

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
00410 VERIZON														
24-00468	03/15/24	PHONES 732-566-3898		B										
4		PHONES 732-866-3898 - 6/2-7/1	187.51	4-01-31-440-205		B TELEPHONE	R	03/15/24	06/13/24		060724		N	
24-00469	03/15/24	BURROWES PHONES 732-566-5605		B										
4		PHONES 732-566-5605 - 6/8-7/7	151.49	4-01-20-175-202		B HISTORICAL SITES TELEPHONE	R	03/15/24	06/13/24		060724		N	
		Vendor Total:	339.00											
00500 SYMETRA LIFE INSURANCE CO														
24-00466	03/15/24	BLANKET INS PREMIUMS 2024Q2		B										
4		INSURANCE PREMIUMS JUN 2024	3,517.85	4-01-23-220-235		B SAFECO INS	R	03/15/24	06/11/24		A112020		N	
		Vendor Total:	3,517.85											
00655 CERTIFIED SPEEDOMETER SERVICE														
23-02057	12/22/23	VEHICLE CALIBRATION												
1		VEHICLE CALIBRATION	176.00	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	12/22/23	06/11/24		24660		N	
24-00826	05/13/24	VEHICLE CALIBRATION												
1		VEHICLE CALIBRATION	176.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/13/24	06/11/24		24922		N	
		Vendor Total:	352.00											
00730 MATAWAN ABERDEEN BD OF ED														
24-01037	06/13/24	SCHOOL TAX 2023 - H2 DEFERRED												
1		SCHOOL TAX H2 2023 DEFERRED	466,876.04	3-01-55-001-602		B SCHOOL TAXES	R	06/13/24	06/13/24		H22023 DEFERRED		N	
2		SCHOOL TAX PRIOR DEFERRED	10.20	3-01-55-001-602		B SCHOOL TAXES	R	06/13/24	06/13/24		H22023 DEFERRED		N	
			466,886.24											
		Vendor Total:	466,886.24											
00735 CUSTOM BANDAG														
24-01011	06/11/24	TIRE FLAT REPAIR												
1		TIRE FLAT REPAIR	30.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	06/11/24	06/13/24		40253627		N	
		Vendor Total:	30.00											

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00740 HACH CO.															
		24-00741	04/26/24	SERVICE CONTRACT 2024											
		1		SERVICE CONTRACT 2024	4,443.00		4-09-55-500-275		B WATER EQUIPMENT	R	04/26/24	06/11/24		14040231	N
		24-00962	06/03/24	FREE CHLORINE REAGENT CL17											
		1		FREE CHLORINE REAGENT CL17	222.18		4-09-55-500-275		B WATER EQUIPMENT	R	06/03/24	06/13/24		14061618	N
		Vendor Total:			4,665.18										
00815 LOWES COMMERCIAL SERVICES															
		24-00992	06/11/24	TOOLS & SUPPLIES											
		1		TOOLS & SUPPLIES	253.92		4-09-55-500-242		B WATER SUPPLIES	R	06/11/24	06/12/24		996588	N
		2		TOOLS & SUPPLIES -EARLY PMT CR	1.25		4-09-55-500-242		B WATER SUPPLIES	R	06/11/24	06/12/24		73260	N
		3		TOOLS & SUPPLIES -EARLY PMT CR	8.67		4-09-55-500-242		B WATER SUPPLIES	R	06/11/24	06/12/24		34353	N
		4		TOOLS & SUPPLIES -EARLY PMT CR	11.77		4-09-55-500-242		B WATER SUPPLIES	R	06/11/24	06/12/24		73393	N
		5		TOOLS & SUPPLIES -EARLY PMT CR	2.19		4-09-55-500-242		B WATER SUPPLIES	R	06/11/24	06/12/24		73122	N
		Vendor Total:			230.04										
01020 NJ AMERICAN WATER CO.															
		24-01010	06/11/24	WATER PURCHASED APR26-MAY24											
		1		WATER PURCHASED APR26-MAY24	33,204.32		4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	06/11/24	06/12/24		2024 MAY	N
		Vendor Total:			33,204.32										
01291 MOTOROLA SOLUTIONS, INC.															
		24-00309	02/23/24	REMOTE MOUNT KITS											
		1		RETROFIT KIT H1853D	537.00		4-01-25-240-272		B POLICE VEHICLES	R	02/23/24	06/11/24		8281861792	N
		2		REMOTE MOUNT CABLE 30FT APX	42.00		4-01-25-240-272		B POLICE VEHICLES	R	02/23/24	06/11/24		8281861792	N
		Vendor Total:			579.00										

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01400 INDUSTRIAL WELDING SUPPLY, INC.														
24-00039	01/31/24	ACET2&OXY125 CYLINDER RENTAL		B										
6	ACET2&OXY125 CYLINDER RENT MAY	56.40	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/31/24	06/11/24	RI05240580	N					
Vendor Total:		56.40												
01450 MATAWAN BORO PAYROLL														
24-00958	06/03/24	DCRP -MAY 2024												
1	DCRP - MAY 2024	1,011.67	4-01-36-477-205	B DCRP-EXPENSES	R	06/03/24	06/11/24	DCRP MAY 2024	N					
2	DCRP - MAY 2024	354.08	4-01-36-477-205	B DCRP-EXPENSES	R	06/03/24	06/13/24	DCRP MAY 2024	N					
		1,365.75												
24-01026	06/13/24	MATAWAN BORO PAY OF 6/15/2024												
1	MATAWAN BORO PAY-6/15/2024	7,859.31	4-01-20-100-180	B ADMIN REGULAR S&W	R	06/13/24	06/13/24	PAY 20240615	N					
2	MATAWAN BORO PAY-6/15/2024	3,460.73	4-01-20-120-180	B BORO CLERK REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
3	MATAWAN BORO PAY-6/15/2024	4,796.34	4-01-20-130-180	B FINANCE REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
4	MATAWAN BORO PAY-6/15/2024	3,410.38	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
5	MATAWAN BORO PAY-6/15/2024	2,696.82	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
6	MATAWAN BORO PAY-6/15/2024	99,543.00	4-01-25-240-180	B POLICE REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
7	MATAWAN BORO PAY-6/15/2024	8,264.18	4-01-25-240-181	B POLICE OVERTIME	R	06/13/24	06/13/24	PAY 20240615	N					
8	MATAWAN BORO PAY-6/15/2024	30.00	4-01-25-240-259	B POLICE MEALS	R	06/13/24	06/13/24	PAY 20240615	N					
9	MATAWAN BORO PAY-6/15/2024	3,668.39	4-01-25-240-186	B POLICE CLERK	R	06/13/24	06/13/24	PAY 20240615	N					
10	MATAWAN BORO PAY-6/15/2024	5,514.98	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	06/13/24	06/13/24	PAY 20240615	N					
11	MATAWAN BORO PAY-6/15/2024	937.70	4-01-21-180-180	B PLAN/ZONE REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
12	MATAWAN BORO PAY-6/15/2024	17,334.27	4-01-26-290-180	B STREETS & ROADS REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
13	MATAWAN BORO PAY-6/15/2024	735.16	4-01-26-290-181	B OVERTIME	R	06/13/24	06/13/24	PAY 20240615	N					
14	MATAWAN BORO PAY-6/15/2024	2,066.53	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	06/13/24	06/13/24	PAY 20240615	N					
15	MATAWAN BORO PAY-6/15/2024	227.50	4-01-27-330-180	B BD OF HEALTH REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
16	MATAWAN BORO PAY-6/15/2024	249.37	G-02-41-770-301	B Clean Communities Grant	R	06/13/24	06/13/24	PAY 20240615	N					
17	MATAWAN BORO PAY-6/15/2024	2,537.20	4-01-28-370-180	B RECREATION REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
18	MATAWAN BORO PAY-6/15/2024	1,250.00	4-01-43-490-180	B COURT REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
19	MATAWAN BORO PAY-6/15/2024	6,637.37	4-01-26-291-180	B RAILROAD REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
20	MATAWAN BORO PAY-6/15/2024	5,076.54	4-01-25-240-184	B POLICE CROSSING GUARDS	R	06/13/24	06/13/24	PAY 20240615	N					
21	MATAWAN BORO PAY-6/15/2024	150.00	4-01-20-170-180	B DOWNTOWN REDEV REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
22	MATAWAN BORO PAY-6/15/2024	249.38	4-01-26-305-180	B GARBAGE REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
23	MATAWAN BORO PAY-6/15/2024	15,945.91	4-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	06/13/24	06/13/24	PAY 20240615	N					
24	MATAWAN BORO PAY-6/15/2024	350.00	4-01-25-240-181	B POLICE OVERTIME	R	06/13/24	06/13/24	PAY 20240615	N					

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01790	HOME DEPOT CREDIT SERVICES	Continued													
24-01023	06/11/24	LUMBER & SCREWS FOR PARADE													
1	LUMBER & SCREWS FOR PARADE	117.20	4-01-28-370-250		B RECREATION HOLIDAYS	R	06/11/24	06/12/24			9022930			N	
Vendor Total:		257.62													
01840	NEW REGENCY CLEANERS														
24-00259	02/14/24	BLANKET PO FOR UNIFORM CLEAN				B									
4	P.D. UNIFORM CLEAN 4/1-4/30/24	377.50	4-01-25-240-258		B POLICE UNIFORM CLEANING	R	02/14/24	06/11/24			7268			N	
Vendor Total:		377.50													
01865	LEXIPOL LLC														
24-00400	03/08/24	2024 POLICE ONLINE TRAINING													
1	2024 POLICE ONLINE TRAINING	4,821.72	4-01-25-240-215		B POLICE TRAINING	R	03/08/24	06/11/24					INVLHI120915	N	
Vendor Total:		4,821.72													
02205	NEW JERSEY FIRE EQUIPMENT CO														
24-00839	05/13/24	THERMAL FIREPRO 300 SENSOR													
1	THERMAL FIREPRO 300 SENSOR	14,985.00	C-04-NB-900-171		B MCIA - 2023 EQUIPMENT LEASE	R	05/13/24	06/11/24					72655	N	
Vendor Total:		14,985.00													
02520	NJ WATER SUPPLY AUTHORITY														
24-01038	06/13/24	WATER SUPPLY Q2 2024													
1	RAW WATER PURCHASE Q2 2024	30,704.56	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	06/13/24	06/13/24					M-1100	N	
Vendor Total:		30,704.56													
03105	CENTRAL JERSEY HEALTH INS FUND														
24-00455	03/15/24	BLANKET/2024 DENTAL INS.PREM.				B									
4	DENTAL INS PREM - MAY 2024	6,762.00	4-01-23-220-237		B DENTAL	R	03/15/24	06/11/24					20240501	N	
5	DENTAL INS PREM - MAY 2024 ADJ	6,623.00	4-01-23-220-237		B DENTAL	R	03/15/24	06/11/24					20240301 ADJ	N	
6	DENTAL INS PREM - JUN 2024	6,842.00	4-09-55-500-830		B SEWER HOSPITALIZATION	R	03/15/24	06/11/24					202400601	N	

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03105	CENTRAL JERSEY HEALTH INS FUND	Continued												
24-00455	03/15/24	BLANKET/2024	DENTAL INS.PREM.	Continued										
7	DENTAL INS PREM - JUL 2024	3,570.00	4-01-23-220-237	B DENTAL	R	03/15/24	06/11/24	20240701	N					
		10,551.00												
	Vendor Total:	10,551.00												
03280	J. MANZO RECYCLING													
24-00951	05/30/24	3/4" RIVER JACKS	3/25/24											
1	3/4" RIVER JACKS 5/29 TKT8670	213.06	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/30/24	06/11/24	68492	N					
2	3/4" CLEAN BLUE STONE & RIVER	847.62	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/30/24	06/11/24	68274	N					
		1,060.68												
24-01007	06/11/24	3/4 CLEAN BLUE STONE												
1	3/4 CLEAN BLUE STONE TKT8789	148.00	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/11/24	06/13/24	68513	N					
2	3/4 CLEAN BLUE STONE TKT8789	147.60	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/11/24	06/13/24	68513	N					
		295.60												
	Vendor Total:	1,356.28												
03340	MADE YA LOOK SIGNS CO.													
24-00916	05/23/24	FLOOR PATCH FOR PD GARAGE												
1	48" FLOOR PATCH FOR GARAGE	250.00	4-01-25-240-205	B POLICE OTHER EXPENSES	R	05/23/24	06/11/24	1250	N					
	Vendor Total:	250.00												
03555	KKD ENTERPRISES													
24-00968	06/07/24	Water Distr. Repairs	6/3/24											
1	Water Main Break Middlesex RD.	8,414.78	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/07/24	06/11/24	32195	N					
2	Water Main Break Middlesex RD.	10,781.65	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/07/24	06/11/24	32199	N					
		19,196.43												
	Vendor Total:	19,196.43												
03605	STAVOLA ASPHALT CO.													
24-01008	06/11/24	ASPHALT - POT HOLE PATCH												
1	ASPHALT HMA9.5M64 TKT479238	95.49	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/11/24	06/13/24	329247	N					
2	FUEL SURCHARGE	0.33	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/11/24	06/13/24	329247	N					

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03605	STAVOLA ASPHALT CO.			Continued										
24-01008	06/11/24 ASPHALT - POT HOLE PATCH			Continued										
3	ASPHALT CONTENT ADJUSTMENT	3.58		4-01-26-290-246		B STREETS & ROADS STREET PATCH		R	06/11/24	06/13/24		329247		N
4	ASPHALT HMA9.5M64 TKT586125	126.75		4-01-26-290-246		B STREETS & ROADS STREET PATCH		R	06/11/24	06/13/24		329247		N
5	FUEL SURCHARGE	0.45		4-01-26-290-246		B STREETS & ROADS STREET PATCH		R	06/11/24	06/13/24		329247		N
6	ASPHALT CONTENT ADJUSTMENT	4.76		4-01-26-290-246		B STREETS & ROADS STREET PATCH		R	06/11/24	06/13/24		329247		N
		<u>231.36</u>												
	Vendor Total:	231.36												
04065	FRENEAU FIREHOUSE													
24-00388	03/08/24 INTERNET REIMBURSEMENT 2024			B										
4	INTERNET REIMBURSEMENT MAR 24	59.95		4-01-25-265-202		B FIRE TELEPHONE		R	03/08/24	06/13/24		MAR 2024		N
5	INTERNET REIMBURSEMENT APR 24	59.95		4-01-25-265-202		B FIRE TELEPHONE		R	03/08/24	06/13/24		APR 2024		N
6	INTERNET REIMBURSEMENT MAY 24	59.95		4-01-25-265-202		B FIRE TELEPHONE		R	03/08/24	06/13/24		MAY 2024		N
7	INTERNET REIMBURSEMENT JUN 24	59.95		4-01-25-265-202		B FIRE TELEPHONE		R	03/08/24	06/13/24		JUN 2024		N
		<u>239.80</u>												
24-00389	03/08/24 NJNG REIMBURSEMENT 2024			B										
3	NJNG REIMBURSEMENT 2/8-3/8	226.00		4-01-25-265-211		B FIRE NATURAL GAS		R	03/08/24	06/13/24		FEB 2024		N
4	NJNG REIMBURSEMENT 3/9-4/9	226.00		4-01-25-265-211		B FIRE NATURAL GAS		R	03/08/24	06/13/24		MAR 2024		N
5	NJNG REIMBURSEMENT 4/9-5/9	226.00		4-01-25-265-211		B FIRE NATURAL GAS		R	03/08/24	06/13/24		APR 2024		N
		<u>678.00</u>												
24-00390	03/08/24 JCPL REIMBURSEMENT 2024			B										
3	JCPL REIMBURSEMENT 1/20-2/19	263.39		4-01-25-265-206		B FIRE ELECTRICITY		R	03/27/24	06/13/24		FEB 2024		N
4	JCPL REIMBURSEMENT 2/20-3/19	263.39		4-01-25-265-206		B FIRE ELECTRICITY		R	03/27/24	06/13/24		MAR 2024		N
5	JCPL REIMBURSEMENT 3/20-4/19	263.40		4-01-25-265-206		B FIRE ELECTRICITY		R	03/27/24	06/13/24		APR 2024		N
6	JCPL REIMBURSEMENT 4/20-5/19	129.21		4-01-25-265-206		B FIRE ELECTRICITY		R	03/27/24	06/13/24		MAY 2024		N
		<u>919.39</u>												
	Vendor Total:	1,837.19												
04075	M.E. HALEY HOSE COMPANY #1													
24-00521	03/21/24 NGNJ REIMBURSEMENT 2024			B										
5	NJNG REIMBURSEMENT MAR8-APR10	205.00		4-01-25-265-202		B FIRE TELEPHONE		R	03/21/24	06/13/24		INV 20240515		N

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04075	M.E. HALEY HOSE COMPANY #1			Continued								
		24-00646	04/11/24	BLANKET INTERNET REIMBURSEMENT		B						
				5 INTERNET MAY1 - 31	59.95	4-01-25-265-202	R	04/11/24	06/13/24		VCHR 6924-01	N
				6 INTERNET MAY 1-31	59.95	4-01-25-265-202	R	04/11/24	06/13/24		6924-01	N
					119.90							
		24-00648	04/11/24	BLANKET ELECTRICITY REIMBRSMNT		B						
				6 JCP&L APR13 - MAY14	155.87	4-01-25-265-206	R	04/11/24	06/13/24		VCHR 6924-03	N
				Vendor Total:	480.77							
04125	GRAINGER											
		24-00511	03/19/24	BATTERY PACK LI-ION 2PK 34CT50								
				1 BATTERY PACK LI-ION 2PK 34CT50	160.00	3-01-25-265-275	R	03/19/24	06/11/24		9945897263	N
				Vendor Total:	160.00							
04235	MENNA LAW FIRM, LLC											
		24-01009	06/11/24	LEGAL SERVICES								
				1 GENERAL SERVICE MAY 19	49.50	4-01-20-155-299	R	06/11/24	06/13/24		3071	N
				2 TAX APPEALS MAY 15 - MAY 17	115.50	4-01-20-155-221	R	06/11/24	06/13/24		3072	N
				3 LITIGATION MAY 19	187.50	4-01-20-155-220	R	06/11/24	06/13/24		3070	N
					352.50							
				Vendor Total:	352.50							
05021	MONMOUTH COUNTY POLICE ACADEMY											
		24-00761	04/26/24	MATRON TRAINING								
				1 MATRON TRAINING CLASS-24	50.00	4-01-25-240-215	R	04/26/24	06/11/24		5060	N
				Vendor Total:	50.00							
05180	BAYSHORE REGIONAL SEWERAGE AUT											
		24-00964	06/03/24	3RD QTR 2024 SERVICE CHARGE								
				1 3RD QTR 2024 BRSA SVC CHARGE	277,849.10	4-09-55-509-299	R	06/03/24	06/11/24		3RD QTR	N

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05180	BAYSHORE REGIONAL SEWERAGE AUT	Continued										
24-00964	06/03/24	3RD QTR 2024 SERVICE CHARGE	Continued									
	2	3RD QTR 2024 MCBOA SVC CHARGE	28,756.05	4-09-55-510-299	B BAYSHORE OUTFLOW	R	06/03/24	06/11/24			3RD QTR	N
			306,605.15									
	Vendor Total:		306,605.15									
05430	VERIZON CABS											
24-00456	03/15/24	CABS T-ONE HIGH CAPACITY DSI		B								
	4	CABS T-1 HIGH CAPACITY DSI	2,531.49	4-01-25-240-202	B POLICE COMMUNICATIONS	R	03/15/24	06/11/24			M55495182124147	N
	Vendor Total:		2,531.49									
05615	JR HENDERSON LABS											
24-00963	06/03/24	Water Testing 5/31/24										
	1	Water Testing Month of May	1,185.00	4-09-55-500-237	B WATER TESTING	R	06/03/24	06/11/24			62730	N
	Vendor Total:		1,185.00									
06020	ALLIED FIRE & SAFETY EQUIPMENT											
24-00611	04/09/24	ALLIED FIRE 150 MAIN REPAIRS										
	1	ALLIED FIRE 150 MAIN REPAIRS	650.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/09/24	06/11/24			SM 113905	N
24-00706	04/18/24	FIRE EXTINGUISHER INSPECTIONS										
	1	FIRE EXTINGUISHER INSPECTIONS	645.60	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/18/24	06/11/24			112942	N
	2	FIRE EXTINGUISHER INSPECTIONS	636.65	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/18/24	06/11/24			112650	N
	3	FIRE EXTINGUISHER INSPECTIONS	44.10	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/18/24	06/11/24			112649	N
	4	FIRE EXTINGUISHER INSPECTIONS	12.60	4-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	04/18/24	06/11/24			112648	N
	5	FIRE EXTINGUISHER INSPECTIONS	100.60	4-09-55-500-205	B WATER OTHER EXP.	R	04/18/24	06/11/24			112943	N
			1,439.55									
	Vendor Total:		2,089.55									
06280	STAPLES ADVANTAGE											
24-00564	03/28/24	BLANKET PO/OFFICE SUPPLIES		B								
	15	RESTOCK ADMIN SUPPLIES	88.53	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/28/24	06/13/24			6002923954	N

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
12175 ORKIN PEST CONTROL														
24-00792	05/01/24	2024Q1	BLANKET PEST CONTROL			B								
4	201 BROAD - ADMIN	JUNE 2024	107.99	4-01-27-330-241		B	BD OF HEALTH OFFICE SUPPLIES	R	05/01/24	06/11/24		257338004	N	
5	201 BROAD - P.D.	JUNE 2024	97.99	4-01-27-330-241		B	BD OF HEALTH OFFICE SUPPLIES	R	05/01/24	06/11/24		257337769	N	
6	LAKE LEFFERTS -	JUNE 2024	188.99	4-01-27-330-241		B	BD OF HEALTH OFFICE SUPPLIES	R	05/01/24	06/11/24		257338334	N	
7	DPW -	JUNE 2024	83.25	4-01-27-330-241		B	BD OF HEALTH OFFICE SUPPLIES	R	05/01/24	06/11/24		257339349	N	
			<u>478.22</u>											
Vendor Total:			478.22											
13325 RAPID PUMP & METER SVC.CO.,INC														
24-00994	06/11/24	SERVICE CALL-SOMERSET	PUMP ST											
1	SERVICE CALL-SOMERSET	PUMP ST	1,045.05	4-09-55-500-224		B	WATER DIST SYST REPAIRS	R	06/11/24	06/13/24		RSR168769	N	
Vendor Total:			1,045.05											
16205 MON. CTY. FIRE PREVENTION														
24-00640	04/11/24	2024	MEMBERSHIP RENEWAL											
1	2024	MEMBERSHIP DUES	30.00	4-01-25-265-324		B	FIRE PREVENT DUES & MEMBERSHIP	R	04/11/24	06/13/24		MEMBER RENEWAL	N	
2	2024	MEMBERSHIP DUES	30.00	4-01-25-265-324		B	FIRE PREVENT DUES & MEMBERSHIP	R	04/11/24	06/13/24		MEMBER RENEWAL	N	
3	2024	MEMBERSHIP DUES	30.00	4-01-25-265-324		B	FIRE PREVENT DUES & MEMBERSHIP	R	04/11/24	06/13/24		MEMBER RENEWAL	N	
			<u>90.00</u>											
Vendor Total:			90.00											
ABERD005 ABERDEEN CAR WASH														
24-00942	05/30/24	CAR WASHES - CHIEF VEHICLE												
1	CAR WASHES - CHIEF VEHICLE		20.00	4-01-25-265-203		B	FIRE REPAIRS & MAINT	R	05/30/24	06/11/24		APRIL 2024	N	
24-01021	06/11/24	DPW CAR WASHES - MAY 2024												
1	DPW CAR WASHES - MAY 2024		28.00	4-01-26-290-203		B	STREETS & ROADS REPAIRS & MAINT	R	06/11/24	06/13/24		MAY 2024	N	
Vendor Total:			48.00											

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
ACADE005 ACADEMIC ENTERTAINMENT, INC.														
		24-00999	06/11/24	camp assembly 6/29/24										
				1 camp assembly 6/29/24	995.00	T-14-56-850-804		B SUMMER CAMP	R	06/11/24	06/12/24		19315	N
				Vendor Total:	995.00									
ACTIO005 ACTION UNIFORM CO. LLC														
		24-00159	02/02/24	DET. DENINO UNIFORMS										
				1 S/S POLO SHIRT: ELBECO	204.00	4-01-25-240-214		B POLICE UNIFORMS	R	02/02/24	06/11/24		60376	N
				2 L/S POLO SHIRT: ELBECO	210.00	4-01-25-240-214		B POLICE UNIFORMS	R	02/02/24	06/11/24		60376	N
				3 JOBSHIRT: ELBECO 3774 NAVY	93.00	4-01-25-240-214		B POLICE UNIFORMS	R	02/02/24	06/11/24		60376	N
					507.00									
		24-00509	03/19/24	AWARENESS FLEX BADGES										
				1 BLACKINTON FLX736 FLEX BADGE	875.00	3-01-25-240-214		B POLICE UNIFORMS	R	03/19/24	06/11/24		60032	N
				2 BLACKINTON FLX736 FLEX BADGE	875.00	3-01-25-240-214		B POLICE UNIFORMS	R	03/19/24	06/11/24		60032	N
					1,750.00									
				Vendor Total:	2,257.00									
AFCUR005 AFC URGENT CARE														
		24-01019	06/11/24	PHYSICAL-SAM GOTT										
				1 PHYSICAL-SAM GOTT	99.00	4-01-26-290-205		B STREETS & ROADS OTH EXP	R	06/11/24	06/13/24		523689	N
				Vendor Total:	99.00									
AMAZO005 AMAZON.COM SALES, INC.														
		24-00989	06/11/24	Road Supplies 6/10/24										
				1 Diesel Fuel Tank Guage	129.00	4-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/11/24	06/12/24			N
				Vendor Total:	129.00									
BB316005 BB 316 INVESTMENTS LLC														
		24-00974	06/07/24	21-00001 REDEMPTION & PREMIUM										
				1 21-00001 REDEMPTION & PREMIUM	21,374.05	T-12-56-850-804		B Tax Title Lien Redemptions	R	06/07/24	06/12/24		CERT 21-00001	N

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BB316005	BB 316 INVESTMENTS LLC				Continued							
		24-00974	06/07/24	21-00001 REDEMPTION & PREMIUM	Continued							
		2		21-00001 REDEMPTION & PREMIUM	38,300.00	T-12-56-850-806	R	06/07/24	06/12/24		CERT 21-00001	N
					59,674.05							
	Vendor Total:				59,674.05							
BROTH005	BROTHERS MANAGEMENT ASSOC. INC											
		24-00803	05/06/24	JULY 4TH FESTIVITIES								
		1		JULY 4TH FESTIVITIES	450.00	4-01-28-370-253	R	05/06/24	06/11/24		JULY 4 EVENT	N
	Vendor Total:				450.00							
CERTI005	CERTIFIED EQUIPMENT REPAIR											
		24-00888	05/20/24	Landscape Trailer Repair								
		1		Landscape Trailer Repair	606.97	4-01-26-315-270	R	05/20/24	06/11/24		19276	N
	Vendor Total:				606.97							
CMEAS005	CME ASSOCIATES											
		24-00965	06/03/24	115.AAP0029.P06 / 4 FOUNTAIN								
		1		115.AAP0029.P06 / 4 FOUNTAIN	2,743.00	4FOUNTAVE	R	06/03/24	06/11/24		352822	N
		24-00976	06/07/24	115.AAP0041.P01 / 30 WASHINGTO								
		1		115.AAP0041.P01 / 30 WASHINGTO	952.50	30WASHINGT	R	06/07/24	06/11/24		#354396	N
		24-00977	06/07/24	115.AAP0005.P01 / MAIN & HIGH								
		1		115.AAP0005.P01 / MAIN & HIGH	781.00	MJUNCTION	R	06/07/24	06/11/24		#354395	N
		24-01046	06/13/24	115.AAP0123.P03 / 1082 RTE 34								
		1		115.AAP0123.P03 / 1082 RTE 34	0.50	Z1082RT34	R	06/13/24	06/13/24		336847	N
		2		115.AAP0123.P03 / 1082 RTE 34	0.50	Z1082RT34	R	06/13/24	06/13/24		347773	N
		3		115.AAP0123.P03 / 1082 RTE 34	1,901.50	Z1082RT34	R	06/13/24	06/13/24		352009	N
		4		115.AAP0123.P03 / 1082 RTE 34	2,638.00	Z1082RT34	R	06/13/24	06/13/24		354397	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								
	24-01046 06/13/24 115.AAP0123.P03 / 1082 RTE 34	Continued						
	5 115.AAP0123.P03 / 1082 RTE 34	200.00 z1082RT34						
		4,740.50						
	Vendor Total:	9,217.00						
FAUCE005 LEEANN FAUCERA								
	24-00804 05/06/24 JULY 4 FESTIVITIES							
	1 JULY 4 FESTIVITIES	395.00 4-01-28-370-253						
	Vendor Total:	395.00						
FIRST020 FIRST BUSINESS SPECIALITY								
	24-00467 03/15/24 EQUIPMENT FINANCING FOR VOIXIS	B						
	4 VOIXIS LEASE - JUN 5 - JUL 5	587.00 4-01-31-440-205						
	Vendor Total:	587.00						
GILLI005 GILLIES, JOSEPH								
	24-00960 06/03/24 Fireworks June 29th band							
	1 Fireworks June 29th band	2,000.00 4-01-28-370-250						
	Vendor Total:	2,000.00						
GREAT005 GREAT AMERICA FINANCIAL SVCS								
	24-00472 03/15/24 POSTAGE METER LEASE	B						
	4 POSTAGE METER LEASE - JUN2024	735.00 4-01-31-451-205						
	Vendor Total:	735.00						
JSWAN005 J SWANTON FUEL OIL CO								
	24-01020 06/11/24 DULSD DIESEL							
	1 DULSD DIESEL JUNE 3	1,530.75 4-01-31-460-205						
	Vendor Total:	1,530.75						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KLING005 ROBIN KLINGER										
	24-00957 06/03/24 MAY 31, 2024 STAFF MEETING									
	1 MAY 31, 2024 STAFF MEETING		52.14	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	06/03/24 06/11/24	ATL BAGEL 5/30	N
	2 MAY 31, 2024 STAFF MEETING		46.89	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	06/03/24 06/11/24	DUNKIN 5/30	N
			<u>99.03</u>							
	Vendor Total:		99.03							
LEADF005 TREASURER, STATE OF NJ										
	24-00955 06/03/24 LEAD PAINT DCA HAZARD FUND FEE									
	1 MARCH 2024 FUND FEES COLLECTED		320.00	4-01-55-001-613		B DCA LEAD HAZARD CONTROL FEES	R	06/03/24 06/11/24	MARCH 2024	N
	2 APRIL 2024 FUND FEES COLLECTED		1,000.00	4-01-55-001-613		B DCA LEAD HAZARD CONTROL FEES	R	06/03/24 06/11/24	APRIL 2024	N
	3 MAY 2024 FUND FEES COLLECTED		200.00	4-01-55-001-613		B DCA LEAD HAZARD CONTROL FEES	R	06/03/24 06/11/24	MAY 2024	N
			<u>1,520.00</u>							
	Vendor Total:		1,520.00							
LENA005 LENA, AVA										
	24-00805 05/06/24 JULY 4 FESTIVITIES									
	1 JULY 4 FESTIVITIES		225.00	4-01-28-370-253		B RECREATION-CELE PUBLIC EVENTS	R	05/06/24 06/11/24	JULY 4 EVENT	N
	Vendor Total:		225.00							
LYNEW005 L&Y NEW YORK, INC.										
	24-00897 05/23/24 23-00003 REDEMPTION & PREMIUM									
	1 23-00003 REDEMPTION & PREMIUM		3,801.44	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/23/24 06/11/24	CERT 23-00003	N
	2 23-00003 REDEMPTION & PREMIUM		2,100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/23/24 06/11/24	CERT 23-00003	N
			<u>5,901.44</u>							
	Vendor Total:		5,901.44							
MATAW030 MATAWAN SOLAR 1, LLC										
	24-01013 06/11/24 SOLAR PANEL ENERGY - MCC									
	1 SOLAR PANEL ENERGY -POLICE STA		1,055.57	4-01-31-430-205		B ELECTRICITY-	R	06/11/24 06/12/24	MAT 01 MAY 2024	N
	2 SOLAR PANEL ENERGY -WATER TRMT		902.16	4-01-31-430-205		B ELECTRICITY-	R	06/11/24 06/12/24	MAT 01 MAY 2024	N

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POSIT005 POSITIVE PROMOTIONS, INC											
24-00691 04/15/24 COMMUNITY POLICING GIVEAWAYS											
	1		GLOW IN THE DARK PENCILS	245.00	4-01-25-240-282	R	04/15/24	06/11/24		07396462	N
	2		SET-UP CHARGE	25.00	4-01-25-240-282	R	04/15/24	06/11/24		07396462	N
	3		POLICE CAP STRESS RELIEVER	468.00	4-01-25-240-282	R	04/15/24	06/11/24		07396462	N
	4		SET-UP CHARGE	65.00	4-01-25-240-282	R	04/15/24	06/11/24		07396462	N
	5		DELUXE KEY RING LIGHT	285.00	4-01-25-240-282	R	04/15/24	06/11/24		07396462	N
	6		SET-UP CHARGE	50.00	4-01-25-240-282	R	04/15/24	06/11/24		07396462	N
	7		17OZ CONFETTI STADIUM CUP	272.50	4-01-25-240-282	R	04/15/24	06/11/24		07396462	N
	8		SET-UP CHARGE	60.00	4-01-25-240-282	R	04/15/24	06/11/24		07396462	N
	9		SHIPPING & HANDLING	<u>146.11</u>	4-01-25-240-282	R	04/15/24	06/11/24		07396462	N
				1,616.61							
			Vendor Total:	1,616.61							
PROSH005 PROSHRED SECURITY											
24-00240 02/14/24 2024 DOCUMENT SHREDDING											
	6		DOCUMENT SHREDDING APRIL19	60.00	4-01-25-240-205	R	02/14/24	06/11/24		1415083	N
			Vendor Total:	60.00							
PUMPI005 PUMPING SERVICES INC											
24-00705 04/18/24 CENTER AVE PUMP REPAIR											
	1		CENTER AVE PUMP REPAIR	4,952.01	4-09-55-500-803	R	04/18/24	06/13/24		1143329	N
24-00707 04/18/24 49' CABLE C/D											
	1		49' CABLE C/D	3,185.00	4-09-55-500-203	R	04/18/24	06/13/24		1143001	N
			Vendor Total:	8,137.01							
RAIN0005 RAINONE COUGHLIN MINCHELLO LLC											
24-01014 06/11/24 48-0001 REDEVELOPMENT MATTERS											
	1		48-0001 REDEVELOPMENT MATTERS	245.00	4-01-20-155-222	R	06/11/24	06/13/24		18365	N
	2		48-0001 REDEVELOPMENT MATTERS	367.50	4-01-20-155-222	R	06/11/24	06/13/24		19140	N
	3		48-0001 REDEVELOPMENT MATTERS	<u>0.30</u>	4-01-20-155-222	R	06/13/24	06/13/24		19140	N
				612.80							

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
RAINONE COUGHLIN MINCHELLO LLC Continued												
24-01015	06/11/24	48-0002	AFFORDABLE HOUSING									
1	48-0002	AFFORDABLE HOUSING	4,217.50	4-01-20-155-299	B OTHER EXPENSES	R	06/11/24	06/13/24			19141	N
2	PHOTOCOPIES	45.05	4-01-20-155-299	B OTHER EXPENSES	R	06/11/24	06/13/24				19141	N
3	48-0002	AFFORDABLE HOUSING	48.00	4-01-20-155-299	B OTHER EXPENSES	R	06/11/24	06/13/24			19141	N
			4,310.55									
24-01016 06/11/24 48-0004 SPECIAL COUNSEL												
1	48-0004	SPECIAL COUNSEL	3,430.00	4-01-20-155-299	B OTHER EXPENSES	R	06/11/24	06/13/24			19142	N
2	PHOTOCOPIES	0.60	4-01-20-155-299	B OTHER EXPENSES	R	06/11/24	06/13/24				19142	N
3	48-0004	SPECIAL COUNSEL	315.00	4-01-20-155-299	B OTHER EXPENSES	R	06/11/24	06/13/24			18367	N
			3,745.60									
Vendor Total:			8,668.95									
RARITAN VALLEY BUS SERVICE												
24-00983	06/07/24	Bus for Senior trip 7 2 24										
1	Bus for Senior trip 7 2 24	1,495.00	T-14-56-850-805	B SENIOR EXERCISE	R	06/07/24	06/13/24				127060	N
Vendor Total:			1,495.00									
RAY RAYA, ESQ												
24-00949	05/30/24	BLANKET PO - PUBLIC DEFENDER		B								
2	PUBLIC DEFENDER-2024H1 ADJ	1,000.00	4-01-20-155-299	B OTHER EXPENSES	R	05/30/24	06/12/24				2024H1 BAL DUE	N
Vendor Total:			1,000.00									
READYREFRESH BY NESTLE												
24-01006	06/11/24	WATER COOLER REFILLS										
1	WATER COOLER RENTS - MAY 2024	139.93	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	06/11/24	06/12/24				04E5050004808	N
2	DELIVERY FEE - MAY 2024	11.99	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	06/11/24	06/12/24				04E5050004808	N
3	POLAND SPRING 5GAL BOTTLES	351.78	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	06/11/24	06/12/24				04E5050004808	N
		503.70										
Vendor Total:			503.70									

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SUMMI010 SUMMIT SOUNDZ ENTERTAINMENTLLC														
24-00917	05/23/24	Movie Screen Rental												
1		Teen Night - Movie Screen	1,500.00	4-01-28-370-250		B RECREATION HOLIDAYS		R	05/23/24	06/11/24		5147		N
		Vendor Total:	1,500.00											
TAPCO005 TAPCO, INC.														
24-00282	02/15/24	TRAFFIC SIGNS												
1		30" BLINKERSIGN YIELD R/W	1,425.00	C-04-55-919-201		B MAIN ST STREETSCAPE III - CONTRACT		R	02/15/24	06/11/24		S0746542		N
2		30" BLINKERSIGN STOP RED	7,125.00	C-04-55-919-201		B MAIN ST STREETSCAPE III - CONTRACT		R	02/15/24	06/11/24		S0746542		N
3		SIGN MOUNTING KIT	85.50	C-04-55-919-201		B MAIN ST STREETSCAPE III - CONTRACT		R	02/15/24	06/11/24		S0746542		N
			<u>8,635.50</u>											
		Vendor Total:	8,635.50											
VENER005 VENERATUS CORPORATION														
24-00704	04/18/24	SURFACE TABLET - ADMIN-RETURN												
1		SURFACE TABLET - ADMIN	2,525.38	4-01-20-100-271		B ADMIN OFFICE EQUIPT		R	04/18/24	06/11/24		CR ON TABLETS		N
2		SURFACE TABLET - ADMIN	371.45	4-01-20-100-271		B ADMIN OFFICE EQUIPT		R	04/18/24	06/11/24		CR ON TABLETS		N
3		SURFACE TABLET - ADMIN	255.38	4-01-20-100-271		B ADMIN OFFICE EQUIPT		R	04/18/24	06/11/24		CR ON TABLETS		N
			<u>3,152.21</u>											
24-00935	05/30/24	OFFICE 365 APRIL MAY JUNE 2024												
1		OFFICE 365 APRIL MAY JUNE 2024	4,320.00	4-01-20-100-209		B ADMIN PROFESSIONAL SERVICES		R	05/30/24	06/11/24		MAT240365Q2		N
24-00936	05/30/24	DRaaS Services												
1		DRaaS Services	2,100.00	4-01-20-100-209		B ADMIN PROFESSIONAL SERVICES		R	05/30/24	06/11/24		MAT24DRQ2		N
		Vendor Total:	3,267.79											
WATER025 WATER SUPPLY INNOVATIONS LLC														
24-00205	02/08/24	ELKHART NOZZLES												
1		ELKHART NOZZLES 187-XD 7/8"	520.00	4-01-25-265-275		B FIRE EQUIP		R	02/08/24	06/11/24		24-2359		N
2		ELKHART NOZZLES ST-185-XD	684.00	4-01-25-265-275		B FIRE EQUIP		R	02/08/24	06/11/24		24-2359		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WATER025 WATER SUPPLY INNOVATIONS LLC											
	24-00205	02/08/24	ELKHART NOZZLES	Continued							
	3		FREIGHT	25.00	4-01-25-265-275	R	02/08/24	06/11/24		24-2359	N
				1,229.00							
			Vendor Total:	1,229.00							
WEINE005 WEINER LAW GROUP LLP											
	24-00937	05/30/24	MATPZ040E / 833 ROUTE 34								
	1		MATPZ040E / 833 ROUTE 34	360.00	833HWY34	R	05/30/24	06/11/24		289899	N
			Vendor Total:	360.00							
ZIEGL005 ZIEGLER, MICHAEL											
	24-01018	06/11/24	EYEGLASS REIMBURSEMENT 2024								
	1		EYEGLASS REIMBURSEMENT 2024	400.00	4-01-23-220-277	R	06/11/24	06/12/24		INV 20240605	N
			Vendor Total:	400.00							

Total Purchase Orders: 118 Total P.O. Line Items: 240 Total List Amount: 1,720,753.22 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	468,972.24	0.00	468,972.24	0.00	0.00	0.00	468,972.24
CURRENT FUND	4-01	305,126.28	0.00	305,126.28	0.00	0.00	0.00	305,126.28
WATER & SEWER FUND	4-09	641,975.27	0.00	641,975.27	0.00	0.00	0.00	641,975.27
	4-12	0.00	0.00	0.00	0.00	0.00	8,796.00	8,796.00
	4-13	0.00	0.00	0.00	0.00	0.00	781.00	781.00
	Year Total:	947,101.55	0.00	947,101.55	0.00	0.00	9,577.00	956,678.55
CAPITAL FUND	C-04	23,620.50	0.00	23,620.50	0.00	0.00	0.00	23,620.50
FEDERAL AND STATE GRANTS	G-02	249.37	0.00	249.37	0.00	0.00	0.00	249.37
TRUST OTHER FUND	T-12	90,474.87	0.00	90,474.87	0.00	0.00	0.00	90,474.87
RECREATION TRUST FUND	T-14	4,660.00	0.00	4,660.00	0.00	0.00	0.00	4,660.00
ANIMAL CONTROL TRUST FUND	T-19	200.00	0.00	200.00	0.00	0.00	0.00	200.00
	Year Total:	95,334.87	0.00	95,334.87	0.00	0.00	0.00	95,334.87
WATER / SEWER CAPITAL FUND	W-06	175,897.69	0.00	175,897.69	0.00	0.00	0.00	175,897.69
	Total of All Funds:	1,711,176.22	0.00	1,711,176.22	0.00	0.00	9,577.00	1,720,753.22

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PZ APPLICATION	30WASHINGT	952.50	0.00	952.50
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	2,743.00	0.00	2,743.00
833 HWY 34-VALLEE CONSTRUCTION	833HWY34	360.00	0.00	360.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	781.00	0.00	781.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	4,740.50	0.00	4,740.50
Total of All Projects:		<u>9,577.00</u>	<u>0.00</u>	<u>9,577.00</u>