

**BOROUGH OF MATAWAN**  
Bill List By Vendor Id

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

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00365	T & MASSOCIATES									
26-00740	04/07/26	MATN-I1022 - 334 MAIN STREET								
1		MATN-I1022 - 334 MAIN STREET	\$112.00	334MAIN	P	PZ 334 MAIN STREET	R	04/07/26	04/16/26	JRM498051 N
2		MATN-I1022 - 334 MAIN STREET	\$256.00	334MAIN	P	PZ 334 MAIN STREET	R	04/07/26	04/16/26	JRM500425 N
		<b>\$368.00</b>								
26-00741	04/07/26	MATN-R4290 / 54 MAIN ST								
1		MATN-R4290 / 54 MAIN ST	\$408.00	HIGH BANK2	P	High St to Bank St Street Open	R	04/07/26	04/16/26	JRM498058 N
2		MATN-R4290 / 54 MAIN ST	\$255.00	HIGH BANK2	P	High St to Bank St Street Open	R	04/07/26	04/16/26	JRM500429 N
3		MATN-R4290 / 54 MAIN ST	\$224.00	HIGH BANK2	P	High St to Bank St Street Open	R	04/07/26	04/16/26	JRM501478 N
4		MATN-R4290 / 54 MAIN ST	\$177.00	HIGH BANK2	P	High St to Bank St Street Open	R	04/07/26	04/16/26	SE504181 N
		<b>\$1,064.00</b>								
	<b>Vendor Total:</b>	<b>\$1,432.00</b>								

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00370	NJ NATURAL GAS COMPANY									
26-00705	04/02/26	NATURAL GAS CHARGES 2026MARCH								
1		CHRISTINE CT 2026MARCH	\$71.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/02/26	04/15/26	22000791180YMAFN
2		LAKESIDE DR 2026MARCH	\$69.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/02/26	04/15/26	04231092141YMAFN
3		OAK KNOLL RD 2026MARCH	\$73.36	6-09-55-500-807	B	SEWER FUEL OIL	R	04/02/26	04/15/26	042317230014MAFN
4		CROSS RD 2026MARCH	\$77.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/02/26	04/15/26	04231706051YMAFN
5		RT 34 2026MARCH	\$84.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/02/26	04/15/26	042317102514MAFN
6		VICTORIA CT 2026MARCH	\$63.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/02/26	04/15/26	220008648178MAFN
7		NEW BRUNSWICK AV 2026MARCH	\$58.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/02/26	04/15/26	220014659084MAFN
8		CENTER AV 2026MARCH	\$71.50	6-09-55-500-807	B	SEWER FUEL OIL	R	04/02/26	04/15/26	220014661766MAFN
9		SOMERSET PL 2026MARCH	\$72.67	6-09-55-500-807	B	SEWER FUEL OIL	R	04/02/26	04/15/26	220014661758MAFN
10		MATAWAN AV 2026MARCH	\$73.15	6-09-55-500-807	B	SEWER FUEL OIL	R	04/02/26	04/15/26	220014661660MAFN
11		54 MIDDLESEX RD SEWER PLTA M	\$22.92	6-09-55-500-807	B	SEWER FUEL OIL	R	04/02/26	04/15/26	220014642856MAFN
		<b>\$735.60</b>								
26-00707	04/02/26	NJ NAT GAS 2026 MARCH								
1		54 MIDDLESEX RD 2026 MARCH	\$194.06	6-01-31-446-205	B	NATURAL GAS	R	04/02/26	04/16/26	N



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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
00980	TREASURER, STATE OF NJ	Account Continued									
01020	NJ AMERICAN WATER CO.										
26-00768	04/15/26	WATER PURCHASED MAR 1 - 26									
1	WATER PURCHASED MAR 1 - 26	\$38,621.38	6-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		04/15/26	04/17/26		INV 20260403	N
<b>Vendor Total:</b>		<b>\$38,621.38</b>									
01140	LUCAS BROTHERS INC.										
25-01272	06/24/25	2024 ROAD IMPROVEMENT PROGRAM									
12	2024 ROAD IMPROVEMENT PROGF	\$267,243.73	C-04-55-924-301	B	ORD 24-28 ADDITIONAL ROADS -RO/R		06/24/25	04/16/26		CERT #7	N
<b>Vendor Total:</b>		<b>\$267,243.73</b>									
01400	INDUSTRIAL WELDING SUPPLY,INC.										
26-00052	01/14/26	ACET2&OXY125 CYLINDER RENTAL									
4	ACET2&OXY125 CYLINDER RENT	\$64.20	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/14/26	04/16/26		RI03260593	N
<b>Vendor Total:</b>		<b>\$64.20</b>									
01450	MATAWAN BORO PAYROLL										
26-00709	04/02/26	DCRP MARCH 2026									
1	DCRP -MARCH 2026	\$1,474.38	6-01-36-477-205	B	DCRP-EXPENSES	R	04/02/26	04/16/26		DCRP MAR	N
26-00764	04/10/26	MATAWAN BORO PAY OF 4/15/2026									
1	MATAWAN BORO PAY OF 4/15/2026	\$9,146.71	6-01-20-100-180	B	ADMIN REGULAR S&W	R	04/10/26	04/16/26		PAY 20260415	N
2	MATAWAN BORO PAY OF 4/15/2026	\$5,389.41	6-01-20-120-180	B	BORO CLERK REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
3	MATAWAN BORO PAY OF 4/15/2026	\$4,894.20	6-01-20-130-180	B	FINANCE REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
4	MATAWAN BORO PAY OF 4/15/2026	\$3,667.18	6-01-20-145-180	B	TAX COLLECTOR REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
5	MATAWAN BORO PAY OF 4/15/2026	\$1,244.72	6-01-21-180-180	B	PLAN/ZONE REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
6	MATAWAN BORO PAY OF 4/15/2026	\$106,871.25	6-01-25-240-180	B	POLICE REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
7	MATAWAN BORO PAY OF 4/15/2026	\$5,206.57	6-01-25-240-181	B	POLICE OVERTIME	R	04/10/26	04/16/26		PAY 20260415	N
8	MATAWAN BORO PAY OF 4/15/2026	\$2,910.25	6-01-20-150-180	B	TAX ASSESSOR REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
9	MATAWAN BORO PAY OF 4/15/2026	\$4,574.70	6-01-25-240-184	B	POLICE CROSSING GUARDS	R	04/10/26	04/16/26		PAY 20260415	N
10	MATAWAN BORO PAY OF 4/15/2026	\$4,126.36	6-01-25-240-186	B	POLICE CLERK	R	04/10/26	04/16/26		PAY 20260415	N
11	MATAWAN BORO PAY OF 4/15/2026	\$6,341.11	6-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	04/10/26	04/16/26		PAY 20260415	N
12	MATAWAN BORO PAY OF 4/15/2026	\$200.00	6-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	04/10/26	04/16/26		PAY 20260415	N
13	MATAWAN BORO PAY OF 4/15/2026	\$2,436.00	6-01-28-370-180	B	RECREATION REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
14	MATAWAN BORO PAY OF 4/15/2026	\$272.21	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	04/10/26	04/16/26		PAY 20260415	N
15	MATAWAN BORO PAY OF 4/15/2026	\$246.45	6-01-27-330-180	B	BD OF HEALTH REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
16	MATAWAN BORO PAY OF 4/15/2026	\$21,468.57	6-01-26-290-180	B	STREETS & ROADS REG S&W	R	04/10/26	04/16/26		PAY 20260415	N

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01450	MATAWAN BORO PAYROLL	Account Continued								
17	MATAWAN BORO PAY OF 4/16/2026	\$272.22	6-01-26-305-180	B GARBAGE REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
18	MATAWAN BORO PAY OF 4/16/2026	\$8,292.42	6-01-26-291-180	B RAILROAD REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
19	MATAWAN BORO PAY OF 4/15/2026	\$1,966.27	6-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
20	MATAWAN BORO PAY OF 4/15/2026	\$1,250.00	6-01-43-490-180	B COURT REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
21	MATAWAN BORO PAY OF 4/15/2026	\$150.00	6-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	04/10/26	04/16/26		PAY 20260415	N
22	MATAWAN BORO PAY OF 4/15/2026	\$1,600.89	6-01-28-370-181	B RECREATION OVERTIME	R	04/10/26	04/16/26		PAY 20260415	N
23	MATAWAN BORO PAY OF 4/15/2026	\$477.24	6-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	04/10/26	04/16/26		PAY 20260415	N
24	MATAWAN BORO PAY OF 4/15/2026	\$20.00	6-01-25-240-259	B POLICE MEALS	R	04/10/26	04/16/26		PAY 20260415	N
25	MATAWAN BORO PAY OF 4/15/2026	\$7,660.22	6-01-36-472-205	B SOCIAL SECURITY	R	04/10/26	04/16/26		PAY 20260415	N
		<b>\$200,684.95</b>								
26-00765	04/10/26	WATER/SEWER PAY 4/15/2026								
1	WATER/SEWER PAY 4/15/2026	\$19,194.26	6-09-55-500-180	B WATER S&W	R	04/10/26	04/16/26		PAY 20260415	N
2	WATER/SEWER PAY 4/15/2026	\$545.16	6-09-55-500-185	B WATER OVERTIME	R	04/10/26	04/16/26		PAY 20260415	N
3	WATER/SEWER PAY 4/15/2026	\$19,321.82	6-09-55-500-181	B SEWER S&W	R	04/10/26	04/16/26		PAY 20260415	N
4	WATER/SEWER PAY 4/15/2026	\$894.12	6-09-55-500-186	B SEWER OVERTIME	R	04/10/26	04/16/26		PAY 20260415	N
5	WATER/SEWER PAY 4/15/2026	\$3,056.59	6-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	04/10/26	04/16/26		PAY 20260415	N
		<b>\$43,011.95</b>								
26-00766	04/10/26	POLICE TRAFFIC PAY 4/15/2026								
1	POLICE TRAFFIC PAY 4/15/2026	\$38,915.80	T-12-56-850-808	B Off Duty Police	R	04/10/26	04/16/26		PAY 20260415	N
<b>Vendor Total:</b>		<b>\$284,087.08</b>								
01680	CA POWER EQUIPMENT									
26-00468	03/05/26	EQUIPMENT MAINTENANCE BLANKET			B					
2	5 GAL DIESEL CAN NO-SPILL	\$69.02	6-01-26-290-203	B STREETS & ROADS REPAIRS &MAINR		03/05/26	04/16/26		274049	N
3	ARIENS STENS SHEAR PIN SHOP PI	\$8.97	6-01-26-290-203	B STREETS & ROADS REPAIRS &MAINR		03/05/26	04/17/26		273997	N
4	FUEL ETHANOL FRE 1QT	\$14.69	6-01-26-290-203	B STREETS & ROADS REPAIRS &MAINR		03/05/26	04/16/26		273997	N
5	SHOP MATERIALS & FEES	\$13.32	6-01-26-290-203	B STREETS & ROADS REPAIRS &MAINR		03/05/26	04/16/26		273997	N
6	LABOR - SNOW BLOWER REPAIR	\$325.00	6-01-26-290-203	B STREETS & ROADS REPAIRS &MAINR		03/05/26	04/16/26		273997	N
7	FUEL & OIL FILTERS,AIR FILTERS	\$80.95	6-01-26-290-203	B STREETS & ROADS REPAIRS &MAINR		03/05/26	04/16/26		274644	N
8	EXMARK LAWNMOWER TUNE UP	\$839.09	6-01-26-290-203	B STREETS & ROADS REPAIRS &MAINR		03/05/26	04/16/26		274390	N
9	BRIGGS TORO LAWN MOWER REPA	\$351.00	6-01-26-290-203	B STREETS & ROADS REPAIRS &MAINR		03/05/26	04/16/26		274392	N
		<b>\$1,702.04</b>								
<b>Vendor Total:</b>		<b>\$1,702.04</b>								
01790	HOME DEPOT CREDIT SERVICES									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
01790	HOME DEPOT CREDIT SERVICES	Account Continued									
26-00701	04/02/26	VARIIOUS DEPARTMENT SUPPLIES									
1	SUPPLIES AND MAINTAINANCE	\$87.10	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	04/02/26	04/16/26		3023669	N
2	SUPPLIES AND MAINTAINANCE	\$19.45	6-09-55-500-203	B	WATER PLANT REPAIRS	R	04/02/26	04/16/26		9024085	N
3	SUPPLIES AND MAINTAINANCE	\$60.16	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	04/02/26	04/16/26		8024268	N
4	SUPPLIES AND MAINTAINANCE	\$85.57	6-09-55-500-203	B	WATER PLANT REPAIRS	R	04/02/26	04/16/26		4024958	N
5	SUPPLIES AND MAINTAINANCE	\$135.72	6-09-55-500-203	B	WATER PLANT REPAIRS	R	04/02/26	04/16/26		8020816	N
6	SUPPLIES AND MAINTAINANCE	\$374.78	6-01-28-370-242	B	RECREATION SUPPLIES	R	04/02/26	04/16/26		1020285	N
7	SUPPLIES AND MAINTAINANCE	\$180.30	6-01-28-370-242	B	RECREATION SUPPLIES	R	04/02/26	04/16/26		4011824	N
8	SUPPLIES AND MAINTAINANCE	\$14.98	6-01-28-370-242	B	RECREATION SUPPLIES	R	04/02/26	04/16/26		4021676	N
9	SUPPLIES AND MAINTAINANCE	\$262.42	6-09-55-500-203	B	WATER PLANT REPAIRS	R	04/02/26	04/16/26		6021236	N
10	SUPPLIES AND MAINTAINANCE	\$49.98	6-09-55-500-203	B	WATER PLANT REPAIRS	R	04/02/26	04/16/26		4011823	N
		<b>\$1,270.46</b>									
26-00783	04/15/26	CLEANING & BLDG MAINT SUPPLIES									
1	BROOM & DUST PAN	\$22.97	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		0013555	N
2	TRUFUEL	\$71.91	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		0013555	N
3	SAFETY RED SPRAY PAINT	\$21.96	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		0013555	N
4	DAWN ULTRA DISHWASHING LIQUIE	\$9.97	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		0013555	N
5	WD-40 SPRAY	\$35.12	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		0013555	N
6	16 PC METAL BLADE SET	\$22.97	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		0013555	N
7	TRUFUEL 4 CYCLE	\$95.88	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		3113811	N
8	50LB CONTRACTOR BAGS	\$198.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		3113811	N
9	CONCRETE MIX	\$89.60	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		3113811	N
10	12FT TUBE FOR CONCRETE	\$28.96	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		7121106	N
11	RAKE	\$49.96	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		7121106	N
12	LOCKNUT	\$18.28	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/26	04/17/26		7121106	N
13	HEX BOLTS	\$22.92	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/17/26	04/17/26		7121106	N
		<b>\$688.50</b>									
<b>Vendor Total:</b>		<b>\$1,958.96</b>									
02090	PANTHER PRESS										
26-00758	04/10/26	SPRING 2026 SIGNAGE									
1	SPRING BANNERS 4X10 W/POCKET	\$910.00	6-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	04/10/26	04/16/26		18651	N
2	SPRING BANNERS 4X10 W/POCKET	\$910.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/10/26	04/16/26		18651	N
		<b>\$1,820.00</b>									
<b>Vendor Total:</b>		<b>\$1,820.00</b>									

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02090	PANTHER PRESS	Account Continued							
02205	NEW JERSEY FIRE EQUIPMENT CO								
26-00667	03/26/26	HYDRO-TEST OF SCBA CYLINDER							
1 HYDRO-TEST OF SCBA CYLINDER		\$428.40 6-01-25-265-243	B	FIRE EQUIPMENT EVALUATION R	03/26/26	04/16/26		2027076	N
<b>Vendor Total:</b>		<b>\$428.40</b>							
02875	ALERT-ALL								
26-00713	04/02/26	FIRE PREVENTION MATERIAL							
1 IMP. RED FIRE HATS		\$98.00 6-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE R	04/02/26	04/16/26		226030263	N
<b>Vendor Total:</b>		<b>\$98.00</b>							
03105	CENTRAL JERSEY HEALTH INS FUND								
26-00467	03/05/26	BLANKET/2026 DENTAL INS.PREM.		B					
4 DENTAL INS PREM 5/1-5/31		\$6,337.00 6-09-55-500-830	B	SEWER HOSPITALIZATION R	03/05/26	04/15/26		MAY 2026	N
<b>Vendor Total:</b>		<b>\$6,337.00</b>							
03540	MGL PRINTING SOLUTIONS								
26-00658	03/26/26	ADDRESSED ENVELOPES - WINDOWED							
1 ADDRESSED ENVELOPES WINDOW		\$615.00 6-01-20-100-241	B	ADMIN OFFICE SUPPLIES R	03/26/26	04/16/26		222884	N
2 SHIPPING		\$59.00 6-01-20-100-241	B	ADMIN OFFICE SUPPLIES R	03/26/26	04/16/26		222884	N
		<b>\$674.00</b>							
<b>Vendor Total:</b>		<b>\$674.00</b>							
03605	STAVOLA AN ARCOSA CO								
26-00663	03/26/26	ASPHALT - POT HOLE PATCH							
1 ASPHALT HMA9.5M64 TKT 106501		\$109.20 6-01-26-290-246	B	STREETS & ROADS STREET PATCH R	03/26/26	04/16/26		379889	N
2 PRODUCTION SURCHARGE		\$0.08 6-01-26-290-246	B	STREETS & ROADS STREET PATCH R	03/26/26	04/16/26		379889	N
3 ASFAULHMA 9.5M64 TKT 106301		\$103.95 6-01-26-290-246	B	STREETS & ROADS STREET PATCH R	03/26/26	04/16/26		380007	N
4 ASHPALT CONTENT ADJUSTMENT		\$0.09 6-01-26-290-246	B	STREETS & ROADS STREET PATCH R	03/26/26	04/16/26		380007	N
5 TACK OIL 5 GAL PAIL TKT 106304		\$150.00 6-01-26-290-246	B	STREETS & ROADS STREET PATCH R	03/26/26	04/16/26		380007	N
6 ASFAULHMA 9.5M64 TKT 77000138		\$112.35 6-01-26-290-246	B	STREETS & ROADS STREET PATCH R	03/26/26	04/16/26		380243	N
7 PRODUCTION SURCHARGE		\$0.15 6-01-26-290-246	B	STREETS & ROADS STREET PATCH R	03/26/26	04/16/26		380243	N
8 ASFAULHMA 9.5M64 TKT 77000634		\$319.20 6-01-26-290-246	B	STREETS & ROADS STREET PATCH R	03/26/26	04/16/26		380682	N
9 PRODUCTION SURCHARGE		\$1.95 6-01-26-290-246	B	STREETS & ROADS STREET PATCH R	03/26/26	04/16/26		380682	N
10 ASFAULHMA 9.5M64 TKT 77000269		\$224.70 6-01-26-290-246	B	STREETS & ROADS STREET PATCH R	03/26/26	04/16/26		380394	N
11 PRODUCTION SURCHARGE		\$0.30 6-01-26-290-246	B	STREETS & ROADS STREET PATCH R	03/26/26	04/16/26		380394	N





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Item Description											
07850	MONMOUTH CTY. ASSESSOR'S ASSN.		Account Continued								
26-00703	04/02/26	MEMERSHIP DUES									
1 MEMERSHIP DUES		\$200.00	6-01-20-150-224	B	TAX ASSESSOR DUES & MEMBERSHR		04/02/26	04/17/26		MEMBER DUES2026	
<b>Vendor Total:</b>		<b>\$200.00</b>									
09005	POLICE & FIREMENS RETIREMENT										
26-00516	03/09/26	2026 CONTRIBUTION - PFRS									
1 2026 CONTRIBUTION		\$874,901.00	6-01-36-475-205	B	POLICE & FIRE RETIRE	R	03/09/26	04/13/26		04/01/2026	N
<b>Vendor Total:</b>		<b>\$874,901.00</b>									
12030	ATLANTIC PLUMBING & SUPPLY										
26-00688	03/31/26	WATER CURB BOXES									
1 WATER CURB BOXES		\$919.20	6-09-55-500-242	B	WATER SUPPLIES	R	03/31/26	04/17/26		S4609784.001	N
26-00748	04/10/26	177 main st hydrant replace									
1 177 main st hydrant replace		\$4,665.03	6-01-55-001-620	B	DAMAGE CLAIMS	R	04/10/26	04/16/26		S4617782	N
<b>Vendor Total:</b>		<b>\$5,584.23</b>									
12175	ORKIN PEST CONTROL										
26-00055	01/14/26	2025Q4 BLANKET PEST CONTROL				B					
13 201 BROAD STREET - MARCH		\$120.62	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	04/06/26	04/16/26		291245442	N
26-00710	04/02/26	2026Q2 BLANKET PEST CONTROL				B					
2 PUB WORKS DR - DPW - APR 2026		\$90.82	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	04/02/26	04/16/26		294221331	N
<b>Vendor Total:</b>		<b>\$211.44</b>									
13115	NAPA AUTO PARTS										
26-00700	04/02/26	BLANKET PO FOR VEHICLE REPAIRS				B					
3 FLASHER		\$96.44	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/02/26	04/16/26		311587	N
4 TRAILER WIRE		\$100.99	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/02/26	04/16/26		312008	N
5 BATTERY		\$303.82	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/02/26	04/16/26		311320	N
6 FAB LOOM-SPLIT (50) & ALARM		\$89.99	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/02/26	04/16/26		312194	N
7 BATTERY		\$169.91	6-09-55-500-204	B	WATER VEHICLE REPAIR	R	04/02/26	04/16/26		311931	N
8 BATTERY CORE DEPOSIT		18.00-	6-09-55-500-204	B	WATER VEHICLE REPAIR	R	04/02/26	04/16/26		312012	N
9 IMPACT SOCKET		\$12.49	6-09-55-500-204	B	WATER VEHICLE REPAIR	R	04/02/26	04/16/26		312347	N
		<b>\$755.64</b>									
<b>Vendor Total:</b>		<b>\$755.64</b>									
13300	GPS										
26-00051	01/14/26	2026 BLANKET WATER SUPPLIES				B					

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13300	GPS	Account Continued									
		9 36" PLASTIC TIES FIT	\$59.81	6-09-55-500-242	B	WATER SUPPLIES	R	01/14/26	04/16/26	S013436807	N
		10 SLOAN TOILET FLUSH	\$119.18	6-09-55-500-242	B	WATER SUPPLIES	R	01/14/26	04/16/26	S013436795.001	N
		11 BRASS FITTINGS	\$22.37	6-09-55-500-242	B	WATER SUPPLIES	R	01/14/26	04/16/26	S013436869.001	N
			<b>\$201.36</b>								
	<b>Vendor Total:</b>		<b>\$201.36</b>								
16205	MON. CTY. FIRE PREVENTION										
26-00644	03/24/26	2026 MEMBERSHIP RENEWALS									
		1 2026 MEMBERSHIP DUES	\$30.00	6-01-25-265-324	B	FIRE PREVENT DUES & MEMBERSHR		03/24/26	04/16/26	2026 MEMBERSHIIN	
		2 2026 MEMBERSHIP DUES	\$30.00	6-01-25-265-324	B	FIRE PREVENT DUES & MEMBERSHR		03/24/26	04/16/26	2026 MEMBERSHIIN	
			<b>\$60.00</b>								
	<b>Vendor Total:</b>		<b>\$60.00</b>								
ACRHE005	ACR HEALTH INSURANCE FUND										
26-00779	04/15/26	MAY 2026 HEALTH INSURANCE									
		1 MAY 2026 HEALTH INSURANCE	\$117,496.64	6-01-23-220-229	B	HOSPITALIZATION	R	04/15/26	04/17/26	MAY 2026	N
		2 MAY 2026 HEALTH INSURANCE	\$19,416.44	6-01-23-220-238	B	PRESCRIPTIONS	R	04/15/26	04/17/26	MAY 2026	N
		3 MAY 2026 HEALTH INSURANCE	\$57,756.67	6-01-23-220-229	B	HOSPITALIZATION	R	04/15/26	04/17/26	MAY 2026	N
		4 MAY 2026 HEALTH INSURANCE	\$16,964.80	6-01-23-220-229	B	HOSPITALIZATION	R	04/15/26	04/17/26	MAY 2026	N
		5 ACTIVE PLAN ADJUSTMENTS-OVER	634.24-	6-01-23-220-229	B	HOSPITALIZATION	R	04/15/26	04/17/26	MAY 2026	N
		6 EARLY RETIREE PLAN ADJUSTMEN	8,353.81-	6-01-23-220-229	B	HOSPITALIZATION	R	04/15/26	04/17/26	MAY 2026	N
		7 BRAVEN MEDICARE ADJUSTMENTS	\$2,120.60	6-01-23-220-229	B	HOSPITALIZATION	R	04/15/26	04/17/26	MAY 2026	N
			<b>\$204,767.10</b>								
	<b>Vendor Total:</b>		<b>\$204,767.10</b>								
AMAZO005	AMAZON.COM SALES, INC.										
26-00697	04/02/26	WATER/ DPW SUPPLIES									
		1 WATER/ DPW SUPPLIES	\$233.55	6-09-55-500-242	B	WATER SUPPLIES	R	04/02/26	04/16/26	13DM-3C44-VGK4	N
		2 WATER/ DPW SUPPLIES	\$567.23	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/02/26	04/16/26	1GN3-KYQW-D3H1N	
			<b>\$800.78</b>								
26-00708	04/02/26	AT-A-GLANCE 2026-2027 PLANNER									
		1 AT-A-GLANCE 2026-2027 PLANNER	\$15.84	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	04/02/26	04/16/26	137D-GY9D-6NCL	N
26-00729	04/07/26	DPW VEHICLE LIGHTING									
		1 DPW VEHICLE LIGHTING	\$92.00	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/07/26	04/16/26	1RQV-LC1T-FV7Y	N
		2 XPRITE AMBER GREEN LED	50.99-	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/07/26	04/16/26	1MTR-H1LD-Y6PRN	

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AMAZO005	AMAZON.COM SALES, INC.	Account Continued									
		<b>\$41.01</b>									
26-00730	04/07/26	UTILITY,DPW GLOVES /SAFTEY									
1	UTILITY,DPW GLOVES /SAFTEY	\$226.24	6-09-55-500-842	B	SEWER SUPPLIES	R	04/07/26	04/16/26		1VT4-4L76-6QDR	N
26-00742	04/07/26	MEMORIAL DAY PARADE 2026									
1	250TH USA ANNIVERARY BANNER	\$22.78	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
2	250TH FLAG BUNTING	\$23.98	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
3	FOIL FRINGE SKIRTING	\$27.98	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
4	6 PACK 10 FT FOIL FRINGE	\$18.99	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
5	6 PACK FOIL FRINGE KIT	\$19.99	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
6	12 PC INFLATABLE EXERCISE BALL	\$41.78	T-14-56-850-805	B	SENIOR EXERCISE	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
7	106 PC 4TH OF JULY DECOR KIT	\$27.99	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
8	250TH PARADE FLOAT DECOR KIT	\$28.99	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
9	2 PACK 250TH FLAG BUNTING	\$29.99	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
10	PATRIOTIC STARS RUNNER	\$67.70	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
11	250TH REMEMBER BANNER	\$19.98	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
12	SHIPPING & HANDLING	\$2.99	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
13	PROMOS & DISCOUNTS	4.13-	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1PCY-JV3K-DHNC	N
		<b>\$329.01</b>									
26-00743	04/07/26	MEMORIAL DAY PARADE 2026									
1	PATRIOTIC GRAND STAR ARCH KIT	\$221.34	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		11H3-RP7D-WXNDN	
2	SHIPPING & HANDLING	\$38.14	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		11H3-RP7D-WXNDN	
		<b>\$259.48</b>									
<b>Vendor Total:</b>		<b>\$1,672.36</b>									
ARHAS005	ARH ASSOCIATES										
25-01372	07/09/25	EDGEWATER DRIVE IMPROVEMENTS									
5	EDGEWATER DRIVE IMPROVEMENT	\$6,700.20	C-04-55-925-202	B	ORD 25-11 EDGEWATER,MACARTHUR		07/09/25	04/16/26		85608	N
6	EDGEWATER DRIVE IMPROVEMENT	\$5,025.15	C-04-55-925-202	B	ORD 25-11 EDGEWATER,MACARTHUR		07/09/25	04/16/26		85950	N
		<b>\$11,725.35</b>									
<b>Vendor Total:</b>		<b>\$11,725.35</b>									
CANNO015	CANNON & MCGUINN, LLC										
26-00736	04/07/26	LEGAL - SPECIAL COUNSEL									
1	HUDSON SQUARE	\$1,417.50	6-01-20-155-299	B	OTHER EXPENSES	R	04/07/26	04/16/26		483	N
2	NJ TRANSIT	\$647.50	6-01-20-155-299	B	OTHER EXPENSES	R	04/07/26	04/16/26		483	N

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Item Description											
CANNO015	CANNON & MCGUINN, LLC	Account Continued									
		<b>\$2,065.00</b>									
	<b>Vendor Total:</b>	<b>\$2,065.00</b>									
CARDI010	CARDINAL MADE LLC										
26-00744	04/07/26	JAN-APRIL 2026 GRAPHIC DESIGN									
1 EASTER HOP 18X24 DESIGN		\$75.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1060	N
2 SPRING 2026 4X10 BANNERS		\$225.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1060	N
3 YARD SALE 18X24 SIGN		\$30.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/07/26	04/16/26		1060	N
4 LOVE MATWAN 48X48 CORO		\$100.00	T-14-56-850-807	B	SPONSORSHIPS	R	04/07/26	04/16/26		1060	N
5 LOVE MATWAN 48X48 DESIGN		\$75.00	T-14-56-850-807	B	SPONSORSHIPS	R	04/07/26	04/16/26		1060	N
		<b>\$505.00</b>									
	<b>Vendor Total:</b>	<b>\$505.00</b>									
CERTI005	CERTIFIED EQUIPMENT REPAIR										
26-00659	03/26/26	VEHICLE REPAIRS									
1 41 SANDER REPAIR		\$1,341.37	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/26/26	04/16/26		19938	N
2 #30 LEAF LOADER REPAIR		\$1,156.99	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/26/26	04/16/26		19945	N
3 FUEL TANL REPAIR		\$115.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/26/26	04/16/26		19946	N
		<b>\$2,613.36</b>									
26-00683	03/31/26	PLATE / COVER									
1 PLATE / COVER		\$136.95	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	03/31/26	04/16/26		20052	N
26-00712	04/02/26	TRUCK #43 REPAIRS									
1 TRUCK #43 REPAIRS		\$488.97	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/02/26	04/16/26		20072	N
26-00749	04/10/26	SAND PRO INFIELD MACH. REPAIR									
1 SAND PRO INFIELD MACH. REPAIR		\$465.95	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR	R	04/10/26	04/16/26		20079	N
26-00776	04/15/26	TRUCK #34 REPAIRS									
1 TRUCK #34 REPAIRS		\$918.61	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/15/26	04/17/26		20091	N
	<b>Vendor Total:</b>	<b>\$4,623.84</b>									
CMEAS005	CME ASSOCIATES										
26-00727	04/07/26	115.AAP0032.P01 / 53 CHURCH									
1 115.AAP0032.P01 / 53 CHURCH		\$55.25	53CHURCHST	P	pz Variance application	R	04/07/26	04/16/26		394097	N
26-00728	04/07/26	115.AAP0121.P02 / 5 TEXAS RD									
1 115.AAP0121.P02 / 5 TEXAS RD		\$718.25	5TEXASRD	P	PZ Variance App	R	04/07/26	04/16/26		394098	N
26-00757	04/10/26	115.AAP0023.P01 / 167 MAIN ST									

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<b>CMEAS005</b>		<b>CME ASSOCIATES</b>		<i>Account Continued</i>							
1 115.AAP0023.P01 / 167 MAIN ST		\$994.50	167MAINST	P	PZ VARIANCE APP	R	04/10/26	04/16/26		394096	N
26-00760	04/10/26		115.AAP0006.P01 / 110 MAIN ST								
1 115.AAP0006.P01 / 110 MAIN ST		\$202.50	110MAINST	P	PZ 110 MAIN ST	R	04/10/26	04/16/26		366974	N
<b>Vendor Total:</b>		<b>\$1,970.50</b>									
<b>CMRSF005</b>		<b>CMRS-FP</b>									
26-00060	01/14/26		POSTAGE FOR METER - BLANKET			B					
3 POSTAGE FOR METER Q1 2026		\$1,000.00	6-01-31-451-205	B	POSTAGE	R	01/14/26	04/16/26		04/2026	N
<b>Vendor Total:</b>		<b>\$1,000.00</b>									
<b>DANIE005</b>		<b>PEACE LOVE FLOW 365 LLC</b>									
26-00692	03/31/26		SENIOR EXERCISE MARCH 2026								
1 SENIOR EXERCISE-CHAIR YOGA		\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	03/31/26	04/16/26		MAR 2026	N
2 SENIOR EXERCISE-STRENGTH YOC		\$200.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	03/31/26	04/16/26		MAR 2026	N
		<b>\$400.00</b>									
<b>Vendor Total:</b>		<b>\$400.00</b>									
<b>DECKE005</b>		<b>DECKER, JENNA</b>									
26-00714	04/02/26		ESCROW RELEASE PER RESOLUTION								
1 ESCROW RELEASE PER RESOLUTION		\$22.50	4DANIEL	P	POOL ESCROW	R	04/02/26	04/16/26		R 26-02-01	N
<b>Vendor Total:</b>		<b>\$22.50</b>									
<b>FAIRT005</b>		<b>FAIR TREE SERVICES LLC</b>									
26-00657	03/26/26		REMOVE TREE AT 16 RUSTIC LANE								
1 REMOVE TREE AT 16 RUSTIC LANE		\$875.00	6-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAIR		03/26/26	04/16/26		INV0223	N
<b>Vendor Total:</b>		<b>\$875.00</b>									
<b>GREAT005</b>		<b>GREAT AMERICA FINANCIAL SVCS</b>									
26-00560	03/13/26		POSTAGE METER LEASE 2026Q2			B					
3 POSTAGE METER LEASE MAY 2026		\$780.00	6-01-31-451-205	B	POSTAGE	R	03/13/26	04/16/26		41720193	N
<b>Vendor Total:</b>		<b>\$780.00</b>									
<b>HEGAR005</b>		<b>HEGARTY, CHRISTOPHER</b>									
26-00715	04/02/26		ESCROW RELEASE PER RESOLUTION								
1 ESCROW RELEASE PER RESOLUTION		\$186.00	6DANIEL	P	INGROUND POOL ESCROW	R	04/02/26	04/16/26		R 26-02-02	N
<b>Vendor Total:</b>		<b>\$186.00</b>									
<b>JESCO005</b>		<b>JESCO, INC</b>									

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JESCO005	JESCO, INC	Account Continued							
26-00591	03/19/26	344G LOADER REPAIR							
1 344P LOADER REPAIR		\$1,289.00 6-01-26-315-270	B VEHICLE REPAIRS PW	R	03/19/26	04/16/26		026647	N
<b>Vendor Total:</b>		<b>\$1,289.00</b>							
MALAK005	MALAKHA, YEFIM								
26-00788	04/15/26	RR PARKING PERMIT REFUND #234							
1 RR PARKING PERMIT REFUND #234		\$375.00 6-01-55-001-628	B RESERVE FOR RAILROAD PARKING	R	04/15/26	04/17/26		REFUND #234	N
<b>Vendor Total:</b>		<b>\$375.00</b>							
MATAW030	MATAWAN SOLAR 1, LLC								
26-00771	04/15/26	SOLAR PANEL ENERGY - MCC							
1 SOLAR PANEL ENERGY -POLICE ST.		\$2,112.58 6-01-31-430-205	B ELECTRICITY	R	04/15/26	04/17/26		MAT 01 MAR 2026	N
2 SOLAR PANEL ENERGY -WATER TRI		\$530.92 6-01-31-430-205	B ELECTRICITY	R	04/15/26	04/17/26		MAT 01 MAR 2026	N
3 SOLAR PANEL ENERGY -BORO HAL		\$2,418.04 6-01-31-430-205	B ELECTRICITY	R	04/15/26	04/17/26		MAT 01 MAR 2026	N
		<b>\$5,061.54</b>							
<b>Vendor Total:</b>		<b>\$5,061.54</b>							
NELSO005	NELSON, CARA								
26-00694	03/31/26	MARCH 2026 SENIOR EXERCISE							
1 MARCH 2026 SCULPT YOGA 3/10		\$50.00 T-14-56-850-805	B SENIOR EXERCISE	R	03/31/26	04/16/26		11GF	N
2 MARCH 26 AEROBICS 5,12,19,26		\$200.00 T-14-56-850-805	B SENIOR EXERCISE	R	03/31/26	04/16/26		11GF	N
3 MARCH 26 STRETCH 5,12,19,26		\$200.00 T-14-56-850-806	B SENIOR PROGRAMS	R	03/31/26	04/16/26		11GF	N
		<b>\$450.00</b>							
<b>Vendor Total:</b>		<b>\$450.00</b>							
NWFIN005	NW FINANCIAL GROUP, LLC								
26-00698	04/02/26	FINANCIAL ADVISORY SERVICES							
1 FINANCIAL ADVISORY SERVICES		\$1,450.00 6-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	04/02/26	04/16/26		34275	N
2 FINANCIAL ADVISORY SERVICES		\$176.25 6-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	04/02/26	04/16/26		34275	N
		<b>\$1,626.25</b>							
<b>Vendor Total:</b>		<b>\$1,626.25</b>							
OCEAN005	OCEAN COMPUTER GROUP, INC.								
26-00799	04/15/26	MONTHLY MASTER SERVICE AGMT							
1 MONTHLY MASTER SERVICE AGMT		\$1,750.00 6-01-20-140-205	B COMPUTERIZED DATA PROCESSING	R	04/15/26	04/17/26		300050M	N
2 OCEAN ASSIST MEL/JIF/CJIS		\$850.00 6-01-20-140-205	B COMPUTERIZED DATA PROCESSING	R	04/15/26	04/17/26		300050M	N

**BOROUGH OF MATAWAN**  
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
OCEAN005	OCEAN COMPUTER GROUP, INC.										
		<b>\$2,600.00</b>									
26-00805	04/15/26										
1 LEXMARK COLOR PRINTER SWAP		\$300.00	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSING		04/15/26	04/17/26		299875M	N
	<b>Vendor Total:</b>	<b>\$2,900.00</b>									
PEDDE005	PEDDELL, GRAHAM										
26-00720	04/02/26										
1 SENIOR EXERCISE - SCULPT YOGA		\$180.00	T-14-56-850-806	B	SENIOR PROGRAMS	R	04/02/26	04/16/26		008	N
	<b>Vendor Total:</b>	<b>\$180.00</b>									
PEDUT005	PEDUTO, STEPHANIE E.										
26-00731	04/07/26										
1 SENIOR STRENGTH CLASS 2/27		\$40.00	T-14-56-850-805	B	SENIOR EXERCISE	R	04/07/26	04/16/26		INV 20260227	N
	<b>Vendor Total:</b>	<b>\$40.00</b>									
PLOSI005	PLOSIA COHEN LLC										
26-00734	04/07/26										
1 GENERAL SERVICES		\$2,705.00	6-01-20-155-299	B	OTHER EXPENSES	R	04/07/26	04/16/26		55631	N
2 EXPENSES		\$44.40	6-01-20-155-299	B	OTHER EXPENSES	R	04/07/26	04/16/26		55631	N
3 OPRA		\$9,829.00	6-01-20-155-299	B	OTHER EXPENSES	R	04/07/26	04/16/26		55632	N
4 EXPENSES		\$58.20	6-01-20-155-299	B	OTHER EXPENSES	R	04/07/26	04/16/26		55632	N
		<b>\$12,636.60</b>									
	<b>Vendor Total:</b>	<b>\$12,636.60</b>									
RAINO005	RAINONE COUGHLIN MINCHELLO LLC										
26-00787	04/15/26										
1 48-0001 REDEVELOPMENT MATTER		\$1,657.50	6-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	04/15/26	04/17/26		26454	N
2 48-0004 SPECIAL COUNSEL		\$1,657.50	6-01-20-155-299	B	OTHER EXPENSES	R	04/15/26	04/17/26		26456	N
3 48-0002 AFFORDABLE HOUSING		\$2,724.00	6-01-20-155-299	B	OTHER EXPENSES	R	04/15/26	04/17/26		26455	N
4 48-0002 AFFORDABLE HOUSING		\$290.68	6-01-20-155-299	B	OTHER EXPENSES	R	04/15/26	04/17/26		26455	N
		<b>\$6,329.68</b>									
	<b>Vendor Total:</b>	<b>\$6,329.68</b>									
RAYRA005	RAY RAYA, ESQ										
26-00059	01/14/26					B					
2 PUBLIC DEFENDER - Q1 2026		\$3,500.00	6-01-20-155-299	B	OTHER EXPENSES	R	01/14/26	04/16/26		2026-1	N

**BOROUGH OF MATAWAN**  
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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
RAYRA005	RAY RAYA, ESQ	Account Continued									
<b>Vendor Total:</b>		<b>\$3,500.00</b>									
REEDA005	THE ANDERSONS REED & PERRINE										
26-00696	04/02/26	LIME/ WATER DEPT. CHEMICALS									
1 LIME/ WATER DEPT. CHEMICALS		\$4,250.00	6-09-55-500-251	B	WATER CHEMICALS	R	04/02/26	04/16/26		IN719741	N
<b>Vendor Total:</b>		<b>\$4,250.00</b>									
RYANM005	RYAN MICHELSON										
26-00792	04/15/26	Reimb- Software Lisc, Flag, et									
1 CHAT GPT SUBSCRIPTION RENEWA		\$1,500.00	6-01-20-100-224	B	ADMIN DUES, MEMBERSHIPS	R	04/15/26	04/17/26		RENEWAL 2026	N
2 AUTISM AWARENESS FLAG		\$14.92	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	04/15/26	04/17/26		AMAZON ORDER	N
3 MCPS JUNE 25TH GALA TKTS		\$323.80	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	04/15/26	04/17/26		MCPS PARTY TKT	N
		<b>\$1,838.72</b>									
<b>Vendor Total:</b>		<b>\$1,838.72</b>									
SBROT005	S. BROTHERS, INC.										
26-00492	03/06/26	Water Dist. Repairs 3/5/26									
1 Route 34 Water Main Repair		\$19,104.00	6-09-55-500-224	B	WATER DIST SYST REPAIRS	R	03/06/26	04/16/26		4022	N
<b>Vendor Total:</b>		<b>\$19,104.00</b>									
SCHOF005	SCHOFFEL, MATTHEW										
26-00774	04/15/26	SEEDLINGS (VARIOUS) & POTS									
1 8" NURSERY POT - PLASTIC		\$59.04	6-01-26-300-242	B	SHADE TREE SUPPLIES	R	04/15/26	04/17/26		AMAZON 3/17/26	N
2 TUBE SEEDLINGS - RED BUD		\$150.00	6-01-26-300-212	B	SHADE TREES TREES	R	04/15/26	04/17/26		NJ FOREST NURSN	
3 TUBE SEEDLINGS-NORTHRN RED C		\$75.00	6-01-26-300-212	B	SHADE TREES TREES	R	04/15/26	04/17/26		NJ FOREST NURSN	
		<b>\$284.04</b>									
<b>Vendor Total:</b>		<b>\$284.04</b>									
SOLIT005	SOLITUDE LAKE MANAGEMENT										
26-00266	02/02/26	2026 SERVICE CONTRACT									
4 MARCH 2026		\$179.55	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	02/02/26	04/16/26		PSI244627	N
5 APRIL 2026		\$179.55	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	02/02/26	04/16/26		PSI55851	N
		<b>\$359.10</b>									
<b>Vendor Total:</b>		<b>\$359.10</b>									
THEPR005	PRESERVES MATAWAN C/O										
25-00252	01/30/25	BLANKET REIMB TRASH & RECYCLING									
					B						

**BOROUGH OF MATAWAN**  
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
THEPR005		PRESERVES MATAWAN C/O		Account Continued								
2 REIMB TRASH &RECYCLING		\$11,754.80	6-01-55-001-617	B	ACCOUNTS PAYABLE	R		01/01/26	04/16/26		2024 REIMB	N
25-00253	01/30/25				BLANKET REIMB TRASH &RECYCLING	B						
2 REIMB TRASH &RECYCLING		\$11,989.90	5-01-26-305-220	B	GARBAGE CONTRACT	R		01/30/25	04/16/26		2025 REIMB	N
26-00537	03/13/26				REIMBURSEMENT LIGHTING							
1 REIMBURSEMENT FOR LIGHTING		\$5,472.00	5-01-31-430-205	B	ELECTRICITY	R		03/13/26	04/16/26		2018-2025	N
<b>Vendor Total:</b>		<b>\$29,216.70</b>										
TMOBI005		T-MOBILE US, INC.										
26-00804	04/15/26				CELL PHONE LINES	B						
2 CELL PHONE LINES 2/21-3/20		\$139.84	6-01-31-440-205	B	TELEPHONE	R		04/15/26	04/17/26		200673168 MAR26N	
<b>Vendor Total:</b>		<b>\$139.84</b>										
TRUGR005		TRUGREEN LIMITED PARTNERSHIP										
26-00054	01/14/26				BLANKET - 2025 LAWN TREATMENTS	B						
2 TERHUNE PARK - LAWN SVC 4/6		\$187.02	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR R	R		01/14/26	04/16/26		222262738	N
3 GRAVELLY BROOK - LAWN SVC 4/6		\$623.40	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR R	R		01/14/26	04/16/26		222220256	N
4 MEMORIAL PARK - LAWN SVC 4/6		\$124.68	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR R	R		01/14/26	04/16/26		222234218	N
5 201 BROAD ST - LAWN SVC 4/6		\$467.55	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR R	R		01/14/26	04/16/26		222262482	N
		<b>\$1,402.65</b>										
<b>Vendor Total:</b>		<b>\$1,402.65</b>										
TWINR005		TWIN ROCKS WATER										
26-00704	04/02/26				WATER COOLER REFILLS							
1 WATER COOLER REFILLS		\$269.70	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		04/02/26	04/16/26		7549407	N
2 WATER COOLER RENTALS		\$24.95	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		04/02/26	04/16/26		7549407	N
3 BOTTLE DEPOSIT		150.00-	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		04/02/26	04/16/26		4588278	N
4 WATER COOLER REFILLS		\$134.85	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		04/02/26	04/16/26		7588278	N
5 WATER COOLER RENTALS		\$24.95	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		04/02/26	04/16/26		7588278	N
		<b>\$304.45</b>										
<b>Vendor Total:</b>		<b>\$304.45</b>										
UGIEN005		UGI ENERGY SERVICES INC.										
26-00706	04/02/26				NATURAL GAS CHARGES							
1 54 MIDDLESEX RD NOV-2025		\$57.74	5-01-31-446-205	B	NATURAL GAS	R		04/02/26	04/16/26		G6981707	N
2 MATAWAN BORO NOV-2025		\$0.69	5-09-55-500-807	B	SEWER FUEL OIL	R		04/02/26	04/16/26		G6981512	N
3 MATAWAN BORO NOV-2025		\$1.38	5-09-55-500-807	B	SEWER FUEL OIL	R		04/02/26	04/16/26		G6981656	N

**BOROUGH OF MATAWAN**  
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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UGIEN005</b>									
UGI ENERGY SERVICES INC.		<i>Account Continued</i>							
4 MATAWAN BORO NOV-2025		\$0.76 5-09-55-500-807	B SEWER FUEL OIL	R	04/02/26	04/16/26		G6981504	N
5 MATAWAN BORO NOV-2025		\$760.10 5-01-31-446-205	B NATURAL GAS	R	04/02/26	04/16/26		G6981631	N
6 MATAWAN BORO NOV-2025		\$6.88 5-09-55-500-807	B SEWER FUEL OIL	R	04/02/26	04/16/26		G6981659	N
7 MATAWAN BORO NOV-2025		\$0.69 5-09-55-500-807	B SEWER FUEL OIL	R	04/02/26	04/16/26		G6981515	N
8 MATAWAN BORO NOV-2025		\$109.10 5-01-31-446-205	B NATURAL GAS	R	04/02/26	04/16/26		G6981506	N
9 MATAWAN BORO NOV-2025		\$532.07 5-01-31-446-205	B NATURAL GAS	R	04/02/26	04/16/26		G6981636	N
10 54 MIDDLESEX RD NOV-2025		\$90.34 5-01-31-446-205	B NATURAL GAS	R	04/02/26	04/16/26		G6981617	N
		<b>\$1,559.75</b>							
<b>Vendor Total:</b>		<b>\$1,559.75</b>							
<b>UNITE010</b>									
UNITEMP MECHANICAL DEGREES LLC									
26-00718	04/02/26	RTU 3 REPAIRS/BORO HALL							
1 RTU 3 REPAIRS/BORO HALL		\$3,044.64 6-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/02/26	04/16/26		260001542	N
<b>Vendor Total:</b>		<b>\$3,044.64</b>							
<b>WEINE005</b>									
WEINER LAW GROUP LLP									
26-00205	01/29/26	MATPZ062E / 167 MAIN STREET							
1 MATPZ062E / 167 MAIN STREET		\$225.00 167MAINST	P PZ VARIANCE APP	R	01/29/26	04/16/26		338639	N
26-00725	04/02/26	MATPZ001 / GENERAL							
1 MATPZ001 / GENERAL		\$540.00 6-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	04/02/26	04/16/26		342120	N
26-00726	04/02/26	MATPZ061E / 65 RAVINE DRIVE							
1 MATPZ061E / 65 RAVINE DRIVE		\$30.00 65RAVINEDR	P SUBDIVISION APPLICATION	R	04/02/26	04/16/26		342123	N
26-00745	04/07/26	MATPZ058 / AFFORDABLE HOUSING							
1 MATPZ058 / AFFORDABLE HOUSING		\$196.28 6-01-20-155-299	B OTHER EXPENSES	R	04/07/26	04/16/26		342122	N
26-00756	04/10/26	MATPZ062E / 167 MAIN STREET							
1 MATPZ062E / 167 MAIN STREET		\$4,125.00 167MAINST	P PZ VARIANCE APP	R	04/10/26	04/17/26		342124	N
26-00759	04/10/26	MATPZ011E / 110 MAIN STREET							
1 MATPZ011E / 110 MAIN STREET		\$75.00 110MAINST	P PZ 110 MAIN ST	R	04/10/26	04/17/26		323054	N
2 MATPZ011E / 110 MAIN STREET		\$285.00 110MAINST	P PZ 110 MAIN ST	R	04/10/26	04/17/26		324276	N
3 MATPZ011E / 110 MAIN STREET		\$45.00 110MAINST	P PZ 110 MAIN ST	R	04/10/26	04/17/26		325528	N
		<b>\$405.00</b>							
<b>Vendor Total:</b>		<b>\$5,521.28</b>							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	5-01	\$21,624.61	\$0.00	\$21,624.61	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$10.40	\$0.00	\$10.40	\$0.00	\$0.00	\$0.00
	Year Total:	\$21,635.01	\$0.00	\$21,635.01	\$0.00	\$0.00	\$0.00
CURRENT FUND	6-01	\$1,622,697.83	\$0.00	\$1,622,697.83	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	6-09	\$182,515.28	\$0.00	\$182,515.28	\$0.00	\$0.00	\$0.00
	6-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,396.00
	Year Total:	\$1,805,213.11	\$0.00	\$1,805,213.11	\$0.00	\$0.00	\$8,396.00
CAPITAL FUND	C-04	\$278,969.08	\$0.00	\$278,969.08	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$272.21	\$0.00	\$272.21	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$38,915.80	\$0.00	\$38,915.80	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$1,086.78	\$0.00	\$1,086.78	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL TRUST FUND	T-19	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$40,026.58	\$0.00	\$40,026.58	\$0.00	\$0.00	\$0.00
<b>Total Of All Funds:</b>		<b>\$2,146,115.99</b>	<b>\$0.00</b>	<b>\$2,146,115.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,396.00</b>

Project Description	Project No.	Rcvd Total
PZ 110 MAIN ST	110MAINST	\$607.50
PZ VARIANCE APP	167MAINST	\$5,344.50
PZ 334 MAIN STREET	334MAIN	\$368.00
POOL ESCROW	4DANIEL	\$22.50
pz Variance application	53CHURCHST	\$55.25
PZ Variance App	5TEXASRD	\$718.25
SUBDIVISION APPLICATION	65RAVINEDR	\$30.00
INGROUND POOL ESCROW	6DANIEL	\$186.00
High St to Bank St Street Open	HIGH BANK2	\$1,064.00
<b>Total Of All Projects:</b>		<b>\$8,396.00</b>