

**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	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
00210	IDM MEDICAL SUPPLY CO.									
26-00481	03/05/26		BLANKET PO FOR OXYGEN							
2 OXYGEN CYLINDERS		\$105.40	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER	03/05/26	03/27/26		J1955	N
3 DELIVERY FEE		\$129.00	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER	03/05/26	03/27/26		J1955	N
4 OXYGEN CYLINDERS		\$52.70	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER	03/05/26	03/27/26		J2245	N
5 DELIVERY FEE		\$129.00	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER	03/05/26	03/27/26		J2245	N
		<b>\$416.10</b>								
<b>Vendor Total:</b>		<b>\$416.10</b>								
00300	MONMOUTH CTY BD OF TAXATION									
26-00640	03/24/26									
1 NOTIFICATION ASSESSMENT CARD		\$1,362.50	6-01-20-150-241	B	TAX ASSESSOR OFFICE SUPPLIES R	03/24/26	03/27/26			N
<b>Vendor Total:</b>		<b>\$1,362.50</b>								
00305	NETSOFT SOLUTIONS, INC.									
26-00478	03/05/26		MONTHLY MS OFFICE LICENSES							
1 MS ONE DRIVE BUSINESS PLAN 2		\$10.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R	03/05/26	03/27/26		12984	N
2 MS EXCHG ONLINE WINDOWS PLAN		\$116.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R	03/05/26	03/27/26		12984	N
		<b>\$126.00</b>								
<b>Vendor Total:</b>		<b>\$126.00</b>								
00360	JCP&L									
26-00643	03/24/26		ELECTRICITY							
1 CHRISTINE CT 2026 FEB		\$243.77	6-09-55-500-806	B	SEWER ELECTRICITY	03/24/26	03/26/26		26MAR	N
2 200 MIDDLESEX RD 2026 MAR		\$876.02	6-09-55-500-806	B	SEWER ELECTRICITY	03/24/26	03/26/26		26MAR	N
3 MASTER ACCT WATER 2026 MAR		\$80.88	6-09-55-500-206	B	WATER ELECTRICITY	03/24/26	03/26/26		26MAR	N
4 MASTER ACCT BORO 786 2026 MAR		\$0.00	6-01-31-430-205	B	ELECTRICITY	03/24/26	03/26/26			N
5 MASTER ACCT BORO 802 2026 MAR		\$0.00	6-01-31-430-205	B	ELECTRICITY	03/24/26	03/26/26			N
6 MASTER ACCT SEWER 2026 MAR		\$1,601.47	6-09-55-500-806	B	SEWER ELECTRICITY	03/24/26	03/26/26		06MAR	N
7 MASTER BORO ST LIGHTING 25DEC		\$0.00	6-01-31-435-205	B	STREET LIGHTING	03/24/26	03/26/26			N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
00360	JCP&L	Account Continued									
8	ABERDEEN RD 2025 12/12-1/11	\$0.00	6-01-31-435-205	B	STREET LIGHTING	R	03/24/26	03/26/26			N
9	RECYCLE CENTER GATE 26MAR	\$14.22	6-01-31-435-205	B	STREET LIGHTING	R	03/24/26	03/26/26		26MAR	N
10	ABERDEEN ROAD	\$259.75	6-01-31-435-205	B	STREET LIGHTING	R	03/24/26	03/26/26		26MAR	N
		<b>\$3,076.11</b>									
<b>Vendor Total:</b>		<b>\$3,076.11</b>									
00365	T & M ASSOCIATES										
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163			B						
45	2022 ROAD PROGRAM - MATN-04163	\$654.00	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE	R	08/08/22	03/30/26		SE503528	N
24-01458	08/21/24	CLINTON STREET PARK, PHASE II			B						
15	CLINTON STREET PARK, PHASE II	\$4,900.00	C-04-55-923-101	B	2023 Project Cost- Clinton St Park- BorR	R	08/21/24	03/30/26		JRM498034	N
24-01761	10/10/24	150 MAIN ST BUILDNG DEMOLITION			B						
15	150 MAIN ST BUILDNG DEMOLITION	\$9,245.96	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR	R	10/10/24	03/30/26		JRM498036	N
24-01762	10/10/24	2024 ROAD IMPROVEMENT PROGRAM			B						
16	2024 ROAD IMPROVEMENT PROGRAM	\$206.28	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	10/10/24	03/30/26		JRM498035	N
17	2024 ROAD IMPROVEMENT PROGRAM	\$2,997.50	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	10/10/24	03/30/26		SE503531	N
		<b>\$3,203.78</b>									
24-02207	12/20/24	WELL #5 ENGINEERING SERVICES			B						
13	WELL #5 ENGINEERING SERVICES	\$5,474.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA	R	12/20/24	03/30/26		JRM498037	N
14	WELL #5 ENGINEERING SERVICES	\$12,712.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA	R	12/20/24	03/30/26		SE503532	N
		<b>\$18,186.00</b>									
25-00199	01/27/25	APPLICATN TO NJIB RE:IMPRVMNTS			B						
5	APPLICATN TO NJIB RE:IMPRVMNTS	\$896.00	W-06-55-524-202	B	SEWER PROJECTS PER ORDINANCE	R	01/27/25	03/30/26		JRM498039	N
6	APPLICATN TO NJIB RE:IMPRVMNTS	\$1,534.00	W-06-55-524-202	B	SEWER PROJECTS PER ORDINANCE	R	01/27/25	03/30/26		SE504340	N
		<b>\$2,430.00</b>									
25-01274	06/24/25	2024 ROAD IMPROVEMENT PROGRAM			B						
8	2024 ROAD IMPROVEMENT PROGRAM	\$7,454.70	C-04-55-924-302	B	ORD 24-28 ADDITIONAL ROADS - SE	R	06/24/25	03/30/26		JRM498038	N
9	2024 ROAD IMPROVEMENT PROGRAM	\$8,394.95	C-04-55-924-302	B	ORD 24-28 ADDITIONAL ROADS - SE	R	06/24/25	03/30/26		SE503533	N
		<b>\$15,849.65</b>									
25-01795	09/11/25	2025 BIENNIEL CONTRACT ELECTRC			B						
3	2025 BIENNIEL CONTRACT ELECTRC	\$5,708.50	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	09/11/25	03/30/26		JRM498044	N
25-01796	09/11/25	2025 BIENNIAL WELL & HS PUMPS			B						
5	2025 BIENNIAL WELL & HS PUMPS	\$4,580.00	5-09-55-500-203	B	WATER PLANT REPAIRS	R	09/11/25	03/30/26		JRM498042	N
6	2025 BIENNIAL WELL & HS PUMPS	\$112.00	5-09-55-500-203	B	WATER PLANT REPAIRS	R	09/11/25	03/30/26		SE504179	N

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Item Description				Type							
00365	T & M ASSOCIATES	Account Continued									
		<b>\$4,692.00</b>									
25-01931	10/03/25	2025 BIENNIEL CONTRACT EMERGEN			B						
5		\$2,080.00	5-09-55-500-213	B	WATER ENGINEERING	R	10/03/25	03/30/26	JRM498043	N	
6		\$2,678.50	5-09-55-500-813	B	SEWER ENGINEERING	R	10/03/25	03/30/26	JRM498043	N	
7		\$1,204.75	5-09-55-500-813	B	SEWER ENGINEERING	R	10/03/25	03/30/26	SE504342	N	
		<b>\$5,963.25</b>									
25-01932	10/03/25	150 MAIN LSRP&GROUNDWATER TEST			B						
4		\$6,912.00	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR		10/03/25	03/30/26	JRM498041	N	
5		\$1,244.00	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR		10/03/25	03/30/26	SE503535	N	
		<b>\$8,156.00</b>									
25-02001	10/14/25	MATAWAN LAKE DAM INSPECTIONS			B						
4		\$448.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	10/14/25	03/30/26	JRM498045	N	
25-02318	12/11/25	ENVIRONMENTAL DUE DILLGENCE			B						
3		\$12,900.89	C-04-55-925-302	B	ORD 25-18 PURCHASE OF REAL PR(R		12/11/25	03/30/26	SE503537	N	
26-00308	02/05/26	PROF SERV RE:GARBAGE CONTRACT			B						
6		\$3,426.50	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/05/26	03/30/26	SE503534	N	
26-00521	03/10/26	PS REPLACEMNT OF PUMP STATIONS			B						
2		\$616.00	W-06-55-524-202	B	SEWER PROJECTS PER ORDINANCIR		03/10/26	03/27/26	JRM500420	N	
3		\$952.00	W-06-55-524-202	B	SEWER PROJECTS PER ORDINANCIR		03/10/26	03/27/26	JRM501469	N	
4		\$1,932.00	W-06-55-524-202	B	SEWER PROJECTS PER ORDINANCIR		03/10/26	03/27/26	SE504339	N	
		<b>\$3,500.00</b>									
26-00600	03/19/26	MATN-R4340 / 47 ATLANTIC AVE									
1		\$285.00	47ATLANTIC	P	47 Atlantic St - Aberdeen	R	03/19/26	03/26/26	SE503547	N	
26-00601	03/19/26	MATN-R4350 / 49 ATLANTIC ST									
1		\$285.00	49ATLANTIC	P	49 Atlantic Aberdeen	R	03/19/26	03/26/26	SE504182	N	
26-00602	03/19/26	MATN-R4370 / 27 CRESCENT PL									
1		\$226.00	CLIFTON	P	Initial Escrow-In Ground Poo	R	03/19/26	03/26/26	SE504183	N	
26-00674	03/26/26	2025& 2026 GENERAL ENGINEERING									
1		\$1,348.96	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	03/26/26	03/27/26	SE503539	N	
2		\$2,908.00	6-01-20-165-209	B	ENGINEERING PROF SERVICES	R	03/26/26	03/27/26	SE504180	N	
3		\$59.53	6-01-20-165-209	B	ENGINEERING PROF SERVICES	R	03/26/26	03/27/26	SE503542	N	
4		\$6,094.14	6-01-20-165-209	B	ENGINEERING PROF SERVICES	R	03/26/26	03/27/26	JRM498046	N	
5		\$339.00	6-01-20-165-209	B	ENGINEERING PROF SERVICES	R	03/26/26	03/27/26	SE503546	N	
		<b>\$10,749.63</b>									

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00365	T & M ASSOCIATES	Account Continued									
26-00675	03/26/26	2025&2026 WATER/SEWER ENGINEER									
1 MATN-G2504	2025 WATER ENGINRN	\$224.00	5-09-55-500-213	B	WATER ENGINEERING	R	03/26/26	03/27/26		JRM499472	N
2 MATN-G2505	2025 SEWER ENGINRN	\$112.00	5-09-55-500-813	B	SEWER ENGINEERING	R	03/26/26	03/27/26		JRM499473	N
3 MATN-G2604	2026 WATER ENGINRN	\$826.00	6-09-55-500-213	B	WATER ENGINEERING	R	03/26/26	03/27/26		SE503544	N
4 MATN-G2605	2026 SEWER ENGINRN	\$59.00	6-09-55-500-813	B	SEWER ENGINEERING	R	03/26/26	03/27/26		SE503545	N
		<b>\$1,221.00</b>									
26-00689	03/31/26	MATN-04179 2025 HOUSING ELEMEN									
1 MATN-04179	2025 HOUSING ELEMEI	\$3,662.00	6-01-20-165-209	B	ENGINEERING PROF SERVICES	R	03/31/26	03/31/26		JRM498033	N
2 MATN-04179	2025 HOUSING ELEMEI	\$5,478.00	6-01-20-165-209	B	ENGINEERING PROF SERVICES	R	03/31/26	03/31/26		SE503530	N
		<b>\$9,140.00</b>									
<b>Vendor Total:</b>		<b>\$121,171.16</b>									
00410	VERIZON										
26-00044	01/14/26	BURROWES PHONES 732-566-5605				B					
4 PHONES 732-566-5605 - MAR 2026		\$152.93	6-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	01/14/26	03/27/26		26MAR	N
26-00045	01/14/26	PHONES 732-566-3898				B					
4 PHONES 732-866-3898 - BLANKET		\$186.88	6-01-31-440-205	B	TELEPHONE	R	01/14/26	03/27/26		2026 MARCH	N
<b>Vendor Total:</b>		<b>\$339.81</b>									
00500	SYMETRA LIFE INSURANCE CO										
26-00470	03/05/26	BLANKET INS PREMIUMS 2026Q2				B					
2 INSURANCE PREMIUMS APRIL 2026		\$2,701.98	6-01-23-220-235	B	SAFECO INS	R	03/05/26	03/31/26		APRIL 2026	N
<b>Vendor Total:</b>		<b>\$2,701.98</b>									
00730	MATAWAN ABERDEEN BD OF ED										
26-00029	01/14/26	BLANKET/SCHOOL TAX 26-1ST HALF				B					
5 SCHOOL TAX APRIL 2026		\$1,677,497.17	6-01-55-001-602	B	SCHOOL TAXES	R	01/14/26	03/30/26		APRIL 2026	N
<b>Vendor Total:</b>		<b>\$1,677,497.17</b>									
00740	HACH CO.										
26-00483	03/05/26	ANNUAL WATER PLANT SERVICE-26									
1 ANNUAL WATER PLANT SERVICE-26		\$5,732.00	6-09-55-500-275	B	WATER EQUIPMENT	R	03/05/26	03/26/26		17-FEB-26	N
26-00491	03/06/26	REAGENTS WATER TESTING									
1 REAGENTS WATER TESTING		\$1,178.55	6-09-55-500-251	B	WATER CHEMICALS	R	03/06/26	03/27/26		RFQ 3/5/26	N
<b>Vendor Total:</b>		<b>\$6,910.55</b>									
00815	LOWES COMMERCIAL SERVICES										





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01450	MATAWAN BORO PAYROLL	Account Continued									
26-00666	03/26/26	POLICE TRAFFIC PAY 3/30/2026									
1	POLICE TRAFFIC PAY 3/30/2026	\$20,320.30	T-12-56-850-808	B	Off Duty Police	R	03/26/26	03/27/26			N
<b>Vendor Total:</b>		<b>\$258,529.98</b>									
01840	NEW REGENCY CLEANERS										
25-02080	10/28/25	BLANKET PO FOR UNIFORM CLEAN				B					
5	P.D. UNIFORM CLEAN 12/1-12/31	\$369.95	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	10/28/25	03/27/26		7288	N
6	P.D. UNIFORM CLEAN 1/1-2/28	\$873.50	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	10/28/25	03/27/26		7288	N
		<b>\$1,243.45</b>									
<b>Vendor Total:</b>		<b>\$1,243.45</b>									
02090	PANTHER PRESS										
26-00580	03/17/26	LOVE MATAWAN PROJECT 2026									
1	LOVE MATAWAN SPONSOR BANNEF	\$100.00	T-14-56-850-807	B	SPONSORSHIPS	R	03/17/26	03/26/26		18631	N
2	LOVE MATAWAN LAWN SIGNS	\$120.00	T-14-56-850-807	B	SPONSORSHIPS	R	03/17/26	03/26/26		18631	N
		<b>\$220.00</b>									
<b>Vendor Total:</b>		<b>\$220.00</b>									
02490	APPLE LOCKSMITH										
26-00633	03/24/26	duplicate keys/ water dept.									
1	duplicate keys/ water dept.	\$68.00	6-09-55-500-205	B	WATER OTHER EXP.	R	03/24/26	03/26/26		227146	N
<b>Vendor Total:</b>		<b>\$68.00</b>									
02520	NJ WATER SUPPLY AUTHORITY										
26-00561	03/13/26	WATER SUPPLY Q1 2026									
1	RAW WATER PURCHASE Q1 2026	\$30,620.68	6-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		03/13/26	03/26/26		M01190-IN	N
<b>Vendor Total:</b>		<b>\$30,620.68</b>									
02535	NATIONAL WATER MAIN CLEANING										
24-01237	07/12/24	SANITARY SEWER REPAIRS & REHAB				B					
10	SANITARY SEWER REPAIRS & REH	\$142,986.64	W-06-55-524-101	B	SANITARY SEWER REHAB IMPRMRNTR		07/12/24	03/26/26		PAYMENT CERT #N	
<b>Vendor Total:</b>		<b>\$142,986.64</b>									
02580	JANE WOLAK										
26-00457	03/05/26	BLANKET/MEDICARE PT B 2026									
2	APRIL 2026 REIMBURSEMENT	\$202.90	6-01-23-220-229	B	HOSPITALIZATION	R	03/05/26	03/30/26		04/2026	N
<b>Vendor Total:</b>		<b>\$202.90</b>									

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Item Description											
02580	JANE WOLAK	Account Continued									
02890	CORRPRO COMPANIES										
24-01633	09/17/24		ryers annual cathodic agreemen								
1 ryers annual cathodic agreemen		\$910.00	6-09-55-999-999	B	ACCOUNTS PAYABLE	R	09/17/24	03/26/26		92396	N
25-01606	08/12/25		RYERS CATHOTIC PROTECTION								
1 RYERS CATHOTIC PROTECTION		\$960.00	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	08/12/25	03/26/26		95452	N
2 AVIATION LIGHT BULB REPLACEME		\$125.00	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	08/22/25	03/26/26		95452	N
3 INTERIOR LIGHT BULB REPLACEME		\$140.00	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	08/22/25	03/26/26		95452	N
		<b>\$1,225.00</b>									
<b>Vendor Total:</b>		<b>\$2,135.00</b>									
03245	WASHINGTON ENGINE COMPANY #1										
26-00562	03/17/26		REIMBURSEMENT-CASTRO, ANTHONY								
1 RMB CAPTL CITY LADDER CASTRO,		\$263.00	6-01-25-265-275	B	FIRE EQUIP	R	03/17/26	03/27/26		9672	N
2 RMB HOME DEPOT PAINT CASTRO,		\$70.15	6-01-25-265-275	B	FIRE EQUIP	R	03/17/26	03/27/26		09260005190194	N
		<b>\$333.15</b>									
<b>Vendor Total:</b>		<b>\$333.15</b>									
03485	AC SCHULTES, INC.										
25-01273	06/24/25		BACKUP WELL #5 INSTALL AWARD			B					
4 BACKUP WELL #5 INSTALL AWARD		\$43,943.20	W-06-55-524-201	B	WATER PROJECTS PER ORDINANCER		06/24/25	03/26/26		CERT #3	N
<b>Vendor Total:</b>		<b>\$43,943.20</b>									
03540	MGL PRINTING SOLUTIONS										
26-00294	02/05/26		PO VOUCHER FORMS								
1 PO/VOUCHER FORMS		\$1,288.00	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/05/26	03/27/26		26924	N
2 SHIPPING		\$124.00	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	02/05/26	03/27/26		26924	N
		<b>\$1,412.00</b>									
26-00295	02/05/26		W/S BILL SHEETS								
1 2-UP LASER W/S BILL SHEET		\$657.25	6-09-55-500-242	B	WATER SUPPLIES	R	02/05/26	03/26/26			N
2 2-UP LASER W/S BILL SHEET		\$657.25	6-09-55-500-842	B	SEWER SUPPLIES	R	02/05/26	03/26/26			N
3 FREIGHT		\$62.00	6-09-55-500-242	B	WATER SUPPLIES	R	02/05/26	03/26/26			N
4 FREIGHT		\$62.00	6-09-55-500-842	B	SEWER SUPPLIES	R	02/05/26	03/26/26			N
		<b>\$1,438.50</b>									
<b>Vendor Total:</b>		<b>\$2,850.50</b>									





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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
06280	STAPLES ADVANTAGE	Account Continued								
26-00050	01/14/26	BLANKET PO/OFFICE SUPPLIES			B					
13 OFFICE SUPPLIES ADMIN		\$39.98	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/14/26	03/27/26	7009064746	N
14 ADMIN OFFICE SUPPLIES		\$298.13	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/14/26	03/31/26	7009218802	N
		<b>\$338.11</b>								
<b>Vendor Total:</b>		<b>\$338.11</b>								
06525	ANCHOR RUBBER STAMP									
26-00460	03/05/26	COUNCIL NAMEPLATE/BASE - WANG								
1 NEW COUNCIL NAMEPLATES / BASE		\$36.95	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	03/05/26	03/27/26		N
2 SHIPPING & HANDLING		\$8.50	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	03/05/26	03/27/26		N
		<b>\$45.45</b>								
<b>Vendor Total:</b>		<b>\$45.45</b>								
07220	ZIEGLER BROS., INC.									
26-00616	03/19/26	ELECTRICAL REPAIR								
1 ELECTRICAL REPAIR		\$545.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/19/26	03/26/26	011MB	N
2 ELECTRICAL REPAIR		\$975.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/19/26	03/26/26	010MB	N
3 ELECTRICAL REPAIR		\$290.00	6-09-55-500-803	B	SEWER REPAIRS	R	03/19/26	03/26/26	003MB	N
		<b>\$1,810.00</b>								
<b>Vendor Total:</b>		<b>\$1,810.00</b>								
07320	OPTIMUM									
26-00033	01/14/26	INTERNET SVC - GRAVELLY BROOK				B				
4 INTERNET GRAVELLY 3/8-4/7,2026		\$135.99	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/14/26	03/27/26	26MARCH	N
26-00034	01/14/26	INTERNET SVC - TERHUNE PARK				B				
4 INTERNET TERHUNE 3/8-4/7, 2026		\$135.99	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/14/26	03/27/26	2026 MARCH	N
26-00035	01/14/26	INTERNET SVC - FIRE DEPT				B				
4 INTERNET - FIRE DEPT 3/8-4/7		\$184.37	6-01-25-265-202	B	FIRE TELEPHONE	R	01/14/26	03/27/26	20260203	N
26-00196	01/29/26	INTERNET SVC - POLICE -BLANKET				B				
7 INTERNETPD 201 BROAD 3/1-3/31		\$412.23	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	03/27/26	20260331	N
26-00469	03/05/26	BLANKET PO INTERNET - WATER				B				
2 INTERNET- WATER 3/22-4/21/26		\$110.95	6-09-55-500-202	B	WATER TELEPHONE	R	03/05/26	03/31/26	3/22-4/21/26	N
26-00592	03/19/26	INTERNET SVC - FIRE DEPT				B				
2 INTERNET - FD 1/15-2/14		\$61.33	6-01-25-265-202	B	FIRE TELEPHONE	R	03/19/26	03/27/26	1/15-2/14/26	N
26-00653	03/26/26	INTERNET MUNI BLANKET PO				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							
07320	OPTIMUM	Account Continued									
2	INTERNET MUNI 3/15-4/14/26	\$45.05	6-01-31-440-205	B	TELEPHONE	R	03/26/26	03/31/26			N
<b>Vendor Total:</b>		<b>\$1,085.91</b>									
07555	VERIZON WIRELESS										
26-00198	01/29/26		POLICE CELL SVC			B					
4	PD CELL SVC - FEB 07 - MAR 06	\$825.06	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	03/27/26		6137890337	N
<b>Vendor Total:</b>		<b>\$825.06</b>									
07570	TREASURER, COUNTY OF MONMOUTH										
26-00348	02/19/26		2026 MOCERT ASSESSMENT								
1	2026 MOCERT ASSESSMENT	\$2,500.00	6-01-25-240-283	B	POLICE SPEC.SVES/K-9/CERT/EXPLR		02/19/26	03/27/26		MOCERT 2026	N
<b>Vendor Total:</b>		<b>\$2,500.00</b>									
07900	ATC VOICE DATA, INC.										
26-00558	03/13/26		COUNTY CALL BOXES TROUBLESHOOT								
1	COUNTY CALL BOX TROUBLESHOO	\$190.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	03/13/26	03/27/26		66554	N
26-00629	03/24/26		2026 SERVICE CONTRACTS								
1	2026 SVC CONTRACT 201 BROAD S	\$996.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/24/26	03/27/26		66007	N
2	2026 SVC CONTRACT GRAVELLY PK	\$996.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	03/24/26	03/27/26		66007	N
3	2026 SVC CONTRACT TERHUNE PK	\$996.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	03/24/26	03/27/26		66007	N
		<b>\$2,988.00</b>									
26-00630	03/24/26		2026 SVC CONTRACT RENEWAL								
1	2026 SVC CONTRACT JAN-DEC	\$2,088.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	03/24/26	03/27/26		66006	N
<b>Vendor Total:</b>		<b>\$5,266.00</b>									
07940	SHANNON CHEMICAL CORP.										
26-00487	03/05/26		5) 30GAL DRUMS ZINC/SLI-939								
1	5) 30GAL DRUMS ZINC/SLI-939	\$3,415.50	6-09-55-500-251	B	WATER CHEMICALS	R	03/05/26	03/26/26		50066	N
<b>Vendor Total:</b>		<b>\$3,415.50</b>									
08200	Y-PERS										
25-02076	10/28/25		TRAFFIC CONES								
1	18" TRAFFIC CONES	\$339.00	5-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	10/28/25	03/27/26		0210339-IN	N
2	28" TRAFFIC CONES	\$520.00	5-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	10/28/25	03/27/26		0210339-IN	N
3	FREIGHT	\$75.00	5-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	10/28/25	03/27/26		0210339-IN	N
4	SILKSCREEN SETUP & PRINTING 4C	\$65.00	5-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	10/28/25	03/27/26		0210339-IN	N
		<b>\$999.00</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							
Item Description											
08200	Y-PERS	Account Continued									
<b>Vendor Total:</b>		<b>\$999.00</b>									
10030	KAREN WYNNE										
26-00641	03/24/26	Petty Cash Replenishment									
1 Economic Business Development		\$50.00	6-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	03/24/26	03/30/26			N
2 Recreation		\$58.98	6-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	03/24/26	03/30/26			N
3 Department of Public Works		\$44.82	6-01-26-290-205	B	STREETS & ROADS OTH EXP	R	03/24/26	03/30/26			N
		<b>\$153.80</b>									
<b>Vendor Total:</b>		<b>\$153.80</b>									
12175	ORKIN PEST CONTROL										
26-00055	01/14/26	2025Q4 BLANKET PEST CONTROL									
11 201 BROAD ST - MARCH 2026		\$120.62	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/14/26	04/01/26		291245417	N
12 201 BROAD ST - PD - MARCH 2026		\$126.22	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/14/26	04/01/26		288593247	N
		<b>\$246.84</b>									
<b>Vendor Total:</b>		<b>\$246.84</b>									
13115	NAPA AUTO PARTS										
26-00282	02/05/26	BLANKET PO FOR VEHICLE REPAIRS									
12 BLANKET PO FOR SEWER VEHICLI		\$33.99	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/30/26		311349	N
13 BLANKET PO FOR SEWER VEHICLI		\$71.98	6-09-55-500-204	B	WATER VEHICLE REPAIR	R	02/05/26	03/30/26		310810	N
14 BLANKET PO FOR SEWER VEHICLI		\$20.94	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/30/26		3111056	N
15 BLANKET PO FOR PW VEHICLES		\$111.93	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/30/26		311121	N
16 BLANKET PO FOR PW VEHICLES		\$132.82	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/30/26		310631	N
		<b>\$371.66</b>									
<b>Vendor Total:</b>		<b>\$371.66</b>									
13300	GPS										
26-00051	01/14/26	2026 BLANKET WATER SUPPLIES									
5 WATER PLANT SUPPLIES		\$381.53	6-09-55-500-242	B	WATER SUPPLIES	R	01/14/26	03/30/26		S013411386.001	N
6 CREDIT WATER PLANT SUPPLIES		302.03-	6-09-55-500-242	B	WATER SUPPLIES	R	01/14/26	03/30/26		S01345546.001	N
7 UNION BALL VALVE		\$265.56	6-09-55-500-242	B	WATER SUPPLIES	R	01/14/26	03/30/26		S013418712.001	N
8 36" PLASTIC TIES FIT		\$29.90	6-09-55-500-242	B	WATER SUPPLIES	R	01/14/26	03/30/26		S013425511.001	N
		<b>\$374.96</b>									
<b>Vendor Total:</b>		<b>\$374.96</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						
Item Description											
14380	APPROVED FIRE PROTECTION CO										
26-00631	03/24/26			ANNUAL FIRE EXTINGUISHER INSP.							
1 ANNUAL FIRE EXTINGUISHER INSP.		\$202.00	6-09-55-500-209	B WATER PROFESSIONAL SERVICES	R		03/24/26	03/27/26		IN00122703	N
2 ANNUAL FIRE EXTINGUISHER INSP.		\$1,446.32	6-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R		03/24/26	03/27/26		IN00122705	N
3 ANNUAL FIRE EXTINGUISHER INSP.		\$809.49	6-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R		03/24/26	03/27/26		IN00122705	N
4 ANNUAL FIRE EXTINGUISHER INSP.		3,486.72-	6-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R		03/24/26	03/31/26			N
5 ANNUAL FIRE EXTINGUISHER INSP.		\$1,414.10	6-01-25-240-205	B POLICE OTHER EXPENSES	R		03/24/26	03/27/26		IN00122718	N
6 ANNUAL FIRE EXT. INSP. PD		\$202.00	6-01-25-240-205	B POLICE OTHER EXPENSES	R		03/27/26	03/27/26		IN00122704	N
		<b>\$587.19</b>									
	<b>Vendor Total:</b>	<b>\$587.19</b>									
14445	ATCF II NEW JERSEY LLC										
26-00448	03/02/26			25-00015 REDEMPTION & PREMIUM							
1 25-00015 REDEMPTION & PREMIUM		\$4,445.90	T-12-56-850-804	B Tax Title Lien Redemptions	R		03/02/26	03/30/26			N
	<b>Vendor Total:</b>	<b>\$4,445.90</b>									
16410	A&E AUTOMOTIVE										
26-00510	03/09/26			FLEET VEHICLE MAINTENANCE							
1 BATTERY CAR #236		\$333.27	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1755	N
2 AXEL & WHEEL ALIGNMENT #232		\$690.17	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1702	N
3 CONTROL ARMS CAR #230		\$1,604.17	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1703	N
4 RADIATOR HOSE CAR #237		\$783.41	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1700	N
5 OIL CHANGE & BRAKES CAR #235		\$771.95	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1749	N
6 OIL CHANGE & NO START CAR 234		\$1,108.08	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1722	N
7 DRIVE BELT CAR #223		\$392.02	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1744	N
8 OIL CHANGE & RADIO CAR #229		\$410.56	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1723	N
9 COOLANT LEAK CAR #237		\$355.87	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1720	N
		<b>\$6,449.50</b>									
26-00513	03/09/26			FLEET VEHICLE MAINTENANCE							
1 OIL CHANGE CAR #234		\$135.47	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1698	N
2 REMOVE EQUIPMENT CAR #226		\$187.17	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1711	N
3 WIPER BLADES CAR #229		\$50.64	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1710	N
4 OIL CHANGE CAR #238		\$274.81	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1717	N
5 WIPER BLADES CAR #225		\$54.04	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1750	N
6 OIL CHANGE CAR #242		\$102.19	5-01-25-240-272	B POLICE VEHICLES	R		03/09/26	03/27/26		1745	N

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

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
16410	A&E AUTOMOTIVE	Account Continued									
7	OIL CHANGE CAR #237	\$104.27	5-01-25-240-272	B	POLICE VEHICLES	R	03/09/26	03/27/26		1740	N
8	BATTERY REPLACEMENT CAR #223	\$256.05	5-01-25-240-272	B	POLICE VEHICLES	R	03/09/26	03/27/26		1739	N
9	OIL CHANGE CAR #240	\$226.97	5-01-25-240-272	B	POLICE VEHICLES	R	03/09/26	03/27/26		1721	N
10	HEADLIGHT BULB CAR #226	\$21.49	5-01-25-240-272	B	POLICE VEHICLES	R	03/09/26	03/27/26		1751	N
11	TIRE VALVE STEM	\$66.55	5-01-25-240-272	B	POLICE VEHICLES	R	03/09/26	03/27/26		1751	N
12	TIRE PLUG CAR #238	\$32.23	5-01-25-240-272	B	POLICE VEHICLES	R	03/09/26	03/27/26		1756	N
13	OIL CHANGE CAR #232	\$98.24	5-01-25-240-272	B	POLICE VEHICLES	R	03/09/26	03/27/26		1719	N
14	WIPER BLADES CAR #229	\$50.64	5-01-25-240-272	B	POLICE VEHICLES	R	03/09/26	03/27/26		1752	N
		<b>\$1,660.76</b>									
<b>Vendor Total:</b>		<b>\$8,110.26</b>									
ABCOL005	A & B COLLISION KEY, INC.										
26-00606	03/19/26	DPW VEHICLE #35 REPAIR									
1	2019 FORD SUPER DUTY F-350	\$3,468.78	6-01-55-001-620	B	DAMAGE CLAIMS	R	03/19/26	03/31/26		17171	N
26-00624	03/24/26	WATER TRUCK #36 REPAIRS									
1	WATER TRUCK #36 REPAIRS	\$1,266.75	6-09-55-500-204	B	WATER VEHICLE REPAIR	R	03/24/26	03/26/26			N
<b>Vendor Total:</b>		<b>\$4,735.53</b>									
ACRHE005	ACR HEALTH INSURANCE FUND										
26-00551	03/13/26	APRIL 2026 HEALTH INSURANCE									
1	APRIL 2026 HEALTH INSURANCE	\$117,496.64	6-01-23-220-229	B	HOSPITALIZATION	R	03/13/26	03/27/26		02132026	N
2	APRIL 2026 HEALTH INSURANCE	\$19,416.44	6-01-23-220-238	B	PRESCRIPTIONS	R	03/13/26	03/27/26		02132026	N
3	APRIL 2026 HEALTH INSURANCE	\$59,845.12	6-01-23-220-229	B	HOSPITALIZATION	R	03/13/26	03/27/26		02132026	N
4	APRIL 2026 HEALTH INSURANCE	\$16,434.65	6-01-23-220-229	B	HOSPITALIZATION	R	03/13/26	03/27/26		02132026	N
5	ACTIVE PLAN ADJUSTMENTS-MARC	\$3,550.92	6-01-23-220-229	B	HOSPITALIZATION	R	03/13/26	03/27/26		02132026	N
6	EARLY RETIREE PLAN ADJUSTMEN	1,592.75-	6-01-23-220-229	B	HOSPITALIZATION	R	03/13/26	03/27/26		02132026	N
		<b>\$215,151.02</b>									
<b>Vendor Total:</b>		<b>\$215,151.02</b>									
ACTIO005	ACTION UNIFORM CO. LLC										
26-00211	01/29/26	Uniform Allow. HENRY				B					
2	5.11 PANT KHAKI 74369	\$95.00	6-01-25-240-214	B	POLICE UNIFORMS	R	01/29/26	03/27/26		86568	N
3	5.11 PANT STORM 74369	\$95.00	6-01-25-240-214	B	POLICE UNIFORMS	R	01/29/26	03/27/26		86568	N
		<b>\$190.00</b>									
26-00212	01/29/26	Uniform Allow. IBARRA				B					

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Rcvd	Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date	Date	Date		
Item Description											
ACTIO005	ACTION UNIFORM CO. LLC	Account Continued									
2 S/S POLO:ELBECO K5139 FB W/		\$94.00	6-01-25-240-214	B	POLICE UNIFORMS	R	01/29/26	03/27/26		86898	N
3 L/S POLO:ELBECO K5149 FB W/		\$96.00	6-01-25-240-214	B	POLICE UNIFORMS	R	01/29/26	03/27/26		86898	N
4 CLASS B BDU PANTS:ELBECO		\$279.00	6-01-25-240-214	B	POLICE UNIFORMS	R	01/29/26	03/27/26		86898	N
5 CUSTOMER PAID		1.00-	6-01-25-240-214	B	POLICE UNIFORMS	R	01/29/26	03/27/26		86898	N
6 BASEBALL HAT NAVY W/EMB LOGO		\$32.00	6-01-25-240-214	B	POLICE UNIFORMS	R	01/29/26	03/27/26		86898	N
		<b>\$500.00</b>									
<b>Vendor Total:</b>		<b>\$690.00</b>									
AMAZO005	AMAZON.COM SALES, INC.										
26-00160	01/28/26	IPHONE SCREEN PROTECTOR									
1 SPIGEN IPHONE SCREEN PROTECT		\$21.55	6-01-25-240-205	B	POLICE OTHER EXPENSES	R	01/28/26	03/27/26		1TTF-4WGY-CN73	N
26-00477	03/05/26	BROTHER WHITE LABEL TAPE									
1 BROTHER WHITE LABEL TAPE 2PK		\$26.59	6-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	03/05/26	03/27/26		1L1Q-719D-11HW	N
26-00504	03/06/26	IPHONE 17 CASE & SCREEN PROTEC									
1 JETECH SCREEN PROTECTOR		\$7.91	6-01-25-240-205	B	POLICE OTHER EXPENSES	R	03/06/26	03/27/26		1RVX-MPTL-K11L	N
2 IPHONE 17 CASE		\$9.99	6-01-25-240-205	B	POLICE OTHER EXPENSES	R	03/06/26	03/27/26		1RVX-MPTL-K11L	N
3 PROMOTIONS & DISCOUNTS		3.50-	6-01-25-240-205	B	POLICE OTHER EXPENSES	R	03/06/26	03/27/26		1RVX-MPTL-K11L	N
		<b>\$14.40</b>									
26-00505	03/06/26	IPHONE 16 CASE & SCREEN PROTEC									
1 IPHONE 16 CASE		\$6.79	6-01-25-240-205	B	POLICE OTHER EXPENSES	R	03/06/26	03/27/26		1NJ1-4R4D-JHD7	N
2 JETECH SCREEN PROTECTOR		\$7.91	6-01-25-240-205	B	POLICE OTHER EXPENSES	R	03/06/26	03/27/26		1NJ1-4R4D-JHD7	N
		<b>\$14.70</b>									
26-00511	03/09/26	FIREARMS FILE FOLDERS									
1 FILE JACKETS 2" RED 50PK		\$70.72	6-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	03/09/26	03/27/26		1DMK-QN9J-QKPCN	
26-00557	03/13/26	IPHONE 16E ACCESSORIES									
1 OTTERBOX IPHONE 16E CASE		\$28.94	6-01-25-240-205	B	POLICE OTHER EXPENSES	R	03/13/26	03/27/26		1KTJ-RH9P-7JP9	N
2 IPHONE 16E SCREEN PROTECTOR		\$8.99	6-01-25-240-205	B	POLICE OTHER EXPENSES	R	03/13/26	03/27/26		1KTJ-RH9P-7JP9	N
		<b>\$37.93</b>									
26-00566	03/17/26	SENIOR EXERCISE SUPPLIES									
1 40 GAL STORAGE BIN		\$26.88	T-14-56-850-806	B	SENIOR PROGRAMS	R	03/17/26	03/26/26		112-4838995	N
2 50 YARDS EXERCISE BAND		\$57.40	T-14-56-850-806	B	SENIOR PROGRAMS	R	03/17/26	03/31/26			N
		<b>\$84.28</b>									
26-00572	03/17/26	LIFETIME WOODGRAIN PICNIC TABL									
1 LIFETIME WOODGRAIN PICNIC TABI		\$264.96	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	03/17/26	03/26/26		1GWG-KJRX-DQP\N	

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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date			
Item Description				Type							
AMAZO005	AMAZON.COM SALES, INC.	Account Continued									
26-00573	03/17/26	TONER & DESK CALENDARS									
1 BROTHER TN-221&TN-225 CARTRD		\$233.83	6-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	03/17/26	03/27/26	1MTG-6P33-F3MJ	N	
2 AT-A-GLANCE 2026 DESK CALEND		\$296.56	6-01-20-100-205	B	ADMIN OTHER EXPENSES	R	03/17/26	03/27/26	1TYL-V4FD-94VR	N	
		<b>\$530.39</b>									
26-00575	03/17/26	PRINTER									
1 PRINTER		\$898.24	6-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	03/17/26	03/27/26	1XM9-H1G3-1F4L	N	
26-00576	03/17/26	HUNTER REPLACEMENT AIR FILTER									
1 HUNTER REPLACEMENT AIR FILTEF		\$30.49	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	03/17/26	03/27/26	1QQ7-W91G-MG6JN		
26-00590	03/19/26	EASTER EGG HUNT 2026									
1 EGG AND SPOON RACE GAME		\$59.80	6-01-28-370-250	B	RECREATION HOLIDAYS	R	03/19/26	03/27/26	1XCP-NXD7-LGRXN		
2 VINYL LETTERS		\$27.06	6-01-28-370-250	B	RECREATION HOLIDAYS	R	03/19/26	03/27/26	1XCP-NXD7-LGRXN		
		<b>\$86.86</b>									
26-00593	03/19/26	CLR / WATER SUPPLIES									
1 CLR / WATER SUPPLIES		\$268.86	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/19/26	03/27/26	1FR9-X1GR-4463	N	
26-00594	03/19/26	ROAD DEPT. PLOW SUPPLIES									
1 ROAD DEPT. PLOW SUPPLIES		\$43.80	5-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	03/19/26	03/27/26	1XHD-XCXD-3TYVN		
26-00595	03/19/26	NO DOGS ON FIELDS SIGNS									
1 NO DOGS ON FIELDS SIGNS		\$103.05	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/19/26	03/27/26	AISBISZPIVL2P	N	
26-00596	03/19/26	DPW BREAKROOM CLOCK									
1 DPW BREAKROOM CLOCK		\$30.99	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/19/26	03/27/26	11PR-V6W4-FMFCN		
26-00597	03/19/26	BOBCAT JOYSTICK									
1 BOBCAT JOYSTICK		\$299.00	5-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	03/19/26	03/27/26	1TY6-J	N	
26-00598	03/19/26	WATER/ SEWER									
1 WATER/ SEWER		\$30.74	6-09-55-500-875	B	SEWER EQUIPMENT	R	03/19/26	03/26/26	1T6J-JQHW-CVPJ	N	
2 WATER/ SEWER		\$515.90	5-09-55-500-875	B	SEWER EQUIPMENT	R	03/19/26	03/26/26	1C4W-G3W6-CPJXN		
3		\$206.68	6-09-55-500-275	B	WATER EQUIPMENT	R	03/19/26	03/26/26	1NWW-3WTX-KHCN		
		<b>\$753.32</b>									
26-00599	03/19/26	BUILDINGS /ROAD									
1 BUILDINGS /ROAD		\$35.96	5-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	03/19/26	03/27/26	1CCL-NH1J-4YFR	N	
2 BUILDINGS /ROAD		\$55.90	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/19/26	03/27/26	1CQV-HJH4-YXHL	N	
3 BUILDINGS /ROAD		\$219.52	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/19/26	03/27/26	1JCH-6LP4-CWDHN		
4 BUILDINGS /ROAD		\$54.56	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/19/26	03/27/26	1XGJ-D69L-H6XG	N	
5 BUILDINGS /ROAD		\$19.98	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/19/26	03/27/26	1TPF-G7X6-4VGV	N	
6 BUILDINGS /ROAD		\$180.00	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/19/26	03/27/26	1WW9-N3HY-YTM3N		



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

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
ATTGL005	AT&T GLOBAL LEGAL DEMAND CTR		Account Continued							
26-00354	02/19/26		TOWER/AREA SEARCH-DB							
1 PROCESSING FEE		\$45.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	02/19/26	03/27/26	596125	N
2 BILLED UNITS		\$150.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	02/19/26	03/27/26	596125	N
		<b>\$195.00</b>								
<b>Vendor Total:</b>		<b>\$290.00</b>								
BADGE005	BADGE AND WALLET									
25-02160	11/07/25		CENTENNIAL BADGE SAMPLE							
1 CENTENNIAL BADGE SAMPLE		\$186.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	11/07/25	03/27/26	QUOTE 728017	N
2 DUTY LEATHER ID & BADGE CASE		\$31.25	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	11/07/25	03/27/26	QUOTE 728017	N
		<b>\$217.25</b>								
<b>Vendor Total:</b>		<b>\$217.25</b>								
BROAD005	BROAD STREET STATION									
26-00233	02/02/26		BLANKET NAT GAS REIMBURSEMENT			B				
2 NAT GAS REIMB 12/8-1/9		\$339.00	6-01-25-265-211	B	FIRE NATURAL GAS	R	02/02/26	03/27/26		N
26-00241	02/02/26		BLANKET ELECTRICITY REIMBRSMNT			B				
2 ELECTRICITY REIMB 12/12-1/12		\$395.68	6-01-25-265-206	B	FIRE ELECTRICITY	R	02/02/26	03/27/26		N
<b>Vendor Total:</b>		<b>\$734.68</b>								
CERTI005	CERTIFIED EQUIPMENT REPAIR									
25-02235	11/21/25		444G JOHN DEERE LOADER REPAIR							
1 444G JOHN DEERE LOADER REPAIF		\$872.81	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	11/21/25	03/27/26	19760	N
26-00373	02/20/26		S70 BOBCAT REPAIR							
1 S70 BOBCAT REPAIR		\$373.97	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/20/26	03/30/26	19997	N
26-00539	03/13/26		TRUCK #35 PLOW REPAIRS							
1 TRUCK #35 PLOW REPAIRS		\$143.74	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/13/26	03/27/26	20007	N
26-00540	03/13/26		TRUCK #49 PLOW REPAIRS							
1 TRUCK #49 PLOW REPAIRS		\$373.97	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/13/26	03/27/26	20008	N
26-00541	03/13/26		TRUCK #43 PLOW REPAIRS							
1 TRUCK #43 PLOW REPAIRS		\$172.50	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/13/26	03/27/26	20009	N
26-00542	03/13/26		ARIENS SNOWBLOWER REPAIR							
1 ARIENS SNOWBLOWER REPAIR		\$357.68	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	03/13/26	03/27/26	20010	N
26-00543	03/13/26		S70 BOBCAT SKID STEER REPAIRS							
1 S70 BOBCAT SKID STEER REPAIRS		\$875.20	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/13/26	03/27/26	20011	N
26-00544	03/13/26		TRUCK #48 PLOW REPAIR							

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

Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
CERTI005	CERTIFIED EQUIPMENT REPAIR			Account Continued					
1 TRUCK #48 PLOW REPAIR		\$649.55	6-01-26-315-270	B VEHICLE REPAIRS PW	R	03/13/26	03/27/26		20012 N
26-00545	03/13/26			TRUCK #32 REPAIRS					
1 TRUCK #32 REPAIRS		\$441.24	6-01-26-315-270	B VEHICLE REPAIRS PW	R	03/13/26	03/27/26		20013 N
26-00546	03/13/26			TRUCK #33					
1 TRUCK #33		\$754.96	6-01-26-315-270	B VEHICLE REPAIRS PW	R	03/13/26	03/27/26		20014 N
26-00547	03/13/26			KOHN DEERE 444G LOADER REPAIR					
1 KOHN DEERE 444G LOADER REPAIR		\$892.92	6-01-26-315-270	B VEHICLE REPAIRS PW	R	03/13/26	03/27/26		20015 N
26-00548	03/13/26			STORM 3090 SNOW BLOWER					
1 STORM 3090 SNOW BLOWER		\$494.40	6-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	03/13/26	03/27/26		20016 N
26-00549	03/13/26			TRUCK #48					
1 TRUCK #48		\$373.97	6-01-26-315-270	B VEHICLE REPAIRS PW	R	03/13/26	03/27/26		20017 N
26-00550	03/13/26			TRUCK #40 REPAIRS					
1 TRUCK #40 REPAIRS		\$1,357.55	6-09-55-500-204	B WATER VEHICLE REPAIR	R	03/13/26	03/26/26		20018 N
<b>Vendor Total:</b>		<b>\$8,134.46</b>							
CMEAS005	CME ASSOCIATES								
26-00554	03/13/26			115.AAP0006.P02 / 114-116 MAIN					
1 115.AAP0006.P02 / 114-116 MAIN		\$55.25	114-116MAI	P PZ 114 & 116 MAIN STREET	R	03/13/26	03/26/26		392991 N
26-00555	03/13/26			115.AAP0032.P01 / 53 CHURCH ST					
1 115.AAP0032.P01 / 53 CHURCH ST		\$110.50	53CHURCHST	P pz Variance application	R	03/13/26	03/26/26		392993 N
26-00581	03/17/26			115.AAP0023.P01 / 167 MAIN ST					
1 115.AAP0023.P01 / 167 MAIN ST		\$386.75	167MAINST	P PZ VARIANCE APP	R	03/17/26	03/26/26		392992 N
<b>Vendor Total:</b>		<b>\$552.50</b>							
COOPE005	COOPERATIVE COMMUNICATIONS INC								
26-00040	01/14/26			PHONE LINES FOR TRUCKS-BLANKET	B				
4 NEW PHONE LINES - TRUCK IPADS		\$248.13	6-01-25-265-202	B FIRE TELEPHONE	R	01/14/26	03/27/26		MAR26 N
26-00690	03/31/26			LANDLINES & WATER DEPT CELLS	B				
3 LANDLINE CHARGES 3/1-3/31/26		\$4,314.97	6-01-31-440-205	B TELEPHONE	R	03/31/26	03/31/26		3/1-3/31/26 N
4 WATER COMMS CELL SVC 3/1-3/31		\$668.36	6-09-55-500-202	B WATER TELEPHONE	R	03/31/26	03/31/26		3/1-3/31 N
		<b>\$4,983.33</b>							
<b>Vendor Total:</b>		<b>\$5,231.46</b>							
DDMAS005	D & D MASONRY LLC								
26-00645	03/26/26			CLINTON PK BLDG / MMCC CURBS	B				
2 50% DEPOSIT		\$3,450.00	C-04-55-905-101	B LAKEFRONT REC/CONT.05/11 & 30	R	03/26/26	03/30/26		DEPOSIT 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												
DDMAS005	D & D MASONRY LLC	Account Continued										
26-00646	03/26/26											
26-00646	03/26/26											
2 50% DEPOSIT		\$1,500.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		03/26/26	03/30/26		DEPOSIT MARCH	N
<b>Vendor Total:</b>		<b>\$4,950.00</b>										
DUKES005	DUKE'S ROOT CONTROL, INC.											
26-00359	02/19/26											
26-00359	02/19/26											
1 Jet Power II Grease Liquefier		\$3,360.00	6-09-55-500-842	B	SEWER SUPPLIES	R		02/19/26	03/30/26		40836	N
<b>Vendor Total:</b>		<b>\$3,360.00</b>										
EASTC005	EASTCOM ASSOCIATES, INC.											
26-00586	03/17/26											
26-00586	03/17/26											
1 UTTO ANNUAL LICENSE RENEWAL		\$1,392.00	6-09-55-500-278	B	WATER COMPUTER MAINT.CONTRAR	R		03/17/26	03/26/26		1340463	N
<b>Vendor Total:</b>		<b>\$1,392.00</b>										
FIRST025	FIRST PRESBYTERIAN CHURCH											
26-00636	03/24/26											
26-00636	03/24/26											
1 LOVE MATAWAN 2026 DONATION		\$787.50	T-14-56-850-801	B	Recreation Trust Expenses	R		03/24/26	03/27/26			N
<b>Vendor Total:</b>		<b>\$787.50</b>										
FRYEERIC	FRYE, ERIC											
26-00661	03/26/26											
26-00661	03/26/26											
1 NJMVC DPW Truck Registration		\$60.00	6-01-26-315-270	B	VEHICLE REPAIRS PW	R		03/26/26	03/27/26			N
<b>Vendor Total:</b>		<b>\$60.00</b>										
GOTTS005	GOTT, SAM											
26-00614	03/19/26											
26-00614	03/19/26											
1 UNIFORM EMBROIDERY		\$35.00	6-01-26-290-205	B	STREETS & ROADS OTH EXP	R		03/19/26	03/27/26			N
<b>Vendor Total:</b>		<b>\$35.00</b>										
GREAT005	GREAT AMERICA FINANCIAL SVCS											
26-00560	03/13/26											
26-00560	03/13/26											
2 POSTAGE METER LEASE APRIL 202		\$780.00	6-01-31-451-205	B	POSTAGE	R		03/13/26	03/27/26		41448403	N
<b>Vendor Total:</b>		<b>\$780.00</b>										
HAIGS005	HAIG SERVICE CORPORATION											
26-00607	03/19/26											
26-00607	03/19/26											
1 BURROWES - SERVICE CALL 2/26		\$750.00	6-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R		03/19/26	03/27/26		246320	N
2 COMMERCIAL TRIP CHARGE		\$199.50	6-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R		03/19/26	03/27/26		246320	N



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

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
<b>MATAW045 MATAWAN UNITED METHODISTCHURCH</b>											
26-00637	03/24/26										
1	LOVE MATAWAN 2026 DONATION	\$787.50	T-14-56-850-801	B	Recreation Trust Expenses	R	03/24/26	03/31/26			N
<b>Vendor Total:</b>		<b>\$787.50</b>									
<b>MCSPCA MONMOUTH COUNTY SPCA</b>											
26-00049	01/14/26					B					
4	ANIMAL CONTROL SVC-FEB 2026	\$1,559.25	6-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	01/14/26	03/27/26		2026849	N
<b>Vendor Total:</b>		<b>\$1,559.25</b>									
<b>MICSQ005 MIC SQUARED ENTERTAINMENT</b>											
26-00635	03/24/26										
1	EASTER EGG HUNT DJ SERVICES	\$600.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	03/24/26	03/30/26		20260130-02	N
2	MUNICIPAL DISCOUNT	150.00-	6-01-28-370-250	B	RECREATION HOLIDAYS	R	03/24/26	03/30/26		20260130-02	N
		<b>\$450.00</b>									
26-00650	03/26/26										
1	LOVE MATAWAN 2026 DJ SERVICES	\$600.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	03/26/26	03/30/26		20260130-01	N
2	MUNICIPAL DISCOUNT	150.00-	6-01-28-370-250	B	RECREATION HOLIDAYS	R	03/26/26	03/30/26		20260130-01	N
		<b>\$450.00</b>									
<b>Vendor Total:</b>		<b>\$900.00</b>									
<b>NJOFF005 NJ OFFICE FURNITURE DEPOT</b>											
26-00388	02/20/26										
1	5 DRAW LATERAL FILE-BLACK	\$1,450.00	5-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	02/20/26	03/27/26		8691	N
2	DELIVERY FEE	\$200.00	5-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	02/20/26	03/27/26		8691	N
		<b>\$1,650.00</b>									
<b>Vendor Total:</b>		<b>\$1,650.00</b>									
<b>NWFIN005 NW FINANCIAL GROUP, LLC</b>											
25-01978	10/10/25										
1	FINANCIAL ADVISORY SERVICES	\$8,212.50	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	10/10/25	03/31/26		33592	N
26-00409	02/20/26										
1	FINANCIAL ADVISORY SERVICES	\$1,803.75	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	02/20/26	03/31/26		33980	N
2	FINANCIAL ADVISORY SERVICES	\$1,500.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	02/20/26	03/31/26		0092-1225CD	N
		<b>\$3,303.75</b>									
<b>Vendor Total:</b>		<b>\$11,516.25</b>									

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

Vendor # P.O. #	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	
NWFIN005	NW FINANCIAL GROUP, LLC	<i>Account Continued</i>								
OCEAN005	OCEAN COMPUTER GROUP, INC.									
26-00569	03/17/26	MONTHLY SERVICES								
1	MASTER SERVICES AGREEMENT-FI	\$1,550.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	03/17/26	03/27/26	299473M	N
2	OCEAN ASSIST MEL/JIF/CJIS	\$700.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	03/17/26	03/27/26	299473M	N
3	REMOTE ACCESS CAMERAS/SERVE	\$15.25	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	03/17/26	03/27/26	299473M	N
4	MASTER SERVICES AGREEMENT-M	\$1,550.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	03/17/26	03/27/26	299754M	N
5	OCEAN ASSIST MEL/JIF/CJIS	\$700.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	03/17/26	03/27/26	299754M	N
6	REMOTE ACCESS CAMERAS/SERVE	\$15.25	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	03/17/26	03/27/26	299754M	N
		<b>\$4,530.50</b>								
26-00608	03/19/26	NCE OFFICE 365/G3 MTHY COMMIT								
1	NCE OFFICE 365/G3 MONTHLY	\$50.46	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSING	R	03/19/26	03/27/26	29982OG	N
26-00610	03/19/26	MONTHLY MASTER SERVICE AGMT								
1	MONTHLY MASTER SERVICE AGMT	\$2,600.00	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSING	R	03/19/26	03/27/26	298780M	N
<b>Vendor Total:</b>		<b>\$7,180.96</b>								
PMCWI005	PMC WIRELESS									
26-00316	02/09/26	DPW VEHICLE RADIOS - ADDITION								
1	DPW VEHICLE RADIOS - ADDITION	\$4,677.09	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	02/09/26	04/01/26	Q003129	N
<b>Vendor Total:</b>		<b>\$4,677.09</b>								
POORJ005	POOR JOHN'S PORTABLE TOILETS									
26-00623	03/24/26	PARKS MARCH 2026 RENTALS								
1	MARCH 2026 JACKSON ST RENTAL	\$125.00	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	03/24/26	03/27/26	24158	N
2	MARCH 2026 JACKSON ST INSUR	\$8.00	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	03/24/26	03/27/26	24158	N
3	MARCH 2026 BROAD STREET	\$125.00	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	03/24/26	03/27/26	24157	N
4	MARCH 2026 BROAD STREET INS.	\$8.00	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	03/24/26	03/27/26	24157	N
		<b>\$266.00</b>								
<b>Vendor Total:</b>		<b>\$266.00</b>								
PROCA005	PRO CAP 8 FBO FIRSTRUST BANK									
26-00451	03/02/26	25-00007 REDEMPTION & PREMIUM								
1	25-00007 REDEMPTION & PREMIUM	\$5,395.64	T-12-56-850-804	B	Tax Title Lien Redemptions	R	03/02/26	03/30/26		N
2	25-00007 REDEMPTION & PREMIUM	\$14,000.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	03/02/26	03/30/26		N
		<b>\$19,395.64</b>								

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

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
PROCA005	PRO CAP 8 FBO FIRSTRUST BANK	Account Continued									
<b>Vendor Total:</b>		<b>\$19,395.64</b>									
PUMPI005	PUMPING SERVICES INC										
26-00536	03/13/26	REPAIRS TO SOMERSET PUMP STA									
1	REPAIRS TO SOMERSET PUMP STA	\$1,014.01	6-09-55-500-803	B	SEWER REPAIRS	R	03/13/26	03/26/26		1156492	N
<b>Vendor Total:</b>		<b>\$1,014.01</b>									
RECYC005	RECYCLE TRACK SYSTEMS NJ INC										
26-00564	03/17/26	TIPPING FEES -JANUARY&FEBRUARY									
1	TIPPING FEES - JANUARY	\$21,098.10	6-01-26-305-220	B	GARBAGE CONTRACT	R	03/17/26	03/27/26		USA2000100434	N
2	TIPPING FEES - FEBRUARY	\$19,663.66	6-01-26-305-220	B	GARBAGE CONTRACT	R	03/17/26	03/27/26		USA2000100435	N
		<b>\$40,761.76</b>									
<b>Vendor Total:</b>		<b>\$40,761.76</b>									
REMIN005	REMINGTON & VERNICK ENGINEERS										
25-01277	06/24/25	2024 ROAD IMPROVEMENT PROGRAM									
9	WASHINGTON AV SVC THR 2/28/26	\$772.63	C-04-55-924-107	B	ORD 24-14 DPW FACILITY IMPROVEIR		01/28/26	03/27/26		1331T009-8	N
25-02163	11/07/25	2024 ROAD IMPROVEMENT PROGRAM									
6	2024 ROAD IMPROVEMENT PROGR	\$12,737.50	C-04-55-925-201	B	ORD 25-11 EDGEWATER,MACARTHUR		11/07/25	03/27/26		1331T010-5	N
<b>Vendor Total:</b>		<b>\$13,510.13</b>									
RENTF005	RENT FUN LLC										
26-00399	02/20/26	Kayak & Pickel Ball Kiosks									
2	KAYAK & PICKLEBALL KIOSKS	\$45,000.00	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	02/20/26	03/26/26		00738	N
<b>Vendor Total:</b>		<b>\$45,000.00</b>									
SELEC015	SELECT DPM										
25-01922	10/03/25	WATER LEAD SERVICE LETTERS 25									
1	WATER LEAD SERVICE LETTERS 25	\$843.40	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	10/03/25	03/26/26		K22583	N
25-02062	10/27/25	MAYORS LETTER/ STORMWATER									
1	MAYORS LETTER/ STORMWATER	\$1,970.00	5-01-26-290-254	B	STREETS & ROADS STORM DRAINSR		10/27/25	03/27/26		K22693	N
26-00297	02/05/26	2026 RECYCLING CALENDAR									
1	2025 RECYCLING CALENDAR	\$4,261.85	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR		02/05/26	03/30/26			N
2	2025 RECYCLING CALENDAR	\$230.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR		02/05/26	03/30/26			N
3	2025 RECYCLING CALENDAR	\$230.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		02/05/26	03/30/26			N
4	2025 RECYCLING CALENDAR	\$4,261.85	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		02/05/26	03/30/26			N
		<b>\$8,983.70</b>									

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

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
SELEC015	SELECT DPM	Account Continued									
<b>Vendor Total:</b>		<b>\$11,797.10</b>									
SHIIN005	SHI INTERNATIONAL CORP										
25-02396	12/23/25	SaaS Platform									
1 SaaS Platform		\$5,500.00	5-01-20-100-299	B	ADMIN MISCELLANEOUS	R	12/23/25	03/27/26		S62624455	N
		\$6,000.00	5-01-20-170-205	B	DOWNTOWN REDEV OTHER						N
		<b>\$11,500.00</b>									
<b>Vendor Total:</b>		<b>\$11,500.00</b>									
STATE010	STATEWIDE INSURANCE FUND										
26-00552	03/13/26	2ND QUARTER 2026 PREMIUM									
1 1ST QUARTER 2026 PREMIUM		\$49,911.56	6-01-23-210-299	B	OTHER INSURANCE OTHER EXP	R	03/13/26	03/26/26			N
2 1ST QUARTER 2026 PREMIUM/SEWI		\$11,800.79	6-09-55-500-836	B	SEWER INSURANCE	R	03/13/26	03/26/26			N
3 1ST QUARTER 2026 PREMIUM/WATE		\$11,800.79	6-09-55-500-236	B	WATER INSURANCE	R	03/13/26	03/26/26			N
4 1ST QTR 2026 PREMIUM/WORKERS		\$40,245.58	6-01-23-215-299	B	WORKMENS COMP OTHER EXP	R	03/13/26	03/26/26			N
5 1ST QUARTER 2026 PREMIUM/WATE		\$9,515.43	6-09-55-500-238	B	WATER WORKMENS COMP	R	03/13/26	03/26/26			N
6 1ST QUARTER 2026 PREMIUM/SEWI		\$9,515.43	6-09-55-500-838	B	SEWER WORKMENS COMP	R	03/13/26	03/26/26			N
7 1ST QTR 2026 PREMIUM/RR PARKN		\$3,869.11	6-01-26-291-235	B	RAILROAD INSURANCE	R	03/13/26	03/26/26			N
8 1ST QRTR 2026 PREMIUM/WORKER		\$3,119.81	6-01-26-291-297	B	RAILROAD WORKMEN'S COMP.	R	03/13/26	03/26/26			N
		<b>\$139,778.50</b>									
<b>Vendor Total:</b>		<b>\$139,778.50</b>									
STEV1005	STEVIE'S PIZZA										
26-00639	03/24/26	2/16/26-3/13/26 8 FOOD ORDERS									
1 2/16/26-3/13/26 8 FOOD ORDERS		\$82.27	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26			N
2 2/16/26-3/13/26 8 FOOD ORDERS		\$41.33	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26			N
3 2/16/26-3/13/26 8 FOOD ORDERS		\$74.58	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26			N
4 2/16/26-3/13/26 8 FOOD ORDERS		\$43.08	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26			N
5 2/16/26-3/13/26 8 FOOD ORDERS		\$33.33	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26			N
6 2/16/26-3/13/26 8 FOOD ORDERS		\$18.56	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26			N
7 2/16/26-3/13/26 8 FOOD ORDERS		\$49.09	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26			N
8 2/16/26-3/13/26 8 FOOD ORDERS		\$95.66	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26			N
		<b>\$437.90</b>									
26-00642	03/24/26	9/28/25-1/31/26 7 FOOD ORDERS									
1 9/28/25-1/31/26 7 FOOD ORDERS		\$22.92	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26			N

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

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
STEV1005	STEVIE'S PIZZA	Account Continued										
2	9/28/25-1/31/26	7	FOOD ORDERS	\$93.00	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26		N
3	9/28/25-1/31/26	7	FOOD ORDERS	\$47.92	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26		N
4	9/28/25-1/31/26	7	FOOD ORDERS	\$16.32	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26		N
5	9/28/25-1/31/26	7	FOOD ORDERS	\$90.87	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26		N
6	9/28/25-1/31/26	7	FOOD ORDERS	\$65.30	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26		N
7	9/28/25-1/31/26	7	FOOD ORDERS	\$102.77	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	03/24/26	03/27/26		N
				<b>\$439.10</b>								
<b>Vendor Total:</b>				<b>\$877.00</b>								
THOMS005	THOMSON REUTERS-WEST											
26-00168	01/28/26	CLEAR NOVEMBER 2025										
1	CLEAR NOVEMBER 2025	\$288.10	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/28/26	03/27/26		852923005	N	
26-00169	01/28/26	CLEAR DECEMBER 2025										
1	CLEAR DECEMBER 2025	\$288.10	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/28/26	03/27/26		853061255	N	
26-00299	02/05/26	Q1 2026 BLANKET-CLEAR SUB.										
2	CLEAR JANUARY 2026	\$288.10	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	02/05/26	03/27/26		853192540	N	
3	CLEAR FEBRUARY 2026	\$288.10	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	02/05/26	03/27/26		853316058	N	
				<b>\$576.20</b>								
<b>Vendor Total:</b>				<b>\$1,152.40</b>								
TMOBI005	T-MOBILE US, INC.											
26-00587	03/17/26	CELL PHONE LINES										
1	CELL PHONE LINES 1/21-2/20	\$140.08	6-01-31-440-205	B	TELEPHONE	R	03/17/26	03/27/26		26MAR	N	
<b>Vendor Total:</b>				<b>\$140.08</b>								
UGIEN005	UGI ENERGY SERVICES INC.											
26-00534	03/13/26	NJ NAT GAS 2026 JAN										
1	54MIDDLESEXRD 25DEC	\$0.00	5-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26		G6925774	N	
2	201BROADST YMCA 25DEC	\$587.22	5-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26		G6925780	N	
3	150 MAIN ST 25DEC	\$0.00	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26			N	
4	WATER ST L0001276 2025DEC	\$0.00	5-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26			N	
5	BROAD ST FRNT L0001284 25DEC	\$0.00	5-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26			N	
6	94 MAIN ST L0001275 25DEC	\$0.00	5-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26			N	
7	201BROADST BLR 25JAN	\$4,419.57	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26		G6925879	N	
8	201 BROAD ST CO-GEN 25DEC	\$0.00	5-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26			N	
9	MAIN ST GASLT M0004759 25DEC	\$102.59	5-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26		G6925770	N	

**BOROUGH OF MATAWAN**  
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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
UGIEN005	UGI ENERGY SERVICES INC.			Account Continued							
10 SOMERSET PLACE 25DEC		\$7.98	5-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26		G6925776	N
		<b>\$5,117.36</b>									
26-00535	03/13/26		NJ NAT GAS 2026 MARCH								
1 54MIDDLESEXRD 26JAN		\$2.71	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26		G6957305	N
2 201BROADST YMCA 26JAN		\$875.85	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26		G695219	N
3 150 MAIN ST 26JAN		\$0.00	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26			N
4 WATER ST L0001276 26JAN		\$0.00	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26			N
5 BROAD ST FRNT L0001284 26JAN		\$0.00	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26			N
6 94 MAIN ST L0001275 26JAN		\$0.00	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26			N
7 201BROADST BLR 26JAN		\$5,789.82	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26		G6957289	N
8 201 BROAD ST CO-GEN 26JAN		\$0.00	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26			N
9 MAIN ST GASLT 26JAN		\$155.66	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26		G6957082	N
10 SOMERSET PLACE 26JAN		\$2.71	6-01-31-446-205	B	NATURAL GAS	R	03/13/26	03/27/26		G6957150	N
		<b>\$6,826.75</b>									
<b>Vendor Total:</b>		<b>\$11,944.11</b>									
UNITE010	UNITEMP MECHANICAL DEGREES LLC										
26-00559	03/13/26		PLANNED MAINTENANCE-REMOTE ACC								
1 PLANNED MAINTENANCE-REMOTE		\$2,472.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/13/26	03/27/26		900002049	N
		<b>\$2,472.00</b>									
<b>Vendor Total:</b>		<b>\$2,472.00</b>									
VITAL005	VITAL SHRED										
26-00231	02/02/26		DOCUMENT SHREDDING 2026			B					
2 DOCUMENT SHREDDING JAN 2026		\$62.73	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	02/02/26	03/27/26		5999736	N
3 DOCUMENT SHREDDING FEB 2026		\$62.74	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	02/02/26	03/27/26		6127244	N
		<b>\$125.47</b>									
<b>Vendor Total:</b>		<b>\$125.47</b>									
WATER020	WATER RESOURCE MANAGEMENT, INC										
26-00574	03/17/26		WATER LICENSED OPERATIONS- FEB								
1 WATER LICENSED OPERATIONS- FE		\$3,300.00	6-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	03/17/26	03/26/26		1331W001-2	N
		<b>\$3,300.00</b>									
<b>Vendor Total:</b>		<b>\$3,300.00</b>									
WEXBA005	WEX BANK										
26-00452	03/02/26		BLANKET PO FOR VEHICLE GAS			B					
4 GAS CHARGES-FP MARCH 2026		\$36.68	6-01-31-460-205	B	GASOLINE	R	03/02/26	04/01/26		11746791	N

**BOROUGH OF MATAWAN**  
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Item Description											
WEXBA005	WEX BANK			<i>Account Continued</i>							
5 GAS CHARGES-DPW MARCH 2026		\$2,775.43	6-01-31-460-205	B	GASOLINE	R	03/02/26	04/01/26		11746791	N
6 GAS CHARGES-PD MARCH 2026		\$6,082.45	6-01-31-460-205	B	GASOLINE	R	03/02/26	04/01/26		11746791	N
7 GAS CHARGES-OEM MARCH 2026		\$66.27	6-01-31-460-205	B	GASOLINE	R	04/01/26	04/01/26		11746791	N
8 GAS CHARGES-FD MARCH 2026		\$1,382.80	6-01-25-265-242	B	FIRE GASOLINE	R	03/02/26	04/01/26		111746791	N
9 GAS CHARGES-FINANCE FEE 3/26		\$909.01	6-01-31-460-205	B	GASOLINE	R	04/01/26	04/01/26		111746791	N
		<b>\$11,252.64</b>									
<b>Vendor Total:</b>		<b>\$11,252.64</b>									

**Total Purchase Orders: 197 Total P.O. Line Items: 428 Total List Amount: \$3,031,760.31 Total Void Amount: \$0.00**

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	5-01	\$52,478.95	\$0.00	\$52,478.95	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$25,091.80	\$0.00	\$25,091.80	\$0.00	\$0.00	\$0.00
	Year Total:	\$77,570.75	\$0.00	\$77,570.75	\$0.00	\$0.00	\$0.00
CURRENT FUND	6-01	\$2,328,491.66	\$0.00	\$2,328,491.66	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	6-09	\$227,900.74	\$0.00	\$227,900.74	\$0.00	\$0.00	\$0.00
	6-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.50
	Year Total:	\$2,556,392.40	\$0.00	\$2,556,392.40	\$0.00	\$0.00	\$1,348.50
CAPITAL FUND	C-04	\$116,481.37	\$0.00	\$116,481.37	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$9,535.91	\$0.00	\$9,535.91	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$56,852.26	\$0.00	\$56,852.26	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$1,879.28	\$0.00	\$1,879.28	\$0.00	\$0.00	\$0.00
	Year Total:	\$58,731.54	\$0.00	\$58,731.54	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUN	W-06	\$211,699.84	\$0.00	\$211,699.84	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$3,030,411.81	\$0.00	\$3,030,411.81	\$0.00	\$0.00	\$1,348.50

Project Description	Project No.	Rcvd Total
PZ 114 & 116 MAIN STREET	114-116MAI	\$55.25
PZ VARIANCE APP	167MAINST	\$386.75
47 Atlantic St - Aberdeen	47ATLANTIC	\$285.00
49 Atlantic Aberdeen	49ATLANTIC	\$285.00
pz Variance application	53CHURCHST	\$110.50
Initial Escrow-In Ground Poo	CLIFTON	\$226.00
<b>Total Of All Projects:</b>		<b>\$1,348.50</b>