

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

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	Exc1
00365	T & M ASSOCIATES																
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163		B													
39	2022 ROAD PROGRAM - MATN-04163	327.00	C-04-55-922-102	B	2022 ROAD PROGARM SECTION 20 -ORD #22-02	R	08/08/22	03/26/25	JRM481370	N							
24-00269	02/15/24	MATN-04175 BACKUP WELL WTPD		B													
17	MATN-04175 BACKUP WELL INSTALL	260.00	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	R	02/15/24	03/26/25	JRM481371	N							
24-01458	08/21/24	CLINTON STREET PARK, PHASE II		B													
6	CLINTON STREET PARK, PHASE II	23,376.00	C-04-55-923-101	B	2023 Project Cost- Clinton St Park- Bond	R	08/21/24	03/26/25	JRM481510	N							
24-01761	10/10/24	150 MAIN ST BUILDNG DEMOLITION		B													
6	150 MAIN ST BUILDNG DEMOLITION	955.33	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADQUARTERS	R	10/10/24	03/26/25	JRM481373	N							
24-01762	10/10/24	2024 ROAD IMPROVEMENT PROGRAM		B													
6	2024 ROAD IMPROVEMENT PROGRAM	43,513.70	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	10/10/24	03/26/25	JRM481372	N							
24-02207	12/20/24	WELL #5 ENGINEERING SERVICES		B													
2	WELL #5 ENGINEERING SERVICES	756.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA	R	12/20/24	03/26/25	JRM481374	N							
25-00612	03/18/25	MATN-I0982 / 97 ABERDEEN RD															
1	MATN-I0982 / 97 ABERDEEN RD	952.00	97ABERZ	P	97 ABERDEEN RD-ZALEWSKI	R	03/18/25	03/26/25	JRM481379	N							
25-00613	03/18/25	MATN-R3090 / MILL ROAD ST OPEN															
1	MATN-R3090 / MILL ROAD ST OPEN	418.00	MILLP2401	P	MILLRD MATN-R3090 PERMIT 24 01	R	03/18/25	03/26/25	JRM481380	N							
25-00614	03/18/25	MATN-R4110 / 97 ABERD RD OPEN															
1	MATN-R4110 / 97 ABERD RD OPEN	51.00	97ABERDNGA	P	GAS CONNECTIONS	R	03/18/25	03/26/25	JRM481381	N							
25-00615	03/18/25	MATN-R4120 / 12 HIGH STREET															
1	MATN-R4120 / 12 HIGH STREET	316.00	12HIGHST	P	VERIZON INSTALL 12 HIGH STREET	R	03/18/25	03/26/25	JRM481382	N							

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00410 VERIZON														
25-00075	01/13/25	BURROWES PHONES 732-566-5605					B							
4	PHONES 732-566-5605 MAR 2025	152.42	5-01-20-175-202	B HISTORICAL SITES TELEPHONE	R	01/13/25	03/26/25	030725	N					
25-00076	01/13/25	PHONES 732-566-3898					B							
4	PHONES 732-866-3898 - MAR 2025	191.86	5-01-31-440-205	B TELEPHONE	R	01/13/25	03/26/25	030725	N					
Vendor Total:		344.28												
00730 MATAWAN ABERDEEN BD OF ED														
25-00010	01/09/25	BLANKET/SCHOOL TAX 2025 - HALF					B							
5	SCHOOL TAX APRIL 2025	1,677,497.17	5-01-55-001-602	B SCHOOL TAXES	R	01/09/25	03/26/25	2025 APRIL	N					
Vendor Total:		1,677,497.17												
01010 GANNETT NJ NEWSPAPERS														
25-00606	03/18/25	LEGAL ADS												
1	LEGAL AD ORD# 11082870	350.00	5-01-20-120-201	B BORO CLERK ADVERTISING	R	03/18/25	03/26/25	11082870	N					
2	LEGAL AD ORD# 11087644	11.88	5-01-20-120-201	B BORO CLERK ADVERTISING	R	03/18/25	03/26/25	11087644	N					
		361.88												
Vendor Total:		361.88												
01295 BP														
25-00086	01/13/25	BLANKET PO FOR VEHICLE GAS					B							
14	GAS CHARGES MARCH 2025	5,067.05	5-01-31-460-205	B GASOLINE	R	01/13/25	03/27/25	MARCH	N					
Vendor Total:		5,067.05												
01450 MATAWAN BORO PAYROLL														
25-00667	03/26/25	MATAWAN BORO PAY OF 3/30/2025												
1	MATAWAN BORO PAY OF 3/30/2025	8,693.17	5-01-20-100-180	B ADMIN REGULAR S&W	R	03/26/25	03/26/25	03/30/25	N					
2	MATAWAN BORO PAY OF 3/30/2025	5,388.91	5-01-20-120-180	B BORO CLERK REG S&W	R	03/26/25	03/26/25	03/30/25	N					
3	MATAWAN BORO PAY OF 3/30/2025	5,099.15	5-01-20-130-180	B FINANCE REG S&W	R	03/26/25	03/26/25	03/30/25	N					
4	MATAWAN BORO PAY OF 3/30/2025	3,500.98	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/26/25	03/26/25	03/30/25	N					
5	MATAWAN BORO PAY OF 3/30/2025	2,773.15	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/26/25	03/26/25	03/30/25	N					
6	MATAWAN BORO PAY OF 3/30/2025	956.45	5-01-21-180-180	B PLAN/ZONE REG S&W	R	03/26/25	03/26/25	03/30/25	N					
7	MATAWAN BORO PAY OF 3/30/2025	104,403.06	5-01-25-240-180	B POLICE REG S&W	R	03/26/25	03/26/25	03/30/25	N					

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Exc1
01790	HOME DEPOT CREDIT SERVICES											
25-00642	03/25/25 SUPPLIES FOR DPW											
1	WD-40	25.44		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
2	48 OZ SPRAY BOTTLES	13.96		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
3	32 OZ SPRAY BOTTLES	8.94		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
4	6X12' WEATHERSHIELD	28.76		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
5	ENERGIZER C BATTERIES	16.87		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
6	RED REFLECTORS 2PK	3.83		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
7	70PK #10 SCREWS	15.93		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
8	#10 X 3" PG10 EXT SCREW 1LB	10.47		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
9	WHITE UPSHOT OILBASED PAINT	19.96		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
10	FUZE IT MAX	11.98		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
11	LOCTITE POWERGRAB 9 OZ	6.48		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
12	WHITE WALL PLATE	0.78		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
13	WHITE WALL PLATE	1.68		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
14	PAINTERSTOUCH GREEN SPRAYPAINT	17.94		5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	03/26/25		8020382	N
		183.02										
25-00643	03/25/25 HUSKY DUAL POWER SWIVEL FLASH											
1	HUSKY DUAL POWER SWIVEL FLASH	19.97		5-09-55-500-203	B	WATER PLANT REPAIRS	R	03/25/25	03/26/25		7024115	N
25-00654	03/25/25 BUILDING MAINTENANCE SUPPLIES											
1	SWIFFER DUSTER & SPRAY CLEANER	32.94		5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/25/25	03/26/25		8020385	N
2	PLYWOOD 4'X8'	37.96		5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/25/25	03/26/25		6022858	N
3	LIGHT BULBS & WALL PLATES	31.10		5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/25/25	03/26/25		6022858	N
4	CORNER MOULDING & LOCTITE	61.68		5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/25/25	03/26/25		6022858	N
5	SIMPLE SIMON FIREWOOD	53.82		5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/25/25	03/26/25		2023496	N
6	SPRAY PAINT WHITE	11.96		5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/25/25	03/26/25		2023496	N
		229.46										
25-00655	03/25/25 ROAD SUPPLIES											
1	HUSKY DIGGING SHOVELS	39.96		5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/25/25	03/26/25		5024505	N
2	HOOVER UPRIGHT BAGLESS VACUUM	139.00		5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/25/25	03/26/25		5024505	N
3	MKE TORCH RECIPROCATING SAW	19.97		5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/25/25	03/26/25		5024505	N
4	1000LB WOOD DOLLY	104.94		5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/25/25	03/26/25		2023500	N
5	25' RUBBER HOT WATER HOSE	29.98		5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/25/25	03/26/25		2023500	N
6	HUSKY 4T FORGED CULTIVATOR	58.88		5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/25/25	03/26/25		2023500	N
7	BEHR PREMIUM EXTERIOR PAINT	49.98		5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/25/25	03/26/25		2023500	N

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03660 POLICARI, GUY														
25-00644	03/25/25	DRIVERS LICENSE RENEWAL REIMB												
1		DRIVERS LICENSE RENEWAL REIMB	53.00	5-01-26-290-205		B	STREETS & ROADS OTH EXP	R	03/25/25	03/26/25		3/17/25		N
Vendor Total:			53.00											
04620 LUMBER SUPER MART														
25-00603	03/18/25	BUILDINGS AND GROUNDS 2025				B								
2		MULCH	630.00	5-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	03/18/25	03/26/25			SR 53298	N
Vendor Total:			630.00											
05160 STANDARD INSURANCE COMPANY														
25-00447	02/24/25	BLANKET INS PREMIUM 2025				B								
2		2025 INS PREMIUM - APRIL 2025	722.74	5-01-23-220-232		B	MEDICARE/OTHER PREMIUMS	R	02/24/25	03/26/25			04/2025	N
Vendor Total:			722.74											
05280 TRILO, JOSEPH														
25-00602	03/18/25	EMBROIDERY FOR WORK SHIRTS												
1		EMBROIDERY FOR WORK SHIRTS	28.00	5-01-26-290-205		B	STREETS & ROADS OTH EXP	R	03/18/25	03/26/25			3/12/25	N
Vendor Total:			28.00											
05735 NJ DEPT OF HEALTH & SENIOR SVC														
25-00605	03/18/25	FEBRUARY 2025 DOG REPORT												
1		FEBRUARY 2025 DOG REPORT	73.20	T-19-56-850-801		B	ANIMAL CONTROL TRUST EXPENSES	R	03/18/25	03/26/25			02/2025	N
Vendor Total:			73.20											
05775 MONMOUTH COUNTY TREASURER														
25-00629	03/25/25	2025 SHARED SERVICES												
1		2025 SHARED SERVICES	11,000.00	5-01-25-250-205		B	911 MISC	R	03/25/25	03/26/25			25 00029	N
2		2025 SHARED SERVICES/DISPATCH	70,254.00	5-01-25-240-201		B	POLICE PROF. SERVICES	R	03/25/25	03/26/25			25 00029	N
			81,254.00											
Vendor Total:			81,254.00											

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05805 LONNIE WHITE														
25-00089	01/13/25	BLANKET/MEDICARE PT B 2025		B										
6		PART B REIMBURSEMENT - LONNIE	99.90	5-01-23-220-229		B HOSPITALIZATION	R	01/13/25	03/26/25			INV 20250301	N	
7		PART B REIMBURSEMENT - LINDA	99.90	5-01-23-220-229		B HOSPITALIZATION	R	01/13/25	03/26/25			INV 20250301	N	
			199.80											
		Vendor Total:	199.80											
05885 EDISON HEATING & COOLING, INC.														
25-00542	03/11/25	REPLACE SIDEWALL PWR VENTER												
1		REPLACE SIDEWALL PWR VENTER	1,738.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/11/25	03/26/25			616038	N	
		Vendor Total:	1,738.00											
06150 NJ DEPT OF TRANSPORTATION														
25-00618	03/18/25	Distribution System Repairs												
1		NJDOT Utility Opening Fee	791.50	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	03/18/25	03/26/25			NJDOT 3/18	N	
		Vendor Total:	791.50											
06370 ABERDEEN LIGHT TRUCK SERVICE														
25-00572	03/13/25	TRUCK 46 REPAIRS												
1		TRUCK 46 REPAIRS	1,249.30	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/13/25	03/26/25			36057	N	
25-00573	03/13/25	TRUCK #49 REPAIRS												
1		TRUCK #49 REPAIRS	1,200.87	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/13/25	03/26/25			36082	N	
25-00619	03/18/25	Vehicle Repairs 3/18/24												
1		Truck #41 Oil Leak	304.90	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/18/25	03/26/25			36093	N	
		Vendor Total:	2,755.07											
07320 OPTIMUM														
25-00072	01/13/25	INTERNET SVC - TERHUNE PARK				B								
4		INTERNET TERHUNE 3/8-4/7	135.99	5-01-25-240-202		B POLICE COMMUNICATIONS	R	01/13/25	03/26/25			INV 20250304	N	

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Item	Description	Amount	Charge	Account	Acct Type	Description						Exc1
07320	OPTIMUM	Continued										
25-00073	01/13/25 INTERNET SVC - GRAVELLY BROOK			B								
4	INTERNET GRAVELLY 3/8-4/7	135.99		5-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/13/25	03/26/25		INV 20250304	N
Vendor Total:		271.98										
07550	ABSOLUTE FIRE PROTECTION CO.											
25-00558	03/11/25 REPAIRS TO PUMPER #2976											
1	REPAIRS TO PUMPER #2976	1,097.31		5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/11/25	03/26/25		87323-IN	N
2	FIRE APPARTUS REPAIR LABOR CHG	5,525.00		5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/11/25	03/26/25		87323-IN	N
3	TRAVEL TIME	130.00		5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/11/25	03/26/25		87323-IN	N
		6,752.31										
25-00559	03/11/25 REPAIRS TO PUMPER #2976											
1	REPAIRS TO PUMPER #2976	286.00		5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/11/25	03/26/25		87369-IN	N
2	REPAIRS LABOR	910.00		5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/11/25	03/26/25		87369-IN	N
		1,196.00										
Vendor Total:		7,948.31										
07790	PUBLIC EMPLOYEES RETIREMENT											
25-00630	03/25/25 2025 CONTRIBUTION - PERS											
1	2025 CONTRIBUTION	228,978.40		5-01-36-471-205	B	PUBLIC EMPL RETIRE SYS	R	03/25/25	03/26/25		04/01/2025	N
2	2025 CONTRIBUTION	57,244.60		5-09-55-512-299	B	PERS	R	03/25/25	03/26/25		04/01/2025	N
		286,223.00										
Vendor Total:		286,223.00										
07940	SHANNON CHEMICAL CORP.											
25-00551	03/11/25 WATER PLANT CHEMICALS - ZINC			B								
2	WATER PLANT CHEMICALS - ZINC	3,280.50		5-09-55-500-251	B	WATER CHEMICALS	R	03/11/25	03/26/25		48123	N
Vendor Total:		3,280.50										

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09005 POLICE & FIREMENS RETIREMENT														
25-00631	03/25/25	2025 CONTRIBUTION - PFRS												
1	2025 CONTRIBUTION	812,529.00	5-01-36-475-205	B POLICE & FIRE RETIRE	R	03/25/25	03/26/25	04/01/2025	N					
Vendor Total:		812,529.00												
12055 ALL HANDS FIRE EQUIPMENT, LLC														
25-00239	01/29/25	YATES 380VOYAGER BODY HARNESS												
1	YATES 380VOYAGER BODY HARNESS	2,159.96	4-01-25-265-275	B FIRE EQUIP	R	01/29/25	03/26/25	INV22042	N					
2	SHIPPING	31.99	4-01-25-265-275	B FIRE EQUIP	R	02/21/25	03/26/25	INV22042	N					
		2,191.95												
Vendor Total:		2,191.95												
ACRHE005 ACR HEALTH INSURANCE FUND														
25-00604	03/18/25	APRIL 2025 HEALTH INSURANCE												
1	APRIL 2025 HEALTH INSURANCE	94,801.29	5-01-23-220-229	B HOSPITALIZATION	R	03/18/25	03/26/25	4/2025	N					
2	APRIL 2025 HEALTH INSURANCE	15,666.07	5-01-23-220-238	B PRESCRIPTIONS	R	03/18/25	03/26/25	4/2025	N					
3	APRIL 2025 HEALTH INSURANCE	53,306.92	5-01-23-220-229	B HOSPITALIZATION	R	03/18/25	03/26/25	4/2025	N					
4	APRIL 2025 HEALTH INSURANCE	16,694.00	5-01-23-220-229	B HOSPITALIZATION	R	03/18/25	03/26/25	4/2025	N					
5	ACTIVE PLAN ADJUSTMNTS-MARCH	6,481.30	5-01-23-220-229	B HOSPITALIZATION	R	03/18/25	03/26/25	4/2025	N					
		186,949.58												
Vendor Total:		186,949.58												
AMAZO005 AMAZON.COM SALES, INC.														
25-00585	03/13/25	Easter 2025 Supplies												
1	Easter 25: Play Doh prize bags	69.36	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
2	Summer Camp 25-Play Doh	11.56	T-14-56-850-804	B SUMMER CAMP	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
3	Easter 2025-Egg Craft	64.95	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
4	Easter 2025-Slinkies-Gift Bags	33.98	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
5	Easter 2025-Egg Race Supplies	38.50	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
6	Easter '25-Squishies-Gift Bags	47.98	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
7	Easter 2025-Backdrops	80.97	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
8	Easter 2025-Bubble Wands	57.98	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
9	Easter 2025-Mario Stickers	4.39	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
10	Easter 2025-Easter Stickers	11.98	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
11	Easter 2025-Easter Prize bags	11.98	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	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 Exc1
AMAZO005	AMAZON.COM SALES, INC.			Continued										
25-00585	03/13/25	Easter 2025 Supplies		Continued										
12	Easter 2025-Hello Kitty Stkrs	6.99	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
13	Easter 2025-Sticker Sheets	15.98	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
14	Easter '25-Paw Patrol Stickers	8.99	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
15	Promo & Discount	4.92	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
16	Shipping	2.99	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	194W-HH1F-GRR6	N					
17	Credit:13HT-GN9P-H61X-Bubbles	57.98	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/13/25	03/26/25	13HT-GN9P-H61X	N					
		405.68												
25-00589	03/13/25	WARNING STICKERS & WRISTBANDS												
1	4X3.5 10 PCS WARNING STICKERS	167.72	T-12-56-850-801	B Fire Safety	R	03/13/25	03/26/25	1QC4-CQ14-1JW7	N					
2	FIRE TRUCK WRISTBANDS 200 PCS	26.99	T-12-56-850-801	B Fire Safety	R	03/13/25	03/26/25	167Y-NVH3-4R6H	N					
		194.71												
25-00593	03/18/25	SHELVES & HANGING FILE RACK												
1	SHELVES & HANGING FILE RACK	46.16	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/18/25	03/26/25	1J79-1XXT-19NX	N					
25-00601	03/18/25	HVAC 32"x8" DUCT AIR GRILLE												
1	HVAC 32"x8" DUCT AIR GRILLE	367.36	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/18/25	03/26/25	1VJJ-KW3M-1WFP	N					
25-00639	03/25/25	NITRILE GLOVES & CASTOR WHEELS												
1	NITRILE GLOVES	233.43	5-09-55-500-242	B WATER SUPPLIES	R	03/25/25	03/26/25	1W6Q-KYQC-6DNN	N					
2	CASTOR WHEELS	19.99	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/25/25	03/26/25	1W6Q-KYQC-6DNN	N					
3	BASKETBALL NETS	58.03	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/25/25	03/26/25	1Q3P-DMHQ-LPTH	N					
4	GRAFFITI SAFEWIPES	97.65	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/25/25	03/26/25	1MJ1-NFKQ-7WPL	N					
		409.10												
25-00647	03/25/25	Kwik Covers-All Events												
1	Kwik Covers-Halloween (Orange)	22.33	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/25/25	03/26/25	1P36-XF6N-VJRF	N					
2	Kwik Covers-Love Event (Red)	51.14	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/25/25	03/26/25	1P36-XF6N-VJRF	N					
3	Kwik Covers-Halloween (Black)	26.54	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/25/25	03/26/25	1P36-XF6N-VJRF	N					
4	Kwik Covers-4th of July/Teen	56.20	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/25/25	03/26/25	1P36-XF6N-VJRF	N					
5	Kwik Covers-Easter	56.30	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/25/25	03/26/25	1P36-XF6N-VJRF	N					
6	Kwik Covers-Winter Lights	60.76	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/25/25	03/26/25	1P36-XF6N-VJRF	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					Enc Date	Date	Date		Exc1
AMAZO005 AMAZON.COM SALES, INC.										
			Continued							
	25-00647 03/25/25 Kwik Covers-All Events		Continued							
	7 Promo/Discount		3.04-	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/25/25	03/26/25	1P36-XF6N-VJRF	N
			270.23							
	Vendor Total:		1,693.24							
AUBRE005 THE AUBREY GROUP LLC										
	24-02236 12/24/24 GRANT RESEARCH & APPLICATIONS									
	1 GRANT RESEARCH & APPLICATIONS		1,084.94	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	12/24/24	03/26/25	1927	N
	2 GRANT RESEARCH & APPLICATIONS		1,365.66	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	12/24/24	03/26/25	1928	N
			2,450.60							
	Vendor Total:		2,450.60							
BANIS005 BANISCH ASSOCIATES, INC.										
	25-00307 02/04/25 SPECIAL COURT MASTER THRU 12/3									
	1 SPECIAL COURT MASTER THRU 12/3		800.00	4-01-20-155-299	B OTHER EXPENSES	R	02/04/25	03/26/25	P24-34410	N
	25-00547 03/11/25 SPECIAL COURT MASTER THRU 1/22									
	1 SPECIAL COURT MASTER THRU 1/22		275.00	5-01-20-155-299	B OTHER EXPENSES	R	03/11/25	03/26/25	P25-34519	N
	Vendor Total:		1,075.00							
BOYDL005 BROAD, LISA JOY										
	25-00571 03/13/25 Senior Exercise-March 2025									
	1 Senior Exercise-March 3/4,11		80.00	T-14-56-850-805	B SENIOR EXERCISE	R	03/13/25	03/26/25	MARCH	N
	Vendor Total:		80.00							
CANNO015 CANNON & MCGUINN, LLC										
	25-00582 03/13/25 LEGAL-CANNABIS & TITLE 54									
	1 LEGAL-CANNABIS RELATED		198.00	5-01-20-155-299	B OTHER EXPENSES	R	03/13/25	03/27/25	86	N
	2 RESEARCH ON TITLE 54 ON WAIVER		264.00	5-01-20-155-299	B OTHER EXPENSES	R	03/13/25	03/27/25	86	N
			462.00							
	Vendor Total:		462.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Exc1
CANON005 CANON FINANCIAL,INC.											
25-00637 03/25/25 CANON LEASE PAYMENT-COPIERS											
1 MAR 2025 LEASE -ADMIN	87.25		5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	03/25/25	03/27/25		39298184	N
2 MAR 2025-MAYOR & COUNCIL	87.25		5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	03/25/25	03/27/25		39298184	N
3 MAR 2025-BORO CLERK	87.25		5-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	03/25/25	03/27/25		39298184	N
4 MAR 2025-FINANCE	87.25		5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	03/25/25	03/27/25		39298184	N
5 MAR 2025-TAX COLLECTOR	87.25		5-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	03/25/25	03/27/25		39298184	N
6 MAR 2025-TAX ASSESSOR	87.25		5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	03/25/25	03/27/25		39298184	N
7 MAR 2025-FIRE PREV.	87.25		5-01-25-265-305	B	FIRE PREVENTION MISC.	R	03/25/25	03/27/25		39298184	N
8 MAR 2025-WATER	43.62		5-09-55-500-203	B	WATER PLANT REPAIRS	R	03/25/25	03/27/25		39298184	N
9 MAR 2025-SEWER	43.63		5-09-55-500-805	B	SEWER OTHER EXPENSE	R	03/25/25	03/27/25		39298184	N
10 CL METER USAGE -ADMIN	6.44		5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	03/25/25	03/27/25		39298184	N
	<u>704.44</u>										
Vendor Total:	704.44										
CLEAR005 CLEARVIEW WASHING											
25-00527 03/11/25 WATER TOWER CLEANING											
1 WATER TOWER CLEANING	12,879.00		4-09-55-500-224	B	WATER DIST SYST REPAIRS	R	03/11/25	03/26/25		8085	N
Vendor Total:	12,879.00										
CLEME005 CLEMENTE, DIANNE											
25-00578 03/13/25 24-00019 REDEMPTION & PREMIUM											
1 24-00019 REDEMPTION & PREMIUM	6,298.77		T-12-56-850-804	B	Tax Title Lien Redemptions	R	03/13/25	03/26/25		24-00019	N
2 24-00019 REDEMPTION & PREMIUM	2,900.00		T-12-56-850-806	B	Premiums on Tax Title Liens	R	03/13/25	03/26/25		24-00019	N
	<u>9,198.77</u>										
25-00590 03/13/25 24-00008 REDEMPTION & PREMIUM											
1 24-00008 REDEMPTION & PREMIUM	1,482.76		T-12-56-850-804	B	Tax Title Lien Redemptions	R	03/13/25	03/26/25		24-00008	N
2 24-00008 REDEMPTION & PREMIUM	900.00		T-12-56-850-806	B	Premiums on Tax Title Liens	R	03/13/25	03/26/25		24-00008	N
	<u>2,382.76</u>										
Vendor Total:	11,581.53										
CMEAS005 CME ASSOCIATES											
25-00608 03/18/25 115.AAP0123.P04 / 1 SCENIC LA											
1 115.AAP0123.P04 / 1 SCENIC LA	374.50		1SCENIC	P	PZ APPLICATION-VARIANCE	R	03/18/25	03/26/25		372263	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
GEORG005 GEORGE, PETER														
25-00632	03/25/25	LICENSE RENEWAL REIMBURSEMENT												
1		LICENSE RENEWAL REIMBURSEMENT	53.00	5-09-55-500-205		B WATER OTHER EXP.	R	03/25/25	03/26/25		201628876	N		
Vendor Total:			53.00											
GREYS005 GREYSHORE STUDIOS														
25-00190	01/23/25	BLANKET PO-CLERK POSTCARDS				B								
4		50% Balance Due	916.50	4-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	01/30/25	03/26/25		20112641	N		
Vendor Total:			916.50											
JACQU005 JACQUELINE'S FLORIST														
25-00557	03/11/25	FUNERAL ARRANGEMENT O'KANE												
1		FUNERAL ARRANGEMENT O'KANE	109.95	5-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	03/11/25	03/27/25		014110	N		
Vendor Total:			109.95											
KKMFL005 KKM FLOORING DESIGNS														
25-00428	02/24/25	24X24 INTERLOCKING RUBBER TILE												
1		24X24 INTERLOCKING RUBBER TILE	4,450.00	5-01-25-265-271		B FIRE OFFICE EQUIP	R	02/24/25	03/26/25		116	N		
25-00445	02/24/25	INSTALL TILE - BROAD ST OFFICE												
1		INSTALL TILE - BROAD ST OFFICE	4,450.00	5-01-25-265-271		B FIRE OFFICE EQUIP	R	02/24/25	03/26/25		116	N		
Vendor Total:			8,900.00											
KLING005 ROBIN KLINGER														
25-00497	03/04/25	BUSINESS CARDS FOR DPW												
1		BUSINESS CARDS FOR DPW	31.99	5-01-26-290-205		B STREETS & ROADS OTH EXP	R	03/04/25	03/26/25		VP_MTJQ8S6Z	N		
2		BUSINESS CARDS FOR DPW	31.99	5-01-26-290-205		B STREETS & ROADS OTH EXP	R	03/04/25	03/26/25		VP_MTJQ8S6Z	N		
			63.98											
Vendor Total:			63.98											
LYNEW005 L&Y NEW YORK, INC.														
25-00576	03/13/25	24-00042 REDEMPTION & PREMIUM												
1		24-00042 REDEMPTION & PREMIUM	2,531.29	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/13/25	03/26/25		24-00042	N		

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	Exc1
LYNEW005	L&Y NEW YORK, INC.				Continued												
25-00576	03/13/25	24-00042	REDEMPTION & PREMIUM	Continued													
2	24-00042	REDEMPTION & PREMIUM	800.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	03/13/25	03/26/25	24-00042	N						
			3,331.29														
	Vendor Total:		3,331.29														
MATAW045	MATAWAN UNITED METHODISTCHURCH																
25-00520	03/10/25	Love Fundraiser 2025	Donation														
1	Love Fundraiser 2025	Donation	1,290.00	T-14-56-850-801	B	Recreation Trust Expenses	R	03/10/25	03/26/25	LOVE, MATAWAN	N						
	Vendor Total:		1,290.00														
MCSPCA	MONMOUTH COUNTY SPCA																
25-00078	01/13/25	BLANKET-ANIMAL CONTROL SVC		B													
3	ANIMAL CONTROL SVC - Feb 2025		1,455.00	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	01/13/25	03/26/25	2025941	N						
	Vendor Total:		1,455.00														
NEWJE010	NEW JERSEY REGISTRAR'S ASSN.																
25-00592	03/13/25	NJRA 2025 CONFERENCE															
1	NJRA 2025 CONFERENCE		75.00	5-01-27-330-208	B	BD OF HEALTH EXP OF OFFICIALS	R	03/13/25	03/26/25	14194	N						
	Vendor Total:		75.00														
PLAYB005	PLAY BIG ZONE																
25-00531	03/11/25	Summer Camp 25-Trip	Deposit	B													
2	Summer Camp 25-Trip	Deposit	550.00	T-14-56-850-804	B	SUMMER CAMP	R	03/11/25	03/26/25	14242	N						
	Vendor Total:		550.00														
PLOSI005	PLOSLIA COHEN LLC																
25-00343	02/10/25	LEGAL SERVICES															
1	GENERAL SERVICES JAN7-FEB2		5,151.00	5-01-20-155-299	B	OTHER EXPENSES	R	02/10/25	03/26/25	54353	N						

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Exc1
PLOSI005 PLOSIA COHEN LLC						
	25-00343 02/10/25 LEGAL SERVICES	Continued				
	2 PRINTING/PHOTOCOPIES	16.40 5-01-20-155-299	B OTHER EXPENSES	R 02/10/25 03/26/25	54353	N
		5,167.40				
	Vendor Total:	5,167.40				
POORJ005 POOR JOHN'S PORTABLE TOILETS						
	25-00530 03/11/25 Feb 2025 Invoices					
	1 Feb 2025 Invoice-Penniplede Pk	125.00 5-01-28-370-203	B RECREATION REPAIRS & MAINT	R 03/11/25 03/26/25	20589	N
	2 Feb 2025 Invoice-Penniplede Pk	8.00 5-01-28-370-203	B RECREATION REPAIRS & MAINT	R 03/11/25 03/26/25	20589	N
	3 Feb 2025 Invoice-Broad St	125.00 5-01-28-370-203	B RECREATION REPAIRS & MAINT	R 03/11/25 03/26/25	20439	N
	4 Feb 2025 Invoice-Broad St	8.00 5-01-28-370-203	B RECREATION REPAIRS & MAINT	R 03/11/25 03/26/25	20439	N
	5 Feb 2025 Invoice-Gravelly Bk	125.00 5-01-28-370-203	B RECREATION REPAIRS & MAINT	R 03/11/25 03/26/25	20440	N
	6 Feb 2025 Invoice-Gravelly Bk	8.00 5-01-28-370-203	B RECREATION REPAIRS & MAINT	R 03/11/25 03/26/25	20440	N
		399.00				
	Vendor Total:	399.00				
RAIN0005 RAINONE COUGHLIN MINCHELLO LLC						
	25-00538 03/11/25 48-0002 AFFORDABLE HOUSING					
	1 48-0002 AFFORDABLE HOUSING	3,762.50 5-01-20-155-299	B OTHER EXPENSES	R 03/11/25 03/26/25	21842	N
	2 PHOTOCOPIES & FILING FEES	5.30 5-01-20-155-299	B OTHER EXPENSES	R 03/11/25 03/26/25	21842	N
	3 48-0002 AFFORDABLE HOUSING	24.00 5-01-20-155-299	B OTHER EXPENSES	R 03/11/25 03/26/25	21842	N
		3,791.80				
	25-00539 03/11/25 48-0005 TOLLBRO REDEVELOPMENT					
	1 48-0005 TOLLBRO REDEVELOPMENT	210.00 5-01-20-155-222	B LEGAL-REDEVELOPMENT	R 03/11/25 03/26/25	21844	N
	2 PHOTOCOPIES	29.40 5-01-20-155-222	B LEGAL-REDEVELOPMENT	R 03/11/25 03/26/25	21844	N
		239.40				
	Vendor Total:	4,031.20				
REMIN005 REMINGTON & VERNICK ENGINEERS						
	24-01457 08/21/24 PROF SERV CRESCENT PLACE IMPRV	B				
	6 PROF SERV THRU 12/31/2024	1,714.11 C-04-55-924-101	B ORD 24-14/24-26 ROAD PROGRAM	R 08/21/24 03/26/25	1331T008-5	N
	7 PROF SERV THRU 1/31/2025	7,301.30 C-04-55-924-101	B ORD 24-14/24-26 ROAD PROGRAM	R 08/21/24 03/26/25	1331T008-6	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
REMIN005 REMINGTON & VERNICK ENGINEERS Continued						
24-01457 08/21/24 PROF SERV CRESCENT PLACE IMPRV	Continued					
8 PROF SERV THRU 2/28/2025	9,225.30 C-04-55-924-101 B ORD 24-14/24-26 ROAD PROGRAM	R	08/21/24 03/26/25	1331T008-7	N	
	18,240.71					
Vendor Total:	18,240.71					
SELEC015 SELECT DPM						
25-00516 03/04/25 BORO025 / BUSINESS CARDS						
1 BORO025 / BUSINESS CARDS	89.00 5-01-25-265-275 B FIRE EQUIP	R	03/04/25 03/26/25	K22240	N	
Vendor Total:	89.00					
SHORE005 SHORE TOP CONSTRUCTION CORP.						
24-00940 05/30/24 2023 PARK IMPROVEMENTS PROJECT	B					
5 PAYMENT CERT #2/FINAL 3/24/25	40,464.09 C-04-55-923-101 B 2023 Project Cost- Clinton St Park- Bond R		05/30/24 03/26/25	PAYMENT CERT 2	N	
Vendor Total:	40,464.09					
STBEN010 ST. BENEDICT P.T.A.						
25-00680 03/27/25 REFUND						
1 REFUND	840.00 5-01-20-120-205 B BORO CLERK OTHER EXPENSE	R	03/27/25 03/27/25	R250210	N	
Vendor Total:	840.00					
WATER020 WATER RESOURCE MANAGEMENT, INC						
25-00599 03/18/25 WATER LICENSED OPERATIONS -FEB						
1 WATER LICENSED OPERATIONS -FEB	3,256.00 5-09-55-500-209 B WATER PROFESSIONAL SERVICES	R	03/18/25 03/26/25	WMA25M01-2	N	
Vendor Total:	3,256.00					
Total Purchase Orders: 97 Total P.O. Line Items: 231 Total List Amount: 3,582,998.57 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	4-01	6,359.05	0.00	6,359.05	0.00	0.00	0.00	6,359.05
WATER & SEWER FUND	4-09	12,879.00	0.00	12,879.00	0.00	0.00	0.00	12,879.00
	Year Total:	19,238.05	0.00	19,238.05	0.00	0.00	0.00	19,238.05
CURRENT FUND	5-01	3,249,901.55	0.00	3,249,901.55	0.00	0.00	0.00	3,249,901.55
WATER & SEWER FUND	5-09	150,337.21	0.00	150,337.21	0.00	0.00	0.00	150,337.21
	5-12	0.00	0.00	0.00	0.00	0.00	5,345.25	5,345.25
	5-13	0.00	0.00	0.00	0.00	0.00	1,393.00	1,393.00
	Year Total:	3,400,238.76	0.00	3,400,238.76	0.00	0.00	6,738.25	3,406,977.01
CAPITAL FUND	C-04	126,876.83	0.00	126,876.83	0.00	0.00	0.00	126,876.83
FEDERAL AND STATE GRANTS	G-02	634.94	0.00	634.94	0.00	0.00	0.00	634.94
TRUST OTHER FUND	T-12	26,250.98	0.00	26,250.98	0.00	0.00	0.00	26,250.98
RECREATION TRUST FUND	T-14	1,931.56	0.00	1,931.56	0.00	0.00	0.00	1,931.56
ANIMAL CONTROL TRUST FUND	T-19	73.20	0.00	73.20	0.00	0.00	0.00	73.20
	Year Total:	28,255.74	0.00	28,255.74	0.00	0.00	0.00	28,255.74
WATER / SEWER CAPITAL FUND	W-06	1,016.00	0.00	1,016.00	0.00	0.00	0.00	1,016.00
	Total of All Funds:	3,576,260.32	0.00	3,576,260.32	0.00	0.00	6,738.25	3,582,998.57

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SUBDIVISION	10JOHNSON	267.50	0.00	267.50
VERIZON INSTALL 12 HIGH STREET	12HIGHST	316.00	0.00	316.00
inground pool and pavillion	17TAYLOR	1,452.50	0.00	1,452.50
PZ APPLICATION-VARIANCE	1SCENIC	374.50	0.00	374.50
PZ APPLICATION	30WASHINGT	318.25	0.00	318.25
31 UNION ST ROAD OPENING	31UNIONST	571.00	0.00	571.00
pz Variance application	53CHURCHST	53.50	0.00	53.50
GAS CONNECTIONS	97ABERDNGA	51.00	0.00	51.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	952.00	0.00	952.00
MILLRD MATN-R3090 PERMIT 24 01	MILLP2401	418.00	0.00	418.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	1,393.00	0.00	1,393.00
TAYLOR ROAD AND LAKESIDE DR	TAYLOR RD	571.00	0.00	571.00
Total of All Projects:		<u>6,738.25</u>	<u>0.00</u>	<u>6,738.25</u>