BOROUGH OF MATAWAN
Bill List By Vendor Id

08/01/2025

10:09 AM

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

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00290	TREASURER,COUNTY OF MONMOUTH										
25-01423	07/16/25	SECOND QTR SCAT BILLING									
1 SECOND QTR SCAT BILLING		$936.00	5-01-28-370-208	B	RECREATION SENIOR CITIZEN TRAN	R	07/16/25	07/22/25		2025 Q2	N
	Vendor Total:	**$936.00**									
00360	JCP&L										
25-01435	07/16/25	ELECTRICITY									
1 CHRISTINE CT 2025 JUL		$69.48	5-09-55-500-806	B	SEWER ELECTRICITY	R	07/16/25	07/25/25		95708076816	N
2 200 MIDDLESEX RD 2025 JUL		$0.00	5-09-55-500-806	B	SEWER ELECTRICITY	R	07/16/25	07/22/25			N
3 MASTER ACCT WATER 2025JUL		$1,458.91	5-09-55-500-206	B	WATER ELECTRICITY	R	07/16/25	07/22/25		95099993336	N
4 MASTER ACCT BORO 786 2025JUL		$16.69	5-01-31-430-205	B	ELECTRICITY	R	07/16/25	07/22/25		95099993336	N
5 MASTER ACCT BORO 802 2025JUL		$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/16/25	07/22/25			N
6 MASTER ACCT SEWER 2025JUL 828		$889.43	5-09-55-500-806	B	SEWER ELECTRICITY	R	07/16/25	07/22/25		95099987115	N
7 MASTER BORO ST LIGHTING 25JUN		$0.00	5-01-31-435-205	B	STREET LIGHTING	R	07/16/25	07/22/25			N
8 RECYCLE CENTER GATE 25JUL		$13.95	5-01-31-435-205	B	STREET LIGHTING	R	07/16/25	07/22/25		95338636652	N
		$2,448.46									
	Vendor Total:	**$2,448.46**									
00365	T & M ASSOCIATES										
25-01474	07/24/25	MATN-I0893 / 17 TAYLOR RD									
1 MATN-I0893 / 17 TAYLOR RD		$356.00	17TAYLOR	P	inground pool and pavillion	R	07/24/25	07/29/25		JRM487874	N
25-01475	07/24/25	MATN-I0982 / 97 ABERDEEN RD									
1 MATN-I0982 / 97 ABERDEEN RD		$941.00	97ABERZ	P	97 ABERDEEN RD-ZALEWSKI	R	07/24/25	07/25/25		JRM487875	N
25-01476	07/24/25	MATN-R4140 / TAYLOR RD/LAKESID									
1 MATN-R4140 / TAYLOR RD/LAKESID		$51.00	TAYLOR RD	P	TAYLOR ROAD AND LAKESIDE DR	R	07/24/25	07/25/25		JRM487876	N
25-01477	07/24/25	MATN-R4150 / 31 UNION ST									
1 MATN-R4150 / 31 UNION ST		$51.00	31UNIONST	P	31 UNION ST ROAD OPENING	R	07/24/25	07/25/25		JRM487877	N
25-01478	07/24/25	MATN-R4190 / 838 RTE 34									
1 MATN-R4190 / 838 RTE 34		$484.00	838RTE34	P	Swimming Pool	R	07/24/25	07/25/25		JRM487879	N
25-01479	07/24/25	MATN-R4220 / 10 BEECHWOOD TERR									

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00365	T & M ASSOCIATES				Account Continued						
1 MATN-R4220 / 10 BEECHWOOD TER		$510.00	10BEECHWOO	P	GAS ROAD OPENING	R	07/24/25	07/25/25		JRM487881	N
	Vendor Total:	**$2,393.00**									
00370	NJ NATURAL GAS COMPANY										
25-01448	07/21/25	NJ NAT GAS 2025 JULY									
1 54 MIDDLESEX RD 2025 JULY		$55.00	5-01-31-446-205	B	NATURAL GAS	R	07/21/25	07/22/25		220014642776JUL	N
2 201 BROAD ST YMCA 2025 JUL		$57.40	5-01-31-446-205	B	NATURAL GAS	R	07/21/25	07/22/25		220019617345JUL	N
3 150 MAIN ST 2025 JUL		$55.00	5-01-31-446-205	B	NATURAL GAS	R	07/21/25	07/22/25		04232211511JUL	N
4 WATER ST 2025 JUL		$332.99	5-01-31-446-205	B	NATURAL GAS	R	07/21/25	07/22/25		032312696616JUL	N
5 BROAD ST FRONT 2025 JUL		$475.13	5-01-31-446-205	B	NATURAL GAS	R	07/21/25	07/22/25		220008116841JUL	N
6 94 MAIN ST 2025 JUL		$55.00	5-01-31-446-205	B	NATURAL GAS	R	07/21/25	07/22/25		032312603619JUL	N
7 201 BROAD ST BOILER 2025 JUL		$783.63	5-01-31-446-205	B	NATURAL GAS	R	07/21/25	07/22/25		220018614262JUL	N
8 201 BROAD ST CO-GEN 2025 JUL		$201.89	5-01-31-446-205	B	NATURAL GAS	R	07/21/25	07/22/25		220018614529JUL	N
9 MAIN & BROAD GAS LIGHT 2025JUL		$224.25	5-01-31-446-205	B	NATURAL GAS	R	07/21/25	07/22/25		220015340817JUL	N
		$2,240.29									
25-01449	07/21/25	NATURAL GAS CHARGES 2025JUL									
1 CHRISTINE CT 2025JUL		$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	07/21/25	07/22/25		22000791180YJUL	N
2 LAKESIDE DR 2025JUL		$43.00	5-09-55-500-807	B	SEWER FUEL OIL	R	07/21/25	07/22/25		04231092141YJUL	N
3 OAK KNOLL RD 2025JUL		$109.02	5-09-55-500-807	B	SEWER FUEL OIL	R	07/21/25	07/22/25		042317230014JUL	N
4 CROSS RD 2025JUL		$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	07/21/25	07/22/25		04231706051YJUL	N
5 RT 34 2025JUL		$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	07/21/25	07/22/25		042317102514JUL	N
6 VICTORIA CT 2025JUL		$64.00	5-09-55-500-807	B	SEWER FUEL OIL	R	07/21/25	07/22/25		220008648178JUL	N
7 NEW BRUNSWICK AV 2025JUL		$64.00	5-09-55-500-807	B	SEWER FUEL OIL	R	07/21/25	07/22/25		220014659084JUL	N
8 CENTER AV 2025JUL		$47.00	5-09-55-500-807	B	SEWER FUEL OIL	R	07/21/25	07/22/25		220014661758JUL	N
9 SOMERSET PL 2025JUL		$123.30	5-09-55-500-807	B	SEWER FUEL OIL	R	07/21/25	07/22/25		220014661660JUL	N
10 MATAWAN AV 2025JUL		$55.00	5-09-55-500-807	B	SEWER FUEL OIL	R	07/21/25	07/22/25		220014661766JUL	N
11 54 MIDDLESEX RD SEWER PLTA JL		$362.10	5-09-55-500-807	B	SEWER FUEL OIL	R	07/21/25	07/22/25		220014642856JUL	N
		$999.42									
	Vendor Total:	**$3,239.71**									
00410	VERIZON										
25-01230	06/17/25	BURROWES PHONES 732-566-5605				B					
2 PHONES 732-566-5605 - JUL 2025		$152.33	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	06/17/25	07/22/25		070725	N
25-01231	06/17/25	PHONES 732-566-3898				B					
2 PHONES 732-866-3898 - JUL 2025		$190.98	5-01-31-440-205	B	TELEPHONE	R	06/17/25	07/22/25		070725	N

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00410	VERIZON				Account Continued						
	Vendor Total:	**$343.31**									
00500	SYMETRA LIFE INSURANCE CO										
25-01534	07/31/25	BLANKET INS PREMIUMS 2025Q3				B					
2 BLANKET P/O FOR 2025Q3		$2,487.96	5-01-23-220-235	B	SAFECO INS	R	07/31/25	08/01/25		A154116	N
	Vendor Total:	**$2,487.96**									
00730	MATAWAN ABERDEEN BD OF ED										
25-00997	05/15/25	BLANKET/SCHOOL TAX 25-2ND HALF				B					
4 SCHOOL TAX AUG 2025		$1,738,327.83	5-01-55-001-602	B	SCHOOL TAXES	R	05/15/25	07/29/25		2025 AUG	N
	Vendor Total:	**$1,738,327.83**									
00740	HACH CO.										
25-01427	07/16/25	DIGITAL Ph SENSOR									
1 DIGITAL Ph SENSOR		$1,791.59	5-09-55-500-203	B	WATER PLANT REPAIRS	R	07/16/25	07/22/25		RFQ 7/15/25	N
	Vendor Total:	**$1,791.59**									
00755	ANTISTA, JOSEPH										
25-01503	07/24/25	EYECARE REIMBURSEMENT JULY2025									
1 EYECARE REIMBURSEMENT JULY2(		$154.98	5-01-23-220-277	B	EYE CARE	R	07/24/25	07/31/25		5361716	N
2 EYECARE REIMBURSEMENT JULY2(		$224.98	5-01-23-220-277	B	EYE CARE	R	07/24/25	07/31/25			N
3 EYECARE REIMBURSEMENT JULY2(		50.00-	5-01-23-220-277	B	EYE CARE	R	07/24/25	07/31/25		1164816369	N
		$329.96									
	Vendor Total:	**$329.96**									
00815	LOWES COMMERCIAL SERVICES										
25-01489	07/24/25	PAINT, ROLLERS, FUSES									
1 FUSES & RED SPRAY PAINT		$14.66	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/24/25	07/31/25		979993	N
2 1G RESERVE INDOOR PAINT		$159.54	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/24/25	07/25/25		990629	N
3 PAINT ROLLERS		$20.39	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/24/25	07/25/25		990629	N
4 DISCOUNT ADJUSTMENT		3.60-	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/31/25	07/31/25		990629	N
		$190.99									
	Vendor Total:	**$190.99**									
01010	GANNETT NJ NEWSPAPERS										
25-01411	07/11/25	LEGAL ADS									
1 LEGAL AD ORD# 11420062		$60.52	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	07/11/25	07/22/25		11420062	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01010		GANNETT NJ NEWSPAPERS		*Account Continued*						
2 LEGAL AD ORD# 11420279	$130.24	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	07/11/25	07/22/25		11420279	N
	$190.76									
Vendor Total:	**$190.76**									
01295		BP								
25-01326	07/02/25	BLANKET PO FOR VEHICLE GAS				B				
3 GAS CHARGES FIRE DEPT JUL2025	$812.60	5-01-25-265-242	B	FIRE GASOLINE	R	07/02/25	07/28/25		68828988	N
4 GAS CHARGES FIRE PREV JUL2025	$30.70	5-01-31-460-205	B	GASOLINE	R	07/02/25	07/28/25		68828988	N
5 GAS CHARGES DPW JUL 2025	$2,158.84	5-01-31-460-205	B	GASOLINE	R	07/02/25	07/28/25		68828988	N
6 GAS CHARGES PD JUL 2025	$2,603.62	5-01-31-460-205	B	GASOLINE	R	07/02/25	07/28/25		68828988	N
7 GAS CHARGES OEM JUL 2025	$57.87	5-01-31-460-205	B	GASOLINE	R	07/02/25	07/28/25		68828988	N
	$5,663.63									
Vendor Total:	**$5,663.63**									
01450		MATAWAN BORO PAYROLL								
25-01516	07/25/25	MATAWAN BORO PAY OF 7/30/2025								
1 MATAWAN BORO PAY OF 7/30/2025	$8,896.73	5-01-20-100-180	B	ADMIN REGULAR S&W	R	07/25/25	07/29/25		PAY 20250730	N
2 MATAWAN BORO PAY OF 7/30/2025	$3,224.21	5-01-20-120-180	B	BORO CLERK REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
3 MATAWAN BORO PAY OF 7/30/2025	$7,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
4 MATAWAN BORO PAY OF 7/30/2025	$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
5 MATAWAN BORO PAY OF 7/30/2025	$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
6 MATAWAN BORO PAY OF 7/30/2025	$956.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
7 MATAWAN BORO PAY OF 7/30/2025	$106,386.02	5-01-25-240-180	B	POLICE REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
8 MATAWAN BORO PAY OF 7/30/2025	$2,975.19	5-01-25-240-181	B	POLICE OVERTIME	R	07/25/25	07/29/25		PAY 20250730	N
9 MATAWAN BORO PAY OF 7/30/2025	$1,120.00	G-02-41-715-303	B	DISTRACTED DRIVING ENFORCEME	R	07/25/25	07/29/25		PAY 20250730	N
10 MATAWAN BORO PAY OF 7/30/2025	$3,967.64	5-01-25-240-186	B	POLICE CLERK	R	07/25/25	07/29/25		PAY 20250730	N
11 MATAWAN BORO PAY OF 7/30/2025	$6,190.00	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	07/25/25	07/29/25		PAY 20250730	N
12 MATAWAN BORO PAY OF 7/30/2025	$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
13 MATAWAN BORO PAY OF 7/30/2025	$22,181.93	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
14 MATAWAN BORO PAY OF 7/30/2025	$297.96	5-01-26-290-181	B	OVERTIME	R	07/25/25	07/29/25		PAY 20250730	N
15 MATAWAN BORO PAY OF 7/30/2025	$7,542.64	5-01-26-291-180	B	RAILROAD REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
16 MATAWAN BORO PAY OF 7/30/2025	$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
17 MATAWAN BORO PAY OF 7/30/2025	$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
18 MATAWAN BORO PAY OF 7/30/2025	$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
19 MATAWAN BORO PAY OF 7/30/2025	$2,111.36	5-01-28-370-180	B	RECREATION REG S&W	R	07/25/25	07/29/25		PAY 20250730	N

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01450	MATAWAN BORO PAYROLL				*Account Continued*						
20 MATAWAN BORO PAY OF 7/30/2025		$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SAL	R	07/25/25	07/29/25		PAY 20250730	N
21 MATAWAN BORO PAY OF 7/30/2025		$1,650.16	5-01-28-370-181	B	RECREATION OVERTIME	R	07/25/25	07/29/25		PAY 20250730	N
22 MATAWAN BORO PAY OF 7/30/2025		$279.18	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	07/25/25	07/29/25		PAY 20250730	N
23 MATAWAN BORO PAY OF 7/30/2025		$50.00	5-01-25-240-259	B	POLICE MEALS	R	07/25/25	07/29/25		PAY 20250730	N
24 MATAWAN BORO PAY OF 7/30/2025		$150.00	5-01-20-110-180	B	MAYOR & COUNCIL REG S&W	R	07/25/25	07/29/25		PAY 20250730	N
25 MATAWAN BORO PAY OF 7/30/2025		$8,490.16	5-01-36-472-205	B	SOCIAL SECURITY	R	07/25/25	07/29/25		PAY 20250730	N
		$193,781.09									
25-01517	07/25/25	WATER-SEWER PAY OF 7/30/2025									
1 WATER-SEWER PAY 7/30/2025		$18,995.18	5-09-55-500-180	B	WATER S&W	R	07/25/25	07/29/25		PAY 20250730	N
2 WATER-SEWER PAY 7/30/2025		$4,186.47	5-09-55-500-185	B	WATER OVERTIME	R	07/25/25	07/29/25		PAY 20250730	N
3 WATER-SEWER PAY 7/30/2025		$19,183.18	5-09-55-500-181	B	SEWER S&W	R	07/25/25	07/29/25		PAY 20250730	N
4 WATER-SEWER PAY 7/30/2025		$2,263.14	5-09-55-500-186	B	SEWER OVERTIME	R	07/25/25	07/29/25		PAY 20250730	N
5 WATER-SEWER PAY 7/30/2025		$2,500.00	5-09-55-500-182	B	WATER-PREMIUM BENEFITS	R	07/25/25	07/29/25		PAY 20250730	N
6 WATER-SEWER PAY 7/30/2025		$2,500.00	5-09-55-500-187	B	SEWER-PREMIUM BENEFITS	R	07/25/25	07/29/25		PAY 20250730	N
7 WATER-SEWER PAY 7/30/2025		$3,796.54	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	07/25/25	07/29/25		PAY 20250730	N
		$53,424.51									
25-01518	07/25/25	POLICE TRAFFIC PAY 7/30/2025									
1 POLICE TRAFFIC PAY 7/30/2025		$10,625.15	T-12-56-850-808	B	Off Duty Police	R	07/25/25	07/29/25		PAY 20250730	N
25-01519	07/25/25	RECREATION PAY 7/30/2025									
1 RECREATION PAY 7/30/2025		$1,012.00	T-14-56-850-801	B	Recreation Trust Expenses	R	07/25/25	07/29/25		PAY 20250730	N
2 RECREATION PAY 7/30/2025		$20,344.28	T-14-56-850-804	B	SUMMER CAMP	R	07/25/25	07/29/25		PAY 20250730	N
		$21,356.28									
	Vendor Total:	**$279,187.03**									
01680	CA POWER EQUIPMENT										
25-01214	06/12/25	EQUIPMENT MAINTENANCE BLANKET				B					
8 16"CHAIN,OIL&FILTER,MOWERBLAD		$227.30	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAIN	R	06/12/25	07/23/25		268261	N
	Vendor Total:	**$227.30**									
01790	HOME DEPOT CREDIT SERVICES										
25-01405	07/11/25	SUMMER CAMP MISC. EXPENSES									
1 VISA GIFT CARD $100		$100.00	T-14-56-850-804	B	SUMMER CAMP	R	07/11/25	07/22/25		1023602	N
2 VISA GIFT CARD ACTIVATION FEE		$6.95	T-14-56-850-804	B	SUMMER CAMP	R	07/11/25	07/22/25		1023602	N
		$106.95									
25-01433	07/16/25	DPW BREAKROOM BLDG MATERIALS									

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01790		HOME DEPOT CREDIT SERVICES		Account Continued						
1 JOINT TAPE & PLASTER	$15.76	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		7011020	N
2 BEHR PRO PAINT	$73.96	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		9023935	N
3 POLE SANDER & SANDING SHEETS	$19.96	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		9023935	N
4 PAINT ROLLERS & BRUSHES	$31.83	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		9023935	N
5 AAA BATERIES 30PK	$21.87	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		9023935	N
6 CAULK & LOCTITE HD POWER GRAI	$15.94	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		9023935	N
7 LUMBER	$59.98	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		7010946	N
8 SPECTRACIDE WASP/HORNET SPR	$13.94	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		7010946	N
9 USG DUST CONTROL	$22.28	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		7010946	N
10 ALEX PAINTERS WHITE 10 OZ	$11.92	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		7010946	N
11 LOCTITE POWER GRAB	$16.14	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		7010946	N
12 DRYWALL SCREWS	$11.94	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		7010946	N
13 HUSKY T-KNIFE 8" SS SFGRP	$11.98	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		7010946	N
14 MASTER LOCKS	$48.79	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		4621836	N
15 FLOURESCENT BULBS	$62.96	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		4621836	N
16 CARPET CLEANER	$17.96	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		1020481	N
17 2X12X8 LUMBER	$23.22	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		1020481	N
18 2X12X10 LUMBER	$29.67	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		1020481	N
19 YELLOW TOUGH TOTES	$29.96	5-01-28-370-205	B	RECREATION OTHER EXP	R	07/16/25	07/22/25		1020481	N
20 SHELVES,BRACKETS,& HARDWAR	$189.01	5-01-28-370-205	B	RECREATION OTHER EXP	R	07/16/25	07/22/25		2122041	N
21 ACCESS PANELS - QTY 2	$43.46	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		2122041	N
	$772.53									
25-01486	07/24/25	DPW GROUNDS AND BLDG SUPPLIES								
1 CEILING PAINT	$46.98	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/24/25	07/25/25		8400305	N
2 RAT TRAPS	$19.98	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/24/25	07/25/25		3024842	N
3 HUSKY POST HOLE DIGGER	$99.94	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/24/25	07/25/25		3024843	N
4 HOT SHOT BUG KILLER	$13.94	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/24/25	07/25/25		3024843	N
5 HUSKY 3PK UTILITY KNIFE	$19.97	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/24/25	07/25/25		3024843	N
	$200.81									
25-01487	07/24/25	WATER DEPT SUPPLIES								
1 SAKCRETE CONCRETE 60LB BAGS	$22.40	5-09-55-500-203	B	WATER PLANT REPAIRS	R	07/24/25	07/25/25		0023798	N
2 SPRAY PAINT-BLK,RED,BLUE,ORAN	$77.76	5-09-55-500-203	B	WATER PLANT REPAIRS	R	07/24/25	07/25/25		8020743	N
3 WOOD FURNITURE DOLLY	$139.92	5-09-55-500-203	B	WATER PLANT REPAIRS	R	07/24/25	07/25/25		8020743	N
4 ROUNDUP	$159.94	5-09-55-500-203	B	WATER PLANT REPAIRS	R	07/24/25	07/25/25		8020743	N
5 HEX BOLTS(150)& LOCK NUTS(120)	$113.48	5-09-55-500-203	B	WATER PLANT REPAIRS	R	07/24/25	07/25/25		8020743	N

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01790	HOME DEPOT CREDIT SERVICES				*Account Continued*							
6 9V BATTERIES 6PK		$19.87	5-09-55-500-203	B	WATER PLANT REPAIRS		R	07/24/25	07/25/25		8020743	N
		$533.37										
25-01541	07/31/25	IT CABLES										
1 IT CABLES - 6' HDMI-VGA		$19.94	5-01-20-100-278	B	ADMIN COMPUTER EXP		R	07/31/25	08/01/25		2614538	N
2 IT CABLES - CAT6 PATCH CABLES		$59.82	5-01-20-100-278	B	ADMIN COMPUTER EXP		R	07/31/25	08/01/25		7114580	N
		$79.76										
25-01542	07/31/25	DEWALT LI-ION BATTERIES 2-PK										
1 DEWALT LI-ION BATTERIES 2-PK		$199.00	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT		R	07/31/25	08/01/25		9355993	N
25-01545	07/31/25	HOLIDAY DECORATIONS										
1 24" BUNCHED FIR BOUGHS		$139.58	4-01-28-370-250	B	RECREATION HOLIDAYS		R	07/31/25	08/01/25		970577	N
2 36" LIGHTED LED SNOWFLAKE		$84.98	4-01-28-370-250	B	RECREATION HOLIDAYS		R	07/31/25	08/01/25		970577	N
3 8.5 FT GIANT LED PRESENT STACK		$149.00	4-01-28-370-250	B	RECREATION HOLIDAYS		R	07/31/25	08/01/25		970577	N
4 8FT LED PENGUIN STACK		$199.00	4-01-28-370-250	B	RECREATION HOLIDAYS		R	07/31/25	08/01/25		970577	N
		$572.56										
	Vendor Total:	**$2,464.98**										
02570	ATLANTIC TACTICAL OF NJ, INC.											
24-01099	06/21/24	RIOT HELMETS & SHIELDS										
1 HELMET, BLACK, TACELITE EPR		$508.72	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE		R	06/21/24	07/22/25		SI-80835413	N
	Vendor Total:	**$508.72**										
02580	JANE WOLAK											
25-01300	06/26/25	BLANKET/MEDICARE PT B 2025				B						
3 PART B REIMBURSEMENT JUL2025		$185.00	5-01-23-220-229	B	HOSPITALIZATION		R	06/26/25	07/28/25		INV 20250801	N
	Vendor Total:	**$185.00**										
03540	MGL PRINTING SOLUTIONS											
25-01428	07/16/25	ENVELOPES										
1 #10 WINDOW ENVELOPES W/ADDRI		$565.00	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R	07/16/25	07/22/25		216571	N
2 SHIPPING		$55.00	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R	07/16/25	07/22/25		216571	N
		$620.00										
	Vendor Total:	**$620.00**										
03555	KKD ENTERPRISES											
25-01543	07/31/25	Sewer Repairs 7/30/25										
1 Sewer Station Cleanings		$8,100.00	5-09-55-500-803	B	SEWER REPAIRS		R	07/31/25	08/01/25		32668	N

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03555		KKD ENTERPRISES			*Account Continued*						
	Vendor Total:	**$8,100.00**									
04125		GRAINGER									
25-01511	07/25/25	MARINE CHEST COOLER									
1 MARINE CHEST COOLER		$42.96	5-01-25-265-275	B	FIRE EQUIP	R	07/25/25	07/29/25		9572405786	N
25-01512	07/25/25	BATTERY PACK & SPILL KIT									
1 BATTERY PACK (2) 6.0 AH,LI-ION		$627.32	5-01-25-265-275	B	FIRE EQUIP	R	07/25/25	07/29/25		9577738520	N
2 SPILL KIT, UNIVERSAL, YELLOW		$618.62	5-01-25-265-275	B	FIRE EQUIP	R	07/25/25	07/29/25		9577738520	N
3 SHIPPING		$30.00	5-01-25-265-275	B	FIRE EQUIP	R	07/28/25	07/29/25		9577738520	N
		$1,275.94									
25-01513	07/25/25	BATTERY C PACK12									
1 BATTERY C PACK12		$45.96	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	07/25/25	07/29/25		9565522159	N
	Vendor Total:	**$1,364.86**									
04305		SALVATORE, JOSEPHINE									
25-01482	07/24/25	EYECARE REIMBURSEMENT									
1 EYECARE REIMBURSEMENT		$232.98	5-01-23-220-277	B	EYE CARE	R	07/24/25	07/31/25		4835468	N
2 EYECARE REIMBURSEMENT		$217.98	5-01-23-220-277	B	EYE CARE	R	07/24/25	07/31/25		4835751	N
3 DISCOUNTS		60.00-	5-01-23-220-277	B	EYE CARE	R	07/24/25	07/31/25		ORD111795595168	N
		$390.96									
	Vendor Total:	**$390.96**									
04665		PARTY PERFECT RENTALS, L.L.C.									
25-01379	07/09/25	SUMMER CAMP WATER DAY 8/6/25									
1 BEACH GAMES 3 IN 1 COMBO		$475.00	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		EVENT 20250806	N
2 18' ROARING RAPIDS		$750.00	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		EVENT 20250806	N
3 BEACH PARTY COMBO		$550.00	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		EVENT 20250806	N
4 ATTENDANT		$150.00	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		EVENT 20250806	N
5 DELIVERY FEES		$75.00	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		EVENT 20250806	N
6 DAMAGE WAIVER		$192.50	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		EVENT 20250806	N
7 DISCOUNT		297.50-	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		EVENT 20250806	N
		$1,895.00									
	Vendor Total:	**$1,895.00**									
05160		STANDARD INSURANCE COMPANY									
25-01370	07/09/25	BLANKET INS PREMIUM 2025				B					

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05160	STANDARD INSURANCE COMPANY				*Account Continued*								
3 2025 INS PREMIUM - AUG 2025		$716.55	5-01-23-220-232	B	MEDICARE/OTHER PREMIUMS			R	07/09/25	07/22/25		20250801	N
	Vendor Total:	**$716.55**											
05235	NJ ALCOHOLIC BEVERAGE CONTROL												
25-01481	07/24/25	2025-2026 LIQUOR LIC. RENEWAL											
1 2025-2026 LIQUOR LIC. RENEWAL		$51.00	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE			R	07/24/25	07/29/25		25-26 RENEWALS	N
	Vendor Total:	**$51.00**											
05455	MON CO TREASURER HEALTH SVE												
25-01396	07/11/25	BLANKET/2ND HALF 2025-HEALTH					B						
2 Q3 2025-HEALTH 8/15		$12,567.19	5-01-55-001-603	B	COUNTY TAXES			R	07/11/25	07/29/25		2500372	N
	Vendor Total:	**$12,567.19**											
05460	MON CO TREASURER-CURRENT FUND												
25-01397	07/11/25	BLANKET/2ND HALF 2025-CTY TAX					B						
2 Q3 2025-CTY TAX 8/15		$775,165.06	5-01-55-001-603	B	COUNTY TAXES			R	07/11/25	07/29/25		2500277	N
	Vendor Total:	**$775,165.06**											
05465	MO CO TREASURER-OPEN SPACE												
25-01398	07/11/25	BLANKET/2NDHALF 2025-OPENSPACE					B						
2 Q3 2025-OPENSPACE 8/15		$119,638.92	5-01-55-001-603	B	COUNTY TAXES			R	07/11/25	07/29/25		2500330	N
	Vendor Total:	**$119,638.92**											
05635	STATE OF NEW JERSEY												
25-01446	07/21/25	3RD QTR 2024 UNEMPLOYMENT											
1 4TH QTR 2024 UNEMPLOYMENT		$882.37	T-17-56-850-801	B	Unemployment Trust Expenses			R	07/21/25	07/24/25		2024Q4	N
	Vendor Total:	**$882.37**											
05735	NJ DEPT OF HEALTH & SENIOR SVC												
25-01409	07/11/25	JUNE 2025 DOG REPORT											
1 JUNE 2025 DOG REPORT		$2.40	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSE			R	07/11/25	07/29/25			N
	Vendor Total:	**$2.40**											
05805	LONNIE WHITE												
25-01299	06/26/25	BLANKET/MEDICARE PT B 2025					B						
4 PART B REIMBURSEMENT - LONNIE		$99.90	5-01-23-220-229	B	HOSPITALIZATION			R	06/26/25	07/28/25		INV 20250801	N
5 PART B REIMBURSEMENT - LINDA		$99.90	5-01-23-220-229	B	HOSPITALIZATION			R	06/26/25	07/28/25		INV 20250801	N
		$199.80											

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05805	LONNIE WHITE				*Account Continued*							
	Vendor Total:	**$199.80**										
06280	STAPLES ADVANTAGE											
25-00059	01/13/25	BLANKET PO/OFFICE SUPPLIES				B						
32 GERMICIDE		$133.84	5-09-55-500-241	B	WATER OFFICE SUPPLIES		R	01/13/25	07/22/25		60369484563	N
	Vendor Total:	**$133.84**										
07320	OPTIMUM											
25-01057	05/22/25	INTERNET SVC - POLICE -BLANKET				B						
6 INTERNET PD 201 BROAD7/15-8/14		$412.47	5-01-25-240-202	B	POLICE COMMUNICATIONS		R	05/22/25	07/30/25		20252407	N
25-01295	06/26/25	BLANKET PO INTERNET - WATER				B						
2 INTERNET- WATER 7/22-8/21		$111.94	5-09-55-500-202	B	WATER TELEPHONE		R	06/26/25	07/28/25		INV 20250719	N
25-01296	06/26/25	INTERNET MUNI BLANKET PO				B						
2 INTERNET MUNI - 7/15-8/14		$45.05	5-01-31-440-205	B	TELEPHONE		R	06/26/25	07/22/25		20250712	N
25-01297	06/26/25	INTERNET OEM - BLANKET				B						
2 INTERNET OEM - 7/15-8/14		$302.14	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.		R	06/26/25	07/22/25		20250712	N
	Vendor Total:	**$871.60**										
07530	MON CO TREASURER											
25-01483	07/24/25	2025 PRIMARY ELECTION										
1 2025 PRIMARY ELECTION		$712.64	5-01-20-120-279	B	BORO CLERK ELECTIONS		R	07/24/25	07/29/25		2025 BALLOTS	N
	Vendor Total:	**$712.64**										
07555	VERIZON WIRELESS											
25-01363	07/03/25	PC AIR CARDS - 2025Q3				B						
4 PC AIR CARDS - JUN 24 - JUL 23		$80.02	5-01-31-440-205	B	TELEPHONE		R	07/03/25	08/01/25		6119283154	N
5 RR PARKING LOT - JUN24 - JUL23		$45.06	5-01-26-291-202	B	RAILROAD TELEPHONE		R	07/03/25	08/01/25		6119283154	N
6 TAX ASSESSOR - JUN 24 - JUL 23		$38.01	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE		R	07/03/25	08/01/25		6119283154	N
		$163.09										
25-01500	07/24/25	POLICE CAR CELL SVC 2025 Q3				B						
2 PD CAR CELL SVC JUN 14-JULY 13		$304.10	5-01-25-240-202	B	POLICE COMMUNICATIONS		R	07/24/25	07/30/25		6118439696	N
25-01501	07/24/25	POLICE CELL SVC				B						
2 PD CELL SVC - JUN07 - JUL 06		$539.15	5-01-25-240-202	B	POLICE COMMUNICATIONS		R	07/24/25	07/30/25		6117881560	N
	Vendor Total:	**$1,006.34**										
07900	ATC VOICE DATA, INC.											
25-00760	04/07/25	DATA RACK FAN REPLACEMENT										

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07900	ATC VOICE DATA, INC.				*Account Continued*						
1 DATA RACK FAN REPLACEMENT		$324.00	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	04/07/25	07/22/25		64028	N
	Vendor Total:	**$324.00**									
07940	SHANNON CHEMICAL CORP.										
25-01490	07/24/25	WATER PLANT CHEMICALS - ZINC				B					
2 WATER PLANT CHEMICALS - ZINC		$3,280.50	5-09-55-500-251	B	WATER CHEMICALS	R	07/24/25	07/31/25		48874	N
	Vendor Total:	**$3,280.50**									
09910	EDMUNDS GOVTECH, INC.										
25-01149	06/06/25	CLOUD HOSTING LEVEL I									
1 CLOUD HOSTING LEVEL I		$4,049.51	5-01-20-145-278	B	TAX COLLECTOR COMPUTER	R	06/06/25	07/22/25		25-IN6684	N
	Vendor Total:	**$4,049.51**									
12030	ATLANTIC PLUMBING & SUPPLY										
25-01402	07/11/25	CATCH BASIN RETROFITS									
1 CATCH BASIN RETROFITS		$5,504.20	5-01-26-290-254	B	STREETS & ROADS STORM DRAINS	R	07/11/25	07/25/25		S4405665.001	N
25-01505	07/24/25	4" curb head - shipping charge									
1 4" curb head - SHIPPING CHARGE		$20.00	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAIN	R	07/24/25	07/25/25		S4393847.001	N
	Vendor Total:	**$5,524.20**									
12175	ORKIN PEST CONTROL										
25-00989	05/12/25	2025Q2 BLANKET PEST CONTROL				B					
9 201 BROAD - PD - JULY 2025		$107.99	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	05/12/25	07/31/25		281404900	N
	Vendor Total:	**$107.99**									
13200	PINTO AUTO BODY										
25-01480	07/24/25	WORKFILE ID #9228EB84									
1 WORKFILE ID #9228EB84		$2,945.58	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	07/24/25	07/29/25		9228EB84	N
	Vendor Total:	**$2,945.58**									
13300	GPS										
25-00924	05/01/25	2025 BLANKET WATER SUPPLIES				B					
7 PRESSURE GUAGE		$47.06	5-09-55-500-242	B	WATER SUPPLIES	R	05/01/25	07/22/25		S01738233.001	N
	Vendor Total:	**$47.06**									
15035	AMF STRATHMORE LANES										
25-00453	02/24/25	Camp 2025-Bowling Trip Deposit				B					
3 Camp 2025 Trip-Balance Due		$714.35	T-14-56-850-804	B	SUMMER CAMP	R	02/24/25	07/22/25		BEO# 535-14505	N

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15035	AMF STRATHMORE LANES				*Account Continued*						
	Vendor Total:	**$714.35**									
15130	GLENCO SUPPLY INC.										
25-01377	07/09/25	no dumping signs									
1 no dumping signs		$610.00	5-01-26-290-256	B	STREETS & ROADS STREET SIGNS	R	07/09/25	07/31/25		36247	N
	Vendor Total:	**$610.00**									
6PROS005	6 PRO SOUND LLC										
25-01473	07/24/25	FNUS 2025 LIGHTS & SOUND									
1 BEHRINGER X32 PRODUCER		$100.00	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
2 MIDAS DL16		$50.00	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
3 RCF NXL 44-A		$300.00	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
4 RCF 8006-AS 2X18 SUB		$400.00	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
5 YAMAHA DBR12		$250.00	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
6 MIC, STANDS & CABLE PACKAGE		$300.00	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
7 LIGHT PACKAGE		$900.00	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
8 TECHS FOR EVENT		$500.00	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
9 ADD'TL SERVICES (2ND EVENT)		$2,100.00	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
10 ADD'TL SERVICES (3RD EVENT)		$1,500.00	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
11 DISCOUNT		800.00-	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
12 SHIPPING		$100.00	T-14-56-850-803	B	TURKEY TROT	R	07/24/25	07/31/25		351	N
		$5,700.00									
	Vendor Total:	**$5,700.00**									
ACRHE005	ACR HEALTH INSURANCE FUND										
25-01422	07/16/25	AUGUST 2025 HEALTH INSURANCE									
1 AUGUST 2025 HEALTH INSURANCE		$92,342.82	5-09-55-500-230	B	WATER HOSPITALIZATION	R	07/16/25	07/22/25		AUGUST 2025	N
2 AUGUST 2025 HEALTH INSURANCE		$15,259.81	5-09-55-500-230	B	WATER HOSPITALIZATION	R	07/16/25	07/22/25		AUGUST 2025	N
3 AUGUST 2025 HEALTH INSURANCE		$53,306.92	5-09-55-500-830	B	SEWER HOSPITALIZATION	R	07/16/25	07/22/25		AUGUST 2025	N
4 AUGUST 2025 HEALTH INSURANCE		$16,203.00	5-09-55-500-830	B	SEWER HOSPITALIZATION	R	07/16/25	07/22/25		AUGUST 2025	N
5 ACTIVE PLAN ADJSTMNTS-MAY-JUN		$3,072.15	5-09-55-500-830	B	SEWER HOSPITALIZATION	R	07/16/25	07/22/25		AUGUST 2025	N
		$180,184.70									
	Vendor Total:	**$180,184.70**									
AMAZO005	AMAZON.COM SALES, INC.										
25-01374	07/09/25	Summer Camp - Games									

BOROUGH OF MATAWAN
Bill List By Vendor Id

08/01/2025
10:09 AM

Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor # / Name: AMAZO005 AMAZON.COM SALES, INC.				*Account Continued*						
1 Jenga	$10.49	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
2 Chess	$11.50	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
3 Chutes & Ladders	$12.67	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
4 Candy Land	$12.75	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
5 Tater Toss	$14.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
6 Apples to Apples	$16.65	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
7 Operation	$19.40	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
8 Big Potato Herd	$19.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
9 Snowkids HDMI Cable 25 ft	$47.48	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
10 Move2Play	$29.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
11 Electric Ball Pump	$41.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
12 Uno	$11.96	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
13 Pump Needles	$5.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
14 Checkers	$7.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
15 Connect 4	$9.49	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
16 Sorry!	$9.49	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
17 Kanoodle 3D Brain Teaser	$9.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
18 5 Second Rule Game Jr.	$9.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
19 Large Print Playing Cards	$9.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
20 Shipping & Handling	$2.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
21 Promos & Discounts	14.86-	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1LN7-WRGR-K3YXN	
	$300.92									
P.O. # 25-01380, PO Date 07/09/25, Description: SUMMER CAMP SENSORY PLAY										
1 BINGO WANDS AND CHIPS	$20.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/29/25		1GCY-DM9X-QNW	N
2 PEG BOARD SET	$22.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/29/25		1GCY-DM9X-QNW	N
3 SORTING BOWLS AND TWEEZERS	$28.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/29/25		1GCY-DM9X-QNW	N
4 COLORED RICE	$79.98	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/29/25		1GCY-DM9X-QNW	N
5 SQUEEZE NOODLES	$15.75	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/29/25		1GCY-DM9X-QNW	N
6 MOLDABLE SAND	$50.39	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/29/25		1GCY-DM9X-QNW	N
7 POP TUBES	$12.58	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/29/25		1GCY-DM9X-QNW	N
8 SHIPPING & HANDLING	$2.99	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/29/25		1GCY-DM9X-QNW	N
9 DISCOUNT	2.99-	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/29/25		1GCY-DM9X-QNW	N
	$231.67									
P.O. # 25-01383, PO Date 07/09/25, Description: SUMMER CAMP MOVIE SCREEN										
1 SUMMER CAMP MOVIE SCREEN	$86.69	T-14-56-850-804	B	SUMMER CAMP	R	07/09/25	07/22/25		1J13-7N6R-RJFW	N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	AMAZON.COM SALES, INC.				*Account Continued*						
25-01426	07/16/25	SUMMER CAMP 2025 SUPPLIES									
1 35 PACK WHISTLES		$12.74	T-14-56-850-804	B	SUMMER CAMP	R	07/16/25	07/22/25		14J7-FV74-19KP	N
2 DISC GOLF SET		$21.98	T-14-56-850-804	B	SUMMER CAMP	R	07/16/25	07/22/25		14J7-FV74-19KP	N
3 SPIKEBALL 3-BALL SET		$59.99	T-14-56-850-804	B	SUMMER CAMP	R	07/16/25	07/22/25		14J7-FV74-19KP	N
4 FLOOR HOCKEY SET		$86.13	T-14-56-850-804	B	SUMMER CAMP	R	07/16/25	07/22/25		14J7-FV74-19KP	N
		$180.84									
25-01437	07/21/25	6 FOLDING TABLES									
1 LIFETIME 6' FOLDING TABLES		$479.94	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	07/21/25	07/22/25		1CT4-YCYR-NYCG	N
25-01439	07/21/25	SUMMER CAMP: DISC GOLF SET									
1 SUMMER CAMP: DISC GOLF SET		$69.99	T-14-56-850-804	B	SUMMER CAMP	R	07/21/25	07/25/25		11MY-VVJQ-KM7Q	N
2 ECON. DEVEL: POWER CORDS		$23.28	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(	R	07/21/25	07/25/25		11MY-VVJQ-KM7Q	N
		$93.27									
25-01454	07/21/25	BLANK WINDOW ENVELOPES									
1 BLANK WINDOW ENVELOPES		$20.89	T-14-56-850-804	B	SUMMER CAMP	R	07/21/25	07/22/25		177R-361M-PN1Y	N
2 ECON. DEVEL: POWER CORDS		$23.28	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(	R	07/21/25	07/22/25		177R-361M-PN1Y	N
		$44.17									
25-01502	07/24/25	SUMMER CAMP 2025 SUPPLIES									
1 1 GALLON LIQUID GLUE		$12.14	T-14-56-850-804	B	SUMMER CAMP	R	07/24/25	07/29/25		1LYC-YJTC-DDMW	N
2 CLOTHESPINS		$14.24	T-14-56-850-804	B	SUMMER CAMP	R	07/24/25	07/29/25		1LYC-YJTC-DDMW	N
3 PAINTING ROCKS		$31.98	T-14-56-850-804	B	SUMMER CAMP	R	07/24/25	07/29/25		1LYC-YJTC-DDMW	N
4 GLITTER		$22.18	T-14-56-850-804	B	SUMMER CAMP	R	07/24/25	07/29/25		1LYC-YJTC-DDMW	N
5 TABLECLOTH ROLL		$30.39	T-14-56-850-804	B	SUMMER CAMP	R	07/24/25	07/29/25		1LYC-YJTC-DDMW	N
6 POM POMS 2000 PC		$6.44	T-14-56-850-804	B	SUMMER CAMP	R	07/24/25	07/29/25		1LYC-YJTC-DDMW	N
7 COPY PAPER		$6.65	T-14-56-850-804	B	SUMMER CAMP	R	07/24/25	07/29/25		1LYC-YJTC-DDMW	N
8 FOAM BRUSH SET (2)		$14.38	T-14-56-850-804	B	SUMMER CAMP	R	07/24/25	07/29/25		1LYC-YJTC-DDMW	N
9 CLEAR CONTACT ROLL (2)		$15.98	T-14-56-850-804	B	SUMMER CAMP	R	07/24/25	07/29/25		1LYC-YJTC-DDMW	N
10 POPSICLE STICKS		$19.98	T-14-56-850-804	B	SUMMER CAMP	R	07/24/25	07/29/25		1LYC-YJTC-DDMW	N
		$174.36									
	Vendor Total:	**$1,591.86**									
AUBRE005	THE AUBREY GROUP LLC										
25-00135	01/15/25	GRANT RESEARCH & APPLICATIONS									
1 GRANT RESEARCH & APPLICATION:		$4,393.91	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	01/15/25	01/30/25		1997	N
25-01414	07/11/25	GRANT RESEARCH & APPLICATIONS									

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description	Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUBRE005	THE AUBREY GROUP LLC				*Account Continued*							
1 CDS GRANT - INV 2169		$43.00	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES		R	07/11/25	07/31/25		2169	N
2 FY23 LRIG AWARD - INV 2170		$43.89	5-01-28-370-205	B	RECREATION OTHER EXP		R	07/11/25	07/31/25		2170	N
3 FY24 LRIG AWARD - INV 2171		$155.61	5-01-28-370-205	B	RECREATION OTHER EXP		R	07/11/25	07/31/25		2171	N
4 FY24 LRIG AWARD - PROJECT MGR		$215.00	5-01-28-370-205	B	RECREATION OTHER EXP		R	07/11/25	07/31/25		2171	N
5 MPIGP AWARD - RESEARCH ANALY:		$138.78	5-01-28-370-205	B	RECREATION OTHER EXP		R	07/11/25	07/31/25		2172	N
6 MPIGP AWARD - RESEARCH ANALY:		$313.50	5-01-28-370-205	B	RECREATION OTHER EXP		R	07/11/25	07/31/25		2172	N
7 MPIGP AWARD - SENIOR ANALYST		$110.39	5-01-28-370-205	B	RECREATION OTHER EXP		R	07/11/25	07/31/25		2172	N
8 MPIGP AWARD - PROJECT MGR		$915.04	5-01-26-300-205	B	SHADE TREE OTHER EXPENSE		R	07/11/25	07/31/25		2172	N
10 GRANT RESEARCH - INV 2173		$925.95	5-01-26-300-205	B	SHADE TREE OTHER EXPENSE		R	07/22/25	07/31/25		2173	N
		$2,861.16										
	Vendor Total:	**$7,255.07**										
BROAD005	BROAD STREET STATION											
25-00731	04/01/25	BLANKET ELECTRICITY REIMBRSMNT					B					
7 JCP&L MAY 13 - JUN 11		$406.57	5-01-25-265-206	B	FIRE ELECTRICITY		R	06/02/25	07/25/25		VCHR 72125-05	N
25-00732	04/01/25	BLANKET NAT GAS REIMBURSEMENT					B					
7 NJNG MAY 7 - JUN 5		$385.00	5-01-25-265-211	B	FIRE NATURAL GAS		R	06/02/25	07/29/25		VCHR 72123-04	N
	Vendor Total:	**$791.57**										
CANON005	CANON FINANCIAL,INC.											
25-01451	07/21/25	CANON LEASE PAYMENT-COPIERS										
1 JUL 2025 LEASE -ADMIN		$87.25	5-01-20-100-271	B	ADMIN OFFICE EQUIPT		R	07/21/25	07/22/25		41481990	N
2 JUL 2025-MAYOR & COUNCIL		$87.25	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP		R	07/21/25	07/22/25		41481990	N
3 JUL 2025-BORO CLERK		$87.25	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE		R	07/21/25	07/22/25		41481990	N
4 JUL 2025-FINANCE		$87.25	5-01-20-130-205	B	FINANCE OTHER EXPENSE		R	07/21/25	07/22/25		41481990	N
5 JUL 2025-TAX COLLECTOR		$87.25	5-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE		R	07/21/25	07/22/25		41481990	N
6 JUL 2025-TAX ASSESSOR		$87.25	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE		R	07/21/25	07/22/25		41481990	N
7 JUL 2025-FIRE PREV.		$87.25	5-01-25-265-305	B	FIRE PREVENTION MISC.		R	07/21/25	07/22/25		41481990	N
8 JUL 2025-WATER		$43.62	5-09-55-500-203	B	WATER PLANT REPAIRS		R	07/21/25	07/22/25		41481990	N
9 JUL 2025-SEWER		$43.63	5-09-55-500-805	B	SEWER OTHER EXPENSE		R	07/21/25	07/22/25		41481990	N
10 CL METER USAGE -ADMIN		$42.87	5-01-20-100-271	B	ADMIN OFFICE EQUIPT		R	07/21/25	07/22/25		41481990	N
		$740.87										
	Vendor Total:	**$740.87**										
CMEAS005	CME ASSOCIATES											
25-01457	07/24/25	115.AAP0047.P01 / 48 DANEMAR										

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Description / Contract	Stat/Chk / PO Type	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS005	CME ASSOCIATES				*Account Continued*						
1 115.AAP0047.P01 / 48 DANEMAR		$663.00	48DANEMAR	P	PZ APPLICATION	R	07/24/25	07/25/25		356204	N
2 115.AAP0047.P01 / 48 DANEMAR		$255.00	48DANEMAR	P	PZ APPLICATION	R	07/24/25	07/25/25		357135	N
		$918.00									
25-01460	07/24/25	115.AAP0123.P05 / 2 SCENIC LA									
1 115.AAP0123.P05 / 2 SCENIC LA		$695.50	2SCENIC	P	PZ VARIANCE APP	R	07/24/25	07/25/25		379588	N
2 115.AAP0123.P05 / 2 SCENIC LA		$214.00	2SCENIC	P	PZ VARIANCE APP	R	07/24/25	07/25/25		380355	N
		$909.50									
25-01461	07/24/25	115.AAP0123.P04 / 1 SCENIC LA									
1 115.AAP0123.P04 / 1 SCENIC LA		$321.00	1SCENIC	P	PZ APPLICATION-VARIANCE	R	07/24/25	07/25/25		379587	N
25-01462	07/24/25	115.AAP0009.P01 / 85 MAIN ST									
1 115.AAP0009.P01 / 85 MAIN ST		$1,707.75	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	07/24/25	07/25/25		379583	N
2 115.AAP0009.P01 / 85 MAIN ST		$3,452.50	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	07/24/25	07/25/25		380349	N
		$5,160.25									
25-01463	07/24/25	115.AAP0005.P01 / MAIN & HIGH									
1 115.AAP0005.P01 / MAIN & HIGH		$481.50	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPM	R	07/24/25	07/25/25		379582	N
2 115.AAP0005.P01 / MAIN & HIGH		$213.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPM	R	07/24/25	07/25/25		380348	N
		$694.50									
25-01464	07/24/25	115.AAP0011.P02 / PARKING LOT									
1 115.AAP0011.P02 / PARKING LOT		$214.00	MJUNCTION3	P	PARK LOT ATLANTIC JOHNSON AVES	R	07/24/25	07/25/25		379585	N
25-01465	07/24/25	115.AAP0011.P01 / 10 JOHNSON									
1 115.AAP0011.P01 / 10 JOHNSON		$1,987.50	10JOHNSON	P	SUBDIVISION	R	07/24/25	07/25/25		379584	N
25-01466	07/24/25	115.AAP0083.P01 / 65 RAVINE DR									
1 115.AAP0083.P01 / 65 RAVINE DR		$214.00	65RAVINEDR	P	SUBDIVISION APPLICATION	R	07/24/25	07/25/25		380353	N
25-01467	07/24/25	115.AAP0038.P01 / 213 MAIN ST									
1 115.AAP0038.P01 / 213 MAIN ST		$357.00	213MAINST	P	MAIN STREET PLAZA LLC	R	07/24/25	07/25/25		380351	N
25-01468	07/24/25	115.AA00010.P02 / HOUSING ELEM									
1 115.AA00010.P02 / HOUSING ELEM		$856.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	07/24/25	07/25/25		379581	N
25-01526	07/30/25	115.AAP0032.P01 / 53 CHURCH ST									
1 115.AAP0032.P01 / 53 CHURCH ST		$1,172.50	53CHURCHST	P	pz Variance application	R	07/30/25	08/01/25		379586	N
2 115.AAP0032.P01 / 53 CHURCH ST		$107.00	53CHURCHST	P	pz Variance application	R	07/30/25	08/01/25		379586	N
		$1,279.50									
	Vendor Total:	**$12,911.25**									
CMRSF005	CMRS-FP										

Vendor # / P.O. # / Item Description	PO Date	Name / Description / Amount	Charge Account	Acct Type	Description	Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMRSF005		CMRS-FP			Account Continued							
25-00918	05/01/25	POSTAGE FOR METER - BLANKET					B					
3 POSTAGE FOR METER - JULY 25		$2,000.00	5-01-31-451-205	B	POSTAGE		R	05/01/25	07/28/25		07/2025	N
25-01429	07/16/25	ADD'L POSTAGE FOR TAX BILLS										
1 ADD'L POSTAGE FOR TAX BILLS		$1,098.90	5-01-31-451-205	B	POSTAGE		R	07/16/25	07/22/25		POSTAGE	N
2 SERVICE FEE		$7.00	5-01-31-451-205	B	POSTAGE		R	07/16/25	07/22/25		POSTAGE	N
		$1,105.90										
	Vendor Total:	**$3,105.90**										
COOPE005		COOPERATIVE COMMUNICATIONS INC										
25-01355	07/03/25	LANDLINES & WATER DEPT CELLS					B					
3 WATER COMMS CELL SVC -JUL 202!		$596.11	5-09-55-500-202	B	WATER TELEPHONE		R	07/03/25	07/29/25		8482076326-2507	N
4 LANDLINE CHARGES - JULY 2025		$3,120.46	5-01-31-440-205	B	TELEPHONE		R	07/03/25	07/31/25		7325663898-2507	N
		$3,716.57										
25-01531	07/31/25	PHONE LINES FOR TRUCKS-BLANKET					B					
2 FD LINES TRUCKS SVC CHRGS JUL		$248.13	5-01-25-265-202	B	FIRE TELEPHONE		R	07/31/25	08/01/25		JUL 2025	N
	Vendor Total:	**$3,964.70**										
DEMAS005		DEMASSARI, MACKENZIE										
25-01417	07/11/25	FISHING DERBY REFUND										
1 FISHING DERBY REFUND		$150.00	T-14-56-850-801	B	Recreation Trust Expenses		R	07/11/25	07/22/25		REFUND	N
	Vendor Total:	**$150.00**										
ENDRE005		ENDRESS+HAUSER										
25-00796	04/11/25	(3) PROMAG METER CALIBRATION										
1 (3) PROMAG METER CALIBRATION		$2,400.00	5-09-55-500-203	B	WATER PLANT REPAIRS		R	04/11/25	07/22/25		6002695305	N
	Vendor Total:	**$2,400.00**										
FAUCE005		LEEANN FAUCERA										
25-01440	07/21/25	SAND ART: NATIONAL NIGHT OUT										
1 SAND ART: NATIONAL NIGHT OUT		$395.00	T-14-56-850-803	B	TURKEY TROT		R	07/21/25	07/25/25		EVENT AUG 5	N
	Vendor Total:	**$395.00**										
FIRST015		FIRST BATTALION FIREFIGHTING										
25-00242	01/30/25	FIRE EQUIPMENT										
2 BLOWHARD QUICKEE PPV FAN		$9,300.00	4-01-25-265-275	B	FIRE EQUIP		R	01/30/25	07/28/25		1804C-INV	N
	Vendor Total:	**$9,300.00**										

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Bill List By Vendor Id

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRST020	FIRST BUSINESS SPECIALITY										
25-01195	06/11/25	EQUIPMENT FINANCING FOR VOIXIS				B					
3 VOIXIS LEASE - AUG 5 - SEP 5		$587.00	5-01-31-440-205	B	TELEPHONE	R	06/11/25	07/22/25		INV-41931	N
	Vendor Total:	**$587.00**									
HACKE005	HACKENSACK MERIDIAN WORKS										
25-01508	07/25/25	PHYSICAL - J.GRAHAM									
1 PHYSICAL - J.GRAHAM 4/2/25		$200.00	5-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	07/25/25	07/29/25		16436	N
25-01509	07/25/25	PHYSICAL - J.JUAREZ									
1 PHYSICAL - J.JUAREZ 3/26/25		$200.00	5-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	07/25/25	07/29/25		15164	N
25-01510	07/25/25	PHYSICAL - J. DWYER									
1 PHYSICAL - J.DWYER 6/19/25		$200.00	5-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	07/25/25	07/29/25		18893	N
	Vendor Total:	**$600.00**									
HAMID005	HAMID, ASIM										
25-01444	07/21/25	WATER/SEWER REFUND 58/1									
1 WATER/SEWER REFUND 58/1		$187.00	5-09-55-001-601	B	WATER & SEWER REFUNDS	R	07/21/25	07/24/25		REFUND 58/1	N
	Vendor Total:	**$187.00**									
HMRAR005	HMR-ARCHITECTS										
24-01693	09/26/24	ELECTRICAL UPGRADES - BURROWES				B					
6 PROJECT 24109.01 - BURROWES		$3,955.50	C-04-55-924-102	B	ORD 24-14 BURROWES MANSION IM	R	09/26/24	07/22/25		4	N
7 PROJECT 24110.01 - BURROWES		$661.00	C-04-55-924-102	B	ORD 24-14 BURROWES MANSION IM	R	09/26/24	07/22/25		3	N
		$4,616.50									
	Vendor Total:	**$4,616.50**									
IMPRO005	IMPROV THEATER LLC										
25-01110	05/28/25	Summer Camp 2025				B					
6 CLASS FEE - DUE IN AUGUST		$1,250.00	T-14-56-850-804	B	SUMMER CAMP	R	06/10/25	07/29/25		250708001	N
	Vendor Total:	**$1,250.00**									
ITSIN005	ITS-INTEGRATED TECH SYSTEMS										
25-01137	06/03/25	2025Q3BLANKET FEE-CC/TRAIN STA				B					
3 MONTHLY FEE -CC AT RR 2025AUG		$165.00	5-01-26-291-205	B	RAILROAD OTHER EXP	R	06/03/25	07/23/25		IN64993	N
	Vendor Total:	**$165.00**									
KLING005	ROBIN KLINGER										

Vendor # / P.O. # / Item Description	PO Date / Name	Description / Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KLING005	ROBIN KLINGER				*Account Continued*						
25-01540	07/31/25	NOTARY SUPPLIES - RENEWED									
1 NOTARY SUPPLIES - RENEWED		$57.85	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	07/31/25	08/01/25		205415	N
	Vendor Total:	**$57.85**									
MCSPCA	MONMOUTH COUNTY SPCA										
25-01117	05/28/25	BLANKET-ANIMAL CONTROL SVC				B					
5 ANIMAL CONTROL SVC - JUNE 2025		$1,417.50	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	05/28/25	07/24/25		2026254	N
	Vendor Total:	**$1,417.50**									
MILAZ005	MILAZZO, MARIA										
25-01373	07/09/25	Senior Programs-Paint & Sip									
1 Painting Instruction 7/16/25		$400.00	T-14-56-850-806	B	SENIOR PROGRAMS	R	07/09/25	07/22/25		123	N
2 Canvas Boards		$40.00	T-14-56-850-806	B	SENIOR PROGRAMS	R	07/09/25	07/22/25		123	N
		$440.00									
	Vendor Total:	**$440.00**									
MISTE005	MISTER SOFTEE										
25-01459	07/24/25	SUMMER CAMP 7/18 ICE CREAM DAY									
1 SUMMER CAMP 7/18 ICE CREAM DA		$507.50	T-14-56-850-804	B	SUMMER CAMP	R	07/24/25	07/29/25		71825-2	N
	Vendor Total:	**$507.50**									
MONMO025	MONMOUTH COUNTY CLERK										
25-01424	07/16/25	2025 PRIMARY ELECTION									
1 2025 PRIMARY ELECTION		$3,619.00	5-01-20-120-279	B	BORO CLERK ELECTIONS	R	07/16/25	07/22/25		2025-1	N
	Vendor Total:	**$3,619.00**									
NJADV005	NJ ADVANCE MEDIA										
25-01441	07/21/25	LEGAL AD									
1 LEGAL AD ORD# 0011003221		$138.84	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	07/21/25	07/29/25		3274358	N
	Vendor Total:	**$138.84**									
NJSPORTS	NJ SPORTS FIELDS										
25-01248	06/23/25	Community Center basball reno									
1 Community Center basball reno		$12,600.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/23/25	07/22/25		203499A	N
	Vendor Total:	**$12,600.00**									
PLAYB005	PLAY BIG ZONE										
25-00531	03/11/25	Summer Camp 25				B					

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PLAYB005	PLAY BIG ZONE			*Account Continued*						
3 Summer Camp 25-Trip-BALANCE	$1,416.00	T-14-56-850-804	B	SUMMER CAMP	R	03/11/25	07/31/25		14242	N
Vendor Total:	**$1,416.00**									
PUMPI005	PUMPING SERVICES INC									
25-01319	06/26/25	REPAIRS TO MATAWAN AVE PUMPS								
1 REPAIRS TO MATAWAN AVE PUMPS	$5,538.25	5-09-55-500-803	B	SEWER REPAIRS	R	06/26/25	07/22/25		1152088	N
Vendor Total:	**$5,538.25**									
RAYRA005	RAY RAYA, ESQ									
25-01364	07/03/25	BLANKET PO - PUBLIC DEFENDER			B					
2 PUBLIC DEFENDER - JULY 2025	$1,166.00	5-01-20-155-299	B	OTHER EXPENSES	R	07/03/25	07/28/25		JUL 2025	N
Vendor Total:	**$1,166.00**									
REEDA005	THE ANDERSONS REED & PERRINE									
25-01229	06/17/25	WATER PLANT CHEMICALS - LIME			B					
4 WATER PLANT CHEMICALS - LIME	$4,150.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/17/25	07/29/25		IN714428	N
Vendor Total:	**$4,150.00**									
RTLFN005	RTLF-NJ II LLC									
25-01425	07/16/25	24-00002 REDEMPTION & PREMIUM								
1 24-00002 REDEMPTION & PREMIUM	$6,090.21	T-12-56-850-804	B	Tax Title Lien Redemptions	R	07/16/25	07/24/25		CERT 24-00002	N
2 24-00002 REDEMPTION & PREMIUM	$3,100.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	07/16/25	07/24/25		CERT 24-00002	N
	$9,190.21									
Vendor Total:	**$9,190.21**									
SNAPO005	SNAPOLOGY OF MONMOUTH CTY, NJ									
25-01099	05/28/25	Summer Camp 2025-Lego Classes			B					
3 Lego Classes-Balance Due	$2,625.00	T-14-56-850-804	B	SUMMER CAMP	R	05/28/25	07/29/25		100069	N
Vendor Total:	**$2,625.00**									
SUMMI010	SUMMIT SOUNDZ ENTERTAINMENTLLC									
25-01484	07/24/25	FNUS MOVIE 8/1/25								
1 FNUS MOVIE 8/1/25	$2,000.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	07/24/25	07/31/25		5491	N
Vendor Total:	**$2,000.00**									
TRUGR005	TRUGREEN LIMITED PARTNERSHIP									
25-01298	06/26/25	BLANKET - 2025 LAWN TREATMENTS			B					
4 GRAVELLY BROOK - LAWN SVC 7/15	$600.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	07/24/25		212862457	N

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TRUGR005	TRUGREEN LIMITED PARTNERSHIP				*Account Continued*						
5 MEMORIAL PARK - LAWN SVC 7/15		$120.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	07/24/25		212813263	N
6 TERHUNE LAWN S - LAWN SVC 7/15		$180.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	07/24/25		212824451	N
7 201 BROAD ST - LAWN SVC 7/15		$450.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	07/24/25		212840108	N
		$1,350.00									
	Vendor Total:	**$1,350.00**									
TSIIN005	TSI INCORPORATED										
25-01264	06/24/25	ALCOHOL CARTRIDGE PORTACOUNT									
1 ALCOHOL CARTRIDGE PORTACOUN		$120.00	5-01-25-265-275	B	FIRE EQUIP	R	06/24/25	07/22/25		91938665	N
2 FREIGHT		$19.12	5-01-25-265-275	B	FIRE EQUIP	R	07/22/25	07/22/25		91938665	N
		$139.12									
	Vendor Total:	**$139.12**									
TWINR005	TWIN ROCKS WATER										
25-01436	07/21/25	WATER COOLER REFILLS									
1 WATER COOLER REFILLS		$188.79	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/21/25	07/22/25		6397448	N
2 5GAL BOTTLE DEPOSITS		100.00-	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/21/25	07/22/25		6397448	N
3 WATER COOLER RENTALS		$29.94	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/21/25	07/22/25		6397448	N
		$118.73									
	Vendor Total:	**$118.73**									
UGIEN005	UGI ENERGY SERVICES INC.										
25-01492	07/24/25	NJ NAT GAS 2024 JUNE									
1 54MIDDLESEXRD M0004761 2025JU		$0.00	5-01-31-446-205	B	NATURAL GAS	R	07/24/25	07/25/25			N
2 201BROADST YMCA M0004762025JU		$1.37	5-01-31-446-205	B	NATURAL GAS	R	07/24/25	07/25/25		G6738735	N
3 150 MAIN ST L0001281 2025JUN		$0.00	5-01-31-446-205	B	NATURAL GAS	R	07/24/25	07/25/25			N
4 WATER ST L0001276 2025JUN		$0.00	5-01-31-446-205	B	NATURAL GAS	R	07/24/25	07/25/25			N
5 BROAD ST FRNT L0001284 2025JUN		$0.00	5-01-31-446-205	B	NATURAL GAS	R	07/24/25	07/25/25			N
6 94 MAIN ST L0001275 2025JUN		$0.00	5-01-31-446-205	B	NATURAL GAS	R	07/24/25	07/25/25			N
7 201BROADST BLR M00047602025JU		$228.41	5-01-31-446-205	B	NATURAL GAS	R	07/24/25	07/25/25		G6738893	N
8 201 BROAD ST CO-GEN 2025JUN		$0.00	5-01-31-446-205	B	NATURAL GAS	R	07/24/25	07/25/25			N
9 MAIN ST GASLT M0004759 2025JUN		$145.74	5-01-31-446-205	B	NATURAL GAS	R	07/24/25	07/25/25		G6738780	N
10 MAIN ST GASLT M0004759 2025MA		$0.00	5-01-31-446-205	B	NATURAL GAS	R	07/24/25	07/25/25			N
		$375.52									
	Vendor Total:	**$375.52**									

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UNITE010	UNITEMP MECHANICAL DEGREES LLC										
25-01431	07/16/25	AC UNIT IN PD REPAIR									
1 AC UNIT IN PD REPAIR		$7,611.25	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/22/25		200000814	N
25-01432	07/16/25	AC UNIT IN PD REPAIR									
1 3 AC UNITS LEAKING		$3,564.63	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/16/25	07/29/25		200000781	N
	Vendor Total:	**$11,175.88**									
WEINE005	WEINER LAW GROUP LLP										
25-01469	07/24/25	MATPZ058 / HOUSING ELEMENT									
1 MATPZ058 / HOUSING ELEMENT		$2,085.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	07/24/25	07/28/25		331262	N
25-01470	07/24/25	MATPZ001 / GENERAL									
1 MATPZ001 / GENERAL		$1,065.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	07/24/25	07/28/25		331257	N
25-01471	07/24/25	MATPZ056E / 10 JOHNSON AVE									
1 MATPZ056E / 10 JOHNSON AVE		$90.00	10JOHNSON	P	SUBDIVISION	R	07/24/25	07/28/25		331260	N
25-01472	07/24/25	MATPZ060E / 85 MAIN ST									
1 MATPZ060E / 85 MAIN ST		$135.00	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	07/24/25	07/28/25		331263	N
	Vendor Total:	**$3,375.00**									

Total Purchase Orders: **133** **Total P.O. Line Items:** **346** **Total List Amount:** **$3,280,134.77** **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	$26,866.47	$0.00	$26,866.47	$0.00	$0.00	$0.00
CURRENT FUND	5-01	$2,909,783.15	$0.00	$2,909,783.15	$0.00	$0.00	$0.00
WATER & SEWER FUND	5-09	$263,983.36	$0.00	$263,983.36	$0.00	$0.00	$0.00
	5-12	$0.00	$0.00	$0.00	$0.00	$0.00	$13,978.75
	5-13	$0.00	$0.00	$0.00	$0.00	$0.00	$694.50
	Year Total:	$3,173,766.51	$0.00	$3,173,766.51	$0.00	$0.00	$14,673.25
CAPITAL FUND	C-04	$5,125.22	$0.00	$5,125.22	$0.00	$0.00	$0.00
FEDERAL AND STATE GRANTS	G-02	$1,381.75	$0.00	$1,381.75	$0.00	$0.00	$0.00
TRUST OTHER FUND	T-12	$19,815.36	$0.00	$19,815.36	$0.00	$0.00	$0.00
RECREATION TRUST FUND	T-14	$37,621.44	$0.00	$37,621.44	$0.00	$0.00	$0.00
UNEMPLOYMENT TRUST FUNI	T-17	$882.37	$0.00	$882.37	$0.00	$0.00	$0.00
ANIMAL CONTROL TRUST FUN	T-19	$2.40	$0.00	$2.40	$0.00	$0.00	$0.00
	Year Total:	$58,321.57	$0.00	$58,321.57	$0.00	$0.00	$0.00
Total Of All Funds:		$3,265,461.52	$0.00	$3,265,461.52	$0.00	$0.00	$14,673.25

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Project Description	Project No.	Rcvd Total
GAS ROAD OPENING	10BEECHWOO	$510.00
SUBDIVISION	10JOHNSON	$2,077.50
inground pool and pavillion	17TAYLOR	$356.00
PZ APPLICATION-VARIANCE	1SCENIC	$321.00
MAIN STREET PLAZA LLC	213MAINST	$357.00
PZ VARIANCE APP	2SCENIC	$909.50
31 UNION ST ROAD OPENING	31UNIONST	$51.00
PZ APPLICATION	48DANEMAR	$918.00
pz Variance application	53CHURCHST	$1,279.50
SUBDIVISION APPLICATION	65RAVINEDR	$214.00
Swimming Pool	838RTE34	$484.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	$5,295.25
97 ABERDEEN RD-ZALEWSKI	97ABERZ	$941.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	$694.50
PARK LOT ATLANTIC JOHNSON AVES	MJUNCTION3	$214.00
TAYLOR ROAD AND LAKESIDE DR	TAYLOR RD	$51.00
Total Of All Projects:		**$14,673.25**