LEGAL AD ORD# 10094183	67.32	4-01-20-120-201	B BORO CLERK ADVERTISING	R	05/17/24	05/23/24	10094183						N
2	LEGAL AD ORD# 10094202	114.40	4-01-20-120-201	B BORO CLERK ADVERTISING	R	05/17/24	05/23/24	10094202						N
3	LEGAL AD ORD# 10094208	68.64	4-01-20-120-201	B BORO CLERK ADVERTISING	R	05/17/24	05/23/24	10094208						N
4	LEGAL AD ORD# 10094229	559.68	4-01-20-120-201	B BORO CLERK ADVERTISING	R	05/17/24	05/23/24	10094229						N
5	LEGAL AD ORD# 10094261	154.88	4-01-20-120-201	B BORO CLERK ADVERTISING	R	05/17/24	05/23/24	10094261						N
6	LEGAL AD ORD# 10094829	31.68	4-01-20-120-201	B BORO CLERK ADVERTISING	R	05/17/24	05/23/24	10094829						N
7		0.00	4-01-20-120-201	B BORO CLERK ADVERTISING	R	05/17/24	05/23/24							N
		<u>996.60</u>												
Vendor Total:					996.60									
01295 BP														
24-00789	05/01/24	BLANKET PO FOR VEHICLE GAS		B										
8	GAS CHARGES FD MAY2024	593.97	4-01-25-265-242	B FIRE GASOLINE	R	05/01/24	05/29/24	66502255						N
9	GAS CHARGES DPW MAY2024	2,134.74	4-01-31-460-205	B GASOLINE	R	05/01/24	05/29/24	66502255						N

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01800 ELECTRO MAINTENANCE														
24-00566	04/03/24	SEWER REPAIRS												
1	SEWER REPAIRS	1/9/24	254.00	4-09-55-500-803	B SEWER REPAIRS	R	04/03/24	05/29/24				13793	N	
2	SEWER REPAIRS	1/19/2024	571.50	4-09-55-500-803	B SEWER REPAIRS	R	04/03/24	05/29/24				13792	N	
3	SEWER REPAIRS	2/5/24	756.50	4-09-55-500-803	B SEWER REPAIRS	R	04/03/24	05/29/24				13796	N	
4	SEWER REPAIRS	2/5/24 - TIME	1,079.50	4-09-55-500-803	B SEWER REPAIRS	R	04/03/24	05/29/24				13795	N	
5	SEWER REPAIRS	2/5/24 -MATERIAL	150.00	4-09-55-500-803	B SEWER REPAIRS	R	04/03/24	05/29/24				13795	N	
6	SEWER REPAIRS	2/8/24	444.50	4-09-55-500-803	B SEWER REPAIRS	R	04/03/24	05/29/24				13794	N	
			<u>3,256.00</u>											
24-00846	05/13/24	REPAIRS AT SOMERSET SEWER STN												
1	ELECTRICAL REPAIRS-LABOR		1,524.00	4-09-55-500-803	B SEWER REPAIRS	R	05/13/24	05/29/24				13887	N	
3	ELECTRICAL REPAIRS-MATERIALS		450.00	4-09-55-500-803	B SEWER REPAIRS	R	05/13/24	05/29/24				13887	N	
			<u>1,974.00</u>											
Vendor Total:			5,230.00											
01860 MORRIS COUNTY PUB. SAFETY														
24-00590	04/03/24	ENGINE OPERATIONS TRAINING												
1	ENGINE OPERATIONS TRAINING		400.00	4-01-25-265-215	B FIRE EDUCATION	R	04/03/24	05/29/24				CLASS 2318675	N	
Vendor Total:			400.00											
01980 MONMOUTH COUNTY CLERK														
24-00818	05/13/24	NOTARY NOTEBOOK CLASS												
1	NOTARY NOTEBOOK CLASS		80.00	4-01-20-120-215	B BORO CLERK CONFERENCES	R	05/13/24	05/23/24				NOTARY CLASS	N	
2	NOTARY NOTEBOOK CLASS		40.00	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	05/13/24	05/23/24				NOTARY CLASS	N	
			<u>120.00</u>											
Vendor Total:			120.00											
02490 APPLE LOCKSMITH														
24-00906	05/23/24	SERVICE THE DBL DOOR PANIC BAR												
1	SERVICE THE DBL DOOR PANIC BAR		203.60	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/24	05/24/24				212679	N	
Vendor Total:			203.60											

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03605 STAVOLA ASPHALT CO.														
24-00858	05/13/24	ASPHALT - POT HOLE PATCH												
1	ASPHALT HMA9.5M64 TKT79650	126.75	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/13/24	05/23/24					326420	N	
2	FUEL SURCHARGE	0.20	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/13/24	05/23/24					326420	N	
3	ASPHALT CONTENT ADJUSTMENT	2.37	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/13/24	05/23/24					326420	N	
4	TACK OIL 5 GAL	150.00	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/13/24	05/23/24					326420	N	
		<u>279.32</u>												
	Vendor Total:	279.32												
03995 RUTGERS-CTR FOR GOV'T SVCS														
24-00459	03/15/24	Rutgers Local Election												
1	Rutgers Local Election	653.00	4-01-20-120-215	B BORO CLERK CONFERENCES	R	03/15/24	05/29/24					79117	N	
	Vendor Total:	653.00												
04125 GRAINGER														
24-00844	05/13/24	4-WHEEL CART												
1	SNAP-LOC 4-WHEEL CART	370.54	4-01-25-265-271	B FIRE OFFICE EQUIP	R	05/13/24	05/29/24					9109296914	N	
	Vendor Total:	370.54												
04235 MENNA LAW FIRM, LLC														
24-00878	05/17/24	LEGAL SERVICES												
1	GENERAL SERVICE APR 29 - MAY13	429.00	4-01-20-155-299	B OTHER EXPENSES	R	05/17/24	05/23/24					3061	N	
2	TAX APPEALS APR 29 - MAY 8	561.00	4-01-20-155-221	B DEFENSE OF APPEALS	R	05/17/24	05/23/24					3062	N	
3	LITIGATION MAY 7 - MAY 13	214.50	4-01-20-155-220	B LEGAL - POLICE	R	05/17/24	05/23/24					3060	N	
		<u>1,204.50</u>												
	Vendor Total:	1,204.50												
04385 DIRECT ENERGY BUSINESS														
24-00924	05/29/24	ELECTRICITY ENERGY SUPPLIER												
1	BROAD ST&MAIN ST MTR G80229797	8.47	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24					241430054424869	N	
2	201 BROAD ST MTR S322924255	1,247.39	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24					241160054234471	N	
3	21 CLINTON ST MTR G28010374	143.77	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24					241370054395297	N	
4	94 MAIN ST MTR S79487951	0.00	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24					241370054387035	N	
5	RAVINE DR MTR A26218183	1,593.56	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24					241420054417634	N	

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	Item Description		Amount	Charge Account	Acct Type Description						
04385	DIRECT ENERGY BUSINESS		Continued								
	24-00924	05/29/24	ELECTRICITY ENERGY SUPPLIER		Continued						
	6	20 RAVINE DR L74042348	8.29	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24		241370054387032	N
	7	MAIN ST MTR S313026196	3.37	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24		241430054426418	N
	8	BROAD & CHURCH MTR G58573346	11.84	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24		241370054387033	N
	9	MIDDLESEX RD MTRBS348921207	59.00	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24		241370054387034	N
	10	1 WATER & HIGH MTR S340175182	122.92	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24		241370054387036	N
	11	MIDDLESEX BALLFD MTRS322924500	0.00	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24			N
	12	MAIN ST&BROAD ST MTR 313381878	2.00	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24		241370054387037	N
	13	MAIN&ABERDEENRD MTR S320400517	22.67	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24		241370054387038	N
	14	ABERDEEN&MATAWAN MTRS316168401	11.11	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24		241370054387039	N
	15	BROAD & LITTLE MTR S93813543	8.38	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24		241370054387040	N
	16	CROSS RD MTR G22732071	20.30	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24		241370054387044	N
	17	HWY34&MIDDLESEX MTR S37911601	5.72	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24		241430054424867	N
	18	150MAIN&RAVINE MTR S32294725	0.00	4-01-31-430-205	B ELECTRICITY-	R	05/29/24	05/29/24			N
			3,268.79								
	24-00926	05/29/24	ELECTRIC ENERGY SUPPLIER								
	1	CHRISTINE CT MTR G28160726	39.02	4-09-55-500-206	B WATER ELECTRICITY	R	05/29/24	05/29/24		241430054424870	N
	2	SOMERSET PL MTR G28142088	0.00	4-09-55-500-206	B WATER ELECTRICITY	R	05/29/24	05/29/24			N
	3	MATAWAN AVE MTR S324045421	28.41	4-09-55-500-206	B WATER ELECTRICITY	R	05/29/24	05/29/24		241370054387041	N
	4	RT 34 MTR S324045097	183.37	4-09-55-500-206	B WATER ELECTRICITY	R	05/29/24	05/29/24		241430054424871	N
	5	ABERDEEN&MATAWAN MTR G28657762	72.38	4-09-55-500-206	B WATER ELECTRICITY	R	05/29/24	05/29/24		241370054387042	N
	6	NEW BRUNSWICKAV MTR S328577146	40.06	4-09-55-500-206	B WATER ELECTRICITY	R	05/29/24	05/29/24		241430054424872	N
	7	MORRISTOWN RD MTR S323873114	110.44	4-09-55-500-206	B WATER ELECTRICITY	R	05/29/24	05/29/24		241370054387043	N
	8	CENTER XSUTPHIN MTR S310161083	60.18	4-09-55-500-206	B WATER ELECTRICITY	R	05/29/24	05/29/24		241430054424873	N
	9	VICTORIA CT MTR S311368317	446.51	4-09-55-500-206	B WATER ELECTRICITY	R	05/29/24	05/29/24		241430054424874	N
	10	RYERS & WEST CT MTR S57683365	4.10	4-09-55-500-206	B WATER ELECTRICITY	R	05/29/24	05/29/24		241430054424875	N
	11	200 MIDDLESEXRD MTR S326427626	1,101.52	4-09-55-500-206	B WATER ELECTRICITY	R	05/29/24	05/29/24		241300054341230	N
			2,085.99								
	Vendor Total:		5,354.78								
04485	DELL COMPUTER CORPORATION										
	24-00738	04/26/24	VIDEO CONFERENCING MONITORS								
	1	VIDEO CONFERENCING MONITORS	2,303.94	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	04/26/24	05/29/24		10747689961	N
	2		1,651.14	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	04/26/24	05/29/24		10747689961	N
	3	PRO WIRELESS KEYBOARD & MOUSE	503.62	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	04/26/24	05/29/24		10747689961	N

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04485	DELL COMPUTER CORPORATION	Continued												
24-00738	04/26/24 VIDEO CONFERENCING MONITORS	Continued												
4	OPTIPLEX SMALL FORM FACTOR	5,481.00	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	04/26/24	05/29/24	10747689961	N					
		9,939.70												
24-00889	05/20/24 2 LAPTOPS													
1	LAPTOP FOR PART-TIME EMP	2,760.00	4-01-20-170-241	B DOWNTOWN REDEV OFFICE SUPPLIES	R	05/20/24	05/30/24	10750465186	N					
2	LAPTOP FOR PART-TIME EMP	2,760.00	4-01-28-370-278	B RECREATION-COMPUTER	R	05/20/24	05/30/24	10750465186	N					
		5,520.00												
	Vendor Total:	15,459.70												
05160	STANDARD INSURANCE COMPANY													
24-00365	02/27/24 BLANKET INS PREMIUM 2024	B												
4	2024 INS PREMIUM - JUN 2024	621.12	4-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	02/27/24	05/23/24	20240601	N					
	Vendor Total:	621.12												
05530	GRACE M. RAINFORTH													
24-00914	05/23/24 REIMBURSEMENT CANVA LICENSE													
1	REIMBURSEMENT CANVA LICENSE	179.87	G-02-41-701-304	B RECYCLE TONNAGE GRANT - SUPPLIES	R	05/23/24	05/23/24	CANVA LICENSE	N					
	Vendor Total:	179.87												
05615	JR HENDERSON LABS													
24-00934	05/29/24 Water Testing 5/29/24													
1	May PFNA Testing	420.00	4-09-55-500-237	B WATER TESTING	R	05/29/24	06/03/24	62725	N					
	Vendor Total:	420.00												
05805	LONNIE WHITE													
24-00559	03/28/24 BLANKET/MEDICARE PT B 2024	B												
6	REIMBURSEMENT 2024JUNE LONNIE	99.90	4-01-23-220-229	B HOSPITALIZATION	R	03/28/24	05/23/24	INV 20240601	N					
7	REIMBURSEMENT 2024JUNE LINDA	99.90	4-01-23-220-229	B HOSPITALIZATION	R	03/28/24	05/23/24	INV 20240601	N					
		199.80												
	Vendor Total:	199.80												

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06205 CSS, INC.														
24-00855	05/13/24	FIRE ALARM TEST,CLEAN,CHECK												
1		FIRE ALARM TEST,CLEAN,CHECK	112.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/13/24	05/29/24		4667068		N	
24-00903	05/23/24	REPLACE EXPIRED HEAT DETECTORS												
1		REPLACE EXPIRED HEAT DETECTORS	485.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/24	05/29/24		4731891		N	
Vendor Total:			597.00											
06370 ABERDEEN LIGHT TRUCK SERVICE														
24-00890	05/20/24	Vehicle Repairs 5/20/24												
1		Front End Replacement Truck 32	5,471.80	4-01-26-315-270		B VEHICLE REPAIRS PW	R	05/20/24	05/23/24		35353		N	
Vendor Total:			5,471.80											
07320 OPTIMUM														
24-00571	04/03/24	INTERNET MUNI BLANKET PO				B								
3		INTERNET MUNI - 5/15-6/14	43.94	4-01-31-440-205		B TELEPHONE	R	04/03/24	05/23/24		MUNI 20240513		N	
24-00572	04/03/24	INTERNET OEM - BLANKET				B								
3		INTERNET OEM - 5/15-6/14	301.68	4-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	04/03/24	05/23/24		OEM 20240513		N	
24-00581	04/03/24	INTERNET SVC - POLICE -BLANKET				B								
6		INTERNET PD 150 MAIN 5/15-6/14	190.94	4-01-25-240-202		B POLICE COMMUNICATIONS	R	04/03/24	05/29/24		20240522		N	
7		INTERNET PD 201BROAD 5/15-6/14	412.15	4-01-25-240-202		B POLICE COMMUNICATIONS	R	04/03/24	05/29/24		20240522		N	
			603.09											
24-00638	04/11/24	BLANKET PO INTERNET - WATER				B								
3		INTERNET- WATER 5/22-6/21	111.71	4-09-55-500-202		B WATER TELEPHONE	R	04/11/24	05/29/24		WATER 20240620		N	
Vendor Total:			1,060.42											
07555 VERIZON WIRELESS														
24-00496	03/19/24	PC AIR CARDS - 2024Q2				B								
7		PC AIR CARDS APR24-MAY23	80.02	4-01-31-440-205		B TELEPHONE	R	03/19/24	06/03/24		9964903609		N	
8		TAX ASSESSOR APR24-MAY23	38.01	4-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	03/19/24	06/03/24		9964903609		N	

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07555 VERIZON WIRELESS								
Continued								
24-00496 03/19/24 PC AIR CARDS - 2024Q2 Continued								
9 RR PARKING LOT APR24-MAY23	56.66	4-01-26-291-202	B RAILROAD TELEPHONE	R	03/19/24	06/03/24	9964903609	N
	<u>174.69</u>							
24-00712 04/18/24 POLICE CELL SVC B								
3 PD CELL SVC - APR07 - MAY06	371.52	4-01-25-240-202	B POLICE COMMUNICATIONS	R	04/18/24	05/23/24	9963485793	N
24-00765 04/26/24 POLICE CAR CELL SVC 2024Q2 B								
3 PD CAR CELL SVC APR14-MAY13	304.18	4-01-25-240-202	B POLICE COMMUNICATIONS	R	04/26/24	05/30/24	9964071798	N
Vendor Total:	850.39							
10030 KAREN WYNNE								
24-00893 05/20/24 Petty Cash Reimbursement								
1 Petty Cash May 2024	32.41	4-01-28-370-205	B RECREATION OTHER EXP	R	05/20/24	05/29/24		N
2 Petty Cash May 2024	60.00	4-01-25-240-205	B POLICE OTHER EXPENSES	R	05/20/24	05/29/24		N
3 Petty Cash May 2024	88.77	4-01-20-170-201	B DOWNTOWN REDEV ADVERTISING	R	05/21/24	05/29/24		N
	<u>181.18</u>							
Vendor Total:	181.18							
12030 ATLANTIC PLUMBING & SUPPLY								
24-00860 05/14/24 (2) MUELLER 5/14 HYRANTS COMP.								
1 (2) MUELLER 5/14 HYRANTS COMP.	8,462.74	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	05/14/24	05/23/24	S4101011	N
2 MUELLER 5/14 HYRANTS-RETURN CR	4,178.07	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/03/24	06/03/24	S4118024	N
3 MUELLER HYRANT-REPLACEMENT	4,200.12	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/03/24	06/03/24	S4118016.001	N
	<u>8,484.79</u>							
Vendor Total:	8,484.79							
13115 NAPA AUTO PARTS								
24-00795 05/01/24 BLANKET PO FOR VEHICLE REPAIRS B								
4 HOSE CLAMP	24.95	4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	05/01/24	05/29/24	277522	N

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13115	NAPA AUTO PARTS			Continued										
		24-00795	05/01/24	BLANKET PO FOR VEHICLE REPAIRS		Continued								
				5 FUEL CAP	17.99		4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	05/01/24	05/29/24		277524	N
					42.94									
				Vendor Total:	42.94									
AKEQU010	A&K EQUIPMENT COMPANY													
		23-02059	12/22/23	Plow Parts										
				1 Plow Parts	630.00		3-01-26-291-242	B RAILROAD SUPPLIES	R	12/22/23	05/23/24		63528	N
				Vendor Total:	630.00									
AMAZO005	AMAZON.COM SALES, INC.													
		24-00941	05/30/24	DAILY JOURNAL FOR WATER PLANT										
				1 DAILY JOURNAL FOR WATER PLANT	32.66		4-09-55-500-205	B WATER OTHER EXP.	R	05/30/24	06/03/24		1FXV-KMGT-9T7C	N
				Vendor Total:	32.66									
CANNO010	CANNON LAW FIRM, LLC													
		24-00922	05/29/24	LEGAL-CANNABIS,ETC APRIL2024										
				1 LEGAL-CANNABIS RELATED	990.00		4-01-20-155-299	B OTHER EXPENSES	R	05/29/24	06/03/24		380400106	N
				2 TREE REPLACEMENT RESOLUTION	627.00		4-01-20-155-299	B OTHER EXPENSES	R	05/29/24	06/03/24		380400106	N
					1,617.00									
				Vendor Total:	1,617.00									
CMEAS005	CME ASSOCIATES													
		24-00900	05/23/24	115.AAP0005.P01 / MAIN & HIGH										
				1 115.AAP0005.P01 / MAIN & HIGH	1,050.00		MJUNCTION	P MATAWAN JUNCTION REDEVELOPMENT	R	05/23/24	05/23/24		352820	N
		24-00902	05/23/24	115.AAP0047.P01 / 48 DANEMAR										
				1 115.AAP0047.P01 / 48 DANEMAR	102.00		48DANEMAR	P PZ APPLICATION	R	05/23/24	05/23/24		352823	N
		24-00938	05/30/24	115.AAP0107.P02 / 833 RTE 34										
				1 115.AAP0107.P02 / 833 RTE 34	366.00		833HWY34	P 833 HWY 34-VALLEE CONSTRUCTION	R	05/30/24	06/03/24		316976	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS005 CME ASSOCIATES											
				Continued							
	24-00938	05/30/24	115.AAP0107.P02 / 833 RTE 34	Continued							
			2 115.AAP0107.P02 / 833 RTE 34	280.50	833HWY34	P	05/30/24	06/03/24		319231	N
				646.50							
			Vendor Total:	1,798.50							
CMRSF005 CMRS-FP											
	24-00696	04/15/24	POSTAGE FOR METER - BLANKET		B						
			2 POSTAGE FOR METER - JUNE 2024	1,000.00	4-01-31-451-205	R	04/15/24	05/23/24		JUNE 2024	N
			Vendor Total:	1,000.00							
COOPE005 COOPERATIVE COMMUNICATIONS INC											
	24-00782	05/01/24	LANDLINES & WATER DEPT CELLS		B						
			5 LANDLINE CHARGES MAY2024	2,417.75	4-01-31-440-205	R	05/01/24	05/29/24		7325663898-2405	N
			6 WATER COMMS CELL SVC - MAY2024	590.11	4-09-55-500-202	R	05/01/24	05/29/24		8482076326-2405	N
				3,007.86							
			Vendor Total:	3,007.86							
DEPOS005 DEPOSITORY TRUST COMPANY											
	24-00933	05/29/24	2020 BOND SERIES-6/1 PRIN &INT								
			1 2020 BOND SERIES-6/1 INTEREST	97,220.00	4-01-45-930-205	R	05/29/24	05/29/24		2024	N
			2 2020 BOND SERIES-6/1 INTEREST	22,215.00	4-09-55-504-299	R	05/29/24	05/29/24		2024	N
			3 2020 BOND SERIES-6/1 PRINCIPAL	88,000.00	4-09-55-503-299	R	05/29/24	05/29/24		2024	N
			4 2020 BOND SERIES-6/1 PRINCIPAL	404,000.00	4-01-45-920-205	R	05/29/24	05/29/24		2024	N
				611,435.00							
			Vendor Total:	611,435.00							
HAIGS005 HAIG SERVICE CORPORATION											
	24-00909	05/23/24	BURROWES-MONITORING SYSTEMS		B						
			3 BURROWES -MONITORING JAN-JUNE	445.20	4-01-20-175-202	R	05/23/24	06/03/24		231997	N
			Vendor Total:	445.20							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ITSIN005 ITS-INTEGRATED TECH SYSTEMS											
	24-00563	03/28/24	2024Q2BLANKET FEE-CC/TRAIN STA		B						
	2	MONTHLY FEE-CC AT RR 2024APR	165.00	4-01-26-291-205	B RAILROAD OTHER EXP	R	03/28/24	05/29/24		IN54408	N
	3	MONTHLY FEE-CC AT RR 2024MAY	165.00	4-01-26-291-205	B RAILROAD OTHER EXP	R	03/28/24	05/29/24		IN55186	N
	4	MONTHLY FEE-CC AT RR 2024JUN	165.00	4-01-26-291-205	B RAILROAD OTHER EXP	R	03/28/24	05/29/24		IN55885	N
			<u>495.00</u>								
	Vendor Total:		495.00								
KKMFL005 KKM FLOORING DESIGNS											
	24-00845	05/13/24	RUG CLEANING IN FIRE OFFICE								
	1	RUG CLEANING IN FIRE OFFICE	400.00	4-01-25-265-271	B FIRE OFFICE EQUIP	R	05/13/24	05/23/24		053	N
	Vendor Total:		400.00								
MATAW050 MATAWAN-ABERDEEN FIRST AID SQD											
	24-00954	05/30/24	2024 CONTRIBUTION PER RESOLUTN		B						
	2	2024 CONTRIBUTION	22,000.00	4-01-25-260-205	B FIRST AID MISC	R	05/30/24	05/31/24		R 24-03-08	N
	Vendor Total:		22,000.00								
MCSPCA MONMOUTH COUNTY SPCA											
	24-00783	05/01/24	BLANKET-ANIMAL CONTROL SVC		B						
	2	ANIMAL CONTROL SVC - APR 2024	1,350.00	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	05/01/24	05/29/24		2025217	N
	3	ANIMAL CONTROL SVC - VET FEE	112.50	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	05/01/24	05/29/24		2025217	N
			<u>1,462.50</u>								
	Vendor Total:		1,462.50								
MORRI005 MORRIS, PATRICK											
	24-00925	05/29/24	TESTING/PATRICK MORRIS								
	1	TESTING - PATRICK MORRIS	70.00	T-12-56-850-801	B Fire Safety	R	05/29/24	06/03/24		0070-3143-4421	N
	2	TESTING - PATRICK MORRIS	70.00	T-12-56-850-801	B Fire Safety	R	05/29/24	06/03/24		0070-3143-4421	N
	3	TESTING - PATRICK MORRIS	70.00	T-12-56-850-801	B Fire Safety	R	05/29/24	06/03/24		0070-8655-7922	N
	4	LICENSE FEE - PATRICK MORRIS	150.00	T-12-56-850-801	B Fire Safety	R	05/29/24	06/03/24		LICENSE FEE	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MORRI005 MORRIS, PATRICK													
Continued													
24-00925	05/29/24	TESTING/PATRICK MORRIS			Continued								
5		SERVICE FEE - PATRICK MORRIS	3.95	T-12-56-850-801		B Fire Safety		R	05/29/24	06/03/24		LICENSE FEE	N
			363.95										
		Vendor Total:	363.95										
POORJ005 POOR JOHN'S PORTABLE TOILETS													
23-01704	10/24/23	MONTHLY PORTO EXPENSE			B								
11		Gravelly Brook Porta Johns	133.00	3-01-28-370-203		B RECREATION REPAIRS & MAINT		R	10/24/23	05/29/24		15869	N
24-00743	04/26/24	Feb - April Jackson St											
1		Feb - Jackson St	133.00	4-01-28-370-205		B RECREATION OTHER EXP		R	04/26/24	05/29/24		16382	N
2		MAR - Jackson St	133.00	4-01-28-370-205		B RECREATION OTHER EXP		R	04/26/24	05/29/24		16636	N
3		APR - Jackson St	133.00	4-01-28-370-205		B RECREATION OTHER EXP		R	05/29/24	05/29/24		17061	N
			399.00										
24-00907	05/23/24	PORTO POTTIES - PARKS & EVENTS			B								
2		JACKSON ST MAY PORTAJOHN	133.00	4-01-28-370-203		B RECREATION REPAIRS & MAINT		R	05/23/24	05/29/24		17410	N
3		BROAD ST MAY PORTAJOHN	133.00	4-01-28-370-203		B RECREATION REPAIRS & MAINT		R	05/23/24	05/29/24		17407	N
			266.00										
		Vendor Total:	798.00										
RAYRA005 RAY RAYA, ESQ													
24-00562	03/28/24	BLANKET PO - PUBLIC DEFENDER			B								
4		PUBLIC DEFENDER - JUN 2024	1,000.00	4-01-20-155-299		B OTHER EXPENSES		R	03/28/24	05/23/24		INV 20240601	N
		Vendor Total:	1,000.00										
RECYC005 RECYCLE TRACK SYSTEMS NJ INC													
24-00884	05/17/24	2023 TRASH SERVICE - TIPPING			B								
2		TIPPING FEES - APRIL 2023	20,794.16	3-01-26-305-220		B GARBAGE CONTRACT		R	05/17/24	05/23/24		10564	N
3		TIPPING FEES - JULY 2023	29,569.44	3-01-26-305-220		B GARBAGE CONTRACT		R	05/17/24	05/23/24		12170	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RECYC005 RECYCLE TRACK SYSTEMS NJ INC Continued														
24-00884	05/17/24	2023 TRASH SERVICE - TIPPING	Continued											
4		TIPPING FEES - AUGUST 2023		21,792.05	3-01-26-305-220	B GARBAGE CONTRACT		R	05/17/24	05/23/24		12387		N
				<u>72,155.65</u>										
		Vendor Total:		72,155.65										
RYANM005 RYAN MICHELSON														
24-00919	05/23/24	Reimburse- WALL HANGING SYSTEM												
1		Reimburse- WALL HANGING SYSTEM		754.76	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT		R	05/23/24	05/23/24		8123278-8857033		N
		Vendor Total:		754.76										
SHORE005 SHORE TOP CONSTRUCTION CORP.														
24-00940	05/30/24	2023 PARK IMPROVEMENTS PROJECT				B								
3		PAYMENT CERT # 1 5/6/24		169,230.00	C-04-55-923-102	B 2023 Project Cost Clinton St Park- Grant	R		05/30/24	05/30/24		PAYMENT CERT 1		N
4		PAYMENT CERT # 1 5/6/24		<u>30,584.03</u>	C-04-55-923-101	B 2023 Project Cost- Clinton St Park- Bond	R		05/30/24	05/30/24		PAYMENT CERT 1		N
				199,814.03										
		Vendor Total:		199,814.03										
SWANK005 SWANK MOTION PICTURES, INC.														
24-00898	05/23/24	Swank summer movie rights												
1		Swank summer movie rights		500.00	4-01-28-370-252	B RECREATION OTHER EVENTS		R	05/23/24	05/30/24		BO 2233124		N
2		Swank summer movie rights		500.00	4-01-28-370-252	B RECREATION OTHER EVENTS		R	05/23/24	05/30/24		BO 2233124		N
3		Swank summer movie rights		<u>500.00</u>	4-01-28-370-252	B RECREATION OTHER EVENTS		R	05/23/24	05/30/24		BO 2233124		N
				1,500.00										
		Vendor Total:		1,500.00										
TRUGR005 TRUGREEN LIMITED PARTNERSHIP														
24-00709	04/18/24	BLANKET - 2024 LAWN TREATMENTS				B								
2		GRAVELLY BROOK 3/8/24		600.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR		R	04/18/24	05/23/24		188468152		N
3		MEMORIAL PARK 4/16		120.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR		R	04/18/24	05/23/24		190474064		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
TRUGR005 TRUGREEN LIMITED PARTNERSHIP Continued										
	24-00709 04/18/24 BLANKET - 2024 LAWN TREATMENTS		Continued							
	4 TERHUNE PARK 4/16		180.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	04/18/24	05/23/24	190474063	N
			900.00							
	Vendor Total:		900.00							
UGIEN005 UGI ENERGY SERVICES INC.										
	24-00927 05/29/24 NATURAL GAS CHARGES 2024APR									
	1 CHRISTINE CT L0001283 2024APR		0.47	4-09-55-500-807	B SEWER FUEL OIL	R	05/29/24	05/29/24	G6177678	N
	2 LAKESIDE DR L0001277 2024APR		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	05/29/24	05/29/24	G6177742	N
	3 OAK KNOLL RD L0001280 2024APR		3.21	4-09-55-500-807	B SEWER FUEL OIL	R	05/29/24	05/29/24	G6177704	N
	4 CROSS RD L0001278 2024APR		0.51	4-09-55-500-807	B SEWER FUEL OIL	R	05/29/24	05/29/24	L0001278	N
	5 RT 34 L0001279 2024APR		0.47	4-09-55-500-807	B SEWER FUEL OIL	R	05/29/24	05/29/24	G6177723	N
	6 VICTORIA CT L0001285 2024APR		1.36	4-09-55-500-807	B SEWER FUEL OIL	R	05/29/24	05/29/24	G6177734	N
	7 NEW BRUNSWICK M0000000 2024MAR		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	05/29/24	05/29/24		N
	8 CENTER AV 2024APR		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	05/29/24	05/29/24		N
	9 SOMERSET PL M0004757 2024APR		0.61	4-09-55-500-807	B SEWER FUEL OIL	R	05/29/24	05/29/24	G6177695	N
	10 MATAWAN AV 2024MAR		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	05/29/24	05/29/24		N
	11 54 MIDDLESEX RD SEWER PLTA APR		2.50	4-09-55-500-807	B SEWER FUEL OIL	R	05/29/24	05/29/24	G6176527	N
			9.13							
	24-00928 05/29/24 NJ NAT GAS 2024 APR									
	1 54MIDDLESEXRD M0004761 2024APR		15.45	4-01-31-446-205	B NATURAL GAS	R	05/29/24	05/29/24	G6176589	N
	2 201BROADST YMCA M0004762024APR		29.13	4-01-31-446-205	B NATURAL GAS	R	05/29/24	05/29/24	G6176526	N
	3 150 MAIN ST L0001281 2024APR		34.16	4-01-31-446-205	B NATURAL GAS	R	05/29/24	05/29/24	G6176507	N
	4 WATER ST L0001276 2024APR		56.50	4-01-31-446-205	B NATURAL GAS	R	05/29/24	05/29/24	G6176533	N
	5 BROAD ST FRNT L0001284 2024APR		287.88	4-01-31-446-205	B NATURAL GAS	R	05/29/24	05/29/24	G6176580	N
	6 94 MAIN ST L0001275 2024APR		22.78	4-01-31-446-205	B NATURAL GAS	R	05/29/24	05/29/24	G6176561	N
	7 201BROADST BLR M00047602024APR		220.85	4-01-31-446-205	B NATURAL GAS	R	05/29/24	05/29/24	G6176590	N
	8 201 BROAD ST CO-GEN 2024APR		0.00	4-01-31-446-205	B NATURAL GAS	R	05/29/24	05/29/24		N
	9 MAIN ST GASLT M0004759 2024APR		39.05	4-01-31-446-205	B NATURAL GAS	R	05/29/24	05/29/24	G6177694	N
			705.80							
	Vendor Total:		714.93							

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
WATER020 WATER RESOURCE MANAGEMENT, INC													
	24-00879	05/17/24	WATER LICENSED OPERATIONS- APR										
	1		WATER TREATMENT OPERATIONS-APR	20,950.00	4-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	05/17/24	05/23/24		WMA24M01-3	N
	Vendor Total:			20,950.00									
WEINE005 WEINER LAW GROUP LLP													
	24-00871	05/17/24	MATAWANBORO / MATPZ001										
	1		MATAWANBORO / MATPZ001	1,155.00	4-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	05/17/24	05/23/24		313658	N
	24-00872	05/17/24	MATPZ046E / MAIN & HIGH STS.										
	1		MATPZ046E / MAIN & HIGH STS.	45.00	MJUNCTION		P MATAWAN JUNCTION REDEVELOPMENT	R	05/17/24	05/23/24		313663	N
	24-00873	05/17/24	MATPZ043E / 85 MAIN STREET										
	1		MATPZ043E / 85 MAIN STREET	1,800.00	85MAINST		P 85 MAIN ST-3200 US HWY 9, LLC	R	05/17/24	05/23/24		313662	N
	24-00874	05/17/24	MATPZ049E / 30 WASHINGTON ST.										
	1		MATPZ049E / 30 WASHINGTON ST.	45.00	30WASHINGT		P PZ APPLICATION	R	05/17/24	05/23/24		313665	N
	24-00875	05/17/24	MATPZ010E / 334 MAIN ST.										
	1		MATPZ010E / 334 MAIN ST.	45.00	334MAIN		P PZ 334 MAIN STREET	R	05/17/24	05/23/24		313659	N
	24-00876	05/17/24	MATPZ048E / 48 DANEMAR DRIVE										
	1		MATPZ048E / 48 DANEMAR DRIVE	420.00	48DANEMAR		P PZ APPLICATION	R	05/17/24	05/23/24		313664	N
	Vendor Total:			3,510.00									
WETIM005 W.E.TIMMERMAN CO., INC.													
	24-00870	05/17/24	SWEEPER PARTS										
	1		SWEEPER PARTS	1,067.04	4-01-26-315-270		B VEHICLE REPAIRS PW	R	05/17/24	06/03/24		232266-IN	N
	Vendor Total:			1,067.04									
WETSC005 WETSCAPE, A ROYAL IRRIGATION													
	24-00850	05/13/24	SPRING TURN ON SERVICE										
	1		SPRING TURN ON SERVICE	248.00	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	05/13/24	05/23/24		38586532	N
	Vendor Total:			248.00									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZIEGL005	ZIEGLER, MICHAEL	24-00901	05/23/24	CDL LICENSE REIMBURSEMENT								
		1		CDL LICENSE REIMBURSEMENT	42.00	4-09-55-500-805	R	05/23/24	05/23/24		5/11/24	N
				Vendor Total:	42.00							

Total Purchase Orders: 87 Total P.O. Line Items: 270 Total List Amount: 2,974,678.28 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
CURRENT FUND	3-01	74,611.42	0.00	74,611.42	0.00	0.00	0.00	74,611.42
CURRENT FUND	4-01	2,468,407.64	0.00	2,468,407.64	0.00	0.00	0.00	2,468,407.64
WATER & SEWER FUND	4-09	197,968.53	0.00	197,968.53	0.00	0.00	0.00	197,968.53
	4-12	0.00	0.00	0.00	0.00	0.00	3,058.50	3,058.50
	4-13	0.00	0.00	0.00	0.00	0.00	1,095.00	1,095.00
	Year Total:	<u>2,666,376.17</u>	<u>0.00</u>	<u>2,666,376.17</u>	<u>0.00</u>	<u>0.00</u>	<u>4,153.50</u>	<u>2,670,529.67</u>
CAPITAL FUND	C-04	199,814.03	0.00	199,814.03	0.00	0.00	0.00	199,814.03
FEDERAL AND STATE GRANTS	G-02	429.24	0.00	429.24	0.00	0.00	0.00	429.24
TRUST OTHER FUND	T-12	29,293.92	0.00	29,293.92	0.00	0.00	0.00	29,293.92
	Total of All Funds:	<u><u>2,970,524.78</u></u>	<u><u>0.00</u></u>	<u><u>2,970,524.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,153.50</u></u>	<u><u>2,974,678.28</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ APPLICATION	30WASHINGT	45.00	0.00	45.00
PZ 334 MAIN STREET	334MAIN	45.00	0.00	45.00
PZ APPLICATION	48DANEMAR	522.00	0.00	522.00
833 HWY 34-VALLEE CONSTRUCTION	833HWY34	646.50	0.00	646.50
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	1,800.00	0.00	1,800.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	1,095.00	0.00	1,095.00
Total of All Projects:		<u>4,153.50</u>	<u>0.00</u>	<u>4,153.50</u>