

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				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00075 DE LAGE LANDEN FINANCIAL SVC											
25-01499	07/24/25	XEROX PRINTER/COPIER EQ LEASE				B					
2 XEROX EQ LEASE AUGUST 2025		\$208.56	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/24/25	08/13/25		591073852	N
Vendor Total:		\$208.56									
00210 IDM MEDICAL SUPPLY CO.											
25-01292	06/26/25	BLANKET PO FOR OXYGEN				B					
2 OXYGEN CYLINDERS		\$52.70	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	06/26/25	08/13/25		I9375	N
3 DELIVERY FEE		\$86.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	06/26/25	08/13/25		I9375	N
4 OXYGEN CYLINDERS		\$26.35	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	06/26/25	08/13/25		I9678	N
5 DELIVERY FEE		\$86.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	06/26/25	08/13/25		I9678	N
		\$251.05									
Vendor Total:		\$251.05									
00305 NETSOFT SOLUTIONS, INC.											
25-01393	07/09/25	2025 Q3 POLICE EQUIP MAINT				B					
2 REMOTE MONITORING WIN SVR		\$30.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/13/25		12926	N
3 REMOTE MONITORING WIN WORKS		\$270.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/13/25		12926	N
4 SERVER BACKUP & DISASTER REC		\$225.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/13/25		12926	N
5 ADDTL BACKUP CLOUD STORAGE		\$21.91	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/13/25		12926	N
6 MS ONE DRIVE BUS PLAN 2		\$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/13/25		12926	N
7 MS EXCHG ONLINE WINDOWS PLAN		\$116.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/13/25		12926	N
8 SYMANTEC ENDPOINT SECURITY		\$117.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/13/25		12926	N
9 CONSULTING SVC FOR JUNE 2025		\$1,125.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/13/25		12926	N
		\$1,914.91									
Vendor Total:		\$1,914.91									
00365 T & M ASSOCIATES											
24-00269	02/15/24	MATN-04175 BACKUP WELL WTPD				B					
20 MATN-04175 BACKUP WELL INSTAL		\$51.50	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	R	02/15/24	08/14/25		JRM490190	N

Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description					Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description		Amount	Charge Account	Acct Type	Description							
00365	T & M ASSOCIATES	Account Continued										
24-01458	08/21/24	CLINTON STREET PARK, PHASE II					B					
9 CLINTON STREET PARK, PHASE II		\$2,619.00	C-04-55-923-101	B	2023 Project Cost- Clinton St Park- BorR			08/21/24	08/14/25		JRM490192	N
24-01694	09/26/24	HOUSING ELEMENT&FAIR SHARE PLN					B					
9 HOUSING ELEMENT&FAIR SHARE P		\$1,589.80	4-01-20-155-299	B	OTHER EXPENSES	R		09/26/24	08/14/25		JRM490191	N
24-01761	10/10/24	150 MAIN ST BUILDNG DEMOLITION					B					
10 150 MAIN ST BUILDNG DEMOLITIOI		\$2,355.35	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR			10/10/24	08/14/25		JRM490194	N
24-01762	10/10/24	2024 ROAD IMPROVEMENT PROGRAM					B					
11 2024 ROAD IMPROVEMENT PROGF		\$8,171.75	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R		10/10/24	08/14/25		JRM490193	N
24-02207	12/20/24	WELL #5 ENGINEERING SERVICES					B					
7 WELL #5 ENGINEERING SERVICES		\$854.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA	R		12/20/24	08/14/25		JRM490195	N
25-01571	08/07/25	MATN-R4170/ 2 JOHNSON AVE										
1 MATN-R4170/ 2 JOHNSON AVE		\$102.00	2JOHNSONAV	P	ROAD OPEN-GAS MAIN EXTENSIONR			08/07/25	08/13/25		JRM482295	N
2 MATN-R4170/ 2 JOHNSON AVE		\$357.00	2JOHNSONAV	P	ROAD OPEN-GAS MAIN EXTENSIONR			08/07/25	08/13/25		JRM485040	N
3 MATN-R4170/ 2 JOHNSON AVE		\$153.00	2JOHNSONAV	P	ROAD OPEN-GAS MAIN EXTENSIONR			08/07/25	08/13/25		JRM486565	N
4 MATN-R4170/ 2 JOHNSON AVE		\$306.00	2JOHNSONAV	P	ROAD OPEN-GAS MAIN EXTENSIONR			08/07/25	08/13/25		JRM487878	N
		\$918.00										
25-01589	08/12/25	MATN-I0982 / 97 ABERDEEN RD										
1 MATN-I0982 / 97 ABERDEEN RD		\$336.00	97ABERZ	P	97 ABERDEEN RD-ZALEWSKI	R		08/12/25	08/18/25		JRM490201	N
25-01590	08/12/25	MATN-I1020 / MATAWAN JUNCTION										
1 MATN-I1020 / MATAWAN JUNCTION		\$784.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPMR			08/12/25	08/18/25		JRM490202	N
25-01591	08/12/25	MATN-I1021 / 1082 RTE 34-VIGOR										
1 MATN-I1021 / 1082 RTE 34-VIGOR		\$850.00	Z1082RT34	P	PZ 1082 RT34-VIGOR DISPENSARY	R		08/12/25	08/18/25		JRM490203	N
25-01592	08/12/25	MATN-R4170 / 2 JOHNSON AVE										
1 MATN-R4170 / 2 JOHNSON AVE		\$663.00	2JOHNSONAV	P	ROAD OPEN-GAS MAIN EXTENSIONR			08/12/25	08/18/25		JRM490206	N
25-01593	08/12/25	MATN-R4190 / 838 RTE 34										
1 MATN-R4190 / 838 RTE 34		\$576.00	838RTE34	P	Swimming Pool	R		08/12/25	08/18/25		JRM490207	N
25-01594	08/12/25	MATN-R4230 / 60 MIDDLESEX RD										
1 MATN-R4230 / 60 MIDDLESEX RD		\$668.00	60MIDDLESX	P	NJNG STREET OPENING	R		08/12/25	08/18/25		JRM490208	N
25-01652	08/15/25	MATN-G2501 2025 GENERAL ENGRNG										
1 MATN-G2501 2025 GENERAL ENGRN		\$24.50	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R		08/15/25	08/18/25		JRM489890	N
25-01653	08/15/25	MATN-G2501 2025 GENERAL ENGRNG										
1 MATN-G2501 2025 GENERAL ENGRN		\$4,007.50	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R		08/15/25	08/18/25		JRM490197	N
25-01654	08/15/25	MATN-G2502 2025 COUNCIL MTGS										
1 MATN-G2502 2025 COUNCIL MTGS		\$1,319.50	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R		08/15/25	08/18/25		JRM490198	N
25-01655	08/15/25	MATN-G2504 2025 WATER ENGRNRNG										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
00365	T & M ASSOCIATES			Account Continued								
1 MATN-G2504 2025 WATER ENGRNR	08/15/25	\$448.00	5-09-55-500-213	B	WATER ENGINEERING	R	08/15/25	08/18/25		JRM490199		N
25-01656			MATN-G2505 2025 SEWER ENGINEERING									
1 MATN-G2505 2025 SEWER ENGRNR		\$112.00	5-09-55-500-813	B	SEWER ENGINEERING	R	08/15/25	08/18/25		JRM490200		N
Vendor Total:		\$26,347.90										
00410	VERIZON											
25-01230	06/17/25	BURROWES PHONES 732-566-5605				B						
3 PHONES 732-566-5605 - AUG 2025		\$152.33	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	06/17/25	08/15/25		080725		N
25-01231	06/17/25	PHONES 732-566-3898				B						
3 PHONES 732-866-3898 - AUG 2025		\$191.06	5-01-31-440-205	B	TELEPHONE	R	06/17/25	08/15/25		080725		N
Vendor Total:		\$343.39										
00505	EMPIRE SUPPLIES, LLC											
25-01551	08/07/25	Sewer Equipment 7/31/25										
1 Sewer Bio Paks		\$718.00	5-09-55-500-842	B	SEWER SUPPLIES	R	08/07/25	08/14/25		25029E		N
2 Shipping and Handling		\$47.95	5-09-55-500-842	B	SEWER SUPPLIES	R	08/07/25	08/14/25		25029E		N
		\$765.95										
Vendor Total:		\$765.95										
00735	CUSTOM BANDAG											
25-01560	08/07/25	NAIL HOLE REPAIR TRUCK #47										
1 NAIL HOLE REPAIR TRUCK #47		\$40.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	08/07/25	08/18/25		40266947		N
Vendor Total:		\$40.00										
00815	LOWES COMMERCIAL SERVICES											
25-01564	08/07/25	DEWALT RECIPROCATING SAW BLADE										
1 DEWALT RECIPROCATING SAW BLA		\$19.93	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/07/25	08/13/25		974468		N
2 SAKRETE CONCRETE		\$28.40	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/07/25	08/13/25		974468		N
3 DISCOUNT ADJUSTMENT		0.97	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/07/25	08/13/25		974468		N
4 DISCOUNT ADJ7471100000CM-1LHA		2.49	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/07/25	08/13/25		7471100000CM1LH		N
5 DISCOUNT ADJUSTMENT 970178		0.82	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/07/25	08/13/25		970178		N
6 DISCOUNT ADJUSTMENT 973097		4.56	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	08/07/25	08/13/25		973097		N
		\$39.49										
Vendor Total:		\$39.49										
00890	NJ STATE LEAGUE OF MUNICIPALIT											
25-01504	07/24/25	JOB POSTING - WATER OPERATOR										

BOROUGH OF MATAWAN
Bill List By Vendor Id

08/18/2025

12:34 PM

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												
00890	NJ STATE LEAGUE OF MUNICIPALIT			Account Continued								
1 JOB POSTING - WATER OPERATOR		\$160.00	5-01-20-120-201	B	BORO CLERK ADVERTISING	R		07/24/25	08/13/25		JOB POSTING	N
25-01664	08/15/25		2025 LEAGUE CONFERENCE									
1 2025 LEAGUE CONFERENCE		\$720.00	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R		08/15/25	08/18/25		2025 NJLM CONF	N
Vendor Total:		\$880.00										
01010	GANNETT NJ NEWSPAPERS											
25-01572	08/07/25		LEGAL ADS									
1 LEGAL AD ORD# 11499260		\$21.12	5-01-20-120-201	B	BORO CLERK ADVERTISING	R		08/07/25	08/13/25		11499260	N
2 LEGAL AD ORD# 11499947		\$32.12	5-01-20-120-201	B	BORO CLERK ADVERTISING	R		08/07/25	08/13/25		11499947	N
3 LEGAL AD ORD# 11502506		\$22.00	5-01-20-120-201	B	BORO CLERK ADVERTISING	R		08/07/25	08/13/25		11502506	N
4 LEGAL AD ORD# 11506833		\$135.52	5-01-20-120-201	B	BORO CLERK ADVERTISING	R		08/07/25	08/13/25		11506833	N
		\$210.76										
Vendor Total:		\$210.76										
01400	INDUSTRIAL WELDING SUPPLY,INC.											
25-01213	06/12/25		ACET2&OXY125 CYLINDER RENTAL			B						
3 ACET2&OXY125 CYLINDER RENT		\$59.40	5-01-26-315-270	B	VEHICLE REPAIRS PW	R		06/12/25	08/15/25		RI07250584	N
Vendor Total:		\$59.40										
01450	MATAWAN BORO PAYROLL											
25-01566	08/07/25		DCRP JULY 2025									
1 DCRP - JULY 2025		\$1,029.84	5-01-36-477-205	B	DCRP-EXPENSES	R		08/07/25	08/13/25		DCRP JULY 2025	N
2 DCRP - JULY 2025		\$360.45	5-01-36-477-205	B	DCRP-EXPENSES	R		08/07/25	08/13/25		DCRP JULY 2025	N
		\$1,390.29										
25-01614	08/15/25		MATAWAN BORO PAY OF 8/15/2025									
1 MATAWAN BORO PAY OF 8/15/2025		\$9,186.10	5-01-20-100-180	B	ADMIN REGULAR S&W	R		08/15/25	08/18/25		PAY 20250815	N
2 MATAWAN BORO PAY OF 8/15/2025		\$4,915.44	5-01-20-120-180	B	BORO CLERK REG S&W	R		08/15/25	08/18/25		PAY 20250815	N
3 MATAWAN BORO PAY OF 8/15/2025		\$7,099.15	5-01-20-130-180	B	FINANCE REG S&W	R		08/15/25	08/18/25		PAY 20250815	N
4 MATAWAN BORO PAY OF 8/15/2025		\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R		08/15/25	08/18/25		PAY 20250815	N
5 MATAWAN BORO PAY OF 8/15/2025		\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R		08/15/25	08/18/25		PAY 20250815	N
6 MATAWAN BORO PAY OF 8/15/2025		\$1,206.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R		08/15/25	08/18/25		PAY 20250815	N
7 MATAWAN BORO PAY OF 8/15/2025		\$106,566.31	5-01-25-240-180	B	POLICE REG S&W	R		08/15/25	08/18/25		PAY 20250815	N
8 MATAWAN BORO PAY OF 8/15/2025		\$3,821.61	5-01-25-240-181	B	POLICE OVERTIME	R		08/15/25	08/18/25		PAY 20250815	N
9 MATAWAN BORO PAY OF 8/15/2025		\$2,240.00	G-02-41-715-303	B	DISTRACTED DRIVING ENFORCEMER			08/15/25	08/18/25		PAY 20250815	N
10 MATAWAN BORO PAY OF 8/15/2025		\$3,967.64	5-01-25-240-186	B	POLICE CLERK	R		08/15/25	08/18/25		PAY 20250815	N
11 MATAWAN BORO PAY OF 8/15/2025		\$5,949.70	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R		08/15/25	08/18/25		PAY 20250815	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

08/18/2025

12:34 PM

Vendor #	Name												
P.O. #	PO Date	Description		Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
01450	MATAWAN BORO PAYROLL			Account Continued									
12 MATAWAN BORO PAY OF 8/15/2025		\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	08/15/25	08/18/25		PAY 20250815	N		
13 MATAWAN BORO PAY OF 8/15/2025		\$20,681.93	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	08/15/25	08/18/25		PAY 20250815	N		
14 MATAWAN BORO PAY OF 8/15/2025		\$238.32	5-01-26-290-181	B	OVERTIME	R	08/15/25	08/18/25		PAY 20250815	N		
15 MATAWAN BORO PAY OF 8/15/2025		\$7,722.93	5-01-26-291-180	B	RAILROAD REG S&W	R	08/15/25	08/18/25		PAY 20250815	N		
16 MATAWAN BORO PAY OF 8/15/2025		\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	08/15/25	08/18/25		PAY 20250815	N		
17 MATAWAN BORO PAY OF 8/15/2025		\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	08/15/25	08/18/25		PAY 20250815	N		
18 MATAWAN BORO PAY OF 8/15/2025		\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	08/15/25	08/18/25		PAY 20250815	N		
19 MATAWAN BORO PAY OF 8/15/2025		\$2,431.60	5-01-28-370-180	B	RECREATION REG S&W	R	08/15/25	08/18/25		PAY 20250815	N		
20 MATAWAN BORO PAY OF 8/15/2025		\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	08/15/25	08/18/25		PAY 20250815	N		
21 MATAWAN BORO PAY OF 8/15/2025		\$1,968.61	5-01-28-370-181	B	RECREATION OVERTIME	R	08/15/25	08/18/25		PAY 20250815	N		
22 MATAWAN BORO PAY OF 8/15/2025		\$939.51	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	08/15/25	08/18/25		PAY 20250815	N		
23 MATAWAN BORO PAY OF 8/15/2025		\$50.00	5-01-25-240-259	B	POLICE MEALS	R	08/15/25	08/18/25		PAY 20250815	N		
24 MATAWAN BORO PAY OF 8/15/2025		\$289.43	5-01-26-291-181	B	RAILROAD OVERTIME	R	08/15/25	08/18/25		PAY 20250815	N		
25 MATAWAN BORO PAY OF 8/15/2025		\$100.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	08/15/25	08/18/25		PAY 20250815	N		
26 MATAWAN BORO PAY OF 8/15/2025		\$150.00	5-01-26-300-180	B	SHADE TREE REG S&W	R	08/15/25	08/18/25		PAY 20250815	N		
27 MATAWAN BORO PAY OF 8/15/2025		\$150.00	5-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	08/15/25	08/18/25		PAY 20250815	N		
28 MATAWAN BORO PAY OF 8/15/2025		\$8,671.73	5-01-36-472-205	B	SOCIAL SECURITY	R	08/15/25	08/18/25		PAY 20250815	N		
		\$198,558.77											
25-01615	08/15/25	WATER-SEWER PAY OF 8/15/2025											
1 WATER-SEWER PAY 8/15/2025		\$18,482.21	5-09-55-500-180	B	WATER S&W	R	08/15/25	08/18/25		PAY 20250815	N		
2 WATER-SEWER PAY 8/15/2025		\$3,292.84	5-09-55-500-185	B	WATER OVERTIME	R	08/15/25	08/18/25		PAY 20250815	N		
3 WATER-SEWER PAY 8/15/2025		\$18,670.22	5-09-55-500-181	B	SEWER S&W	R	08/15/25	08/18/25		PAY 20250815	N		
4 WATER-SEWER PAY 8/15/2025		\$1,698.08	5-09-55-500-186	B	SEWER OVERTIME	R	08/15/25	08/18/25		PAY 20250815	N		
5 WATER-SEWER PAY 8/15/2025		\$3,223.97	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	08/15/25	08/18/25		PAY 20250815	N		
		\$45,367.32											
25-01616	08/15/25	POLICE TRAFFIC PAY 8/15/2025											
1 POLICE TRAFFIC PAY 8/15/2025		\$15,082.53	T-12-56-850-808	B	Off Duty Police	R	08/15/25	08/18/25		PAY 20250815	N		
25-01617	08/15/25	RECREATION PAY 8/15/2025											
1 RECREATION PAY 8/15/2025		\$916.00	T-14-56-850-801	B	Recreation Trust Expenses	R	08/15/25	08/18/25		PAY 20250815	N		
2 RECREATION PAY 8/15/2025		\$20,121.56	T-14-56-850-804	B	SUMMER CAMP	R	08/15/25	08/18/25		PAY 20250815	N		
		\$21,037.56											
25-01629	08/15/25	RECREATION PAY 8/15/2025 #2											
1 RECREATION PAY 8/15/2025 - #2		\$8,175.07	T-14-56-850-804	B	SUMMER CAMP	R	08/15/25	08/18/25		PAY 20250815	N		
2 RECREATION PAY 8/15/2025 - #2		\$625.39	5-01-36-472-205	B	SOCIAL SECURITY	R	08/15/25	08/18/25		PAY 20250815	N		

Vendor #	Name	Description		Contract		PO Type					
P.O. #	PO Date	Description		Contract		PO Type					
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01450	MATAWAN BORO PAYROLL	Account Continued									
		\$8,800.46									
Vendor Total:		\$290,236.93									
01680	CA POWER EQUIPMENT										
25-01214	06/12/25	EQUIPMENT MAINTENANCE BLANKET				B					
9 EXMARK MOWER, BLADE, PULLEY, BI		\$346.10	5-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		06/12/25	08/13/25		268631	N
Vendor Total:		\$346.10									
01790	HOME DEPOT CREDIT SERVICES										
25-01493	07/24/25	SHELVING FOR STORAGE CAGE									
1 HUSKY 48X78X24 HD SHELVING		\$477.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/24/25	08/13/25		20252407	N
25-01561	08/07/25	WALL PLATES, RAKES, PAINT									
1 BEHR PPI 3300SG DEEP INT PAINT		\$40.98	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/07/25	08/13/25		5021308	N
2 HUSKY 16-TINES RAKE		\$59.96	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/07/25	08/13/25		5021308	N
3 WALL PLATES		\$5.66	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/07/25	08/13/25		5021308	N
		\$106.60									
25-01562	08/07/25	APPLE RED GLOSS SPRAY PAINT									
1 APPLE RED GLOSS SPRAY PAINT		\$64.80	5-09-55-500-205	B	WATER OTHER EXP.	R	08/07/25	08/13/25		7020966	N
25-01563	08/07/25	14' MULTI POSITION LADDER									
1 14' MULTI POSITION LADDER		\$199.00	5-01-25-265-275	B	FIRE EQUIP	R	08/07/25	08/13/25		7020965	N
25-01636	08/15/25	TOOLS & SUPPLIES - BLG MAINT									
1 PVC CEMENT & CLEANER, FITTING		\$58.71	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/15/25	08/18/25		7020937	N
2 INSECT SCREEN, ARROW STAPLES		\$49.88	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/15/25	08/18/25		3023064	N
3 M12 FUEL HAMMER DRILL/IMPACT		\$312.74	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/15/25	08/18/25		6011724	N
		\$421.33									
25-01637	08/15/25	HD STRETCH WRAP & DUCT TAPE									
1 HD STRETCH WRAP & DUCT TAPE		\$64.94	5-09-55-500-205	B	WATER OTHER EXP.	R	08/15/25	08/18/25		3023065	N
Vendor Total:		\$1,333.67									
01840	NEW REGENCY CLEANERS										
25-01145	06/06/25	BLANKET PO FOR UNIFORM CLEAN				B					
4 P.D. UNIFORM CLEANING 6/1-6/30		\$526.25	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	06/06/25	08/13/25		7281	N
Vendor Total:		\$526.25									
02090	PANTHER PRESS										
25-01494	07/24/25	CRASHDOC CARDS									

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
02090	PANTHER PRESS			Account Continued								
1 CRASH DOC CARDS (200 EA)		\$45.00	5-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	07/24/25	08/13/25		17725		N
Vendor Total:		\$45.00										
02205	NEW JERSEY FIRE EQUIPMENT CO											
25-01557	08/07/25	REPARS TO SCOTT PAK										
1 SCOTT PURGE BODY		\$59.41	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	08/07/25	08/14/25		2030261		N
2 SCOTT BEARING-EZFLO PURGE BO		\$8.20	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	08/07/25	08/14/25		2030261		N
3 SCOTT O RING -EZFLO PURGE BOD		\$12.30	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	08/07/25	08/14/25		2030261		N
4 LABOR		\$90.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	08/07/25	08/14/25		2030261		N
		\$169.91										
Vendor Total:		\$169.91										
02910	WALLING LOCKSMITH											
25-01577	08/07/25	CABINET LOCKS										
1 CABINET LOCKS		\$750.00	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	08/07/25	08/14/25		20254519		N
Vendor Total:		\$750.00										
03105	CENTRAL JERSEY HEALTH INS FUND											
25-00903	05/01/25	BLANKET/2025 DENTAL INS.PREM.				B						
5 DENTAL INS PREM, SEP 2025		\$6,440.00	5-09-55-500-830	B	SEWER HOSPITALIZATION	R	05/01/25	08/13/25		2025 SEP		N
Vendor Total:		\$6,440.00										
03280	J. MANZO RECYCLING											
25-01524	07/30/25	SCREENED TOPSOIL										
1 SCREENED TOPSOIL TKT 7344		\$48.00	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	07/30/25	08/13/25		73258		N
Vendor Total:		\$48.00										
03555	KKD ENTERPRISES											
25-01627	08/15/25	center & orchard curbbox repai										
1 center & orchard curbbox repai		\$5,164.98	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	08/15/25	08/18/25		32675		N
Vendor Total:		\$5,164.98										
03600	MONMOUTH COUNTY HIGHWAY DEPT											
25-01658	08/15/25	DPW TRUCK WASH JUNE 2025										
1 DPW TRUCK WASH JUNE 2025		\$45.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	08/15/25	08/18/25		25001005		N
2 ADMINISTRATIVE FEE		\$21.50	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	08/15/25	08/18/25		25001005		N
		\$66.50										

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
03600														
MONMOUTH COUNTY HIGHWAY DEPT			Account Continued											
Vendor Total:		\$66.50												
04075														
M.E. HALEY HOSE COMPANY #1														
25-00284	02/04/25	BLANKET INTERNET REIMBURSEMENT				B								
6 INTERNET JUL1-31		\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/04/25	08/15/25		VCHR 81025-03	N			
7 INTERNET AUG1-31		\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/04/25	08/15/25		VCHR 81025-03	N			
		\$119.90												
25-00730														
04/01/25			BLANKET ELECTRICITY REIMBRSMNT				B							
6 JCP&L MAY 13 - JUN 13		\$179.63	5-01-25-265-206	B	FIRE ELECTRICITY	R	04/01/25	08/15/25		VCHR 81025-01	N			
7 JCP&L JUN 13 - JUL 13		\$325.35	5-01-25-265-206	B	FIRE ELECTRICITY	R	04/01/25	08/15/25		VCHR 81025-01	N			
		\$504.98												
25-00825														
04/15/25			NGNJ REIMBURSEMENT 2025				B							
6 NJNG REIMBURSEMENT -MAY8-JUN		\$228.00	5-01-25-265-202	B	FIRE TELEPHONE	R	04/15/25	08/15/25		VCHR 81025-02	N			
7 NJNG REIMBURSEMENT -JUN6-JUL5		\$228.00	5-01-25-265-202	B	FIRE TELEPHONE	R	04/15/25	08/15/25		VCHR 81025-02	N			
		\$456.00												
Vendor Total:		\$1,080.88												
04125														
GRAINGER														
25-01532	07/31/25	UTV WATER TANK SPAYER												
1 UTV WATER TANK SPAYER		\$187.68	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	07/31/25	08/13/25				N		
25-01576	08/07/25	WHEEL CHOCKS												
1 WHEEL CHOCKS		\$60.18	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	08/07/25	08/14/25		9579102030		N		
25-01578	08/07/25	MARINE CHEST COOLERS (ADD'L)												
1 MARINE CHEST COOLERS (ADD'L)		\$85.92	5-01-25-265-275	B	FIRE EQUIP	R	08/07/25	08/14/25		9577783690		N		
Vendor Total:		\$333.78												
04385														
DIRECT ENERGY BUSINESS														
25-01659	08/15/25	ELECTRIC ENERGY SUPPLIER												
1 200 MIDDLESEX RD ACCT 1706423		\$4,602.17	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	08/15/25	08/18/25		252050057434835	N			
25-01660	08/15/25	ELECTRIC ENERGY SUPPLIER												
1 201 BROAD ST 1706406		\$2,242.61	5-01-31-430-205	B	ELECTRICITY	R	08/15/25	08/18/25		252050057434834	N			
2 21 CLINTON ST ACCT 175609		\$60.64	5-01-31-430-205	B	ELECTRICITY	R	08/15/25	08/18/25		252050057434833	N			
3 150MAIN&RAVINE ACCT 1706405		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	08/15/25	08/18/25		252190057523521	N			
		\$2,303.25												
Vendor Total:		\$6,905.42												

Vendor #	Name	Description			Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04905	ONE CALL CONCEPTS, INC.										
25-01583	08/07/25	EMERGENCY CALL SYSTEM									
1 JUL 2025 EMERGENCY CALL SYSTE		\$238.50	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	08/07/25	08/13/25		5075412	N
Vendor Total:		\$238.50									
05460	MON CO TREASURER-CURRENT FUND										
25-01389	07/09/25	FINANCIAL CRIMES INVESTIGATION									
1 FINANCIAL CRIMES INVESTIGATION		\$50.00	5-01-25-240-215	B	POLICE TRAINING	R	07/09/25	08/13/25		25000908	N
Vendor Total:		\$50.00									
05615	JR HENDERSON LABS										
25-01544	07/31/25	Water Testing 7/30/25									
1 WQP Samples from 7/22/25		\$196.00	5-09-55-500-237	B	WATER TESTING	R	07/31/25	08/13/25		72410	N
Vendor Total:		\$196.00									
05735	NJ DEPT OF HEALTH & SENIOR SVC										
25-01574	08/07/25	JULY 2025 DOG REPORT									
1 JULY 2025 DOG REPORT		\$2.40	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER		08/07/25	08/13/25		JUL 2025	N
Vendor Total:		\$2.40									
05745	GENERAL CODE PUBLISHERS CORP.										
25-00735	04/07/25	2025 CODIFICATION SERVICES				B					
4 CODE ANALYSIS COMPOSITION		\$1,845.00	5-01-20-120-227	B	BORO CLERK NATL CODE CONSULTR		04/07/25	08/13/25		PG000042575	N
Vendor Total:		\$1,845.00									
06280	STAPLES ADVANTAGE										
25-00059	01/13/25	BLANKET PO/OFFICE SUPPLIES				B					
33 AVERY LABELS,CANARY PAPER, &		\$80.84	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	08/15/25		6038020548	N
Vendor Total:		\$80.84									
07290	MIRACLE CHEMICAL CO										
25-00988	05/12/25	SODIUM HYPOCHLORITE -WATER PLT				B					
12 SODIUM HYPOCHLORITE - 6/18		\$1,695.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	08/15/25		61854	N
14 SHIPPING - 6/18		\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	08/15/25		61854	N
		\$1,770.00									
25-01304	06/26/25	SODIUM HYPOCHLORITE -WATER PLT				B					
6 SODIUM HYPOCHLORITE - 8/4		\$2,335.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/26/25	08/15/25		62742	N

Vendor #	Name											
P.O. #	PO Date	Description	Contract		PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
07290	MIRACLE CHEMICAL CO		Account Continued									
Vendor Total:		\$4,105.00										
07320	OPTIMUM											
25-01133	06/03/25	BLANKET PO INTERNET REC GATE			B							
3 INTERNET REC GATE - AUG 2025		\$190.94	5-01-26-305-205	B	GARBAGE RECYCLING	R	06/03/25	08/15/25	INV 20250727	N		
25-01134	06/03/25	BLANKET PO INTERNET DPW			B							
3 INTERNET DPW - AUG 2025		\$70.44	5-09-55-500-202	B	WATER TELEPHONE	R	06/03/25	08/15/25	INV 20250727	N		
25-01225	06/17/25	INTERNET SVC - FIRE DEPT			B							
3 INTERNET - FIRE DEPT 8/8-9/7		\$186.10	5-01-25-265-202	B	FIRE TELEPHONE	R	06/17/25	08/15/25	INV 20250805	N		
25-01226	06/17/25	INTERNET SVC - GRAVELLY BROOK			B							
3 INTERNET GRAVELLY - 8/8-9/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/17/25	08/15/25	INV 20250805	N		
25-01227	06/17/25	INTERNET SVC - TERHUNE PARK			B							
3 INTERNET TERHUN - 8/8-9/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/17/25	08/15/25	INV 20250805	N		
25-01498	07/24/25	INTERNET SVC - POLICE -BLANKET			B							
2 INTERNET PD 150 MAIN 7/15-8/14		\$220.94	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/24/25	08/13/25	20253007	N		
Vendor Total:		\$940.40										
07550	ABSOLUTE FIRE PROTECTION CO.											
25-01579	08/07/25	UNIVERSAL LIGHT BAR BRACKET										
1 UNIVERSAL LIGHT BAR BRACKET		\$369.98	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	08/07/25	08/14/25	0087785-IN	N		
Vendor Total:		\$369.98										
07555	VERIZON WIRELESS											
25-01062	05/28/25	2025Q2 FD CELL PHONES			B							
4 FD CELL PHONES - 5/9-6/8		\$242.65	5-01-25-265-202	B	FIRE TELEPHONE	R	05/28/25	08/15/25	6115513390	N		
25-01662	08/15/25	2025Q2 FD CELL PHONES			B							
3 FD CELL PHONES 7/9 - 8/8		\$242.65	5-01-25-265-202	B	FIRE TELEPHONE	R	08/15/25	08/15/25	6120530664	N		
Vendor Total:		\$485.30										
13015	CASTANEDA, ADAM											
25-01584	08/07/25	EYEGLASS REIMBURSEMENT										
1 EYEGLASS REIMBURSEMENT		\$400.00	5-01-23-220-277	B	EYE CARE	R	08/07/25	08/13/25	1050825130857	N		
2 EYEGLASS REIMBURSEMENT		\$65.99	5-01-23-220-277	B	EYE CARE	R	08/07/25	08/13/25		N		
		\$465.99										
Vendor Total:		\$465.99										
13115	NAPA AUTO PARTS											

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item	Description	Amount	Charge	Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
13115	NAPA AUTO PARTS			Account Continued								
25-00990	05/12/25	BLANKET PO FOR VEHICLE REPAIRS				B						
13	R-134A STOP LEAK 3 OZ.	\$25.98	5-09-55-500-204	B	WATER VEHICLE REPAIR	R	05/12/25	08/13/25		300057		N
14	COTTER PIN	\$1.45	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	08/15/25		300363		N
15	REFRIGERANT & STOPLEAK, CAN	\$91.89	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	08/15/25		300187		N
		\$119.32										
Vendor Total:		\$119.32										
13225	TRAFFIC SAFETY STORE											
25-01415	07/11/25	CONES & DELINEATORS										
1	28" ORANGE 7LB BLACK BASE CON	\$314.28	5-01-25-240-242	B	POLICE SUPPLIES	R	07/11/25	08/13/25		QUOTE QTE40378N		
2	42" ORANGE ARCH-TOP TUBE	\$139.20	5-01-25-240-242	B	POLICE SUPPLIES	R	07/11/25	08/13/25		QUOTE QTE40378N		
3	42" WHITE ARCH-TOP TUBE	\$177.90	5-01-25-240-242	B	POLICE SUPPLIES	R	07/11/25	08/13/25		QUOTE QTE40378N		
4	SHIPPING	\$143.00	5-01-25-240-242	B	POLICE SUPPLIES	R	07/11/25	08/13/25		QUOTE QTE40378N		
		\$774.38										
Vendor Total:		\$774.38										
17675	RALPH'S ITALIAN ICE											
25-01539	07/31/25	SUMMER CAMP-ITALIAN ICE DAY										
1	SUMMER CAMP-ITALIAN ICE DAY	\$543.75	T-14-56-850-804	B	SUMMER CAMP	R	07/31/25	08/13/25		6725		N
Vendor Total:		\$543.75										
ACTIO005	ACTION UNIFORM CO. LLC											
25-01347	07/03/25	SGT. HENRY DB POLOS										
1	S/S ELBECO K5131 BLACK W/	\$85.00	5-01-25-240-214	B	POLICE UNIFORMS	R	07/03/25	08/13/25		ESTIMATE 61857		N
2	S/S 5.11 CHARCOAL 71049 W/	\$81.00	5-01-25-240-214	B	POLICE UNIFORMS	R	07/03/25	08/13/25		ESTIMATE 61857		N
		\$166.00										
Vendor Total:		\$166.00										
AMAZO005	AMAZON.COM SALES, INC.											
25-01495	07/24/25	COLEMAN COOLER DRAIN PLUG										
1	COLEMAN COOLER DRAIN PLUG	\$12.85	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	07/24/25	08/13/25		1YKT-FGXY-CQRMN		
25-01573	08/07/25	LOGITECH WAVE KEYS MK670 COMBO										
1	LOGITECH WAVE KEYS MK670 COM	\$71.24	5-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	08/07/25	08/13/25		1D14-93V9-4R3C		N
25-01641	08/15/25	CLIPBOARDS										
1	CLIPBOARDS	\$9.20	5-09-55-500-241	B	WATER OFFICE SUPPLIES	R	08/15/25	08/18/25		1NPL-PVR1-MCYDN		
25-01661	08/15/25	Computer Cables and Equipment										

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AMAZO005	AMAZON.COM SALES, INC.			Account Continued								
1 Computer Cables and Equipment		\$132.13	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	08/15/25	08/18/25		1VX3-DRFH-363L	N	
Vendor Total:		\$225.42										
APPRA005	APPRAISAL SYSTEMS INC											
25-01407	07/11/25	INSPECTION 2025										
1 INSPECTION 2025		\$6,390.00	5-01-55-001-627	B	SPEC EMER/PROPRTY REASSESSMR		07/11/25	08/13/25		VOUCER 1	N	
Vendor Total:		\$6,390.00										
CERTI005	CERTIFIED EQUIPMENT REPAIR											
25-01434	07/16/25	SEWER JET SERVICE										
1 SEWER JET SERVICE		\$710.43	5-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	07/16/25	08/18/25		19767	N	
Vendor Total:		\$710.43										
CLEME005	CLEMENTE, DIANNE											
25-01548	08/07/25	24-00028 REDEMPTION & PREMIUM										
1 24-00028 REDEMPTION & PREMIUM		\$2,492.32	T-12-56-850-804	B	Tax Title Lien Redemptions	R	08/07/25	08/13/25		CERT 24-00028	N	
2 24-00028 REDEMPTION & PREMIUM		\$1,200.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	08/07/25	08/13/25		CERT 24-00028	N	
		\$3,692.32										
25-01549	08/07/25	24-00012 REDEMPTION & PREMIUM										
1 24-00012 REDEMPTION & PREMIUM		\$3,054.00	T-12-56-850-804	B	Tax Title Lien Redemptions	R	08/07/25	08/13/25		CERT 24-00012	N	
2 24-00012 REDEMPTION & PREMIUM		\$1,200.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	08/07/25	08/13/25		CERT 24-00012	N	
		\$4,254.00										
25-01550	08/07/25	24-00021 REDEMPTION & PREMIUM										
1 24-00021 REDEMPTION & PREMIUM		\$6,152.33	T-12-56-850-804	B	Tax Title Lien Redemptions	R	08/07/25	08/13/25		CERT 24-00021	N	
2 24-00021 REDEMPTION & PREMIUM		\$2,600.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	08/07/25	08/13/25		CERT 24-00021	N	
		\$8,752.33										
Vendor Total:		\$16,698.65										
CMEAS005	CME ASSOCIATES											
25-01558	08/07/25	115.AAP0041.P01 /30 WASHINGTON										
1 115.AAP0041.P01 /30 WASHINGTON		\$457.00	30WASHINGT	P	PZ APPLICATION	R	08/07/25	08/13/25		380352	N	
25-01587	08/12/25	115.AAP0032.P01 / 53 CHURCH ST										
1 115.AAP0032.P01 / 53 CHURCH ST		\$160.50	53CHURCHST	P	pz Variance application	R	08/12/25	08/18/25		381590	N	
25-01588	08/12/25	115.AAP0041.P01 / 30 WASHINGTO										
1 115.AAP0041.P01 / 30 WASHINGTO		\$210.50	30WASHINGT	P	PZ APPLICATION	R	08/12/25	08/18/25		381591	N	
25-01623	08/15/25	115.AAP0123.P04 / 1 SCENIC LA										

Vendor #	Name						Contract	PO Type							
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
Item	Description														
CMEAS005		CME ASSOCIATES			Account Continued										
1	115.AAP0123.P04 / 1	SCENIC LA	\$107.00	1SCENIC	P	PZ APPLICATION-VARIANCE	R	08/15/25	08/18/25		380354		N		
2	115.AAP0123.P04 / 1	SCENIC LA	\$106.00	1SCENIC	P	PZ APPLICATION-VARIANCE	R	08/15/25	08/18/25		381592		N		
			\$213.00												
Vendor Total:		\$1,041.00													
DANIE005		PEACE LOVE FLOW 365 LLC													
25-01376	07/09/25	Senior Exercise-June 2025													
1	Chair Yoga 6/4,11,18,25	\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	07/09/25	08/13/25			JUNE 2025		N		
2	Strength Yoga 6/6/13,20,27	\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	07/09/25	08/13/25			JUNE 2025		N		
			\$400.00												
25-01570	08/07/25	SENIOR EXERCISE: JULY 2025													
1	JULY 2025 CHAIR 7/2.9,16,30	\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	08/07/25	08/15/25					N		
2	JULY 2025 STRENGTH 7/11,18	\$100.00	T-14-56-850-805	B	SENIOR EXERCISE	R	08/07/25	08/15/25					N		
			\$300.00												
Vendor Total:		\$700.00													
DIMASBIS		DIMAS BISTRO													
25-01595	08/12/25	2025 STAFF APPRECIATION PICNIC													
1	2025 STAFF APPRECIATION PICNIC	\$700.00	5-01-20-100-299	B	ADMIN MISCELLANEOUS	R	08/12/25	08/18/25			1007		N		
			\$700.00	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP							N		
			\$1,400.00												
Vendor Total:		\$1,400.00													
EHWAC005		E.H. WACHS													
25-00093	01/13/25	VALVE TRAILER PARTS													
1	VALVE TRAILER PARTS	\$1,236.00	5-09-55-500-275	B	WATER EQUIPMENT	R	01/13/25	08/13/25			INV232261		N		
Vendor Total:		\$1,236.00													
EZDOC005		EZ DOCK													
25-01535	07/31/25	DOCK CLEATS FOR FIRE EQUIP													
1	DOCK CLEATS FOR FIRE EQUIP	\$240.00	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	07/31/25	08/13/25			12653		N		
Vendor Total:		\$240.00													
FBILE005		FBI-LEEDA INC													
25-01322	07/02/25	SLI COURSE FOR SGT. DAYBACK													
1	SLI-FREEHOLD, NJ 7/2025	\$795.00	5-01-25-240-215	B	POLICE TRAINING	R	07/02/25	08/13/25			200128176		N		

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									
FBILE005	FBI-LEEDA INC	Account Continued											
Vendor Total:		\$795.00											
FIRST020	FIRST BUSINESS SPECIALTY												
25-01195	06/11/25	EQUIPMENT FINANCING FOR VOIXIS											
4 VOIXIS LEASE - SEP 5 - OCT 5		\$587.00	5-01-31-440-205	B	TELEPHONE	R		06/11/25	08/13/25		INV-41932		N
Vendor Total:		\$587.00											
FORBE005	FORBERT, STEVE												
25-00846	04/23/25	FNUS 2025-Performance											
3 FNUS 2025-BALANCE DUE		\$1,375.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R		04/23/25	08/13/25		BAL DUE		N
Vendor Total:		\$1,375.00											
FRYEERIC	FRYE, ERIC												
25-01645	08/15/25	WATER WASTE LICENSE											
1 WATER WASTE LICENSE 2024		\$51.65	5-09-55-500-205	B	WATER OTHER EXP.	R		08/15/25	08/18/25		LICENSE 2025		N
Vendor Total:		\$51.65											
GREAT005	GREAT AMERICA FINANCIAL SVCS												
25-01212	06/11/25	POSTAGE METER LEASE											
4 POSTAGE METER LEASE - SEP2025		\$780.00	5-01-31-451-205	B	POSTAGE	R		06/11/25	08/15/25		39877555 - #5		N
Vendor Total:		\$780.00											
HMRAR005	HMR-ARCHITECTS												
24-01693	09/26/24	ELECTRICAL UPGRADES - BURROWES											
8 PROJECT 24109.01 - BURROWES		\$6,592.50	C-04-55-924-102	B	ORD 24-14 BURROWES MANSION IMR			09/26/24	08/18/25		3		N
9 PROJECT 24109.01 - BURROWES		\$2,637.00	C-04-55-924-102	B	ORD 24-14 BURROWES MANSION IMR			09/26/24	08/18/25		5		N
		\$9,229.50											
Vendor Total:		\$9,229.50											
LOGME005	GOTO TECHNOLOGIES USA, INC												
25-01403	07/11/25	GO TO MEETING LICENSES (5)											
1 GO TO MEETING LICENSES (5)		\$960.00	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSING	R		07/11/25	08/13/25		1209385893		N
Vendor Total:		\$960.00											
MATAW030	MATAWAN SOLAR 1, LLC												
25-01651	08/15/25	SOLAR PANEL ENERGY - MCC											
1 SOLAR PANEL ENERGY -POLICE ST.		\$2,218.03	5-01-31-430-205	B	ELECTRICITY	R		08/15/25	08/18/25		MAT 01 JUL 2025		N
2 SOLAR PANEL ENERGY -WATER TRI		\$1,018.13	5-01-31-430-205	B	ELECTRICITY	R		08/15/25	08/18/25		MAT 01 JUL 2025		N

Vendor #	Name	Description			Contract	PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
MATAW030	MATAWAN SOLAR 1, LLC			Account Continued							
3 SOLAR PANEL ENERGY -BORO HAL		\$3,392.72	5-01-31-430-205	B	ELECTRICITY	R	08/15/25	08/18/25		MAT 01 JUL 2025	N
		\$6,628.88									
	Vendor Total:	\$6,628.88									
MEENA005	MEENAN, DAVID J										
25-01586	08/07/25	SENIOR DANCE JULY 2025 CLASSES									
1 7/2,9,16		\$235.83	T-14-56-850-805	B	SENIOR EXERCISE	R	08/07/25	08/13/25		INV 0250630	N
2 7/23.30		\$89.17	T-14-56-850-803	B	TURKEY TROT	R	08/07/25	08/13/25		INV 20250630	N
		\$325.00									
	Vendor Total:	\$325.00									
MISSI005	MISSION DANCE										
25-00953	05/12/25	FNUS 2025 Band Fee				B					
3 FNUS 2025 Band Fee-Balance Due		\$1,250.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	05/12/25	08/13/25		PER CONTRACT	N
	Vendor Total:	\$1,250.00									
NWFIN005	NW FINANCIAL GROUP, LLC										
25-00996	05/15/25	FINANCIAL ADVISORY SERVICES									
1 FINANCIAL ADVISORY SERVICES		\$2,700.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	05/15/25	08/18/25		32930	N
	Vendor Total:	\$2,700.00									
PAULM005	PAUL-MARK PRINTING, INC.										
25-01665	08/15/25	POSTCARDS-2025 NAT'L NIGHT OUT									
1 POSTCARDS-2025 NAT'L NIGHT OUT		\$2,213.88	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	08/15/25	08/18/25		54388	N
	Vendor Total:	\$2,213.88									
PEDDE005	PEDDELL, GRAHAM										
25-01447	07/21/25	Senior Exercise June 2025									
1 SENIOR YOGA 6/3,17,24		\$101.25	T-14-56-850-805	B	SENIOR EXERCISE	R	07/21/25	08/18/25		004	N
	Vendor Total:	\$101.25									
POORJ005	POOR JOHN'S PORTABLE TOILETS										
25-01375	07/09/25	Farmers Mkt Rental, Inv.21690									
1 Farmers Mkt Rental, Inv.21690		\$50.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	07/09/25	08/13/25		21690	N
25-01458	07/24/25	JULY 2025 MONTHLY RENTALS									
1 JULY 2025 BROAD INV. 21872		\$175.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	07/24/25	08/13/25		21872	N
2 BROAD INS. WAIVER INV. 21872		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	07/24/25	08/13/25		21872	N

25-01506	07/24/25	SOMERSET PL PS SERVICE/REPAIR
----------	----------	-------------------------------

Vendor #	Name											
P.O. #	PO Date	Description	Contract		PO Type							
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PUMPI005	PUMPING SERVICES INC			Account Continued								
1 SOMERSET PL PS SERVICE/REPAIR		\$923.40	5-09-55-500-803	B	SEWER REPAIRS	R	07/24/25	08/15/25		1152495	N	
25-01507	07/24/25	VICTORIA CT PS SERVICE/REPAIR										
1 VICTORIA CT PS SERVICE/REPAIR		\$1,482.00	5-09-55-500-803	B	SEWER REPAIRS	R	07/24/25	08/14/25		1152656	N	
Vendor Total:		\$61,080.49										
QBESP005	QBE SPECIALTY INSURANCE CO.											
25-01569	08/07/25	POLICY RETENTION OBLIGATION -7										
1 POLICY RETENTION OBLIGATION -8		\$3,848.71	5-01-20-155-299	B	OTHER EXPENSES	R	08/07/25	08/14/25		201766126	N	
Vendor Total:		\$3,848.71										
RAYRA005	RAY RAYA, ESQ											
25-01364	07/03/25	BLANKET PO - PUBLIC DEFENDER				B						
3 PUBLIC DEFENDER - AUG 2025		\$1,166.00	5-01-20-155-299	B	OTHER EXPENSES	R	07/03/25	08/13/25		AUG 2025	N	
Vendor Total:		\$1,166.00										
RTLFN005	RTLFLNJ II LLC											
25-01547	08/07/25	24-00018 REDEMPTION & PREMIUM										
1 24-00018 REDEMPTION & PREMIUM		\$11,207.17	T-12-56-850-804	B	Tax Title Lien Redemptions	R	08/07/25	08/13/25		CERT 24-00018	N	
2 24-00018 REDEMPTION & PREMIUM		\$5,100.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	08/07/25	08/13/25		CERT 24-00018	N	
		\$16,307.17										
Vendor Total:		\$16,307.17										
RYSER005	RYSER'S LANDSCAPE SUPPLY YARD											
25-01553	08/07/25	PLATE COMPACTOR										
1 PLATE COMPACTOR		\$1,790.00	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	08/07/25	08/13/25		00010772	N	
Vendor Total:		\$1,790.00										
STORR005	STORR TRACTOR COMPANY											
25-01552	08/07/25	tine weeder infield machine										
1 tine weeder infield machine		\$727.95	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	08/07/25	08/13/25		1229596	N	
Vendor Total:		\$727.95										
TWINR005	TWIN ROCKS WATER											
25-01642	08/15/25	WATER COOLER REFILLS										
1 WATER COOLER REFILLS		\$287.68	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/15/25	08/18/25		6415726	N	
2 WATER COOLER RENTALS		\$29.94	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/15/25	08/18/25		6415726	N	
		\$317.62										

Vendor #	Name										
P.O. #	PO Date	Description	Contract			PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
TWINR005	TWIN ROCKS WATER			Account Continued							
Vendor Total:		\$317.62									
VENER005	VENERATUS CORPORATION										
25-01400	07/11/25	NETWORK SWITCH									
1 NETWORK SWITCH	\$1,381.64	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSING		07/11/25	08/13/25		MAT25USW48	N	
Vendor Total:		\$1,381.64									
WETSC005	WETSCAPE, A ROYAL IRRIGATION										
25-01537	07/31/25	SERVICE CALLS FOR BROKEN HEADS									
1 REPLACE 4" HUNTER PGP ULTRA	\$663.20	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAIN		07/31/25	08/18/25		64832407	N	
2 REPLACE RAINBIRD FALCON HEAD	\$563.83	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAIN		07/31/25	08/18/25		64993133	N	
		\$1,227.03									
Vendor Total:		\$1,227.03									
Total Purchase Orders: 128 Total P.O. Line Items: 235 Total List Amount: \$501,675.96 Total Void Amount: \$0.00											

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	4-01	\$1,589.80	\$0.00	\$1,589.80	\$0.00	\$0.00	\$0.00
CURRENT FUND	5-01	\$257,902.25	\$0.00	\$257,902.25	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$76,133.76	\$0.00	\$76,133.76	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.00
	5-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.00
	Year Total:	\$334,036.01	\$0.00	\$334,036.01	\$0.00	\$0.00	\$5,836.00
CAPITAL FUND	C-04	\$22,615.60	\$0.00	\$22,615.60	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$2,501.75	\$0.00	\$2,501.75	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$48,088.35	\$0.00	\$48,088.35	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$33,382.63	\$0.00	\$33,382.63	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL TRUST FUND	T-19	\$2.40	\$0.00	\$2.40	\$0.00	\$0.00	\$0.00
	Year Total:	\$81,473.38	\$0.00	\$81,473.38	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUND	W-06	\$53,623.42	\$0.00	\$53,623.42	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$495,839.96	\$0.00	\$495,839.96	\$0.00	\$0.00	\$5,836.00

Project Description	Project No.	Rcvd Total
PZ APPLICATION-VARIANCE	1SCENIC	\$213.00
ROAD OPEN-GAS MAIN EXTENSION	2JOHNSONAV	\$1,581.00
PZ APPLICATION	30WASHINGT	\$667.50
pz Variance application	53CHURCHST	\$160.50
NJNG STREET OPENING	60MIDDLESX	\$668.00
Swimming Pool	838RTE34	\$576.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	\$336.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	\$784.00
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	\$850.00
Total Of All Projects:		\$5,836.00