

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last				Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description		Contract		PO Type					
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice 1099 Excl
00370	NJ NATURAL GAS COMPANY										
25-01863	09/24/25	NJ NAT GAS 2025 SEPT									
1 54 MIDDLESEX RD 2025 SEPT		\$55.84	5-01-31-446-205	B	NATURAL GAS		R	09/24/25	10/01/25		220014642776SEPN
2 201 BROAD ST YMCA 2025 SEPT		\$57.40	5-01-31-446-205	B	NATURAL GAS		R	09/24/25	10/01/25		220019617342SEPN
3 150 MAIN ST 2025 SEPT		\$55.00	5-01-31-446-205	B	NATURAL GAS		R	09/24/25	10/01/25		042322111511SEP N
4 WATER ST 2025 SEPT		\$333.00	5-01-31-446-205	B	NATURAL GAS		R	09/24/25	10/01/25		032312696616SEPN
5 BROAD ST FRONT 2025 SEPT		\$486.08	5-01-31-446-205	B	NATURAL GAS		R	09/24/25	10/01/25		220008116841SEP N
6 94 MAIN ST 2025 SEPT		\$55.00	5-01-31-446-205	B	NATURAL GAS		R	09/24/25	10/01/25		032312603619SEPN
7 201 BROAD ST BOILER 2025 SEPT		\$465.26	5-01-31-446-205	B	NATURAL GAS		R	09/24/25	10/01/25		220018614262SEPN
8 201 BROAD ST CO-GEN 2025 SEPT		\$201.89	5-01-31-446-205	B	NATURAL GAS		R	09/24/25	10/01/25		220018614529SEPN
9 MAIN & BROAD GAS LIGHT 2025SEF		\$209.43	5-01-31-446-205	B	NATURAL GAS		R	09/24/25	10/01/25		220015340817SEPN
		\$1,918.90									
25-01871	09/24/25	NATURAL GAS CHARGES 2025AUG									
1 CHRISTINE CT 2025SEPT		\$71.00	5-09-55-500-807	B	SEWER FUEL OIL		R	09/24/25	10/01/25		N
2 LAKESIDE DR 2025SEPT		\$69.00	5-09-55-500-807	B	SEWER FUEL OIL		R	09/24/25	10/01/25		N
3 OAK KNOLL RD 2025SEPT		\$55.00	5-09-55-500-807	B	SEWER FUEL OIL		R	09/24/25	10/01/25		N
4 CROSS RD 2025SEPT		\$77.00	5-09-55-500-807	B	SEWER FUEL OIL		R	09/24/25	10/01/25		N
5 RT 34 2025SEPT		\$73.00	5-09-55-500-807	B	SEWER FUEL OIL		R	09/24/25	10/01/25		N
6 VICTORIA CT 2025SEPT		\$63.00	5-09-55-500-807	B	SEWER FUEL OIL		R	09/24/25	10/01/25		N
7 NEW BRUNSWICK AV 2025SEPT		\$58.76	5-09-55-500-807	B	SEWER FUEL OIL		R	09/24/25	10/01/25		N
8 CENTER AV 2025SEPT		\$60.62	5-09-55-500-807	B	SEWER FUEL OIL		R	09/24/25	10/01/25		N
9 SOMERSET PL 2025SEPT		\$70.05	5-09-55-500-807	B	SEWER FUEL OIL		R	09/24/25	10/01/25		N
10 MATAWAN AV 2025SEPT		\$57.47	5-09-55-500-807	B	SEWER FUEL OIL		R	09/24/25	10/01/25		N
11 54 MIDDLESEX RD SEWER PLTA AL		\$55.91	5-09-55-500-807	B	SEWER FUEL OIL		R	09/24/25	10/01/25		N
		\$710.81									
Vendor Total:		\$2,629.71									
00410	VERIZON										
25-01230	06/17/25	BURROWES PHONES 732-566-5605				B					

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00410	VERIZON	Account Continued										
4 PHONES 732-566-5605 SEP 2025		\$152.33	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	06/17/25	10/01/25	090725	N		
25-01231	06/17/25	PHONES 732-566-3898			B							
4 PHONES 732-866-3898 - SEP 2025		\$191.05	5-01-31-440-205	B	TELEPHONE	R	06/17/25	10/01/25	090725	N		
Vendor Total:		\$343.38										
00495	AIRPOWER INTERNATIONAL, INC.											
25-01836	09/12/25	QTRLY AIRTEST SVC CONTRACT										
1 QTRLY AIRTEST SVC CONTRACT		\$2,235.00	5-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	09/12/25	10/01/25	041623	N		
Vendor Total:		\$2,235.00										
00500	SYMETRA LIFE INSURANCE CO											
25-01534	07/31/25	BLANKET INS PREMIUMS 2025Q3&4			B							
4 INSURANCE PREMIUMS OCT 2025		\$2,568.23	5-01-23-220-235	B	SAFECO INS	R	07/31/25	10/03/25	A160107	N		
Vendor Total:		\$2,568.23										
00690	NJ DIVISION OF TAXATION-PWT											
25-00085	01/13/25	BLANKET PO FOR NJ ST PWT TAX			B							
4 NJ ST PWT TAX - Q3 2025		\$764.41	5-09-55-500-207	B	WATER TAXATION	R	01/13/25	10/02/25	Q3 2025	N		
Vendor Total:		\$764.41										
00730	MATAWAN ABERDEEN BD OF ED											
25-00997	05/15/25	BLANKET/SCHOOL TAX 25-2ND HALF			B							
6 SCHOOL TAX OCT 2025		\$1,738,327.83	5-01-55-001-602	B	SCHOOL TAXES	R	05/15/25	10/01/25	2025 OCT	N		
Vendor Total:		\$1,738,327.83										
00740	HACH CO.											
25-01817	09/12/25	CL17 Reagents WATER										
1 CL17 Reagents WATER		\$76.29	5-09-55-500-242	B	WATER SUPPLIES	R	09/12/25	10/01/25	14684911	N		
Vendor Total:		\$76.29										
00990	POSTMASTER											
25-01897	09/26/25	POSTAGE FOR W/S MAILING REPORT										
1 POSTAGE FOR W/S BILLING		\$1,000.00	5-09-55-500-280	B	WATER POSTAGE	R	09/26/25	10/01/25	POSTAGE	N		
2 POSTAGE FOR W/S BILLING		\$1,000.00	5-09-55-500-880	B	SEWER POSTAGE	R	09/26/25	10/01/25	POSTAGE	N		
		\$2,000.00										
Vendor Total:		\$2,000.00										
01010	GANNETT NJ NEWSPAPERS											

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Item Description											
01010 GANNETT NJ NEWSPAPERS Account Continued											
25-01766	09/11/25	LEGAL ADS									
1 LEGAL AD ORD# 11596770		\$132.88	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/11/25	10/01/25		11596770	N
2 LEGAL AD ORD# 11604591		\$45.76	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/11/25	10/01/25		11604591	N
3 LEGAL AD ORD# 11604605		\$44.00	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/11/25	10/01/25		11604605	N
4 LEGAL AD ORD# 11605583		\$141.75	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/11/25	10/01/25		11605583	N
5 LEGAL AD ORD# 11610726		\$44.88	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/11/25	10/01/25		11610726	N
		\$409.27									
Vendor Total:		\$409.27									
01140 LUCAS BROTHERS INC.											
25-01272	06/24/25	2024 ROAD IMPROVEMENT PROGRAM				B					
6 2024 ROAD IMPROVEMENT PROGR.		\$168,646.68	C-04-55-924-301	B	ORD 24-28 ADDITIONAL ROADS -ROR		06/24/25	10/01/25		CERT #1	N
Vendor Total:		\$168,646.68									
01295 BP											
25-01326	07/02/25	BLANKET PO FOR VEHICLE GAS				B					
12 GAS CHARGES FIRE DEPT SEP202		\$578.17	5-01-25-265-242	B	FIRE GASOLINE	R	07/02/25	10/02/25		69173659	N
13 GAS CHARGES FIRE PREV SEP202		\$69.33	5-01-31-460-205	B	GASOLINE	R	07/02/25	10/02/25		69173659	N
14 GAS CHARGES DPW SEP 2025		\$2,046.75	5-01-31-460-205	B	GASOLINE	R	07/02/25	10/02/25		69173659	N
15 GAS CHARGES PD SEP 2025		\$4,127.82	5-01-31-460-205	B	GASOLINE	R	07/02/25	10/02/25		69173659	N
16 GAS CHARGES OEM SEP 2025		\$105.34	5-01-31-460-205	B	GASOLINE	R	07/02/25	10/02/25		69173659	N
		\$6,927.41									
Vendor Total:		\$6,927.41									
01450 MATAWAN BORO PAYROLL											
25-01904	09/26/25	MATAWAN BORO PAY OF 9/30/2025									
1 MATAWAN BORO PAY OF 9/30/2025		\$8,682.47	5-01-20-100-180	B	ADMIN REGULAR S&W	R	09/26/25	09/29/25		PAY 20250930	N
2 MATAWAN BORO PAY OF 9/30/2025		\$4,796.21	5-01-20-120-180	B	BORO CLERK REG S&W	R	09/26/25	09/29/25		PAY 20250930	N
3 MATAWAN BORO PAY OF 9/30/2025		\$7,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	09/26/25	09/29/25		PAY 20250930	N
4 MATAWAN BORO PAY OF 9/30/2025		\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	09/26/25	09/29/25		PAY 20250930	N
5 MATAWAN BORO PAY OF 9/30/2025		\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	09/26/25	09/29/25		PAY 20250930	N
6 MATAWAN BORO PAY OF 9/30/2025		\$956.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	09/26/25	09/29/25		PAY 20250930	N
7 MATAWAN BORO PAY OF 9/30/2025		\$107,287.49	5-01-25-240-180	B	POLICE REG S&W	R	09/26/25	09/29/25		PAY 20250930	N
8 MATAWAN BORO PAY OF 9/30/2025		\$1,511.84	5-01-25-240-181	B	POLICE OVERTIME	R	09/26/25	09/29/25		PAY 20250930	N
9 MATAWAN BORO PAY OF 9/30/2025		\$560.00	G-02-41-715-303	B	DISTRACTED DRIVING ENFORCEMER		09/26/25	09/29/25		PAY 20250930	N
10 MATAWAN BORO PAY OF 9/30/2025		\$3,967.64	5-01-25-240-186	B	POLICE CLERK	R	09/26/25	09/29/25		PAY 20250930	N

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01450	MATAWAN BORO PAYROLL			Account Continued								
11	MATAWAN BORO PAY OF 9/15/2025	\$6,340.75	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	09/26/25	09/29/25		PAY 20250930	N	
12	MATAWAN BORO PAY OF 9/30/2025	\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	09/26/25	09/29/25		PAY 20250930	N	
13	MATAWAN BORO PAY OF 9/30/2025	\$20,681.93	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	09/26/25	09/29/25		PAY 20250930	N	
14	MATAWAN BORO PAY OF 9/30/2025	\$3,722.40	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	09/26/25	09/29/25		PAY 20250930	N	
15	MATAWAN BORO PAY OF 9/30/2025	\$7,722.94	5-01-26-291-180	B	RAILROAD REG S&W	R	09/26/25	09/29/25		PAY 20250930	N	
16	MATAWAN BORO PAY OF 9/30/2025	\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	09/26/25	09/29/25		PAY 20250930	N	
17	MATAWAN BORO PAY OF 9/30/2025	\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	09/26/25	09/29/25		PAY 20250930	N	
18	MATAWAN BORO PAY OF 9/30/2025	\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	09/26/25	09/29/25		PAY 20250930	N	
19	MATAWAN BORO PAY OF 9/30/2025	\$1,984.90	5-01-28-370-180	B	RECREATION REG S&W	R	09/26/25	09/29/25		PAY 20250930	N	
20	MATAWAN BORO PAY OF 9/30/2025	\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR		09/26/25	09/29/25		PAY 20250930	N	
21	MATAWAN BORO PAY OF 9/30/2025	\$419.28	5-01-26-290-181	B	OVERTIME	R	09/26/25	09/29/25		PAY 20250930	N	
22	MATAWAN BORO PAY OF 9/30/2025	\$2,822.89	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	09/26/25	09/29/25		PAY 20250930	N	
23	MATAWAN BORO PAY OF 9/30/2025	\$30.00	5-01-25-240-259	B	POLICE MEALS	R	09/26/25	09/29/25		PAY 20250930	N	
24	MATAWAN BORO PAY OF 9/30/2025	\$1,650.00	5-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	09/26/25	09/29/25		PAY 20250930	N	
25	MATAWAN BORO PAY OF 9/30/2025	\$200.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	09/26/25	09/29/25		PAY 20250930	N	
26	MATAWAN BORO PAY OF 9/30/2025	\$150.00	5-01-26-300-180	B	SHADE TREE REG S&W	R	09/26/25	09/29/25		PAY 20250930	N	
27	MATAWAN BORO PAY OF 9/30/2025	\$7,636.92	5-01-36-472-205	B	SOCIAL SECURITY	R	09/26/25	09/29/25		PAY 20250930	N	
		\$198,435.57										
25-01905	09/26/25	WATER-SEWER PAY OF 9/30/2025										
1	WATER-SEWER PAY 9/30/2025	\$18,447.59	5-09-55-500-180	B	WATER S&W	R	09/26/25	09/29/25		PAY 20250930	N	
2	WATER-SEWER PAY 9/30/2025	\$4,224.58	5-09-55-500-185	B	WATER OVERTIME	R	09/26/25	09/29/25		PAY 20250930	N	
3	WATER-SEWER PAY 9/30/2025	\$18,635.59	5-09-55-500-181	B	SEWER S&W	R	09/26/25	09/29/25		PAY 20250930	N	
4	WATER-SEWER PAY 9/30/2025	\$926.16	5-09-55-500-186	B	SEWER OVERTIME	R	09/26/25	09/29/25		PAY 20250930	N	
5	WATER-SEWER PAY 9/30/2025	\$3,230.89	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	09/26/25	09/29/25		PAY 20250930	N	
		\$45,464.81										
25-01906	09/26/25	POLICE TRAFFIC PAY 9/30/2025										
1	POLICE TRAFFIC PAY 9/30/2025	\$30,994.34	T-12-56-850-808	B	Off Duty Police	R	09/26/25	09/29/25		PAY 20250930	N	
25-01917	10/01/25	DCRP SEPTEMBER 2025										
1	DCRP - SEPTEMBER 2025	\$1,033.58	5-01-36-477-205	B	DCRP-EXPENSES	R	10/01/25	10/02/25		DCRP SEP 2025	N	
2	DCRP - SEPTEMBER 2025	\$361.77	5-01-36-477-205	B	DCRP-EXPENSES	R	10/01/25	10/02/25		DCRP SEP 2025	N	
		\$1,395.35										
Vendor Total:		\$276,290.07										
01505	ABERDEEN TOWNSHIP											
25-01726	08/28/25	SHARED SERVICES-MUNICIPL COURT										

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01505	ABERDEEN TOWNSHIP			Account Continued								
1 SHARED SERVICES-MUNICIPL COU		\$111,640.02	5-01-43-490-209	B	COURT PROF SERVICES	R	08/28/25	10/02/25		2025 MUN COURT	N	
2 SHARED SERVICES-MUNICIPL COU		\$7,427.64	5-01-43-490-209	B	COURT PROF SERVICES	R	08/28/25	10/03/25		2025 MUNI COURT	N	
		\$119,067.66										
Vendor Total:		\$119,067.66										
01680	CA POWER EQUIPMENT											
25-01748	09/08/25	EQUIPMENT MAINTENANCE BLANKET				B						
7 GRASS MIX & FERTILIZER		\$271.24	5-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		09/08/25	10/01/25		270108	N	
8 REPAIR TRAILER OIL LEAK		\$454.04	5-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		09/08/25	10/03/25		270216	N	
		\$725.28										
Vendor Total:		\$725.28										
01790	HOME DEPOT CREDIT SERVICES											
25-01829	09/12/25	KITCHEN WATER DISPENSER INSTAL										
1 WATER SUPPLY LINES		\$14.25	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/12/25	10/01/25		9020282	N	
2 VALVES & SUPPLY LINE		\$26.32	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/12/25	10/01/25		9012723	N	
3 PVC CUTTER & 2 UNION ELBOWS		\$25.48	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/12/25	10/01/25		1021554	N	
		\$66.05										
25-01830	09/12/25	SUPPLIES FOR ROAD DEPT										
1 GALVANIZED ANCHOR SHACKLES		\$23.82	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	09/12/25	10/01/25		2013611	N	
2 HUSKY WATERPROOF STORAGE OI		\$10.98	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	09/12/25	10/01/25		2013611	N	
3 PROOF COIL CHAIN ZINC 1FT		\$8.34	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	09/12/25	10/01/25		2013611	N	
4 BOLTS,NUTS,WASHERS,SCREWS		\$86.69	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	09/12/25	10/01/25		6022159	N	
5 TAPE MEASURE		\$18.97	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	09/12/25	10/01/25		6022159	N	
6 HUSKY RATCHET		\$21.97	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	09/12/25	10/01/25		6022159	N	
7 DEWALT UTILITY KNIFE		\$14.97	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	09/12/25	10/01/25		6022159	N	
		\$185.74										
25-01831	09/12/25	SPECTRACIDE & RIGID WET FILTER										
1 SPECTRACIDE		\$13.94	5-09-55-500-205	B	WATER OTHER EXP.	R	09/12/25	10/01/25		4022487	N	
2 RIGID WET APPLICATION FILTER		\$24.97	5-09-55-500-205	B	WATER OTHER EXP.	R	09/12/25	10/01/25		4022487	N	
3 PLASTIC ROOF CEMENT		\$10.68	5-09-55-500-205	B	WATER OTHER EXP.	R	09/12/25	10/01/25		4022487	N	
4 BRAIDED USB CABLE		\$17.98	5-09-55-500-205	B	WATER OTHER EXP.	R	09/12/25	10/01/25		4022487	N	
5 PTC POLY VALVE		\$12.65	5-09-55-500-205	B	WATER OTHER EXP.	R	09/12/25	10/01/25		4022487	N	
6 MIP POLY ADAPTERS		\$15.97	5-09-55-500-205	B	WATER OTHER EXP.	R	09/12/25	10/01/25		4022487	N	
		\$96.19										

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01790	HOME DEPOT CREDIT SERVICES			Account Continued								
25-01835	09/12/25	PAINT,WASH BRUSH & EXT POLE										
1 SPRAY PAINT-BLUE,RED,GREEN,OR		\$194.40	5-09-55-500-203	B	WATER PLANT REPAIRS	R	09/12/25	10/01/25		3021144		N
2 10X12 EXTRA HEAVY TARP		\$32.98	5-09-55-500-203	B	WATER PLANT REPAIRS	R	09/12/25	10/01/25		3021144		N
3 LOCK ON MULTI ANGLE WASH BRU		\$17.97	5-09-55-500-203	B	WATER PLANT REPAIRS	R	09/12/25	10/01/25		3021144		N
4 EXTENSION POLE		\$39.97	5-09-55-500-203	B	WATER PLANT REPAIRS	R	09/12/25	10/01/25		3021144		N
5 UTILITY KNIFE		\$8.97	5-09-55-500-203	B	WATER PLANT REPAIRS	R	09/12/25	10/01/25		3021144		N
		\$294.29										
25-01903	09/26/25	DPW TOOLS & SUPPLIES										
1 LUMBER 2X4X12		\$16.84	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/26/25	10/01/25		8023414		N
2 BLACK MULCH		\$19.98	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/26/25	10/01/25		8023414		N
3 LIGHT BULBS		\$23.48	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/26/25	10/01/25		8023414		N
4 FENDER ZINC WASHERS		\$4.41	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/26/25	10/01/25		8023414		N
5 AA BATTERIES 36PK		\$21.87	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/26/25	10/01/25		8023414		N
6 75FT HOSE		\$39.98	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/26/25	10/01/25		6010756		N
7 MKE TORCH		\$19.97	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/26/25	10/01/25		6010756		N
8 FITTING ADAPTERS		\$31.92	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/26/25	10/01/25		6010756		N
9 4X10 PVC40-DVW PE PIPE		\$36.86	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/26/25	10/01/25		7023571		N
10 SHOVEL		\$59.96	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	09/26/25	10/01/25		7023571		N
11 ZIP TIES		\$9.98	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	09/26/25	10/01/25		7023571		N
12 VALVE FITTINGS		\$98.98	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/26/25	10/01/25		7023571		N
13 MKE WOOD NAILS,PRUNING BLAD		\$58.88	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/26/25	10/01/25		7023571		N
		\$443.11										
Vendor Total:		\$1,085.38										
01800	ELECTRO MAINTENANCE											
25-01805	09/11/25	ELEC REPAIR - BUTTONWOOD STA										
1 ELEC REPAIR - BUTTONWOOD STA		\$2,240.00	5-09-55-500-203	B	WATER PLANT REPAIRS	R	09/11/25	10/01/25		14509		N
Vendor Total:		\$2,240.00										
02520	NJ WATER SUPPLY AUTHORITY											
25-01866	09/24/25	WATER SUPPLY Q3 2025										
1 RAW WATER PURCHASE Q3 2025		\$30,620.68	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		09/24/25	10/01/25		M-1163		N
Vendor Total:		\$30,620.68										
02630	COMMUNITY YMCA FAMILY SERVICES											
25-01827	09/12/25	2025 CONTRACTUAL SERVICES										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
02630	COMMUNITY YMCA FAMILY SERVICES				Account Continued							
1	2025 Q3 CONTRACTUAL SERVICES	\$3,051.71	5-01-27-330-215	B	BD OF HEALTH/SUBST.ABUSE EDUCR		09/12/25	10/01/25		2025 Q3		N
Vendor Total:		\$3,051.71										
02820	BROCK FARMS, INC.											
25-01798	09/11/25	4 TREES FOR PLANTING										
1	MAPLE RUBR OCTOBER GLORY 8-1	\$200.00	5-01-26-300-212	B	SHADE TREES TREES	R	09/11/25	10/01/25		91159		N
2	BIRCH HERITAGE #25 8'	\$180.00	5-01-26-300-212	B	SHADE TREES TREES	R	09/11/25	10/01/25		91159		N
3	DOGWOOD KOUSA ROSY TEA CUP	\$195.00	5-01-26-300-212	B	SHADE TREES TREES	R	09/11/25	10/01/25		91159		N
4	MAGNOLIA PINK SAUCER 5-6'	\$140.00	5-01-26-300-212	B	SHADE TREES TREES	R	09/11/25	10/01/25		91159		N
		\$715.00										
Vendor Total:		\$715.00										
03105	CENTRAL JERSEY HEALTH INS FUND											
25-01497	07/24/25	BLANKET/2025 DENTAL INS.PREM.				B						
3	DENTAL INS PREM, OCT 2025	\$6,559.00	5-01-23-220-237	B	DENTAL	R	07/24/25	10/01/25		2025 OCT		N
Vendor Total:		\$6,559.00										
03265	NJ DEPT ENVIR PROTECTION ENERG											
25-01864	09/24/25	Water Permits										
1	Annual Operation Invoice	\$720.00	5-09-55-500-279	B	WATER PERMITS	R	09/24/25	10/01/25		251371510		N
Vendor Total:		\$720.00										
03920	ARRINGTON EVENTS INS											
25-01789	09/11/25	TURKEY TROT 2025				B						
4	RENTAL - TENT 50% DEPOSIT	\$250.00	T-14-56-850-803	B	TURKEY TROT	R	09/11/25	10/01/25		DEP 230689202		N
25-01844	09/16/25	MATAWAN DAY 2025										
1	MATAWAN DAY 2025-STAGE RENTAL	\$600.00	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	09/16/25	10/02/25		230804088		N
2	MATAWAN DAY 2025-LABOR/DELIVE	\$125.00	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	09/16/25	10/02/25				N
		\$725.00										
Vendor Total:		\$975.00										
04075	M.E. HALEY HOSE COMPANY #1											
25-00730	04/01/25	BLANKET ELECTRICITY REIMBRSMNT				B						
8	JCP&L JUL 14 - AUG 11	\$254.66	5-01-25-265-206	B	FIRE ELECTRICITY	R	04/01/25	10/02/25		VCHR 91225-01		N
25-00825	04/15/25	NGNJ REIMBURSEMENT 2025				B						
8	NJNG REIMBURSEMENT -JUL9-AUG	\$308.00	5-01-25-265-202	B	FIRE TELEPHONE	R	04/15/25	10/02/25		VCHR 81025-02		N
Vendor Total:		\$562.66										

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date			
04075	M.E. HALEY HOSE COMPANY #1	Account Continued										
04125	GRAINGER											
25-01837	09/12/25	LI-ION BATTERIES										
1 LI-ION BATTERIES		\$414.02	5-01-25-265-275	B	FIRE EQUIP	R	09/12/25	10/02/25		9610095607	N	
25-01842	09/16/25	LI-ION BATTERIES & CHARGER										
1 LI-ION BATTERIES		\$414.02	5-01-25-265-275	B	FIRE EQUIP	R	09/16/25	10/02/25		9610983463	N	
2 LI-ION BATTERY CHARGER		\$77.21	5-01-25-265-275	B	FIRE EQUIP	R	09/16/25	10/02/25		9610983463	N	
		\$491.23										
25-01843	09/16/25	GLASS FUSES										
1 GLASS FUSES		\$17.40	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	09/16/25	10/01/25		9567561445	N	
Vendor Total:		\$922.65										
04235	MENNA LAW FIRM, LLC											
25-01799	09/11/25	LEGAL SERVICES										
1 TAX APPEALS AUG 11-15		\$181.50	5-01-20-155-221	B	DEFENSE OF APPEALS	R	09/11/25	10/02/25		3362	N	
Vendor Total:		\$181.50										
04345	SPRUCE INDUSTRIES											
25-01521	07/30/25	BUILDING CLEANING SUPPLIES										
1 BUILDING CLEANING SUPPLIES		\$3,006.01	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/30/25	10/02/25		5146603	N	
2 BUILDING CLEANING SUPPLIES		\$126.96	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	10/02/25	10/02/25		5146604	N	
		\$3,132.97										
Vendor Total:		\$3,132.97										
04620	LUMBER SUPER MART											
25-00925	05/01/25	BUILDINGS AND GROUNDS 2025	B									
5 SCREENED TOPSOIL		\$76.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/01/25	10/02/25		1045-00	N	
6 SCREENED TOPSOIL		\$456.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/01/25	10/03/25		5488	N	
7 SCREENED TOPSOIL		\$76.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/01/25	10/03/25		5225	N	
		\$608.00										
Vendor Total:		\$608.00										
04905	ONE CALL CONCEPTS, INC.											
25-01800	09/11/25	EMERGENCY CALL SYSTEM										
1 AUG 2025 EMERGENCY CALL SYSTI		\$129.80	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	09/11/25	10/01/25		5085413	N	
Vendor Total:		\$129.80										

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
Item	Description											
04905	ONE CALL CONCEPTS, INC.				Account Continued							
05110	THE HOSE SHOP,INC.											
25-01833	09/12/25	BLANKET ROAD WATER SEWER										
1	HYDRAULIC HOSE ASSEMBLY	\$349.32	5-09-55-500-842	B	SEWER SUPPLIES	R	09/12/25	10/01/25		432162		N
Vendor Total:		\$349.32										
05160	STANDARD INSURANCE COMPANY											
25-01745	09/08/25	BLANKET INS PREMIUM 2025										
2	2025 INS PREMIUM - OCT 2025	\$716.55	5-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R	09/08/25	10/02/25		20251001		N
Vendor Total:		\$716.55										
05280	TRIOLO, JOSEPH											
25-01862	09/24/25	LICENSE RENEWAL REIMBURSEMENT										
1	LICENSE RENEWAL REIMBURSEME	\$53.00	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	09/24/25	10/02/25		RECEIPT 9/13/25		N
Vendor Total:		\$53.00										
05435	NJMMA											
25-01791	09/11/25	NJMMA 2025 FALL CONFERENCE										
1	NJMMA 2025 FALL CONFERENCE	\$400.00	5-01-20-100-215	B	ADMIN CONFERENCES	R	09/11/25	10/02/25		NJMMA 2025		N
Vendor Total:		\$400.00										
05615	JR HENDERSON LABS											
25-01788	09/11/25	WATER LAB TESTING 8/25										
1	WATER LAB TESTING 8/25	\$1,220.00	5-09-55-500-237	B	WATER TESTING	R	09/11/25	10/01/25		72460		N
25-01891	09/26/25	WATER LAB TESTING 9/2										
1	WATER LAB TESTING 9/2	\$158.00	5-09-55-500-237	B	WATER TESTING	R	09/26/25	10/02/25		72467		N
Vendor Total:		\$1,378.00										
06280	STAPLES ADVANTAGE											
25-00059	01/13/25	BLANKET PO/OFFICE SUPPLIES										
34	CHAIRMAT & TAPE DISPENSER	\$40.73	5-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	01/13/25	10/02/25		6042002072		N
35	COPY PAPER	\$254.94	5-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	01/13/25	10/02/25		6042002072		N
36	COPY PAPER	\$169.96	5-09-55-500-241	B	WATER OFFICE SUPPLIES	R	01/13/25	10/02/25		6042002072		N
37	BINDER CLIPS, PAPER CLIPS	\$27.53	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	10/02/25		6042002072		N
38	BINDER & PAPER CLIPS,RBR BANC	\$72.83	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	10/02/25		6042002072		N
39	BATTERIES,WITEOUT,FOLDERS,CL	\$68.04	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	10/02/25		6042002071		N
41	STANDBY UPS 625VA/360W	\$227.19	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSING	R	09/23/25	10/02/25		6042002072		N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
06280	STAPLES ADVANTAGE			Account Continued								
		\$861.22										
Vendor Total:		\$861.22										
07290	MIRACLE CHEMICAL CO											
25-01304	06/26/25	SODIUM HYPOCHLORITE -WATER PLT				B						
9 SODIUM HYPOCHLORITE - 8/20		\$2,260.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/26/25	10/01/25		63411		N
10 SHIPPING - 9/17		\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/26/25	10/01/25		63411		N
11 SODIUM HYPOCHLORITE - 10/1		\$1,333.40	5-09-55-500-251	B	WATER CHEMICALS	R	06/26/25	10/03/25		63542		N
12 SHIPPING - 10/1		\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	10/03/25	10/03/25		63542		N
		\$3,743.40										
Vendor Total:		\$3,743.40										
07320	OPTIMUM											
25-01295	06/26/25	BLANKET PO INTERNET - WATER				B						
4 INTERNET- WATER 9/22-10/21		\$111.94	5-09-55-500-202	B	WATER TELEPHONE	R	06/26/25	10/03/25		INV 20250919		N
25-01296	06/26/25	INTERNET MUNI BLANKET PO				B						
4 INTERNET MUNI - 9/15-10/14		\$45.05	5-01-31-440-205	B	TELEPHONE	R	06/26/25	10/02/25		20250912		N
25-01297	06/26/25	INTERNET OEM - BLANKET				B						
4 INTERNET OEM - 9/15-10/14		\$302.14	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	06/26/25	10/02/25		20250912		N
Vendor Total:		\$459.13										
07555	VERIZON WIRELESS											
25-01363	07/03/25	PC AIR CARDS - 2025Q3				B						
10 PC AIR CARDS - AUG 24 - SEP 23		\$80.02	5-01-31-440-205	B	TELEPHONE	R	07/03/25	10/03/25		6124263551		N
11 RR PARKING LOT - AUG24 - SEP23		\$45.06	5-01-26-291-202	B	RAILROAD TELEPHONE	R	07/03/25	10/03/25		6124263551		N
12 TAX ASSESSOR - AUG 24 - SEP 23		\$38.01	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	07/03/25	10/03/25		6124263551		N
		\$163.09										
25-01500	07/24/25	POLICE CAR CELL SVC 2025 Q3				B						
4 PD CAR CELL SVC AUG 14- SEP 13		\$283.87	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/24/25	10/02/25		6123423959		N
Vendor Total:		\$446.96										
07900	ATC VOICE DATA, INC.											
25-01841	09/12/25	2024-26 SVC CONTRACT BURROWES										
1 2024-25 SVC CONTRACT BURROWE		\$288.00	5-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	09/12/25	10/02/25		62460		N
2 2025-26 SVC CONTRACT BURROWE		\$288.00	5-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	09/12/25	10/02/25		65247		N
		\$576.00										

BOROUGH OF MATAWAN
Bill List By Vendor Id

10/03/2025

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Vendor #	Name			Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description					Type							
07900	ATC VOICE DATA, INC.	Account Continued										
Vendor Total:		\$576.00										
07940	SHANNON CHEMICAL CORP.											
25-01490	07/24/25	WATER PLANT CHEMICALS - ZINC			B							
3 WATER PLANT CHEMICALS-ZINC9/1		\$3,280.50	5-09-55-500-251	B	WATER CHEMICALS	R	07/24/25	10/01/25			49160	N
Vendor Total:		\$3,280.50										
08745	ARCHIBALD, JAMES											
25-01867	09/24/25	WATER/WASTEWATER LICENSE										
1 WATER/WASTEWATER LICENSE		\$51.65	5-09-55-500-205	B	WATER OTHER EXP.	R	09/24/25	10/01/25			260950666	N
Vendor Total:		\$51.65										
10045	DAXUAN WANG											
25-01916	10/01/25	23-00011 REDEMPTION & PREMIUM										
1 23-00011 REDEMPTION & PREMIUM		\$5,282.51	T-12-56-850-804	B	Tax Title Lien Redemptions	R	10/01/25	10/02/25			CERT 23-00011	N
2 23-00011 REDEMPTION & PREMIUM		\$3,700.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	10/01/25	10/02/25			CERT 23-00011	N
		\$8,982.51										
Vendor Total:		\$8,982.51										
12175	ORKIN PEST CONTROL											
25-01803	09/11/25	2025Q2 BLANKET PEST CONTROL			B							
2 PUB WORKS DR - DPW - AUG 2025		\$83.25	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	09/11/25	10/02/25			287957421	N
3 201 BROAD ST - PD - AUG 2025		\$107.99	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	09/11/25	10/02/25			281404916	N
4 201 BROAD ST - ADMIN -AUG 2025		\$113.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	09/11/25	10/02/25			277448141	N
5 GRAVELLY PARK - AUG 2025		\$205.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	09/11/25	10/02/25			277207164	N
6 PUB WORKS DR - DPW - SEP 2025		\$83.25	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	09/11/25	10/02/25			287957434	N
7 201 BROAD ST - PD - SEP 2025		\$107.99	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	09/11/25	10/02/25			281404932	N
8 201 BROAD ST - ADMIN -SEP 2025		\$113.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	09/11/25	10/02/25			278880974	N
9 TERMITE TREATMENT -OCT25-OCT25		\$287.04	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	09/11/25	10/02/25			11279949-1025	N
		\$1,100.52										
Vendor Total:		\$1,100.52										
13115	NAPA AUTO PARTS											
25-00990	05/12/25	BLANKET PO FOR VEHICLE REPAIRS			B							
17 AUTO MAINTENANCE SUPPLIES		\$13.99	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	10/03/25			302544	N
18 AUTO MAINTENANCE SUPPLIES		\$158.40	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	10/03/25			302480	N
19 AUTO MAINTENANCE SUPPLIES		\$403.21	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/03/25	10/03/25			301403	N

Vendor #	Name											
P.O. #	PO Date	Description	Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
13115	NAPA AUTO PARTS			Account Continued								
20 AUTO MAINTENANCE SUPPLIES		\$18.99	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/03/25	10/03/25		302813	N	
21 AUTO MAINTENANCE SUPPLIES		\$461.18	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/03/25	10/03/25		302360	N	
22 AUTO MAINTENANCE SUPPLIES		\$24.89	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/03/25	10/03/25		302387	N	
		<u>\$1,080.66</u>										
	Vendor Total:	\$1,080.66										
ACADE010	ACADEMY EXPRESS LLC											
25-01784	09/11/25	SENIOR BUS TRIP: FEB 2026				B						
2 CONTRACT 225817 DEPOSIT		\$400.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/11/25	10/02/25		CONTRACT 22581	N	
	Vendor Total:	\$400.00										
ACRHE005	ACR HEALTH INSURANCE FUND											
25-01854	09/24/25	Oct 2025 HEALTH INSURANCE										
1 OCT 2025 HEALTH INSURANCE		\$111,219.20	5-01-23-220-229	B	HOSPITALIZATION	R	09/24/25	10/02/25		OCT 2025	N	
2 OCT 2025 HEALTH INSURANCE		\$3,616.57	5-01-23-220-238	B	PRESCRIPTIONS	R	09/24/25	10/02/25		OCT 2025	N	
3 OCT 2025 HEALTH INSURANCE		\$53,306.92	5-01-23-220-229	B	HOSPITALIZATION	R	09/24/25	10/02/25		OCT 2025	N	
4 OCT 2025 HEALTH INSURANCE		\$15,712.00	5-01-23-220-229	B	HOSPITALIZATION	R	09/24/25	10/02/25		OCT 2025	N	
		<u>\$183,854.69</u>										
	Vendor Total:	\$183,854.69										
AMAZO005	AMAZON.COM SALES, INC.											
25-01877	09/24/25	TOOLS & SUPPLIES										
1 DOT WARNING TRIANGLES 3PK		\$24.99	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/24/25	10/02/25		1XFT-4JX3-7VW6	N	
2 FIRST AID CONTRACTOR'S KIT		\$25.38	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/24/25	10/02/25		1XFT-4JX3-7VW6	N	
3 TXL ATOMIC CLOCK W/BACKLIGHT		\$36.09	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/24/25	10/02/25		1XFT-4JX3-7VW6	N	
4 RHINO RETRACTABLE RATCHETSTI		\$78.30	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	09/24/25	10/02/25		1XFT-4JX3-7VW6	N	
5 KSP-TEC-SDS-PLUS CHISEL SET		\$21.46	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	09/24/25	10/02/25		1X4G-4P1G-J646	N	
6 BOSCH DEMO HAMMER W/VIBRATIC		\$929.35	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	09/24/25	10/02/25		1X4G-4P1G-J646	N	
7 MIVIDE 8PC DECAL REMOVER		\$25.99	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	09/24/25	10/02/25		1FDF-QRGW-RWKN		
		<u>\$1,141.56</u>										
25-01879	09/24/25	SEAL SKIN WHALER BOAR COVER										
1 SEAL SKIN WHALER BOAR COVER		\$153.00	5-01-25-265-275	B	FIRE EQUIP	R	09/24/25	10/02/25		1MP6-XXRL-PC91	N	
2 PROMO DISCOUNT		22.95-	5-01-25-265-275	B	FIRE EQUIP	R	10/02/25	10/02/25		1MP6-XXRL-PC91	N	
		<u>\$130.05</u>										
25-01880	09/24/25	BLDG MAINTENANCE SUPPLIES										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AUBRE005	THE AUBREY GROUP LLC			Account Continued								
Vendor Total:		\$1,872.30										
CANON005	CANON FINANCIAL, INC.											
25-01875	09/24/25	CANON LEASE PAYMENT-COPIERS										
1 SEP 2025 LEASE -ADMIN		\$87.25	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	09/24/25	10/02/25		41814937		N
2 SEP 2025-MAYOR & COUNCIL		\$87.25	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	09/24/25	10/02/25		41814937		N
3 SEP 2025-BORO CLERK		\$87.25	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	09/24/25	10/02/25		41814937		N
4 SEP 2025-FINANCE		\$87.25	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	09/24/25	10/02/25		41814937		N
5 SEP 2025-TAX COLLECTOR		\$87.25	5-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	09/24/25	10/02/25		41814937		N
6 SEP 2025-TAX ASSESSOR		\$87.25	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	09/24/25	10/02/25		41814937		N
7 SEP 2025-FIRE PREV.		\$87.25	5-01-25-265-305	B	FIRE PREVENTION MISC.	R	09/24/25	10/02/25		41814937		N
8 SEP 2025-WATER		\$43.62	5-09-55-500-203	B	WATER PLANT REPAIRS	R	09/24/25	10/02/25		41814937		N
9 SEP 2025-SEWER		\$43.63	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	09/24/25	10/02/25		41814937		N
10 CL METER USAGE -ADMIN		\$89.42	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	09/24/25	10/02/25		41814937		N
		\$787.42										
Vendor Total:		\$787.42										
CASTA005	CASTANEDA, ADAM - (CONTRACTOR)											
25-01910	10/01/25	BOTTLE FILLER INSTALLATION										
1 BOTTLE FILLER INSTALLATION		\$2,000.00	G-02-41-701-304	B	RECYCLE TONNAGE GRANT - SUPPIR		10/01/25	10/02/25		10/1/25		N
Vendor Total:		\$2,000.00										
CENTR015	CENTRAL JERSEY GENERATORS LLC											
24-02201	12/20/24	KOHLER MDL 25CCL GENERATOR SYS										
1 KOHLER MDL 25CCL GENERATOR S		\$32,500.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA	R	12/20/24	10/02/25		8703		N
Vendor Total:		\$32,500.00										
CMEAS005	CME ASSOCIATES											
25-01869	09/24/25	115.AAP0032.P01 / 53 CHURCH ST										
1 115.AAP0032.P01 / 53 CHURCH ST		\$200.00	53CHURCHST	P	pz Variance application	R	09/24/25	10/02/25		382719		N
Vendor Total:		\$200.00										
COOPE005	COOPERATIVE COMMUNICATIONS INC											
25-01355	07/03/25	LANDLINES & WATER DEPT CELLS				B						
7 LANDLINE CHARGES - SEP 2025		\$3,363.19	5-01-31-440-205	B	TELEPHONE	R	07/03/25	10/03/25		7325663898-2509		N
8 WATER COMMS CELL SVC -SEP 202		\$664.98	5-09-55-500-202	B	WATER TELEPHONE	R	07/03/25	10/03/25		8482076326-2509		N
		\$4,028.17										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
COOPE005	COOPERATIVE COMMUNICATIONS INC			Account Continued								
Vendor Total:		\$4,028.17										
DESIE005	DESIEN, JOHN											
25-01818	09/12/25	FISHING CLINIC 2025										
1 FISHING CLINIC INSTRUCTION		\$300.00	T-14-56-850-801	B	Recreation Trust Expenses	R	09/12/25	10/01/25		105	N	
Vendor Total:		\$300.00										
DIBAR005	DIBARIS PIZZA											
25-01847	09/16/25	SENIOR FALL LUNCH 2025										
1 2 WHITE SICILIAN PIZZAS		\$53.90	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/16/25	10/02/25		107 9/15/25	N	
2 CAVATELLI & BROCCOLI		\$75.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/16/25	10/02/25		107 9/15/25	N	
3 SAUSAGE & PEPPERS		\$55.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/16/25	10/02/25		107 9/15/25	N	
4 FULL TRAY CHICKEN PARM		\$120.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/16/25	10/02/25		107 9/15/25	N	
5 GARDEN SALAD		\$60.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/16/25	10/02/25		107 9/15/25	N	
6 EGGPLANT ROLANTINI		\$95.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/16/25	10/02/25		107 9/15/25	N	
7 1/2 CHICKEN PARM		\$65.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/16/25	10/02/25		107 9/15/25	N	
		\$523.90										
Vendor Total:		\$523.90										
DOWNT010	DOWNTOWN NEW JERSEY INC											
25-01812	09/11/25	2025 CONFERENCE REGISTRATION										
1 2025 CONFERENCE REGISTRATION		\$100.00	5-01-20-170-224	B	DOWNTOWN REDEV DUES & MEM	R	09/11/25	10/02/25		2025 CONF	N	
Vendor Total:		\$100.00										
FAIRT005	FAIR TREE SERVICES LLC											
25-01832	09/12/25	REMOVE FALLENTREE 2 EISENHOWER										
1 REMOVE FALLENTREE 2 EISENHOF		\$1,800.00	5-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAL	R	09/12/25	10/02/25		INV0153	N	
Vendor Total:		\$1,800.00										
GAZIR005	GAZIRE, ZACHARY											
25-01860	09/24/25	EBROIDERY FOR WORK SHIRTS										
1 EBROIDERY REIMBURSEMENT		\$60.00	5-09-55-500-242	B	WATER SUPPLIES	R	09/24/25	10/01/25		367	N	
Vendor Total:		\$60.00										
GOTTS005	GOTT, SAM											
25-01861	09/24/25	UNIFORM EMBROIDERY										
1 UNIFORM EMBROIDERY		\$7.00	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	09/24/25	10/02/25		9/16/25	N	

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P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GOTTS005	GOTT, SAM	Account Continued										
Vendor Total:		\$7.00										
HAIGS005	HAIG SERVICE CORPORATION											
25-01581	08/07/25	BURROWES -MONITORING JUL-SEP										
1 BURROWES - MONITORING JUL-SEI		\$222.60	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	08/07/25	10/02/25		241616		N
Vendor Total:		\$222.60										
LINCOLNL	LINCOLN NAT'L LIFE INSURANCE											
25-01892	09/26/25	2024 LOSAP CONTRIBUTIONS										
1 2024 LOSAP CONTRIBUTIONS		\$39,324.97	5-01-43-260-205	B	LOSAP-FIRE	R	09/26/25	10/02/25		LOSAP-FIRE 2024		N
Vendor Total:		\$39,324.97										
LYNEW005	L&Y NEW YORK, INC.											
25-01768	09/11/25	24-00007 REDEMPTION & PREMIUM										
1 24-00007 REDEMPTION & PREMIUM		\$5,231.36	T-12-56-850-804	B	Tax Title Lien Redemptions	R	09/11/25	10/01/25		CERT 24-00007		N
2 24-00007 REDEMPTION & PREMIUM		\$1,800.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	09/11/25	10/01/25		CERT 24-00007		N
		\$7,031.36										
25-01849	09/24/25	24-00017 REDEMPTION & PREMIUM										
1 24-00017 REDEMPTION & PREMIUM		\$4,537.56	T-12-56-850-804	B	Tax Title Lien Redemptions	R	09/24/25	10/01/25		CERT 24-00017		N
2 24-00017 REDEMPTION & PREMIUM		\$1,800.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	09/24/25	10/01/25		CERT 24-00017		N
		\$6,337.56										
25-01915	10/01/25	24-00015 REDEMPTION & PREMIUM										
1 24-00015 REDEMPTION & PREMIUM		\$4,271.80	T-12-56-850-804	B	Tax Title Lien Redemptions	R	10/01/25	10/02/25		CERT 24-00015		N
2 24-00015 REDEMPTION & PREMIUM		\$1,600.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	10/01/25	10/02/25		CERT 24-00015		N
		\$5,871.80										
Vendor Total:		\$19,240.72										
MCSPCA	MONMOUTH COUNTY SPCA											
25-01734	08/28/25	BLANKET-ANIMAL CONTROL SVC										
4 ANIMAL CONTROL SVC - VET FEE		\$164.74	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	08/28/25	10/02/25		2026408		N
5 ANIMAL CONTROL SVC - AUG 2025		\$1,417.50	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	08/28/25	10/02/25		2026408		N
		\$1,582.24										
Vendor Total:		\$1,582.24										
NELSO005	NELSON, CARA											
25-01870	09/24/25	JULY 2025 AEROBICS CLASSES										

Vendor #	Name													
P.O. #	PO Date	Description	Contract		PO Type									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
NELSO005	NELSON, CARA	Account Continued												
1 SENIOR AEROBIC 7/3,10.17.24,31		\$250.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/24/25	10/02/25		3GF		N		
25-01899	09/26/25	SEPT 2025 SENIOR EXERCISE												
1 SENIOR AEROBICS 9/4,11,18,25		\$200.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/26/25	10/02/25		5GF		N		
2 SENIOR YOGA 9/2,3,9,16		\$200.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/26/25	10/02/25		5GF		N		
		\$400.00												
Vendor Total:		\$650.00												
NJADV005	NJ ADVANCE MEDIA													
25-01810	09/11/25	LEGAL ADS												
1 LEGAL AD ORD# 0011020506		\$25.80	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/11/25	10/02/25		0011020506		N		
2 LEGAL AD ORD# 0011022889		\$89.89	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/11/25	10/02/25		0011022889		N		
3 LEGAL AD ORD# 0011022935		\$410.40	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	09/11/25	10/02/25		0011022935		N		
		\$526.09												
Vendor Total:		\$526.09												
PEDDE005	PEDDELL, GRAHAM													
25-01605	08/12/25	JULY 2025 SENIOR EXERCISE												
1 JULY 2025 7/1,8,15,16,22,23,29		\$230.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	08/12/25	10/02/25		005		N		
Vendor Total:		\$230.00												
PICER005	PICERNO-GIORDANO CONSTRUCTION													
25-01271	06/24/25	CLINTON ST PARK IMPROVEMNT PH2				B								
5 CLINTON ST PARK IMPROVEMNT PH2		\$61,308.80	C-04-55-924-201	B	CLINTON STREET PARK PHASE II - BR		06/24/25	10/03/25		CERT #2		N		
Vendor Total:		\$61,308.80												
POORJ005	POOR JOHN'S PORTABLE TOILETS													
25-01786	09/11/25	BLUES CRUISE 2025, INV. 22372												
1 STANDARD BATHROOM		\$350.00	5-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	09/11/25	10/02/25		22372		N		
2 HANDICAP BATHROOM		\$250.00	5-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	09/11/25	10/02/25		22372		N		
3 DAMAGE WAIVER		\$24.00	5-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	09/11/25	10/02/25		22372		N		
		\$624.00												
25-01883	09/26/25	SEPTEMBER 2025 MONTHLY RENTALS												
1 SEPT 25-BROAD ST, INV 22541		\$175.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	09/26/25	10/02/25		22541		N		
2 BROAD ST WAIVER, INV 22541		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	09/26/25	10/02/25		22541		N		
3 SEPT 25-GRAVELLY BK INV 22542		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	09/26/25	10/02/25		22542		N		
4 GRAVELLY BK WAIVER INV 22542		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	09/26/25	10/02/25		22542		N		

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge	Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
POORJ005		POOR JOHN'S PORTABLE TOILETS			Account Continued							
5 SEPT 25 PENNIPIEDE INV. 22543		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	09/26/25	10/02/25		22543		N
6 PENNIPIEDE INS. WVR INV. 22543		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	09/26/25	10/02/25		22543		N
		\$449.00										
Vendor Total:		\$1,073.00										
PROJE005		EDUCATION & OUTREACH COMPANY										
25-01846	09/16/25	MATAWAN DAY 2025										
1 MATAWAN DAY 2025 RECYCLING		\$158.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR		09/16/25	10/02/25		25-1144		N
2 MATAWAN DAY 2025 CLEAN COMMML		\$375.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		09/16/25	10/02/25		25-1144		N
3 SHIPPING		\$40.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		09/16/25	10/02/25		25-1144		N
		\$573.00										
Vendor Total:		\$573.00										
RAYRA005		RAY RAYA, ESQ										
25-01900	09/26/25	BLANKET PO - PUBLIC DEFENDER				B						
2 PUBLIC DEFENDER - OCT 2025		\$1,166.00	5-01-20-155-299	B	OTHER EXPENSES	R	09/26/25	10/03/25		OCT 2025		N
Vendor Total:		\$1,166.00										
RECYC005		RECYCLE TRACK SYSTEMS NJ INC										
25-01151	06/06/25	2025 TRASH SERVICE -COLLECTION				B						
4 COLLECTION SVC RECYCLE AUG20		\$13,798.41	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/06/25	10/03/25		USA2-99116		N
5 COLLECTION SVC TRASH AUG2025		\$14,320.33	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/06/25	10/03/25		USA2-99116		N
6 COLLECTION SVC RECYCLE SEP20		\$13,798.41	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/06/25	10/03/25		USA2-99109		N
7 COLLECTION SVC TRASH SEP2025		\$14,320.33	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/06/25	10/03/25		USA2-99109		N
		\$56,237.48										
Vendor Total:		\$56,237.48										
REEDA005		THE ANDERSONS REED & PERRINE										
25-01229	06/17/25	WATER PLANT CHEMICALS - LIME				B						
5 WATER PLANT CHEMICALS - LIME		\$4,150.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/17/25	10/01/25		IN716012		N
Vendor Total:		\$4,150.00										
REISJ005		REIS, JASON										
25-01750	09/08/25	WATER/SEWER REFUND 123/21										
1 WATER/SEWER REFUND 123/21		\$1,103.43	5-09-55-001-601	B	WATER & SEWER REFUNDS	R	09/08/25	10/01/25		W/S REFUND		N
Vendor Total:		\$1,103.43										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REMIN005 REMINGTON & VERNICK ENGINEERS											
24-01457	08/21/24	PROF SERV CRESCENT PLACE IMPRV				B					
13 PROF SERV THRU 7/31/2025		\$8,870.50	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	08/21/24	10/01/25		1331T008-12	N
25-01277 06/24/25 2024 ROAD IMPROVEMENT PROGRAM B											
2 WASHINGTON AV SVC THRU 7/31/25		\$2,001.10	C-04-55-924-107	B	ORD 24-14 DPW FACILITY IMPROVEIR		06/24/25	10/01/25		1331T009-1	N
3 WASHINGTON AV SVC THRU 8/31/25		\$2,635.00	C-04-55-924-107	B	ORD 24-14 DPW FACILITY IMPROVEIR		06/24/25	10/03/25		1331T009-2	N
		\$4,636.10									
Vendor Total:		\$13,506.60									
RUSSE005 RUSSELL REID WASTE HAULING AND											
25-01140	06/03/25	SLUDGE REMOVAL				B					
3 SLUDGE REMOVAL - 9/3		\$2,929.50	5-09-55-500-239	B	WATER SLUDGE REMOVAL	R	06/03/25	10/03/25		7046787	N
Vendor Total:		\$2,929.50									
SPACI005 SPATIAL DATA LOGIC											
25-01886	09/26/25	COMPUTER HARDWARE & SOFTWARE									
1 COMPUTER HARDWARE & SOFTWA		\$17,219.25	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	09/26/25	10/01/25		SDL-001642	N
		\$3,444.42	5-01-20-120-278	B	BORO CLERK COMPUTER						N
		\$1,773.00	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSING						N
2 COMPUTER HARDWARE & SOFTWA		\$5,000.00	T-12-56-850-801	B	Fire Safety	R	10/01/25	10/01/25		SDL-001642	N
		\$27,436.67									
Vendor Total:		\$27,436.67									
SUMMI010 SUMMIT SOUNDZ ENTERTAINMENTLLC											
25-01785	09/11/25	MATAWAN DAY - VIDEO SCREEN									
1 MATAWAN DAY - VIDEO SCREEN		\$4,000.00	5-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	09/11/25	10/02/25		5492	N
2 DISCOUNT- VIDEO SCREEN		600.00-	5-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	10/01/25	10/02/25		5492	N
		\$3,400.00									
25-01819 09/12/25 HALLOWEEN 2025											
1 HALLOWEEN MOVIE SCREEN RENT		\$2,000.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	09/12/25	10/02/25		5493	N
Vendor Total:		\$5,400.00									
SWANK005 SWANK MOTION PICTURES, INC.											
25-01787	09/11/25	HALLOWEEN 2025-MOVIE									
1 WICKED RENTAL		\$510.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	09/11/25	10/02/25		BO-2530679	N
Vendor Total:		\$510.00									

Vendor #	Name				Contract	PO Type								
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
Item	Description													
SWANK005 SWANK MOTION PICTURES, INC. Account Continued														
TAORM005 TAORMINA, LOUISA														
25-01851	09/24/25	SENIOR PROGRAMS												
1 (1) MAHJONG BAG		\$18.90	5-01-28-370-242	B	RECREATION SUPPLIES	R		09/24/25	10/02/25		REIMB 5/17/25	N		
2 MAHJOHG TILE RACK SET		\$29.79	5-01-28-370-242	B	RECREATION SUPPLIES	R		09/24/25	10/02/25		REIMB 5/17/25	N		
		\$48.69												
Vendor Total:		\$48.69												
TRUGR005 TRUGREEN LIMITED PARTNERSHIP														
25-01298	06/26/25	BLANKET - 2025 LAWN TREATMENTS					B							
17 201 BROAD ST-	NUTSEDGE 9/10	\$225.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R		06/26/25	10/02/25		216090680	N		
Vendor Total:		\$225.00												
VENER005 VENERATUS CORPORATION														
25-01895	09/26/25	DRaaS Services												
1 DRaaS Services		\$2,100.00	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSING	R		09/26/25	10/02/25		MAT25DRQ3	N		
25-01896	09/26/25	MICROSOFT OFFICE 365 FINAL												
1 MICROSOFT OFFICE 365		\$1,845.00	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSING	R		09/26/25	10/02/25		MAT25O365TERM	N		
2 MICROSOFT OFFICE 365		\$4,725.00	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSING	R		09/26/25	10/02/25		MAT25O365TERM	N		
3		\$441.00	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSING	R		09/26/25	10/02/25		MAT25O365TERM	N		
		\$7,011.00												
Vendor Total:		\$9,111.00												
WATER020 WATER RESOURCE MANAGEMENT, INC														
25-01828	09/12/25	WATER LICENSED OPERATIONS -JUL												
1 WATER LICENSED OPERATIONS -JL		\$17,200.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R		09/12/25	10/01/25		WMA25M01-7	N		
2 WATER SYSTEM COMPLIANCE REV		\$296.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R		09/12/25	10/01/25		WMA25M01-7	N		
3 COMPLIANCE REVIEW ON WATER		\$148.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R		09/12/25	10/01/25		WMA25M01-7	N		
		\$17,644.00												
25-01872	09/24/25	WATER LICENSED OPERATIONS -AUG												
1 WATER LICENSED OPERATIONS -JL		\$17,200.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R		09/24/25	10/02/25		WMA25M01-8	N		
Vendor Total:		\$34,844.00												
WETIM005 W.E.TIMMERMAN CO., INC.														
25-01845	09/16/25	ONE MAN LOADER PARTS												
1 ONE MAN LOADER PARTS		\$1,751.58	5-01-26-315-270	B	VEHICLE REPAIRS PW	R		09/16/25	10/02/25		235849-IN	N		

Vendor #	Name											
P.O. #	PO Date	Description			Contract		PO Type					
Item Description		Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WETIM005	W.E.TIMMERMAN CO., INC.				Account Continued							
2 FREIGHT		\$500.00	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	10/02/25	10/02/25		235849-IN	N
		<u>\$2,251.58</u>										
	Vendor Total:	\$2,251.58										

Total Purchase Orders: 113 Total P.O. Line Items: 304 Total List Amount: \$2,910,069.20 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	5-01	\$2,429,682.39	\$0.00	\$2,429,682.39	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$136,058.61	\$0.00	\$136,058.61	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
	Year Total:	\$2,565,741.00	\$0.00	\$2,565,741.00	\$0.00	\$0.00	\$200.00
CAPITAL FUND	C-04	\$243,462.08	\$0.00	\$243,462.08	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$3,394.75	\$0.00	\$3,394.75	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$64,217.57	\$0.00	\$64,217.57	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$553.80	\$0.00	\$553.80	\$0.00	\$0.00	\$0.00
	Year Total:	\$64,771.37	\$0.00	\$64,771.37	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUN	W-06	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,909,869.20	\$0.00	\$2,909,869.20	\$0.00	\$0.00	\$200.00

Project Description	Project No.	Rcvd Total
pz Variance application	53CHURCHST	\$200.00
Total Of All Projects:		\$200.00