BOROUGH OF MATAWAN
Bill List By Vendor Id

04/11/2025
12:56 PM

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

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Contract Description*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
00075	DE LAGE LANDEN FINANCIAL SVC										
25-00653	03/25/25	XEROX PRINTER/COPIER EQ LEASE				B					
2 XEROX EQ LEASE APRIL 2025		$188.70	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	03/25/25	04/10/25		589639043	N
	Vendor Total:	**$188.70**									
00210	IDM MEDICAL SUPPLY CO.										
25-00172	01/23/25	BLANKET PO FOR OXYGEN				B					
4 DELIVERY FEE		$40.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	01/23/25	04/10/25		I8342	N
	Vendor Total:	**$40.00**									
00290	TREASURER,COUNTY OF MONMOUTH										
25-00753	04/07/25	FIRST QTR SCAT BILLING									
1 FIRST QTR SCAT BILLING		$1,014.00	5-01-28-370-208	B	RECREATION SENIOR CITIZEN TRAN	R	04/07/25	04/08/25		SCAT 2025Q1	N
	Vendor Total:	**$1,014.00**									
00305	NETSOFT SOLUTIONS, INC.										
25-00288	02/04/25	2025 Q1 POLICE EQUIP MAINT				B					
9 REMOTE MONITORING WIN SVR		$30.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	02/04/25	04/10/25		12895	N
10 REMOTE MONITORING WIN WORK		$200.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	02/04/25	04/10/25		12895	N
11 SERVER BACKUP & DISASTER REC		$225.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	02/04/25	04/10/25		12895	N
12 ADDTL BACKUP CLOUD STORAGE		$20.41	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	02/04/25	04/10/25		12895	N
13 MS ONE DRIVE BUS PLAN 2		$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	02/04/25	04/10/25		12895	N
14 MS EXCHG ONLINE WINDOWS PLA		$116.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	02/04/25	04/10/25		12895	N
15 SYMANTEC ENDPOINT SECURITY		$9.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	02/04/25	04/10/25		12895	N
16 CONSULTING SVC FOR FEB 2025		$675.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	02/04/25	04/10/25		12895	N
		$1,285.41									
25-00775	04/07/25	2025 Q2 POLICE EQUIP MAINT				B					
2 REMOTE MONITORING WIN SVR		$30.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/07/25	04/10/25		12903	N
3 REMOTE MONITORING WIN WORKS		$220.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/07/25	04/10/25		12903	N
4 SERVER BACKUP & DISASTER REC		$225.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/07/25	04/10/25		12903	N

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00305	NETSOFT SOLUTIONS, INC.				*Account Continued*						
5 ADDTL BACKUP CLOUD STORAGE		$20.62	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/07/25	04/10/25		12903	N
6 MS ONE DRIVE BUS PLAN 2		$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/07/25	04/10/25		12903	N
7 MS EXCHG ONLINE WINDOWS PLAN		$116.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/07/25	04/10/25		12903	N
8 SYMANTEC ENDPOINT SECURITY		$103.50	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/07/25	04/10/25		12903	N
9 CONSULTING SVC FOR MARCH 202		$750.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/07/25	04/10/25		12903	N
		$1,475.12									
	Vendor Total:	**$2,760.53**									
00360	JCP&L										
25-00714	04/01/25	ELECTRICITY									
1 RECYCLE CTR GATE 2025 FEB		$11.91	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95428350641	N
2 RECYCLE CTR 2025 FEB		$39.80	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95428350642	N
3 ABERDEEN RD 2025 FEB		$209.19	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95428350638	N
4 JACKSON ST PARK 2025 FEB		$194.78	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95548198569	N
5 GRAVELLY BROOK PARK 2025 FEB		$53.09	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95618115832	N
6 WATER ST 2025 FEB		$113.12	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95428350637	N
7 CROSS RD 2025 FEB		$28.07	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95548198568	N
8 RAVINEDR SIDEWALKLIGHT2025 FE		$74.36	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95428350639	N
9 WILSON & RT79 LIGHT 2025 FEB		$50.47	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95158988681	N
10 STREET LIGHTING 218 2025 FEB		$4,777.91	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95678023756	N
11 CHRISTINE CT 2025 FEB		$36.52	5-09-55-500-806	B	SEWER ELECTRICITY	R	04/01/25	04/03/25		95468271998	N
12 200 MIDDLESEX RD 2025 FEB		$736.64	5-09-55-500-806	B	SEWER ELECTRICITY	R	04/01/25	04/03/25		95129507547	N
13 MAIN ST & LITTLE ST 2025 FEB		$65.85	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95618107597	N
14 MAIN ST & RAVINE DR 2025 FEB		$102.79	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95428350640	N
15 RAILROAD PLAZA ST-SCAPE2025F		$44.07	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95228802213	N
16 STREET LIGHTING 267 2025 FEB		$4,716.54	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95678023757	N
17 LED STREET LIGHT 2025 FEB		$346.26	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95478262817	N
18 MASTER ACCT WATER 2025 FEB		$11.83	5-09-55-500-206	B	WATER ELECTRICITY	R	04/01/25	04/03/25		95079969879	N
19 MASTER ACCT BORO 786 2025 FEE		$1,812.37	5-01-31-430-205	B	ELECTRICITY	R	04/01/25	04/03/25		95079975037	N
20 MASTER ACCT BORO 802 2025 FEE		$301.88	5-01-31-430-205	B	ELECTRICITY	R	04/01/25	04/03/25		95079946768	N
21 MASTER ACCT SEWER 2025 FEB		$1,406.83	5-09-55-500-806	B	SEWER ELECTRICITY	R	04/01/25	04/03/25		95079951250	N
22 SPRING ST STREETSCAPE 2025 FE		$32.49	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95428350643	N
23 PARK AVE STREETSCAPE 2025 FEI		$12.32	5-01-31-435-205	B	STREET LIGHTING	R	04/01/25	04/03/25		95428350644	N
		$15,179.09									
	Vendor Total:	**$15,179.09**									

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00360		JCP&L				*Account Continued*							
00365		T & M ASSOCIATES											
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163					B						
40 2022 ROAD PROGRAM - MATN-041			$1,253.50	C-04-55-922-102	B	2022 ROAD PROGARM SECTION 20 -		R	08/08/22	04/08/25		JRM482284	N
23-01663	10/12/23	2023PARKIMPROVEMENT-MATN-04173					B						
21 2023PARKIMPROVEMENT-MATN-04			$54.50	C-04-55-923-103	B	2023 Clinton St Park- Section 20 Cost		R	10/12/23	04/03/25		JRM482285	N
24-01761	10/10/24	150 MAIN ST BUILDNG DEMOLITION					B						
7 150 MAIN ST BUILDNG DEMOLITION			$285.58	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEAD		R	10/10/24	04/03/25		JRM482287	N
24-01762	10/10/24	2024 ROAD IMPROVEMENT PROGRAM					B						
7 2024 ROAD IMPROVEMENT PROGR			$7,835.87	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM		R	10/10/24	04/03/25		JRM482286	N
24-02207	12/20/24	WELL #5 ENGINEERING SERVICES					B						
3 WELL #5 ENGINEERING SERVICES			$5,824.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA		R	12/20/24	04/03/25		JRM482288	N
25-00677	03/27/25	MATN-I0982 / 97 ABERDEEN ROAD											
1 MATN-I0982 / 97 ABERDEEN ROAD			$1,406.00	97ABERZ	P	97 ABERDEEN RD-ZALEWSKI		R	03/27/25	04/03/25		JRM482292	N
25-00678	03/27/25	MATN-R1710 / MATAWAN JUNCTION											
1 MATN-R1710 / MATAWAN JUNCTION			$280.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPM		R	03/27/25	04/10/25		JRM482293	N
25-00679	03/27/25	MATN-R4190 / 838 ROUTE 34											
1 MATN-R4190 / 838 ROUTE 34			$102.00	838RTE34	P	Swimming Pool		R	03/27/25	04/03/25		JRM482297	N
25-00723	04/01/25	MATN-04146HOUSING PLAN ELEMENT											
1 MATN-04146HOUSING PLAN ELEME			$108.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES		R	04/01/25	04/03/25		JRM482283	N
25-00724	04/01/25	MATN-G2501 2025 GENERAL ENGRNG											
1 MATN-G2501 2025 GENERAL ENGRN			$4,480.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES		R	04/01/25	04/03/25		JRM482289	N
2 MATN-G2502 2025 COUNCIL MTGS			$648.27	5-01-20-165-209	B	ENGINEERING PROF SERVICES		R	04/01/25	04/03/25		JRM482290	N
3 MATN-G2501 2025 GENERAL ENGRN			$24.50	5-01-20-165-209	B	ENGINEERING PROF SERVICES		R	04/01/25	04/03/25		JRM482304	N
			$5,152.77										
25-00725	04/01/25	MATN-G2504 2025 WATER ENGINEER											
1 MATN-G2504 2025 WATER ENGINRN			$2,408.00	5-09-55-500-213	B	WATER ENGINEERING		R	04/01/25	04/03/25		JRM482291	N
25-00782	04/10/25	MATN-R4180 / 17 TEXAS RD											
1 MATN-R4180 / 17 TEXAS RD			$102.00	17TEXASRD	P	NJNG ROAD OPEN - 17 TEXAS RD		R	04/10/25	04/11/25		JRM482296	N
	Vendor Total:		**$24,812.22**										
00370		NJ NATURAL GAS COMPANY											
25-00698	04/01/25	NATURAL GAS CHARGES 2025MAR											
1 CHRISTINE CT 2025MAR			$44.00	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		22000791180YMAF	N
2 LAKESIDE DR 2025MAR			$43.00	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		04231092141YMAF	N

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00370		NJ NATURAL GAS COMPANY				*Account Continued*							
3 OAK KNOLL RD 2025MAR			$56.20	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		042317230014MAFN	
4 CROSS RD 2025MAR			$44.00	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		04231706051YMAFN	
5 RT 34 2025MAR			$44.00	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		042317102514MAFN	
6 VICTORIA CT 2025MAR			$64.00	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		220008648178MAFN	
7 NEW BRUNSWICK AV 2025MAR			$64.00	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		220014659084MAFN	
8 CENTER AV 2025MAR			$66.00	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		220014661766MAFN	
9 SOMERSET PL 2025MAR			$47.00	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		220014661758MAFN	
10 MATAWAN AV 2025MAR			$58.18	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		220014661660MAFN	
11 54 MIDDLESEX RD SEWER PLTA M/			$83.98	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		220014642856MAFN	
			$614.36										
25-00699	04/01/25	NJ NAT GAS BROAD ST GAS LIGHTS											
1 MAIN & BROAD GAS LIGHT 2025MAF			$221.62	5-01-31-446-205	B	NATURAL GAS		R	04/01/25	04/03/25		220015340817MAFN	
	Vendor Total:		**$835.98**										
00500		SYMETRA LIFE INSURANCE CO											
25-00068	01/13/25	BLANKET INS PREMIUMS 2025Q1					B						
5 INSURANCE PREMIUMS APR 2025			$2,514.56	5-01-23-220-235	B	SAFECO INS		R	01/13/25	04/03/25		A141606	N
	Vendor Total:		**$2,514.56**										
00530		TRIUS, INC.											
25-00324	02/06/25	WESTERN SALT SPREADER DPW											
1 WESTERN SALT SPREADER DPW			$8,719.00	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	02/06/25	04/03/25		SI112096	N
2 WESTERN SALT SPREADER HARNE			$904.53	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	02/19/25	04/03/25		SI112505	N
			$9,623.53										
	Vendor Total:		**$9,623.53**										
00575		FIREFIGHTER ONE											
25-00014	01/09/25	TNT RESCUE TOOL MAINTENANCE											
1 TNT RESCUE ELECTRIC TOOL MAIN			$275.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE		R	01/09/25	04/10/25		SI-00519717	N
	Vendor Total:		**$275.00**										
00690		NJ DIVISION OF TAXATION-PWT											
25-00085	01/13/25	BLANKET PO FOR NJ ST PWT TAX					B						
2 NJ ST PWT TAX - Q1 2025			$597.61	5-09-55-500-207	B	WATER TAXATION		R	01/13/25	04/08/25		Q1 2025	N
	Vendor Total:		**$597.61**										
00890		NJ STATE LEAGUE OF MUNICIPALIT											

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00890		NJ STATE LEAGUE OF MUNICIPALIT				*Account Continued*							
25-00749	04/07/25	NJLM WEBINAR											
1 NJLM WEBINAR			$45.00	5-01-20-100-215	B	ADMIN CONFERENCES		R	04/07/25	04/10/25		NJLM WEBINAR	N
	Vendor Total:		**$45.00**										
00990		POSTMASTER											
25-00741	04/07/25	REPLENISH BULK POSTAGE PERMIT											
1 RECYCLE CALENDAR POSTAGE			$800.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR			04/07/25	04/10/25		CALENDAR 2025	N
2 RECYCLE CALENDAR POSTAGE			$800.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR			04/07/25	04/10/25		CALENDAR 2025	N
			$1,600.00										
25-00786	04/10/25	ANNUAL PRESORT FEE/PERMIT #560											
1 ANNUAL PRESORT FEE/PERMIT #56			$350.00	5-09-55-500-880	B	SEWER POSTAGE		R	04/10/25	04/11/25		06/09/2025	N
2 USPS MARKETING MAIL/PERMIT 56(			$350.00	5-09-55-500-280	B	WATER POSTAGE		R	04/10/25	04/11/25		06/09/2025	N
			$700.00										
	Vendor Total:		**$2,300.00**										
01400		INDUSTRIAL WELDING SUPPLY,INC.											
25-00060	01/13/25	ACET2&OXY125 CYLINDER RENTAL					B						
3 ACET2&OXY125 CYLINDER RENT FE			$59.40	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	01/13/25	04/03/25		RI01250590	N
4 ACET2&OXY125 CYLINDER RENT M/			$59.40	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	01/13/25	04/03/25		RI01350590	N
			$118.80										
	Vendor Total:		**$118.80**										
01450		MATAWAN BORO PAYROLL											
25-00740	04/07/25	DCRP MARCH 2025											
1 DCRP - MARCH 2025			$1,093.11	5-01-36-477-205	B	DCRP-EXPENSES		R	04/07/25	04/08/25		DCRP MARCH202!	N
2 DCRP - MARCH 2025			$382.59	5-01-36-477-205	B	DCRP-EXPENSES		R	04/07/25	04/08/25		DCRP MARCH202!	N
			$1,475.70										
25-00798	04/11/25	MATAWAN BORO PAY OF 4/15/2025											
1 MATAWAN BORO PAY OF 4/15/2025			$8,880.75	5-01-20-100-180	B	ADMIN REGULAR S&W		R	04/11/25	04/11/25		PAY 20250415	N
2 MATAWAN BORO PAY OF 4/15/2025			$6,243.41	5-01-20-120-180	B	BORO CLERK REG S&W		R	04/11/25	04/11/25		PAY 20250415	N
3 MATAWAN BORO PAY OF 4/15/2025			$5,099.15	5-01-20-130-180	B	FINANCE REG S&W		R	04/11/25	04/11/25		PAY 20250415	N
4 MATAWAN BORO PAY OF 4/15/2025			$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W		R	04/11/25	04/11/25		PAY 20250415	N
5 MATAWAN BORO PAY OF 4/15/2025			$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W		R	04/11/25	04/11/25		PAY 20250415	N
6 MATAWAN BORO PAY OF 4/15/2025			$1,206.45	5-01-21-180-180	B	PLAN/ZONE REG S&W		R	04/11/25	04/11/25		PAY 20250415	N
7 MATAWAN BORO PAY OF 4/15/2025			$104,771.34	5-01-25-240-180	B	POLICE REG S&W		R	04/11/25	04/11/25		PAY 20250415	N

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01450		MATAWAN BORO PAYROLL				*Account Continued*						
8 MATAWAN BORO PAY OF 4/15/2025			$6,271.64	5-01-25-240-181	B	POLICE OVERTIME	R	04/11/25	04/11/25		PAY 20250415	N
9 MATAWAN BORO PAY OF 4/15/2025			$5,211.36	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	04/11/25	04/11/25		PAY 20250415	N
10 MATAWAN BORO PAY OF 4/15/2025			$3,922.77	5-01-25-240-186	B	POLICE CLERK	R	04/11/25	04/11/25		PAY 20250415	N
11 MATAWAN BORO PAY OF 4/15/2025			$5,692.31	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	04/11/25	04/11/25		PAY 20250415	N
12 MATAWAN BORO PAY OF 4/15/2025			$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	04/11/25	04/11/25		PAY 20250415	N
13 MATAWAN BORO PAY OF 4/15/2025			$18,530.40	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	04/11/25	04/11/25		PAY 20250415	N
14 MATAWAN BORO PAY OF 4/15/2025			$1,549.78	5-01-26-290-181	B	OVERTIME	R	04/11/25	04/11/25		PAY 20250415	N
15 MATAWAN BORO PAY OF 4/15/2025			$7,429.38	5-01-26-291-180	B	RAILROAD REG S&W	R	04/11/25	04/11/25		PAY 20250415	N
16 MATAWAN BORO PAY OF 4/15/2025			$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	04/11/25	04/11/25		PAY 20250415	N
17 MATAWAN BORO PAY OF 4/15/2025			$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	04/11/25	04/11/25		PAY 20250415	N
18 MATAWAN BORO PAY OF 4/15/2025			$854.91	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	04/11/25	04/11/25		PAY 20250415	N
19 MATAWAN BORO PAY OF 4/15/2025			$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	04/11/25	04/11/25		PAY 20250415	N
20 MATAWAN BORO PAY OF 4/15/2025			$2,297.62	5-01-28-370-180	B	RECREATION REG S&W	R	04/11/25	04/11/25		PAY 20250415	N
21 MATAWAN BORO PAY OF 4/15/2025			$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SAL	R	04/11/25	04/11/25		PAY 20250415	N
22 MATAWAN BORO PAY OF 4/15/2025			$280.00	5-01-25-240-181	B	POLICE OVERTIME	R	04/11/25	04/11/25		PAY 20250415	N
23 MATAWAN BORO PAY OF 4/15/2025			$7,114.22	5-01-36-472-205	B	SOCIAL SECURITY	R	04/11/25	04/11/25		PAY 20250415	N
			$195,567.80									
25-00799	04/11/25	WATER-SEWER PAY OF 4/15/2025										
1 WATER-SEWER PAY 4/15/2025			$18,343.27	5-09-55-500-180	B	WATER S&W	R	04/11/25	04/11/25		PAY 20250415	N
2 WATER-SEWER PAY 4/15/2025			$1,322.57	5-09-55-500-185	B	WATER OVERTIME	R	04/11/25	04/11/25		PAY 20250415	N
3 WATER-SEWER PAY 4/15/2025			$18,531.27	5-09-55-500-181	B	SEWER S&W	R	04/11/25	04/11/25		PAY 20250415	N
4 WATER-SEWER PAY 4/15/2025			$2,273.17	5-09-55-500-186	B	SEWER OVERTIME	R	04/11/25	04/11/25		PAY 20250415	N
5 WATER-SEWER PAY 4/15/2025			$3,095.98	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	04/11/25	04/11/25		PAY 20250415	N
			$43,566.26									
25-00800	04/11/25	POLICE TRAFFIC PAY 4/15/2025										
1 POLICE TRAFFIC PAY 4/15/2025			$18,192.33	T-12-56-850-808	B	Off Duty Police	R	04/11/25	04/11/25		PAY 20250415	N
	Vendor Total:		**$258,802.09**									
01680		CA POWER EQUIPMENT										
25-00640	03/25/25	EXMARK MOWER MAINTENANCE										
1 EXMARK MOWER MAINTENANCE			$984.26	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAIN	R	03/25/25	04/10/25		263634	N
25-00641	03/25/25	EQUIPMENT MAINTENANCE BLANKET				B						
2 EXMARK 5 BLADES & 10W40			$674.47	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAIN	R	03/25/25	04/11/25		263633	N
3 EXMARK MOWER BELT W/ SLEEVE			$237.12	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAIN	R	03/25/25	04/11/25		264568	N
4 SCREW-CARR			$5.60	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAIN	R	03/25/25	04/11/25		264551	N

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01680		CA POWER EQUIPMENT				*Account Continued*						
5 ECHO OIL,LID/DRUM,5GAL CAN			$214.80	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		03/25/25	04/11/25		264566	N
			$1,131.99									
	Vendor Total:		**$2,116.25**									
01790		HOME DEPOT CREDIT SERVICES										
25-00761	04/07/25	NP5 MASKS, MAGNET TAPE, WD-40										
1 NP5 MASKS, MAGNET TAPE, WD-40			$95.48	5-09-55-500-242	B	WATER SUPPLIES	R	04/07/25	04/08/25		4022594	N
2 BATTERIES: 36PKAA,30PKAAA			$43.74	5-09-55-500-242	B	WATER SUPPLIES	R	04/07/25	04/08/25		3021133	N
3 SAK JOINT EXPANSION&HDWR CLC			$22.32	5-09-55-500-242	B	WATER SUPPLIES	R	04/07/25	04/08/25		3021133	N
4 1X4X8' COMMON BOARD			$26.94	5-09-55-500-242	B	WATER SUPPLIES	R	04/07/25	04/08/25		3021133	N
5 MIP ADAPTERS 4@5.47,3@5.55			$38.53	5-09-55-500-242	B	WATER SUPPLIES	R	04/07/25	04/08/25		3021133	N
6 2-HOLE STRAPS 2@2,21,4@1.90			$12.02	5-09-55-500-242	B	WATER SUPPLIES	R	04/07/25	04/08/25		3021133	N
7 GE SILICONE CAULK			$8.48	5-09-55-500-242	B	WATER SUPPLIES	R	04/07/25	04/08/25		3021133	N
			$247.51									
25-00774	04/07/25	Miscellaneous-Visa Card										
1 Miscellaneous-Visa Card			$200.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		4022595	N
2 Miscellaneous-Visa Activation			$7.95	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		4022595	N
			$207.95									
	Vendor Total:		**$455.46**									
01840		NEW REGENCY CLEANERS										
25-00588	03/13/25	BLANKET PO FOR UNIFORM CLEAN				B						
2 P.D. UNIFORM CLEANING 1/1-1/31			$662.95	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	03/13/25	04/10/25		7277	N
3 P.D. UNIFORM CLEANING 2/1-2/28			$504.80	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	03/13/25	04/10/25		7277	N
4 P.D. UNIFORM CLEANING 3/1-3/31			$880.60	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	03/13/25	04/10/25		7278	N
			$2,048.35									
	Vendor Total:		**$2,048.35**									
01970		ADVANCED AUTO SPA										
25-00587	03/13/25	POLICE CAR WASHES										
1 POLICE CAR WASHES - EXTERIOR			$14.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		03/13/25	04/10/25		20250313	N
2 POLICE CAR WASHES - FULL			$450.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		03/13/25	04/10/25		20250313	N
3 AIR FRESHENER SINGLES			$16.50	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		03/13/25	04/10/25		20250313	N
4 POLICE CAR WASHES - EXTERIOR			$14.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		04/10/25	04/10/25		20250313	N
5 POLICE CAR WASHES - FULL			$220.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		04/10/25	04/10/25		20250313	N

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01970		ADVANCED AUTO SPA				*Account Continued*							
6 AIR FRESHENER SINGLES			$3.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R		04/10/25	04/10/25		20250313	N
			$717.50										
	Vendor Total:		**$717.50**										
02535		NATIONAL WATER MAIN CLEANING											
24-01237	07/12/24	SANITARY SEWER REPAIRS & REHAB					B						
8 SANITARY SEWER REPAIRS & REHA			$42,215.52	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE	R		07/12/24	04/10/25		CERT #6	N
	Vendor Total:		**$42,215.52**										
02710		BOARD OF FIRE OFFICERS											
25-00693	04/01/25	BANNERS & SIGNS											
1 72X36 BANNER - HAMMERED &			$138.00	5-01-25-265-271	B	FIRE OFFICE EQUIP		R	04/01/25	04/03/25		1004	N
2 24X36 COROPLAST SIGNS			$160.00	5-01-25-265-271	B	FIRE OFFICE EQUIP		R	04/01/25	04/03/25		1004	N
3 24X36 AFRAME SIGN HOLDER WHIT			$220.00	5-01-25-265-271	B	FIRE OFFICE EQUIP		R	04/01/25	04/03/25		1004	N
			$518.00										
	Vendor Total:		**$518.00**										
03105		CENTRAL JERSEY HEALTH INS FUND											
25-00435	02/24/25	BLANKET/2025 DENTAL INS.PREM.					B						
4 DENTAL INS PREM MAY 2025			$5,680.00	5-01-23-220-237	B	DENTAL		R	02/24/25	04/11/25		2025 MAY	N
	Vendor Total:		**$5,680.00**										
03210		PERTH AMBOY SPRING WORKS											
25-00579	03/13/25	TRUCK #49 SPRING REPAIR											
1 TRUCK #49 SPRING REPAIR			$722.41	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	03/13/25	04/11/25		W110871	N
	Vendor Total:		**$722.41**										
03280		J. MANZO RECYCLING											
25-00652	03/25/25	3/4" CLEAN BLUE STONE											
1 3/4" CLEAN BLUE STONE TKT9196			$152.68	5-01-26-290-242	B	STREETS & ROADS SUPPLIES		R	03/25/25	04/03/25		71423	N
25-00728	04/01/25	SCREENED TOPSOIL											
1 SCREENED TOPSOIL TKT1418			$229.50	5-01-26-290-242	B	STREETS & ROADS SUPPLIES		R	04/01/25	04/10/25		71756	N
2 SCREENED TOPSOIL TKT14123			$255.90	5-01-26-290-242	B	STREETS & ROADS SUPPLIES		R	04/01/25	04/10/25		71756	N
3 SCREENED TOPSOIL TKT1431			$210.60	5-01-26-290-242	B	STREETS & ROADS SUPPLIES		R	04/01/25	04/10/25		71756	N
4 SCREENED TOPSOIL TKT1438			$208.80	5-01-26-290-242	B	STREETS & ROADS SUPPLIES		R	04/01/25	04/10/25		71756	N
			$904.80										

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03280	J. MANZO RECYCLING				*Account Continued*						
25-00764	04/07/25	3/4" CLEAN BLUE STONE									
1 3/4" CLEAN BLUE STONE TKT1322		$236.72	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	04/07/25	04/09/25		71723	N
2 COMMON FILL TKT1379		$104.83	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	04/07/25	04/09/25		71736	N
		$341.55									
	Vendor Total:	**$1,399.03**									
03600	MONMOUTH COUNTY HIGHWAY DEPT										
25-00757	04/07/25	TRUCK WASH									
1 TRUCK WASH - FEB 2025		$20.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/07/25	04/08/25		25000605	N
2 TRANSACTION FEES - FEB 2025		$21.50	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/07/25	04/08/25		25000605	N
		$41.50									
	Vendor Total:	**$41.50**									
04010	MON MUNICIPAL JUDGES ASSN										
25-00755	04/07/25	2025 ANNUAL MUNICIPALITY DUES									
1 2025 ANNUAL MUNICIPALITY DUES		$200.00	5-01-43-490-209	B	COURT PROF SERVICES	R	04/07/25	04/08/25		INV 20250401	N
	Vendor Total:	**$200.00**									
04020	NJ ASSN OF CHIEFS OF POLICE										
25-00403	02/20/25	OPRA & RECORDS MANAGEMENT									
1 OPRA & RECORDS MANAGEMENT		$299.00	5-01-25-240-215	B	POLICE TRAINING	R	02/20/25	04/10/25		IN-20517	N
	Vendor Total:	**$299.00**									
04075	M.E. HALEY HOSE COMPANY #1										
25-00730	04/01/25	BLANKET ELECTRICITY REIMBRSMNT				B					
2 JCP&L JAN 14 - FEB 11		$68.36	5-01-25-265-206	B	FIRE ELECTRICITY	R	04/01/25	04/03/25		VCHR 32625-01	N
	Vendor Total:	**$68.36**									
04125	GRAINGER										
25-00474	02/26/25	WATER DEPT. MARKOUT FLAGS									
1 WATER DEPT. MARKOUT FLAGS		$97.80	5-09-55-500-242	B	WATER SUPPLIES	R	02/26/25	04/03/25		9354394448	N
	Vendor Total:	**$97.80**									
04235	MENNA LAW FIRM, LLC										
25-00736	04/07/25	LEGAL SERVICES									
1 TAX APPEALS MAR 18 - MAR 28		$858.00	5-01-20-155-221	B	DEFENSE OF APPEALS	R	04/07/25	04/10/25		3270	N
	Vendor Total:	**$858.00**									

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04235		MENNA LAW FIRM, LLC				*Account Continued*							
04385		DIRECT ENERGY BUSINESS											
25-00703	04/01/25	ELECTRIC ENERGY SUPPLIER											
1 CHRISTINE CT - ACCT 1706413			$33.96	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25		250830056588004	N
2 SOMERSET PL ACCT 1706414			$441.60	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25		250830056588005	N
3 MATAWAN AVE - ACCT 1706415			$0.00	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25		250760056537424	N
4 RT 34 - ACCT 1706416			$434.59	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25		250830056588006	N
5 ABERDEEN&MATAWAN -ACCT 17064			$125.21	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25		250760056537425	N
6 NEW BRUNSWICKAV ACCT 1706418			$52.59	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25		250830056588007	N
7 MORRISTOWN RD ACCT 1706419			$190.35	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25		250760056537426	N
8 CENTER xSUTPHIN ACCT 1706420			$98.08	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25		250830056588008	N
9 VICTORIA CT ACCT 1706421			$481.56	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25		250830056588009	N
10 RYERS & WEST CT ACCT 1706422			$21.22	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25		250830056588010	N
11 200 MIDDLESEXRD ACCT 1706423			$2,840.20	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25		250790056574414	N
12 200 MIDDLESEXRD ACCT 1706415			$0.00	5-09-55-500-206	B	WATER ELECTRICITY		R	04/01/25	04/03/25			N
			$4,719.36										
25-00706	04/01/25	ELECTRICITY ENERGY SUPPLIER											
1 BROAD ST&MAIN ST ACCT 1706410			$7.84	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250830056588003	N
2 201 BROAD ST 1706406			$1,956.78	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250580056426969	N
3 21 CLINTON ST ACCT 1705609			$323.41	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250790056574413	N
4 94 MAIN ST ACCT 1705610			$0.74	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250760056537419	N
5 RAVINE DR ACCT 1705588			$354.59	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		2507600565.7416	N
6 20 RAVINE DR ACCT 1705604			$8.40	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250760056537417	N
7 MAIN ST ACCT 1705605			$5.35	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250760056537418	N
8 BROAD & CHURCH ACCT 1705606			$10.24	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250770056547603	N
9 MIDDLESEX RD ACCT 1705608			$148.19	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250790056567786	N
10 1 WATER & HIGH ACCT 1706401			$131.67	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250760056537420	N
11 MIDDLESEX BALLFD ACCT 1706407			$0.00	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250770056547604	N
12 MAIN ST&BROAD ST ACCT 170640			$4.80	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250760056537421	N
13 MAIN&ABERDEENRD ACCT 170640			$20.85	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250760056537422	N
14 ABERDEEN&MATAWAN ACCT 1706			$9.97	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250760056537423	N
15 BROAD & LITTLE ACCT 1706412			$7.47	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250770056547605	N
16 CROSS RD ACCT 1706553			$17.16	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250760056537427	N
17 HWY34&MIDDLESEX ACCT 170560			$15.69	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250830056588002	N
18 150MAIN&RAVINE ACCT 1706405			$266.82	5-01-31-430-205	B	ELECTRICITY		R	04/01/25	04/03/25		250580056426968	N

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04385		DIRECT ENERGY BUSINESS			*Account Continued*							
		$3,289.97										
	Vendor Total:	**$8,009.33**										
04620		LUMBER SUPER MART										
25-00603	03/18/25	BUILDINGS AND GROUNDS 2025				B						
3 TOPSOIL		$114.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	03/18/25	04/03/25		SR 53633	N
4 TOPSOIL		$114.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	03/18/25	04/03/25		SR 53643	N
5 TOPSOIL		$114.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	03/18/25	04/03/25		SR 53650	N
6 TOPSOIL		$114.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	03/18/25	04/03/25		SR 53654	N
7 TOPSOIL 3/27/25		$684.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	03/18/25	04/03/25		SR 53544	N
8 TOPSOIL 3/28/25		$684.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	03/18/25	04/03/25		SR 53580	N
		$1,824.00										
	Vendor Total:	**$1,824.00**										
04905		ONE CALL CONCEPTS, INC.										
25-00650	03/25/25	EMERGENCY CALL SYSTEM										
1 FEB 2025 EMERGENCY CALL SYSTE		$101.16	5-09-55-500-224	B	WATER DIST SYST REPAIRS		R	03/25/25	04/03/25		5025414	N
25-00754	04/07/25	EMERGENCY CALL SYSTEM										
1 MAR 2025 EMERGENCY CALL SYST		$213.42	5-09-55-500-224	B	WATER DIST SYST REPAIRS		R	04/07/25	04/10/25		5035413	N
	Vendor Total:	**$314.58**										
04930		FIRST RESPONDER NEWSPAPER										
25-00696	04/01/25	ANNUAL SUBSCRIPTION 6 COPIES										
1 ANNUAL SUBSCRIPTION 6 COPIES		$85.00	5-01-25-265-271	B	FIRE OFFICE EQUIP		R	04/01/25	04/03/25		FEB2025 535235	N
	Vendor Total:	**$85.00**										
05005		BARRETT TREE SERVICE										
25-00645	03/25/25	CUT BACK GROWTH OVER FENCE										
1 CUT BACK GROWTH OVER FENCE		$850.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R	03/25/25	04/03/25		2958	N
	Vendor Total:	**$850.00**										
05110		THE HOSE SHOP,INC.										
25-00139	01/15/25	BLANKET ROAD WATER SEWER				B						
5 INDUSTRIAL HOSE ASSEMBLY		$32.60	5-09-55-500-242	B	WATER SUPPLIES		R	01/15/25	04/10/25		414113	N
6 BLACK STEEL BUSHING		$9.36	5-09-55-500-242	B	WATER SUPPLIES		R	01/15/25	04/10/25		414113	N
7 INDUSTRIAL HOSE ASSEMBLY		$177.70	5-09-55-500-842	B	SEWER SUPPLIES		R	01/15/25	04/10/25		414113	N
8 1" HI-FLOW NOZZLE (GREEN)		$164.25	5-09-55-500-242	B	WATER SUPPLIES		R	01/15/25	04/10/25		414113	N

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05110		THE HOSE SHOP,INC.				*Account Continued*							
			$383.91										
	Vendor Total:		**$383.91**										
05615		JR HENDERSON LABS											
25-00674	03/27/25	Water Lab Testing 3/26/25											
1 Water Lab Testing 3/26/25			$642.00	5-09-55-500-237	B	WATER TESTING		R	03/27/25	04/03/25		72208	N
	Vendor Total:		**$642.00**										
05635		STATE OF NEW JERSEY											
25-00773	04/07/25	2nd QTR 2024 UMEMPLOYMENT											
1 2ND QTR 2024 UNEMPLOYMENT			$824.00	T-17-56-850-801	B	Unemployment Trust Expenses		R	04/07/25	04/08/25		2024Q2	N
	Vendor Total:		**$824.00**										
05685		LIFE SAVERS INC.											
25-00717	04/01/25	DEFIBRILLATION PADS											
1 DEFIBRILLATION PADS - ADULT			$402.75	5-01-25-265-275	B	FIRE EQUIP		R	04/01/25	04/03/25		291829	N
2 DEFIBRILLATION PADS -PEDIATRIC			$686.88	5-01-25-265-275	B	FIRE EQUIP		R	04/01/25	04/03/25		291829	N
3 CREDIT FOR RETURNED BATTERIES			299.90-	5-01-25-265-275	B	FIRE EQUIP		R	04/01/25	04/03/25		291829	N
			$789.73										
	Vendor Total:		**$789.73**										
05735		NJ DEPT OF HEALTH & SENIOR SVC											
25-00748	04/07/25	MARCH 2025 DOG REPORT											
1 MARCH 2025 DOG REPORT			$37.20	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSE		R	04/07/25	04/08/25		MARCH 2025	N
	Vendor Total:		**$37.20**										
06280		STAPLES ADVANTAGE											
25-00059	01/13/25	BLANKET PO/OFFICE SUPPLIES					B						
12 GRTNR CERTIFICATE HOLDERS			$47.22	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R	01/13/25	04/03/25		6026875607	N
13 GRTNR CERTIFICATE HOLDERS			$15.74	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R	01/13/25	04/03/25		6026875606	N
14 COPY PAPER LEGAL SIZE			$95.67	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R	01/13/25	04/03/25		6026875605	N
15 PAPER CLIPS,BINDER CLIPS, &			$22.07	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R	01/13/25	04/03/25		6026875605	N
16 SHARPIES,BINDER CLIPS,POST ITS			$52.30	5-01-25-240-241	B	POLICE OFFICE SUPPLIES		R	01/13/25	04/04/25		6027966120	N
17 GLAD CLING WRAP			$4.19	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R	01/13/25	04/04/25		6026875605	N
			$237.19										
	Vendor Total:		**$237.19**										

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06370		ABERDEEN LIGHT TRUCK SERVICE											
25-00745	04/07/25	SWEEPER SERVICE/ INSPECTION											
1 SWEEPER SERVICE/ INSPECTION			$828.54	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	04/07/25	04/10/25		36139	N
	Vendor Total:		**$828.54**										
06800		POLLARDWATER											
25-00166	01/23/25	DPW PLUMBING REPAIRS											
1 DPW PLUMBING REPAIRS			$78.30	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	01/23/25	04/11/25		B102465	N
	Vendor Total:		**$78.30**										
07040		DYNAMIC TESTING SERVICE											
25-00700	04/01/25	DRUG TESTING											
1 RANDOM DRUG AND ALCOHOL 2025			$140.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R	04/01/25	04/03/25		3562A	N
	Vendor Total:		**$140.00**										
07320		OPTIMUM											
25-00064	01/13/25	BLANKET PO INTERNET - WATER					B						
4 INTERNET- WATER 3/22-4/21			$111.94	5-09-55-500-202	B	WATER TELEPHONE		R	01/13/25	04/03/25		INV 20250321	N
25-00065	01/13/25	INTERNET OEM - BLANKET					B						
4 INTERNET OEM 3/15-4/14			$302.16	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.		R	01/13/25	04/03/25		20250314	N
25-00066	01/13/25	INTERNET MUNI BLANKET PO					B						
4 INTERNET MUNI - 3/15-4/14			$45.05	5-01-31-440-205	B	TELEPHONE		R	01/13/25	04/03/25		20250314	N
25-00074	01/13/25	INTERNET SVC - FIRE DEPT					B						
4 INTERNET - FIRE DEPT 3/8-4/7			$186.10	5-01-25-265-202	B	FIRE TELEPHONE		R	01/13/25	04/03/25		INV 20250306	N
25-00535	03/11/25	BLANKET PO INTERNET DPW					B						
2 INTERNET DPW - APR 2025			$70.44	5-09-55-500-202	B	WATER TELEPHONE		R	03/11/25	04/11/25		INV 20250415	N
25-00536	03/11/25	BLANKET PO INTERNET REC GATE					B						
2 INTERNET REC GATE -- APR 2025			$190.94	5-01-26-305-205	B	GARBAGE RECYCLING		R	03/11/25	04/11/25		INV 20250415	N
25-00709	04/01/25	INTERNET SVC - POLICE -BLANKET					B						
2 INTERNET PD 150 MAIN 3/15-4/14			$220.94	5-01-25-240-202	B	POLICE COMMUNICATIONS		R	04/01/25	04/08/25		20250407	N
3 INTERNET PD 201BROAD 3/15-4/14			$412.47	5-01-25-240-202	B	POLICE COMMUNICATIONS		R	04/01/25	04/08/25		20250407	N
			$633.41										
	Vendor Total:		**$1,540.04**										
07555		VERIZON WIRELESS											
25-00079	01/13/25	2025Q1 FD CELL PHONES					B						

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07555	VERIZON WIRELESS				*Account Continued*						
4 FD CELL PHONES - 2/9-3/8		$242.65	5-01-25-265-202	B	FIRE TELEPHONE	R	01/13/25	04/03/25		6108007672	N
25-00080	01/13/25	PC AIR CARDS - 2025Q1			B						
10 PC AIR CARDS 2/24-03/23		$80.02	5-01-31-440-205	B	TELEPHONE	R	01/13/25	04/03/25		6109257941	N
11 RR PARKING LOT 2/24-3/23		$45.08	5-01-26-291-202	B	RAILROAD TELEPHONE	R	01/13/25	04/03/25		6109257941	N
12 TAX ASSESSOR 2/24-3/23		$38.01	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	01/13/25	04/03/25		6109257941	N
		$163.11									
25-00146	01/15/25	POLICE CAR CELL SVC 2025 Q1			B						
4 PD CAR CELL SVC FEB 14-MAR 13		$304.12	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/15/25	04/03/25		6108419914	N
25-00607	03/18/25	POLICE CELL SVC			B						
2 PD CELL SVC - FEB 07 - MAR 06		$494.76	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/18/25	04/03/25		6107866669	N
	Vendor Total:	**$1,204.64**									
07850	MONMOUTH CTY. ASSESSOR'S ASSN.										
25-00739	04/07/25	MEMBERSHIP DUE									
1 MEMBERSHIP DUE		$200.00	5-01-20-150-224	B	TAX ASSESSOR DUES & MEMBERSH	R	04/07/25	04/10/25		DUES 2025	N
	Vendor Total:	**$200.00**									
07900	ATC VOICE DATA, INC.										
25-00256	01/30/25	WARRANTY-DOOR ACCESS CONTROL									
1 WARRANTY-DOOR ACCESS CONTR		$828.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	01/30/25	04/11/25		61076	N
25-00711	04/01/25	RING DOWN LINES TO COUNTY									
1 RING DOWN LINES TO COUNTY		$810.00	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	04/01/25	04/10/25		64119	N
2 VOIP FEES		$86.43	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	04/01/25	04/10/25		64119	N
		$896.43									
	Vendor Total:	**$1,724.43**									
08295	CHAS S. WINNER										
24-01997	11/21/24	2025 FORD PIU									
1 2025 FORD UTILITY INTERCEPTOR		$44,223.00	C-04-NB-900-170	B	MCIA - 2021 EQUIPMENT LEASE	R	11/21/24	04/10/25		506535	N
	Vendor Total:	**$44,223.00**									
11055	STEWART BUSINESS SYSTEMS										
25-00233	01/29/25	BLANKET PD COPIER SVC CONTRACT			B						
3 PD COPIER SVC 2/17-3/16		$442.59	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/29/25	04/10/25		IN2860962	N
25-00712	04/01/25	BLANKET PD COPIER SVC CONTRACT			B						
2 PD COPIER SVC 3/17-4/16		$328.55	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/01/25	04/10/25		IN2885753	N

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11055		STEWART BUSINESS SYSTEMS			*Account Continued*							
	Vendor Total:	**$771.14**										
12175		ORKIN PEST CONTROL										
25-00138	01/15/25	2025Q1 BLANKET PEST CONTROL				B						
6 201 BROAD - PD MAR 2025		$113.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R	01/15/25	04/03/25		270537727	N
7 201 BROAD - ADMIN MAR 2025		$113.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R	01/15/25	04/11/25		272036151	N
8 201 BROAD - DPW MAR 2025		$83.25	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R	01/15/25	04/11/25		277207308	N
9 201 BROAD - DPW APR 2025		$83.25	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R	01/15/25	04/11/25		277207312	N
		$392.50										
	Vendor Total:	**$392.50**										
13115		NAPA AUTO PARTS										
25-00365	02/11/25	BLANKET PO FOR VEHICLE REPAIRS				B						
3 BATTERIES		$499.00	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	02/11/25	04/03/25		291601	N
4 CLAMP		$6.99	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	02/11/25	04/03/25		291985	N
5 REFLECTOR AND 4STT LAMP		$32.69	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	02/11/25	04/03/25		292198	N
6 PX RS GASKET & AUTO GOOP		$43.98	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	02/11/25	04/03/25		292551	N
7 BATTERY & 2.5 DEISEL FLUID		$157.87	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	02/11/25	04/03/25		293043	N
8 BLK CT		$29.98	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	02/11/25	04/03/25		293429	N
9 BATTERY		$143.42	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	02/11/25	04/03/25		293907	N
10 FEUL FILTER VALVE TRAILER		$6.33	5-09-55-500-204	B	WATER VEHICLE REPAIR		R	02/11/25	04/03/25		293971	N
11 BLK CT		$67.96	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	02/11/25	04/03/25		293791	N
12 BATTERY		$148.42	5-09-55-500-204	B	WATER VEHICLE REPAIR		R	02/11/25	04/11/25		294231	N
13 LOCKNUT & WASHER		$2.96	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	02/11/25	04/11/25		294340	N
		$1,139.60										
	Vendor Total:	**$1,139.60**										
13130		RIO SUPPLY, INC										
25-00506	03/04/25	meter resupply 3/25										
1 meter resupply 3/25		$7,740.00	4-09-55-500-276	B	WATER METERS		R	03/04/25	04/03/25		39100	N
25-00666	03/26/25	water meter resupply										
1 water meter resupply		$7,095.00	5-09-55-500-276	B	WATER METERS		R	03/26/25	04/03/25		39101	N
	Vendor Total:	**$14,835.00**										
13300		GPS										
25-00309	02/06/25	2025 BLANKET WATER SUPPLIES				B						

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13300	GPS				Account Continued						
5 ZOELLER PUMP & 1.5 PLST CHK		$238.85	5-09-55-500-242	B	WATER SUPPLIES	R	02/06/25	04/03/25		S012432083.001	N
6 REGAL SLOAN FLUSH VALVE		$123.26	5-09-55-500-242	B	WATER SUPPLIES	R	02/06/25	04/11/25		S012518648.001	N
7 PLASTIC 10" DUCT TIES 50PK		$62.08	5-09-55-500-242	B	WATER SUPPLIES	R	02/06/25	04/11/25		S012518688.001	N
		$424.19									
	Vendor Total:	**$424.19**									
15130	GLENCO SUPPLY INC.										
25-00039	01/13/25	parking bumpers/ broad lot									
1 parking bumpers/ broad lot		$1,254.00	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	01/13/25	04/03/25		34864	N
25-00673	03/27/25	sewer no dumping signs									
1 sewer no dumping signs		$185.00	5-09-55-500-841	B	SEWER OFFICE SUPPLIES	R	03/27/25	04/11/25		35383	N
	Vendor Total:	**$1,439.00**									
16410	A&E AUTOMOTIVE										
25-00522	03/10/25	VEHICLE REPAIRS									
1 OIL CHANGE CAR #240		$102.19	4-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1633	N
2 OIL CHANGE CAR #225		$102.19	4-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1632	N
		$204.38									
25-00523	03/10/25	VEHICLE REPAIRS - POLICE									
1 OIL CHANGE CAR #237		$138.27	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1662	N
2 REPLACE REAR BRAKES CAR #234		$518.87	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1661	N
3 REPLACE ALL BRAKES CAR #236		$1,228.19	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1660	N
4 WELD CATS & CHECK WIPERS #230		$630.61	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1659	N
5 OIL CHANGE & CHECK ENGINE #234		$249.51	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1649	N
6 TIRE LEAK CAR #221		$78.45	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1653	N
7 TIRE PLUG CAR #235		$32.23	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1648	N
8 OIL CHANGE CAR #240		$102.19	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1646	N
9 WASHER FLUID CAR #225		$5.92	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1647	N
10 BATTERY REPLACEMENT CAR #23		$118.62	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1645	N
11 OIL CHANGE CAR #236		$100.22	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1640	N
12 TUNE UP CAR #230		$914.53	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1644	N
13 WASHER FLUID CAR #240		$5.92	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1643	N
14 BELT REPLACEMENT CAR #235		$1,059.39	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1642	N
15 BATTERY & OIL CHANGE CAR #231		$374.93	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1639	N
16 COOLANT HOSE REPLACEMENT #:		$413.57	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1635	N

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16410	A&E AUTOMOTIVE				*Account Continued*						
17 MOUNT & BALANCE TIRE CAR #22:		$39.20	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1638	N
18 OIL & TIRE CHANGE CAR #237		$261.05	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1637	N
19 OIL CHANGE CAR #235		$128.87	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1634	N
20 WIPER REPLACEMENT CAR #226		$44.41	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	03/10/25	04/10/25		1636	N
		$6,444.95									
	Vendor Total:	**$6,649.33**									
ABERD005	ABERDEEN CAR WASH										
25-00689	04/01/25	CAR WASHES - FIRE VEHICLES									
1 CAR WASHES EXT - FEB 2025		$28.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	04/01/25	04/10/25		INV 03/01/2025	N
2 CAR WASHES SUPER - FEB 2025		$17.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	04/01/25	04/10/25		INV 03/01/2025	N
3 DISCOUNT/CREDIT - FEB 2025		10.00-	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	04/01/25	04/10/25		INV 03/01/2025	N
		$35.00									
	Vendor Total:	**$35.00**									
ACTIO005	ACTION UNIFORM CO. LLC										
24-01581	09/11/24	J. CINQUEMANI BLOUSECOAT									
1 BLOUSECOAT - J. CINQUEMANI		$695.00	4-01-25-240-214	B	POLICE UNIFORMS	R	09/11/24	04/10/25		68871	N
25-00035	01/09/25	SGT. DAYBACK UNIFORM									
1 CUSTOMER'S L/S FRENCH BLUE		$96.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
2 CUSTOMER'S S/S FRENCH BLUE		$48.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
3 CUSTOMER'S S/S FRENCH BLUE		$53.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
4 CUSTOMER'S L/S FRENCH BLUE		$104.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
5 CUSTOMER'S S/S FRENCH BLUE		$104.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
6 CUSTOMER'S S/S FRENCH BLUE		$39.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
7 CUSTOMER'S L/S FRENCH BLUE		$38.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
8 CUSTOMER'S BLOUSECOAT		$60.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
9 S/S K5139 FRENCH BLUE POLO W/		$91.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
10 ADD SGT CHEVRONS ON COLLARS		$14.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
11 L/S K5149 FRENCH BLUE POLO W/		$93.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
12 ADD SGT CHEVRONS ON COLLARS		$14.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
13 GOLD METAL SGT CHEVRONS		$27.98	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
14 GOLD SNAKE		$16.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
15 GOLD NJ HAT BUTTONS		$4.00	4-01-25-240-214	B	POLICE UNIFORMS	R	01/09/25	04/10/25		69346	N
		$801.98									

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ACTIO005	ACTION UNIFORM CO. LLC				*Account Continued*						
25-00268	02/03/25	SET OF COLLAR BARS-LT. STARK									
1 SET OF COLLAR BARS-GOLD		$34.00	5-01-25-240-214	B	POLICE UNIFORMS	R	02/03/25	04/10/25		67469	N
25-00269	02/03/25	NEW PTL UNIFORMS-A. PRASCSAK									
1 S/S POLO SHIRT:ELBECO K5139		$182.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
2 L/S POLO SHIRT:ELBECO K5149		$186.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
3 CLASS A L/S:ELBECO 319N FB		$94.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
4 CLASS A S/S:ELBECO 3319N FB		$92.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
5 CLIP ON TIE - NAVY		$10.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
6 CLASS A PANTS:ELBECO E8950RN		$90.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
7 CLASS B L/S:ELBECO REFLEX 4428		$110.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
8 CLASS B S/S:ELBECO REFLEX 4448		$108.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
9 CLASS B BDU PANTS:ELBECO		$279.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
10 BASEBALL HAT NAVY W/EMBROID		$30.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
11 CUSTOM TIE BAR		$40.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
12 MOCK TNECK NAVY EMBROIDERE		$44.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
13 MOCK DICKIE NAVY EMBROIDERE		$28.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
14 WINTER COAT:BLAUER 9910Z NAV'		$389.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
15 L/S NAVY SHIRT:ELBECO 314N		$72.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
16 COLLAR BRASS: S&W C501M SILVE		$34.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
17 SILVER WHISTLE CHAIN &HOOK SI		$15.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
18 NAMEPLATE CUSTOM NP102 SILVE		$17.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
19 CLASS A PERSHING HAT NAVY W/		$92.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
20 PLAIN LEATHER CROSS STRAP W/		$48.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
21 BATON: ASP 21" 52411		$183.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
23 HANDCUFFS SILVER CHAIN		$44.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
24 HANDCUFF CASE PLAIN LEATHER		$35.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
25 WINTER SKULL CAP NAVY		$28.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
26 DUTY BELT SAFARILAND 87 PLAIN		$92.50	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/03/25	04/10/25		68872	N
27 LEATHER KEEPERS		$24.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/04/25	04/10/25		68872	N
		$2,366.50									
25-00511	03/04/25	LT. BODNER BLOUSECOAT									
1 CUSTOMER'S BLOUSECOAT		$102.00	5-01-25-240-214	B	POLICE UNIFORMS	R	03/04/25	04/10/25		69347	N
	Vendor Total:	**$3,999.48**									
ADVAN005	ADVANTAGE FIRE SECURITY INC										

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ADVAN005		ADVANTAGE FIRE SECURITY INC			*Account Continued*						
25-00733	04/01/25	INSTALL HIKVISION TURRETT CAM									
1 INSTALL HIKVISION TURRETT CAM		$650.00	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	04/01/25	04/03/25		I25-353	N
	Vendor Total:	**$650.00**									
AMAZO005		AMAZON.COM SALES, INC.									
25-00524	03/10/25	C BATTERIES									
1 24 PK C BATTERIES		$16.86	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	03/10/25	04/10/25		19W4-MY3W-4FYF	N
25-00586	03/13/25	BROTHER P-TOUCH									
1 BROTHER P-TOUCH LABEL MAKER		$79.99	5-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	03/13/25	04/10/25		1WTM-9WKF-H174	N
25-00704	04/01/25	Easter 2025-Add'tl Goody Bags									
1 80 pc Mochi Squishy Toys		$15.29	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/01/25	04/08/25		1QPC-L9WC-FDRT	N
2 Easter Stickers		$5.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/01/25	04/08/25		1QPC-L9WC-FDRT	N
3 30 pc spring rainbow toys		$12.98	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/01/25	04/08/25		1QPC-L9WC-FDRT	N
4 120 pc treat bags		$6.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/01/25	04/08/25		1QPC-L9WC-FDRT	N
		$41.25									
25-00707	04/01/25	Volleyball Net									
1 Volleyball Net		$130.58	T-14-56-850-803	B	TURKEY TROT	R	04/01/25	04/08/25		1FXX-97GP-H17Q	N
25-00708	04/01/25	MAGNETIC KEY HOLDER									
1 MAGNETIC KEY HOLDER WALL MOU		$14.24	5-01-25-240-242	B	POLICE SUPPLIES	R	04/01/25	04/10/25		1CCM-Y1MX-TRM1	N
25-00726	04/01/25	EXPANDING WALLETS - LEGAL SIZE									
1 EXPANDING WALLETS - LEGAL SIZE		$149.10	5-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	04/01/25	04/03/25		1PHM-TVW6-TWQN	N
25-00727	04/01/25	FOOD GRADE WHITE GREASE									
1 FOOD GRADE WHITE GREASE		$252.72	5-09-55-500-242	B	WATER SUPPLIES	R	04/01/25	04/03/25		1KJY-YDG6-W9DX	N
25-00763	04/07/25	UNDERMOUNT TABLE DRAWER									
1 UNDERMOUNT TABLE DRAWER		$39.39	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	04/07/25	04/08/25		174Y-16Q6-LRGG	N
25-00769	04/07/25	Easter 2025-Goody Bags									
1 Easter 2025-Play Doh		$12.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		1YJX-FHRN-6HM4	N
25-00770	04/07/25	Recreation: Tables & Chairs									
1 Folding tables		$635.88	T-14-56-850-803	B	TURKEY TROT	R	04/07/25	04/10/25		1L6W-R1QY-6H7G	N
2 Metal Folding Chairs (4 packs)		$684.36	T-14-56-850-803	B	TURKEY TROT	R	04/07/25	04/10/25		1L6W-R1QY-6H7G	N
		$1,320.24									
25-00772	04/07/25	Senior Clubs Supplies									
1 Rummikub - Large Numbers		$72.18	T-14-56-850-803	B	TURKEY TROT	R	04/07/25	04/10/25		1N3J-6HF3-J1C3	N
2 Rummikub - 6 player edition		$24.94	T-14-56-850-803	B	TURKEY TROT	R	04/07/25	04/10/25		1N3J-6HF3-J1C3	N
3 Canasta Game Set		$24.97	T-14-56-850-803	B	TURKEY TROT	R	04/07/25	04/10/25		1N3J-6HF3-J1C3	N

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AMAZO005	AMAZON.COM SALES, INC.				*Account Continued*						
4 Mahjong Set w/bag		$119.58	T-14-56-850-803	B	TURKEY TROT	R	04/07/25	04/10/25		1N3J-6HF3-J1C3	N
5 Mahjong Set w/large tiles		$63.79	T-14-56-850-803	B	TURKEY TROT	R	04/07/25	04/10/25		1N3J-6HF3-J1C3	N
6 Large print playing cards		$28.02	T-14-56-850-803	B	TURKEY TROT	R	04/07/25	04/10/25		1N3J-6HF3-J1C3	N
7 Cornhole Set		$84.99	T-14-56-850-803	B	TURKEY TROT	R	04/07/25	04/10/25		1N3J-6HF3-J1C3	N
		$418.47									
25-00776	04/07/25	Memorial Parade Float Supplies									
1 3 white stars decorations		$101.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
2 Red/White Blue Garland		$12.98	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
3 29 piece patriotic decorations		$33.98	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
4 Float Fringe Skirting-pk of 4		$101.94	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
5 9 pc parade float kit		$29.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
6 Float Trailer Bed Kit		$379.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
7 American Bunting Kit		$90.14	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
8 Parade float USA Letters kit		$69.34	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
9 United We Stand Float Kit		$693.49	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
10 Parade Tunnel Float Kit		$851.19	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
11 Parade Tunnel Float Kit		$37.52	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
12 Shipping		$222.77	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		17Y7-93XQ-J1V3	N
13 Chair Crt Memo: 1W6K-M6HW-9V9P		228.12-	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/25	04/10/25		1W6K-M6HW-9V9F	N
		$2,397.20									
25-00779	04/07/25	PHONE CASE & PENS									
1 IPHONE 14 CASE-PATROL PHONE		$20.99	5-01-25-240-242	B	POLICE SUPPLIES	R	04/07/25	04/10/25		1V1M-QLJ7-9NRX	N
2 BIC 4-COLOR PENS (1PK)		$11.56	5-01-25-240-242	B	POLICE SUPPLIES	R	04/07/25	04/10/25		1V1M-QLJ7-9NRX	N
3 JETECH SCREEN PROTECTOR		$5.99	5-01-25-240-242	B	POLICE SUPPLIES	R	04/07/25	04/10/25		1V1M-QLJ7-9NRX	N
		$38.54									
25-00791	04/10/25	BASEBALL BASES, SPREADER,LOCKS									
1 JRCO SPREADER SILICONE NIPPLE		$20.98	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	04/10/25	04/11/25		1WGH-VFLW-9W3I	N
2 BASEBALL BASE SET W/STANCHION		$172.37	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	04/10/25	04/11/25		1WGH-VFLW-9W3I	N
3 CHAMPION FOAM BASE PLUG W/BL		$29.34	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	04/10/25	04/11/25		1WGH-VFLW-9W3I	N
4 SHIPPING		$10.00	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	04/10/25	04/11/25		1WGH-VFLW-9W3I	N
5 DRAWER/FILE CABINET LOCKS 3PK		$7.97	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	04/10/25	04/11/25		14W9-3LVM-9HNW	N
6 CLR PRO CALCIUM LIME RUST RMV		$256.60	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/10/25	04/11/25		13K6-6HWJ-4CWP	N
7 SHIPPING		$8.50	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/10/25	04/11/25		1MJ1-NFKQ-7WPL	N
		$505.76									

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AMAZO005	AMAZON.COM SALES, INC.				*Account Continued*						
25-00793	04/11/25	Senior Programs-Folding Chairs									
1 Senior Programs-Folding Chairs		$1,057.92	T-14-56-850-803	B	TURKEY TROT	R	04/11/25	04/11/25		1NNJ-96CK-416P	N
	Vendor Total:	**$6,475.25**									
AUBRE005	THE AUBREY GROUP LLC										
25-00651	03/25/25	GRANT RESEARCH & APPLICATIONS									
1 GRANT RESEARCH & APPLICATION:		$3,422.85	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	03/25/25	04/03/25		2045	N
25-00729	04/01/25	GRANT RESEARCH & APPLICATIONS									
1 GRANT RESEARCH & APPLICATION:		$2,700.16	5-01-26-300-205	B	SHADE TREE OTHER EXPENSE	R	04/01/25	04/11/25		2062	N
	Vendor Total:	**$6,123.01**									
BANIS005	BANISCH ASSOCIATES, INC.										
25-00756	04/07/25	SPECIAL COURT MASTER THRU 2/7									
1 SPECIAL COURT MASTER THRU 2/7		$175.00	5-01-20-155-299	B	OTHER EXPENSES	R	04/07/25	04/10/25		P25-34589	N
	Vendor Total:	**$175.00**									
BLOOD005	BLOODGOOD LE TRAINING GROUP										
25-00721	04/01/25	MASTERING MV LAW									
1 MASTERING MV LAW-HOLMDEL		$195.00	5-01-25-240-215	B	POLICE TRAINING	R	04/01/25	04/10/25		25-5881	N
	Vendor Total:	**$195.00**									
BROAD005	BROAD STREET STATION										
25-00731	04/01/25	BLANKET ELECTRICITY REIMBRSMNT				B					
2 JCP&L DEC 12 - JAN 13		$393.52	5-01-25-265-206	B	FIRE ELECTRICITY	R	04/01/25	04/03/25		VCHR 32525-14	N
3 JCP&L JAN 14 - FEB 11		$349.29	5-01-25-265-206	B	FIRE ELECTRICITY	R	04/01/25	04/03/25		VCHR 32525-14	N
		$742.81									
25-00732	04/01/25	BLANKET NAT GAS REIMBURSEMENT				B					
2 NJNG DEC 6 - JAN 8		$385.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	04/01/25	04/03/25		VCHR 32525-13	N
3 NJNG JAN 8 - FEB 7		$385.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	04/01/25	04/03/25		VCHR 32525-13	N
		$770.00									
	Vendor Total:	**$1,512.81**									
CARDI010	CARDINAL MADE LLC										
24-02060	11/26/24	Matawan Brand and Web				B					
5 Matawan Brand and Web		$3,500.00	4-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	11/26/24	04/03/25		1017	N
	Vendor Total:	**$3,500.00**									

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CERTI005	CERTIFIED EQUIPMENT REPAIR										
24-02238	12/24/24	TRUCK REPAIR									
1 TRUCK REPAIR		$5,811.12	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	12/24/24	04/10/25		427290	N
2 TRUCK REPAIR		$4,800.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	12/24/24	04/10/25		427290	N
3 Leaf Loader Repair		$334.64	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	12/24/24	04/10/25		19525	N
		$10,945.76									
25-00620	03/25/25	REPAIR DIESEL FUEL TANK NOZZLE									
1 REPAIR DIESEL FUEL TANK NOZZLE		$172.50	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAIN	R	03/25/25	04/10/25		19639	N
	Vendor Total:	**$11,118.26**									
CHEST010	CHESTNUT ARBORICULTURAL										
25-00701	04/01/25	CONSULTING WORK - ARBORIST									
1 CONSULTING - ARBORIST		$320.00	5-01-26-300-205	B	SHADE TREE OTHER EXPENSE	R	04/01/25	04/10/25		8689	N
	Vendor Total:	**$320.00**									
CMEAS005	CME ASSOCIATES										
25-00783	04/10/25	115.AAP0029.P06 / 4 FOUNTAIN									
1 115.AAP0029.P06 / 4 FOUNTAIN		$1,141.25	4FOUNTAVE	P	RBSM CONSULTING SERVICES LLC	R	04/10/25	04/11/25		372259	N
25-00784	04/10/25	115.AAP0041.P01/ 30 WASHINGTON									
1 115.AAP0041.P01/ 30 WASHINGTON		$321.00	30WASHINGT	P	PZ APPLICATION	R	04/10/25	04/11/25		373383	N
25-00787	04/10/25	115.AAP0005.P01 / MATAWAN JUNC									
1 115.AAP0005.P01 / MATAWAN JUNC		$1,138.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPM	R	04/10/25	04/11/25		373381	N
	Vendor Total:	**$2,600.25**									
COOPE005	COOPERATIVE COMMUNICATIONS INC										
25-00063	01/13/25	LANDLINES & WATER DEPT CELLS				B					
7 LANDLINE CHARGES - MAR 2025		$3,120.46	5-01-31-440-205	B	TELEPHONE	R	01/13/25	04/03/25		7325663898-2503	N
8 WATER COMMS CELL SVC MAR 202		$496.76	5-09-55-500-202	B	WATER TELEPHONE	R	01/13/25	04/03/25		8482076326-2503	N
		$3,617.22									
	Vendor Total:	**$3,617.22**									
DANIE005	PEACE LOVE FLOW 365 LLC										
25-00771	04/07/25	Senior Yoga: March 2025									
1 3/5,12,19,26 Chair Yoga		$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	04/07/25	04/10/25		MARCH 2025	N
2 3/7,14,21,28-Strength Yoga		$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	04/07/25	04/10/25		MARCH 2025	N
		$400.00									

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DANIE005		PEACE LOVE FLOW 365 LLC			*Account Continued*							
	Vendor Total:	**$400.00**										
DELTA005		DELTA RADIO LLC										
24-02248	12/26/24	RADIO/LIGHTS INSTALL #2978										
1 RADIO/LIGHTS INSTALL #2978		$4,080.00	4-01-25-265-275	B	FIRE EQUIP		R	12/26/24	04/03/25		1013	N
2 SHOP SUPPLIES		$200.00	4-01-25-265-275	B	FIRE EQUIP		R	12/26/24	04/03/25		1013	N
		$4,280.00										
25-00738	04/07/25	RADIO/ANTENNA #2990										
1 RADIO/ANTENNA INSTALL #2990		$3,210.00	5-01-25-265-275	B	FIRE EQUIP		R	04/07/25	04/10/25		1017	N
	Vendor Total:	**$7,490.00**										
ESOSO005		ESO SOLUTIONS, INC.										
25-00695	04/01/25	ER FIRE PACKAGE & CAD INTEGRAT										
1 ER FIRE PACKAGE SUBSCRIPTION		$1,633.00	5-01-25-265-202	B	FIRE TELEPHONE		R	04/01/25	04/03/25		ESO-155988	N
2 CAD INTEGRATION SUBSCRIPTION		$115.00	5-01-25-265-202	B	FIRE TELEPHONE		R	04/01/25	04/03/25		ESO-155988	N
		$1,748.00										
	Vendor Total:	**$1,748.00**										
EVERB005		EVERBRIDGE, INC.										
25-00494	03/04/25	2025 NIXLE ENGAGE SUBSCRIPTION										
1 2025 NIXLE ENGAGE SUBSCRIPTIOI		$3,605.00	5-01-25-252-202	B	EMERGENCY MGMT-MAINT. CONTR		R	03/04/25	04/10/25		M86369	N
	Vendor Total:	**$3,605.00**										
FCAUT005		F & C AUTOMOTIVE SUPPLY, INC.										
25-00694	04/01/25	FHP MEDIUM HORSE POWER V BELT										
1 FHP MEDIUM HORSE POWER V BEL		$69.98	5-01-25-265-203	B	FIRE REPAIRS & MAINT		R	04/01/25	04/03/25		304511	N
	Vendor Total:	**$69.98**										
FIRST020		FIRST BUSINESS SPECIALITY										
25-00491	02/26/25	EQUIPMENT FINANCING FOR VOIXIS				B						
2 VOIXIS LEASE - APR 5 - MAY 5		$587.00	5-01-31-440-205	B	TELEPHONE		R	02/26/25	04/11/25		INV-41927	N
	Vendor Total:	**$587.00**										
GREAT005		GREAT AMERICA FINANCIAL SVCS										
25-00584	03/13/25	POSTAGE METER LEASE				B						
2 POSTAGE METER LEASE - APR2025		$735.00	5-01-31-451-205	B	POSTAGE		R	03/13/25	04/11/25		38926102	N
	Vendor Total:	**$735.00**										

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GREAT005		GREAT AMERICA FINANCIAL SVCS				*Account Continued*							
HACKE005		HACKENSACK MERIDIAN WORKS											
25-00692	04/01/25	PHYSICAL - T.LITTNER											
1 PHYSICAL - T.LITTNER			$200.00	5-01-25-265-207	B	FIRE PHYSICAL EXAMS		R	04/01/25	04/03/25		13713	N
	Vendor Total:		**$200.00**										
KKMFL005		KKM FLOORING DESIGNS											
25-00591	03/13/25	Gym Flooring											
1 Gym Flooring			$3,097.29	C-04-55-924-103	B	ORD 24-14 BOROUGH HALL IMPROVR			03/13/25	04/08/25		120	N
			$2,000.00	5-01-20-100-299	B	ADMIN MISCELLANEOUS							N
			$3,000.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT							N
			$8,897.71	T-14-56-850-803	B	TURKEY TROT							N
			$16,995.00										
	Vendor Total:		**$16,995.00**										
LYNEW005		L&Y NEW YORK, INC.											
25-00682	04/01/25	24-00025 REDEMPTION & PREMIUM											
1 24-00025 REDEMPTION & PREMIUM			$3,667.41	T-12-56-850-804	B	Tax Title Lien Redemptions		R	04/01/25	04/08/25		CERT 24-00025	N
2 24-00025 REDEMPTION & PREMIUM			$2,100.00	T-12-56-850-806	B	Premiums on Tax Title Liens		R	04/01/25	04/08/25		CERT 24-00025	N
			$5,767.41										
	Vendor Total:		**$5,767.41**										
MASTE005		MASTERCRAFT PAINTING LLC											
25-00691	04/01/25	PREP & PAINT FIRE OFFICE											
1 PREP & PAINT FIRE OFFICE			$1,100.00	5-01-25-265-271	B	FIRE OFFICE EQUIP		R	04/01/25	04/03/25		INV 2/15/25	N
	Vendor Total:		**$1,100.00**										
MICSQ005		MIC SQUARED ENTERTAINMENT											
25-00675	03/27/25	Easter 2025-DJ & Photo Booth											
1 Easter 2025 - DJ Services			$600.00	5-01-28-370-250	B	RECREATION HOLIDAYS		R	03/27/25	04/08/25		20250122-02	N
2 Easter 2025 - Ring Photo Booth			$395.00	5-01-28-370-250	B	RECREATION HOLIDAYS		R	03/27/25	04/08/25		20250122-02	N
3 Easter 2025 - Twp. Discount			200.00-	5-01-28-370-250	B	RECREATION HOLIDAYS		R	03/27/25	04/08/25		20250122-02	N
			$795.00										
	Vendor Total:		**$795.00**										
NATLA005		NATL ASSN OF CHIEFS OF POLICE											

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NATLA005		NATL ASSN OF CHIEFS OF POLICE			*Account Continued*							
25-00646	03/25/25	12 MONTH MEMBERSHIP DUES 2025										
1 12 MONTH MEMBERSHIP DUES 202		$60.00	5-01-25-240-224	B	POLICE DUES & MEMBERSHIPS		R	03/25/25	04/10/25		2025	N
	Vendor Total:	**$60.00**										
NJGRA005		NJ GRAVEL & SAND COMPANY										
25-00661	03/25/25	BLANKET FOR STONE PRODUCTS				B						
2 3"-5" CRUSHED STONE		$376.47	5-01-26-290-254	B	STREETS & ROADS STORM DRAINS		R	03/25/25	04/03/25		246343	N
3 3"-5" CRUSHED STONE		$379.76	5-01-26-290-254	B	STREETS & ROADS STORM DRAINS		R	03/25/25	04/03/25		246395	N
4 3"-5" CRUSHED STONE		$377.41	5-01-26-290-254	B	STREETS & ROADS STORM DRAINS		R	03/25/25	04/03/25		246302	N
		$1,133.64										
	Vendor Total:	**$1,133.64**										
PHOEN005		PHOENIX FUNDING, INC.										
25-00681	04/01/25	24-00014 REDEMPTION & PREMIUM										
1 24-00014 REDEMPTION & PREMIUM		$8,264.40	T-12-56-850-804	B	Tax Title Lien Redemptions		R	04/01/25	04/08/25		CERT 24-00014	N
2 24-00014 REDEMPTION & PREMIUM		$3,900.00	T-12-56-850-806	B	Premiums on Tax Title Liens		R	04/01/25	04/08/25		CERT 24-00014	N
		$12,164.40										
	Vendor Total:	**$12,164.40**										
POWER015		POWER HAWK TECHNOLOGIES INC										
25-00550	03/11/25	POWER HAWK P16X INTRUDER KIT										
1 POWER HAWK P16X INTRUDER KIT		$2,961.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
2 NT2 HYBRID LIFTING BAG W/CASE		$4,585.50	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
3 REGULATOR WITH 7' FIXED HOSE		$525.60	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
4 CONNECTABLE HANDHELD DUAL C		$681.30	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
5 DELIVERY HOSE, 10 METER RED		$135.90	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
6 DELIVERY HOSE, 10 METER YELLO\		$135.90	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
7 SHUT OFF HOSE, 2 METER RED		$162.90	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
8 SHUT OFF HOSE, 2 METER YELLOW		$162.90	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
9 SOLID QUICK CONNECTOR		$83.70	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
10 CONNECTOR KEY		$83.70	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
11 POWER PLATE		$1,134.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
12 PLUG, POWER PLATE		$199.80	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
13 ACCESSORY STORAGE CASE		$231.30	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
14 SET,AC-13 AUTO CRIB-IT GOLD		$4,046.40	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
16 RAVE-STRUT SET W/OUT BAG		$4,950.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N

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POWER015		POWER HAWK TECHNOLOGIES INC			*Account Continued*							
17 CB600 CRIB BLOCK W/ STRAPS		$968.40	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
18 POWER HAWK P-16X INTRUDER KI		$18,858.60	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	03/11/25	04/03/25		15639	N
		$39,906.90										
	Vendor Total:	**$39,906.90**										
PROSH005		PROSHRED SECURITY										
25-00020	01/09/25	2025 DOCUMENT SHREDDING				B						
4 DOCUMENT SHREDDING MARCH 01		$60.00	5-01-25-240-205	B	POLICE OTHER EXPENSES		R	01/09/25	04/10/25		1715743	N
	Vendor Total:	**$60.00**										
QBESP005		QBE SPECIALTY INSURANCE CO.										
25-00767	04/07/25	POLICY RETENTION OBLIGATION -7										
1 POLICY RETENTION OBLIGATION -7		$8,463.30	4-01-20-155-299	B	OTHER EXPENSES		R	04/07/25	04/08/25		04072025	N
	Vendor Total:	**$8,463.30**										
RANDA005		RANDAZZO, JOSEPH										
25-00718	04/01/25	PARKING PERMIT REFUND #134										
1 PARKING PERMIT REFUND #134		$375.00	5-01-26-291-205	B	RAILROAD OTHER EXP		R	04/01/25	04/03/25		REFUND #134	N
	Vendor Total:	**$375.00**										
RECYC005		RECYCLE TRACK SYSTEMS NJ INC										
25-00246	01/30/25	2025 TRASH SERVICE-TIPPING FEE				B						
4 TIPPING FEES - MSW FEB 2025		$17,409.72	5-01-26-305-220	B	GARBAGE CONTRACT		R	01/30/25	04/04/25		USA2-69339	N
5 TIPPING FEES -RECYCLE FEB 2025		$1,030.81	5-01-26-305-220	B	GARBAGE CONTRACT		R	01/30/25	04/04/25		USA2-69339	N
		$18,440.53										
	Vendor Total:	**$18,440.53**										
REEDA005		THE ANDERSONS REED & PERRINE										
24-01925	11/01/24	WATER PLANT CHEMICALS - LIME										
1 WATER PLANT CHEMICALS - LIME		$2,075.00	4-09-55-500-251	B	WATER CHEMICALS		R	11/01/24	04/11/25		IN708047	N
25-00759	04/07/25	GRASS SEED FOR PARKS										
1 GRASS SEED FOR PARKS		$354.02	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	04/07/25	04/11/25		IN710382	N
	Vendor Total:	**$2,429.02**										
RYANM005		RYAN MICHELSON										
25-00705	04/01/25	2025 CHATGBT SUBSCRIPTION-BORO										
1 2025 CHATGBT SUBSCRIPTION-BOF		$1,500.00	5-01-20-100-286	B	ADMIN INTERNET SERVICE		R	04/01/25	04/03/25		CHATGPT 2025	N

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RYANM005		RYAN MICHELSON				*Account Continued*							
	Vendor Total:		**$1,500.00**										
SBROT005		S. BROTHERS, INC.											
24-02004	11/21/24	CRESCENT PLACE ROAD IMPROVEMNT					B						
2 PARTIAL PAYMENT #1; 1331-T-008			$398,704.02	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM		R	11/21/24	04/08/25		PAYMENT #1	N
	Vendor Total:		**$398,704.02**										
SELEC015		SELECT DPM											
24-02153	12/11/24	2025 RECYCLING CALENDAR											
1 2025 RECYCLING CALENDAR			$4,232.50	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR			12/11/24	04/10/25		K22340	N
2 2025 RECYCLING CALENDAR			$230.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR			12/11/24	04/10/25		K22340	N
3 2025 RECYCLING CALENDAR			$230.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR			12/11/24	04/10/25		K22340	N
4 2025 RECYCLING CALENDAR			$4,232.50	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR			12/11/24	04/10/25		K22340	N
			$8,925.00										
	Vendor Total:		**$8,925.00**										
SOLIT005		SOLITUDE LAKE MANAGEMENT											
25-00517	03/05/25	ANNUAL SERVICE CONTRACT					B						
2 ANNUAL SERVICE CONTRACT			$172.64	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES		R	03/05/25	04/10/25		PSI 156127	N
	Vendor Total:		**$172.64**										
THOMS005		THOMSON REUTERS-WEST											
25-00515	03/04/25	CLEAR FEBRUARY 2025											
1 CLEAR FEBRUARY 2025			$274.38	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		R	03/04/25	04/10/25		851617793	N
	Vendor Total:		**$274.38**										
TREEH005		TREEHAVEN APARTMENTS, LLC.											
23-00219	02/10/23	BLANKET REIMB TRASH &RECYCLING					B						
2 REIMB TRASH &RECYCLING			$6,068.00	5-01-55-001-617	B	ACCOUNTS PAYABLE		R	01/01/25	04/08/25		2023 REIMB	N
25-00250	01/30/25	BLANKET REIMB TRASH &RECYCLING					B						
2 REIMB TRASH &RECYCLING			$6,189.36	4-01-26-305-220	B	GARBAGE CONTRACT		R	01/30/25	04/08/25		2024 REIMB	N
	Vendor Total:		**$12,257.36**										
UGIEN005		UGI ENERGY SERVICES INC.											
25-00719	04/01/25	NATURAL GAS CHARGES 2025MAR											
1 CHRISTINE CT L0001283 2025MAR			$0.73	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		G6599483	N
2 LAKESIDE DR L0001277 2025MAR			$0.73	5-09-55-500-807	B	SEWER FUEL OIL		R	04/01/25	04/03/25		G6599365	N

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UGIEN005	UGI ENERGY SERVICES INC.				*Account Continued*						
3 OAK KNOLL RD L0001280 2025MAR		$0.73	5-09-55-500-807	B	SEWER FUEL OIL	R	04/01/25	04/03/25		G6599482	N
4 CROSS RD L0001278 2025MAR		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/01/25	04/03/25		G6599339	N
5 RT 34 L0001279 2025MAR		$0.73	5-09-55-500-807	B	SEWER FUEL OIL	R	04/01/25	04/03/25		G6599481	N
6 VICTORIA CT L0001285 2025MAR		$0.73	5-09-55-500-807	B	SEWER FUEL OIL	R	04/01/25	04/03/25		G6599513	N
7 NEW BRUNSWICK M0000000 2025M		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/01/25	04/03/25			N
8 CENTER AV 2025MAR		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/01/25	04/03/25			N
9 SOMERSET PL M0004757 2025MAR		$1.09	5-09-55-500-807	B	SEWER FUEL OIL	R	04/01/25	04/03/25		G6599455	N
10 MATAWAN AV 2025MAR		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/01/25	04/03/25			N
11 54 MIDDLESEX RD SEWER PLTA M		$8.18	5-09-55-500-807	B	SEWER FUEL OIL	R	04/01/25	04/03/25		G6598610	N
		$12.92									
	Vendor Total:	**$12.92**									
VORTE005	VORTEX SERVICES, LLC										
25-00040	01/13/25	2025 SANITARY SEWER CLEANING				B					
2 2025 SANITARY SEWER CLEANING		$45,923.17	W-06-55-524-101	B	SANITARY SEWER REHAB IMPRMNTR		01/13/25	04/10/25		PAYMENT CERT 1	N
	Vendor Total:	**$45,923.17**									
WEINE005	WEINER LAW GROUP LLP										
25-00622	03/25/25	MATPZ056E / 10 JOHNSON AVE									
1 MATPZ056E / 10 JOHNSON AVE		$30.00	10JOHNSON	P	SUBDIVISION	R	03/25/25	04/03/25		326637	N
25-00623	03/25/25	MATPZ046E / MATAWAN JUNCTION									
1 MATPZ046E / MATAWAN JUNCTION		$120.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPMR		03/25/25	04/03/25		326631	N
25-00624	03/25/25	MATPZ047E / 4 FOUNTAIN AVE									
1 MATPZ047E / 4 FOUNTAIN AVE		$165.00	4FOUNTAVE	P	RBSM CONSULTING SERVICES LLC	R	03/25/25	04/03/25		326632	N
25-00625	03/25/25	MATPZ049E / 30 WASHINGTON ST									
1 MATPZ049E / 30 WASHINGTON ST		$90.00	30WASHINGT	P	PZ APPLICATION	R	03/25/25	04/03/25		326633	N
25-00626	03/25/25	MATPZ054E / 17 TAYLOR RD									
1 MATPZ054E / 17 TAYLOR ROAD		$30.00	17TAYLOR	P	inground pool and pavillion	R	03/25/25	04/03/25		326635	N
25-00627	03/25/25	MATPZ055E / 1 SCENIC LANE									
1 MATPZ055E / 1 SCENIC LANE		$90.00	1SCENIC	P	PZ APPLICATION-VARIANCE	R	03/25/25	04/03/25		326636	N
25-00628	03/25/25	MATPZ001 / GENERAL									
1 MATPZ001 / GENERAL		$345.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	03/25/25	04/03/25		326630	N
25-00663	03/26/25	MATPZ053E / 53 CHURCH ST									
1 MATPZ053E / 53 CHURCH ST		$510.00	53CHURCHST	P	pz Variance application	R	03/26/25	04/03/25		326634	N
	Vendor Total:	**$1,380.00**									

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Description* / *Contract*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
WILEY005	WILEY PROMOTIONS										
25-00789	04/10/25	Spring 2025 Event Banners									
1 Spring 2025 Event Banners		$980.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/10/25	04/10/25		945	N
	Vendor Total:	**$980.00**									
WORLD010	WORLD INSURANCE ASSOCIATES LLC										
25-00762	04/07/25	ACHLC INSURANCE 2025									
1 ACHLC INSURANCE 2025		$7,558.00	5-01-23-220-236	B	COMPTON SYNDER	R	04/07/25	04/08/25		336202	N
	Vendor Total:	**$7,558.00**									

Total Purchase Orders: 171 Total P.O. Line Items: 471 Total List Amount: $1,106,664.89 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	4-01	$36,144.78	$0.00	$36,144.78	$0.00	$0.00	$0.00
WATER & SEWER FUND	4-09	$9,815.00	$0.00	$9,815.00	$0.00	$0.00	$0.00
	Year Total:	$45,959.78	$0.00	$45,959.78	$0.00	$0.00	$0.00
CURRENT FUND	5-01	$340,572.57	$0.00	$340,572.57	$0.00	$0.00	$0.00
WATER & SEWER FUND	5-09	$65,286.93	$0.00	$65,286.93	$0.00	$0.00	$0.00
	5-12	$0.00	$0.00	$0.00	$0.00	$0.00	$3,987.25
	5-13	$0.00	$0.00	$0.00	$0.00	$0.00	$1,538.00
	Year Total:	$405,859.50	$0.00	$405,859.50	$0.00	$0.00	$5,525.25
CAPITAL FUND	C-04	$495,360.66	$0.00	$495,360.66	$0.00	$0.00	$0.00
FEDERAL AND STATE GRANTS	G-02	$10,786.75	$0.00	$10,786.75	$0.00	$0.00	$0.00
TRUST OTHER FUND	T-12	$36,124.14	$0.00	$36,124.14	$0.00	$0.00	$0.00
RECREATION TRUST FUND	T-14	$12,224.92	$0.00	$12,224.92	$0.00	$0.00	$0.00
UNEMPLOYMENT TRUST FUNI	T-17	$824.00	$0.00	$824.00	$0.00	$0.00	$0.00
ANIMAL CONTROL TRUST FUN	T-19	$37.20	$0.00	$37.20	$0.00	$0.00	$0.00
	Year Total:	$49,210.26	$0.00	$49,210.26	$0.00	$0.00	$0.00
WATER / SEWER CAPITAL FUN	W-06	$93,962.69	$0.00	$93,962.69	$0.00	$0.00	$0.00
Total Of All Funds:		$1,101,139.64	$0.00	$1,101,139.64	$0.00	$0.00	$5,525.25

Project Description	Project No.	Rcvd Total
SUBDIVISION	10JOHNSON	$30.00
inground pool and pavillion	17TAYLOR	$30.00
NJNG ROAD OPEN - 17 TEXAS RD	17TEXASRD	$102.00
PZ APPLICATION-VARIANCE	1SCENIC	$90.00
PZ APPLICATION	30WASHINGT	$411.00
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	$1,306.25
pz Variance application	53CHURCHST	$510.00
Swimming Pool	838RTE34	$102.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	$1,406.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	$1,538.00
Total Of All Projects:		$5,525.25