

BOROUGH OF MATAWAN
Bill List By Vendor Id

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

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00300	MONMOUTH CTY BD OF TAXATION									
24-01932	11/06/24	RECORD ACCESS FEES 2024								
1	RECORD ACCESS FEES 2024	\$1,065.09	4-01-20-150-278	B	TAX ASSESSOR COMPUTER	R	11/06/24	11/19/24	2024 MOD-IV	N
Vendor Total:		\$1,065.09								

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00360	JCP&L									
24-02009	11/21/24	ELECTRICITY								
1	RECYCLE CTR GATE 2024 OCT	\$11.88	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24	95518091604	N
2	RECYCLE CTR 2024 OCT	\$41.61	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24	95518091605	N
3	ABERDEEN RD 2024 OCT	\$97.87	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24	95408198980	N
4	JACKSON ST PARK 2024 OCT	\$202.37	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24	95588003344	N
5	GRAVELLY BROOK PARK 2024 OCT	\$0.00	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24		N
6	WATER ST 2024 OCT	\$106.79	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24	95568038085	N
7	CROSS RD 2024 OCT	\$27.70	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24	95398206420	N
8	RAVINEDR SIDEWALKLIGHT2024 OC	\$108.74	4-01-31-435-205	B	STREET LIGHTING	R	11/21/24	11/22/24	95518091602	N
9	WILSON & RT79 LIGHT 2024 OCT	\$0.00	4-01-31-435-205	B	STREET LIGHTING	R	11/21/24	11/22/24		N
10	STREET LIGHTING 218 2024 OCT	\$4,886.12	4-01-31-435-205	B	STREET LIGHTING	R	11/21/24	11/22/24	95408198981	N
11	CHRISTINE CT 2024 OCT	\$0.00	4-09-55-500-806	B	SEWER ELECTRICITY	R	11/21/24	11/22/24		N
12	200 MIDDLESEX RD 2024 OCT	\$987.17	4-09-55-500-806	B	SEWER ELECTRICITY	R	11/21/24	11/22/24	95757608603	N
13	MAIN ST & LITTLE ST 2024 OCT	\$68.41	4-01-31-435-205	B	STREET LIGHTING	R	11/21/24	11/22/24	95598011300	N
14	MAIN ST & RAVINE DR 2024 OCT	\$117.42	4-01-31-435-205	B	STREET LIGHTING	R	11/21/24	11/22/24	95518091603	N
15	RAILROAD PLAZA ST-SCAPE2024O	\$47.46	4-01-31-435-205	B	STREET LIGHTING	R	11/21/24	11/22/24	95398206421	N
16	STREET LIGHTING 267 2024 OCT	\$4,805.19	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24	95408198982	N
17	LED STREET LIGHT 2024 OCT	\$341.34	4-01-31-435-205	B	STREET LIGHTING	R	11/21/24	11/22/24	95408198983	N
18	MASTER ACCT WATER 2024 OCT	\$0.00	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24		N
19	MASTER ACCT BORO 786 2024 OC	\$717.40	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24	95029989042	N
20	MASTER ACCT BORO 802 2024 OC	\$301.43	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24	95039942879	N
21	MASTER ACCT SEWER 2024 OCT	\$812.64	4-09-55-500-806	B	SEWER ELECTRICITY	R	11/21/24	11/22/24	95039947302	N
22	SPRING ST STREETScape 2024 O	\$35.58	4-01-31-435-205	B	STREET LIGHTING	R	11/21/24	11/22/24	95518091606	N
23	PARK AVE STREETScape 2024OC	\$13.51	4-01-31-435-205	B	STREET LIGHTING	R	11/21/24	11/22/24	95518091607	N

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00360	JCP&L	Account Continued									
		\$13,730.63									
	Vendor Total:	\$13,730.63									
00365	T & MASSOCIATES										
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163			B						
34		\$5,444.00	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE	R	08/08/22	11/22/24		JRM473241	N
22-01211	08/08/22	SPRING ST OUTFALL REPLACEMENT			B						
26		\$1,528.43	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE	R	08/08/22	11/22/24		JRM473242	N
23-00873	06/02/23	WELL 3 & 4 UPGRADE MATN-04170			B						
17		\$763.00	3-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	06/02/23	11/22/24		JRM473243	N
23-01663	10/12/23	2023PARKIMPROVEMENT-MATN-04173			B						
18		\$1,217.00	C-04-55-923-103	B	2023 Clinton St Park- Section 20 Cost	R	10/12/23	11/22/24		JRM473244	N
24-00269	02/15/24	MATN-04175 BACKUP WELL WTPD			B						
12		\$7,283.50	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	R	02/15/24	11/22/24		JRM467881	N
24-00819	05/13/24	SANITARY SEWER FLOW METERING			B						
6		\$872.00	4-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	05/13/24	11/22/24		JRM473246	N
24-01694	09/26/24	HOUSING ELEMENT&FAIR SHARE PLN			B						
3		\$156.00	4-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	09/26/24	11/22/24		JRM473248	N
24-01964	11/13/24	MATN-R4100 / 30 CENTER AVE									
1		\$403.00	CENTERAVEN	P	NJNG CENTER AVENUE	R	11/13/24	11/19/24		JRM471452	N
24-02037	11/21/24	MATN-I0982 / 97 ABERDEEN RD									
1		\$190.00	97ABERZ	P	97 ABERDEEN RD-ZALEWSKI	R	11/21/24	11/22/24		JRM473253	N
24-02038	11/21/24	MATN-R4050 / 106 VERMONT CT W									
1		\$441.00	106VERMONT	P	106 VERMONT CT	R	11/21/24	11/22/24		JRM473255	N
24-02041	11/21/24	MATN-R4070 / 2 MACARTHUR									
1		\$294.00	1022RT34KG	P	SEWER CONNECTION	R	11/21/24	11/22/24		JRM465707	N
2		\$539.00	1022RT34KG	P	SEWER CONNECTION	R	11/21/24	11/22/24		JRM473256	N
3		\$294.00	1022RT34KG	P	SEWER CONNECTION	R	11/21/24	11/22/24		JRM469498	N
		\$1,127.00									
	Vendor Total:	\$19,424.93									
00370	NJ NATURAL GAS COMPANY										
24-02007	11/21/24	NATURAL GAS CHARGES 2024NOV									
1		\$44.00	4-09-55-500-807	B	SEWER FUEL OIL	R	11/21/24	11/22/24		INV 20241112	N
2		\$43.00	4-09-55-500-807	B	SEWER FUEL OIL	R	11/21/24	11/22/24		INV 20241112	N

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Item Description				Type						
00370	NJ NATURAL GAS COMPANY			Account Continued						
3 OAK KNOLL RD 2024NOV		\$42.98	4-09-55-500-807	B	SEWER FUEL OIL	R	11/21/24	11/22/24	INV 20241112	N
4 CROSS RD 2024NOV		\$44.00	4-09-55-500-807	B	SEWER FUEL OIL	R	11/21/24	11/22/24	INV 20241112	N
5 RT 34 2024NOV		\$44.00	4-09-55-500-807	B	SEWER FUEL OIL	R	11/21/24	11/22/24	INV 20241112	N
6 VICTORIA CT 2024NOV		\$43.00	4-09-55-500-807	B	SEWER FUEL OIL	R	11/21/24	11/22/24	INV 20241112	N
7 NEW BRUNSWICK AV 2024NOV		\$43.00	4-09-55-500-807	B	SEWER FUEL OIL	R	11/21/24	11/22/24	INV 20241112	N
8 CENTER AV 2024NOV		\$43.37	4-09-55-500-807	B	SEWER FUEL OIL	R	11/21/24	11/22/24	INV 20241112	N
9 SOMERSET PL 2024NOV		\$47.00	4-09-55-500-807	B	SEWER FUEL OIL	R	11/21/24	11/22/24	INV 20241112	N
10 MATAWAN AV 2024NOV		\$42.00	4-09-55-500-807	B	SEWER FUEL OIL	R	11/21/24	11/22/24	INV 20241112	N
11 54 MIDDLESEX RD SEWER PLTA N		\$42.00	4-09-55-500-807	B	SEWER FUEL OIL	R	11/21/24	11/22/24	INV 20241111	N
		\$478.35								
24-02008	11/21/24	NJ NAT GAS 2024 NOV								
1 54 MIDDLESEX RD 2024 NOV		\$86.26	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24	INV 20241111	N
2 201 BROAD ST YMCA 2024 OCT		\$118.00	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24	INV 20241111	N
3 150 MAIN ST 2024 OCT		\$141.16	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24	INV 20241111	N
4 WATER ST 2024 NOV		\$517.03	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24	INV 20241111	N
5 BROAD ST FRONT 2024 NOV		\$1,210.97	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24	INV 20241111	N
6 94 MAIN ST 2024 NOV		\$162.71	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24	INV 20241111	N
7 201 BROAD ST BOILER 2024 NOV		\$1,519.62	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24	INV 20241111	N
8 201 BROAD ST CO-GEN 2024 NOV		\$309.34	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24	INV 20241111	N
9 MAIN & BROAD GAS LIGHT 2024NOV		\$344.63	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24	INV 20241112	N
		\$4,409.72								
Vendor Total:		\$4,888.07								
00410	VERIZON									
24-01625	09/17/24	BURROWES PHONES 732-566-5605				B				
3 PHONES 732-566-5605 - NOV 2024		\$152.33	4-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	09/17/24	11/19/24	110724	N
24-01626	09/17/24	PHONES 732-566-3898				B				
3 PHONES 732-866-3898 - NOV 2024		\$191.63	4-01-31-440-205	B	TELEPHONE	R	09/17/24	11/19/24	110724	N
Vendor Total:		\$343.96								
00730	MATAWAN ABERDEEN BD OF ED									
24-01036	06/13/24	BLANKET/SCHOOL TAX 2024 - H2				B				
7 SCHOOL TAX 2024 DEC 2024		\$1,677,497.33	4-01-55-001-602	B	SCHOOL TAXES	R	06/13/24	11/19/24	INV 20241201	N
Vendor Total:		\$1,677,497.33								
00735	CUSTOM BANDAG									

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00735	CUSTOM BANDAG	Account Continued									
24-02045	11/21/24	FLAT TIRE REPAIR MG26505									
1 FLAT TIRE REPAIR MG26505		\$366.00	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	11/21/24	11/22/24		10555517	N
24-02053	11/21/24	FLAT TIRE REPAIR #40									
1 FLAT TIRE REPAIR #40		\$40.00	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	11/21/24	11/22/24		40258723	N
Vendor Total:		\$406.00									
00765	PASQUALE MENNA										
24-01538	09/03/24	BLANKET-2024Q4 RETAINER									
10 RETAINER DEC 2024		\$2,000.00	4-01-20-155-210	B	LEGAL-BORO ATTY RETAINER	R	09/03/24	11/19/24		INV 20241201	N
11 WATER PORTION DEC 2024		\$350.00	4-09-55-500-210	B	WATER LEGAL	R	09/03/24	11/19/24		INV 20241201	N
12 SEWER PORTION DEC 2024		\$350.00	4-09-55-500-810	B	SEWER LEGAL	R	09/03/24	11/19/24		INV 20241201	N
		\$2,700.00									
Vendor Total:		\$2,700.00									
00815	LOWES COMMERCIAL SERVICES										
24-02022	11/21/24	HOLIDAY DECORATIONS									
2 HL STACKED JOY SIGN		\$132.05	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/21/24	11/22/24		86909	N
Vendor Total:		\$132.05									
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR										
24-02016	11/21/24	2024 4TH QUARTER CONTRIBUTION									
1 2024 4TH QUARTER CONTRIBUTION		\$122,328.50	4-01-29-390-205	B	LIBRARY APPROPRIATION	R	11/21/24	11/22/24		Q4 2024	N
Vendor Total:		\$122,328.50									
01291	MOTOROLA SOLUTIONS, INC.										
24-01833	10/18/24	ANTENNAS,SPEAKERS,REMOTECABLES									
1 ANT 3DB COLLINEAR 762-870MHZ		\$140.80	4-01-25-265-275	B	FIRE EQUIP	R	10/18/24	11/19/24		8282013669	N
2 7.5W EXPERNAL SPEAKER		\$328.00	4-01-25-265-275	B	FIRE EQUIP	R	10/18/24	11/19/24		8282013669	N
3 CABLE, REMOTE MOUNT, 10M		\$165.16	4-01-25-265-275	B	FIRE EQUIP	R	10/18/24	11/19/24		8282013669	N
4 CABLE, REMOTE MOUNT, 15M		\$200.38	4-01-25-265-275	B	FIRE EQUIP	R	10/18/24	11/19/24		8282013669	N
5 SPEAKER, SPKR 7.5W REMOTE		\$104.40	4-01-25-265-275	B	FIRE EQUIP	R	10/18/24	11/19/24		8282013669	N
6 DUAL RADIO STACKABLE TRUNNIOI		\$684.48	4-01-25-265-275	B	FIRE EQUIP	R	10/18/24	11/19/24		8282013669	N
7 VHF ANT WIDEBAND 136-174 MHZ		\$207.20	4-01-25-265-275	B	FIRE EQUIP	R	10/18/24	11/19/24		8282013669	N
		\$1,830.42									
Vendor Total:		\$1,830.42									
01400	INDUSTRIAL WELDING SUPPLY,INC.										

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01400	INDUSTRIAL WELDING SUPPLY,INC.	Account Continued										
24-01001	06/11/24	ACET2&OXY125 CYLINDER RENTAL			B							
6	ACET2&OXY125 CYLINDER RENT OI	\$56.40	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	06/11/24	11/19/24			RI10240598	N
Vendor Total:		\$56.40										
01450	MATAWAN BORO PAYROLL											
24-01965	11/13/24	MATAWAN BORO PAY OF 11/15/2024										
1	MATAWAN BORO PAY OF 11/15/2024	\$8,465.11	4-01-20-100-180	B	ADMIN REGULAR S&W	R	11/13/24	11/19/24			PAY 20241115	N
2	MATAWAN BORO PAY OF 11/15/2024	\$4,695.42	4-01-20-120-180	B	BORO CLERK REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
3	MATAWAN BORO PAY OF 11/15/2024	\$4,845.37	4-01-20-130-180	B	FINANCE REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
4	MATAWAN BORO PAY OF 11/15/2024	\$3,410.38	4-01-20-145-180	B	TAX COLLECTOR REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
5	MATAWAN BORO PAY OF 11/15/2024	\$2,696.82	4-01-20-150-180	B	TAX ASSESSOR REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
6	MATAWAN BORO PAY OF 11/15/2024	\$937.70	4-01-21-180-180	B	PLAN/ZONE REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
7	MATAWAN BORO PAY OF 11/15/2024	\$97,848.08	4-01-25-240-180	B	POLICE REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
8	MATAWAN BORO PAY OF 11/15/2024	\$8,203.08	4-01-25-240-181	B	POLICE OVERTIME	R	11/13/24	11/19/24			PAY 20241115	N
9	MATAWAN BORO PAY OF 11/15/2024	\$70.00	4-01-25-240-259	B	POLICE MEALS	R	11/13/24	11/19/24			PAY 20241115	N
10	MATAWAN BORO PAY OF 11/15/2024	\$5,574.24	4-01-25-240-184	B	POLICE CROSSING GUARDS	R	11/13/24	11/19/24			PAY 20241115	N
11	MATAWAN BORO PAY OF 11/15/2024	\$3,668.39	4-01-25-240-186	B	POLICE CLERK	R	11/13/24	11/19/24			PAY 20241115	N
12	MATAWAN BORO PAY OF 11/15/2024	\$5,593.79	4-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	11/13/24	11/19/24			PAY 20241115	N
13	MATAWAN BORO PAY OF 11/15/2024	\$17,440.44	4-01-26-290-180	B	STREETS & ROADS REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
14	MATAWAN BORO PAY OF 11/15/2024	\$1,411.02	4-01-26-290-181	B	OVERTIME	R	11/13/24	11/19/24			PAY 20241115	N
15	MATAWAN BORO PAY OF 11/15/2024	\$6,990.87	4-01-26-291-180	B	RAILROAD REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
16	MATAWAN BORO PAY OF 11/15/2024	\$249.38	4-01-26-305-180	B	GARBAGE REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
17	MATAWAN BORO PAY OF 11/15/2024	\$1,871.57	4-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
18	MATAWAN BORO PAY OF 11/15/2024	\$1,991.35	4-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	11/13/24	11/19/24			PAY 20241115	N
19	MATAWAN BORO PAY OF 11/15/2024	\$2,597.50	4-01-28-370-180	B	RECREATION REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
20	MATAWAN BORO PAY OF 11/15/2024	\$1,250.00	4-01-43-490-180	B	COURT REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
21	MATAWAN BORO PAY OF 11/15/2024	\$249.37	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	11/13/24	11/19/24			PAY 20241115	N
22	MATAWAN BORO PAY OF 11/15/2024	\$1,673.82	G-02-41-701-302	B	RECYCLE TONNAGE GRANT - SALAIFR	R	11/13/24	11/19/24			PAY 20241115	N
23	MATAWAN BORO PAY OF 11/15/2024	\$227.50	4-01-27-330-180	B	BD OF HEALTH REG S&W	R	11/13/24	11/19/24			PAY 20241115	N
24	MATAWAN BORO PAY OF 11/15/2024	\$6,842.07	4-01-36-472-205	B	SOCIAL SECURITY	R	11/13/24	11/19/24			PAY 20241115	N
		\$188,803.27										
24-01966	11/13/24	WATER-SEWER PAY OF 11/15/24										
1	WATER-SEWER PAY 11/15/24	\$17,420.73	4-09-55-500-180	B	WATER S&W	R	11/13/24	11/19/24			PAY 20241115	N
2	WATER-SEWER PAY 11/15/24	\$1,487.66	4-09-55-500-185	B	WATER OVERTIME	R	11/13/24	11/19/24			PAY 20241115	N
3	WATER-SEWER PAY 11/15/24	\$17,545.16	4-09-55-500-181	B	SEWER S&W	R	11/13/24	11/19/24			PAY 20241115	N

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01450	MATAWAN BORO PAYROLL				Account Continued						
4	WATER-SEWER PAY 11/15/24	\$1,750.14	4-09-55-500-186	B	SEWER OVERTIME	R	11/13/24	11/19/24		PAY 20241115	N
5	WATER-SEWER PAY 11/15/24	\$2,922.58	4-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	11/13/24	11/19/24		PAY 20241115	N
		\$41,126.27									
24-01967	11/13/24				POLICE TRAFFIC PAY 11/15/24						
1	POLICE TRAFFIC PAY 10/30/24	\$18,903.21	T-12-56-850-808	B	Off Duty Police	R	11/13/24	11/19/24		PAY 20241115	N
	Vendor Total:	\$248,832.75									
01680	CA POWER EQUIPMENT										
24-01608	09/12/24				EQUIPMENT MAINTENANCE BLANKET	B					
4	ECHO BACKPACK BLOWER	\$670.00	4-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		09/12/24	11/19/24		260741	N
	Vendor Total:	\$670.00									
01790	HOME DEPOT CREDIT SERVICES										
24-02018	11/21/24				BUILDING SUPPLIES						
1	8 24" JUMBO RED BUNGEE CORDS	\$26.24	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/21/24	11/22/24		5023057	N
2	8'X10' HEAVY DUTY TARP	\$19.98	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/21/24	11/22/24		5023057	N
3	10X12 MED DUTY TARP	\$39.96	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/21/24	11/22/24		5023057	N
4	YELLOW & RED DUCT TAPE	\$23.12	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/21/24	11/22/24		8113706	N
5	KWIKSET REPLACEMENT KEYS	\$7.94	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/21/24	11/22/24		8021896	N
		\$117.24									
24-02019	11/21/24				WATER/SEWER SUPPLIES						
1	ZEP CLR,YALE LOCK,3-PK KNIVES	\$62.84	4-09-55-500-203	B	WATER PLANT REPAIRS	R	11/21/24	11/22/24		4020946	N
2	BUSHINGS, THREAD R&B LOCTITE	\$26.18	4-09-55-500-803	B	SEWER REPAIRS	R	11/21/24	11/22/24		0023689	N
		\$89.02									
24-02020	11/21/24				LUMBER FOR FIRE DEPARTMENT						
1	LUMBER FOR FIRE DEPARTMENT	\$76.41	4-01-25-265-215	B	FIRE EDUCATION	R	11/21/24	11/22/24		5023056	N
2	LUMBER FOR FIRE DEPARTMENT	\$38.10	4-01-25-265-215	B	FIRE EDUCATION	R	11/21/24	11/22/24		5023056	N
3	REFUND-VOLUME SAVINGS	6.00-	4-01-25-265-215	B	FIRE EDUCATION	R	11/21/24	11/22/24		5023056	N
		\$108.51									
24-02021	11/21/24				RECREATION EVENT SUPPLIES						
1	8 CLAMP SETS, 250'WIRE ROPE,	\$213.42	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/21/24	11/22/24		0113792	N
2	250' WIRE ROPE,DBL SIDED TAPE	\$182.90	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/21/24	11/22/24		1023586	N
3	PRO SYOC SHACKLE LOCK 2PK	\$36.78	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/21/24	11/22/24		4020953	N
4	QUICK LINK 3PK, CABLE TIES,	\$52.41	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/21/24	11/22/24		9013949	N
5	4 27 GAL TOTES, 3PK CLAMP SET	\$52.47	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/21/24	11/22/24		8024026	N

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01790	HOME DEPOT CREDIT SERVICES	Account Continued									
6 3 SHEET SCREWS, 9 QUICK LINKS		\$59.02	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/21/24	11/22/24		0023688	N
		\$597.00									
	Vendor Total:	\$911.77									
02490	APPLE LOCKSMITH										
24-02005	11/21/24	deadbolt headquarters OLD									
1 deadbolt headquarters OLD		\$255.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/21/24	11/22/24		1152474	N
	Vendor Total:	\$255.00									
02535	NATIONAL WATER MAIN CLEANING										
24-01237	07/12/24	SANITARY SEWER REPAIRS & REHAB									
5 SANITARY SEWER REPAIRS & REHA		\$207,687.96	W-06-55-524-101	B	SANITARY SEWER REHAB IMPRMNTR		07/12/24	11/22/24		PAYMENT CERT #N	
	Vendor Total:	\$207,687.96									
02580	JANE WOLAK										
24-01697	09/26/24	BLANKET/MEDICARE PT B 2024									
4 REIMBURSEMENT 2024DEC JANE		\$174.70	4-01-23-220-229	B	HOSPITALIZATION	R	09/26/24	11/19/24		INV 20241201	N
	Vendor Total:	\$174.70									
02630	COMMUNITY YMCA FAMILY SERVICES										
24-01875	10/25/24	CONTRACTUAL SERVICE Q3 2024									
1 2024 Q3 CONTRACTUAL SERVICES		\$3,051.71	4-01-27-330-215	B	BD OF HEALTH/SUBST.ABUSE EDUCR		10/25/24	11/19/24		Q3 2024	N
	Vendor Total:	\$3,051.71									
02875	ALERT-ALL										
24-01968	11/13/24	FIRE PREVENTION MATERIAL									
1 PINK FIRE HAT-DALMATION JR.		\$410.00	4-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE		11/13/24	11/19/24		224100687	N
2 IMP."12" TRANSLUCENT RED RULEF		\$315.00	4-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE		11/13/24	11/19/24		224100687	N
3 IMP.PENCIL-RED-JR FF MALTESE		\$470.00	4-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE		11/13/24	11/19/24		224100687	N
4 IMP. HOLIDAY HAZARDS BROCHURE		\$460.00	4-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE		11/13/24	11/19/24		224100687	N
5 IMP.HIGH RISE FIRE SAFETY BROC		\$115.00	4-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE		11/13/24	11/19/24		224100687	N
6 IMP. 9'SAIL FLAG-JOIN OUR TEAM		\$375.00	4-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE		11/13/24	11/19/24		224100687	N
7 "ADD ON" BUDGET PACK		\$145.00	4-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE		11/13/24	11/19/24		224100687	N
		\$2,290.00									
	Vendor Total:	\$2,290.00									
03105	CENTRAL JERSEY HEALTH INS FUND										

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03105	CENTRAL JERSEY HEALTH INS FUND			Account Continued							
24-01602	09/12/24	BLANKET/2024 DENTAL INS.PREM.			B						
4	DENTAL INS PREM - DEC 2024	\$6,106.00	4-09-55-500-830	B	SEWER HOSPITALIZATION	R	09/12/24	11/19/24		20241201	N
Vendor Total:		\$6,106.00									
03555	KKD ENTERPRISES										
24-01958	11/13/24	LIFT STATION CLEANING									
1	LIFT STATION CLEANING	\$8,100.00	4-09-55-500-803	B	SEWER REPAIRS	R	11/13/24	11/19/24		32380	N
Vendor Total:		\$8,100.00									
03995	RUTGERS-CTR FOR GOV'T SVCS										
24-01453	08/14/24	TRAINING COURSES									
1	LOCAL GOV'T IN NJ	\$390.00	4-01-26-290-215	B	STREETS & ROADS TRAINING	R	08/14/24	11/19/24		LOCAL GOV'T	N
2	MUNICIPAL BUDGET PROCESS	\$390.00	4-01-26-290-215	B	STREETS & ROADS TRAINING	R	08/14/24	11/19/24		MUNI BUDGET	N
3	PUBLIC WORKS PURCHASING	\$390.00	4-01-26-290-215	B	STREETS & ROADS TRAINING	R	08/14/24	11/19/24		PW PURCHASING	N
		\$1,170.00									
Vendor Total:		\$1,170.00									
05805	LONNIE WHITE										
24-01696	09/26/24	BLANKET/MEDICARE PT B 2024			B						
6	REIMBURSEMENT 2024DEC LONNIE	\$99.90	4-01-23-220-229	B	HOSPITALIZATION	R	09/26/24	11/19/24		INV 20241201	N
7	REIMBURSEMENT 2024DEC LINDA	\$99.90	4-01-23-220-229	B	HOSPITALIZATION	R	09/26/24	11/19/24		INV 20241201	N
		\$199.80									
Vendor Total:		\$199.80									
06280	STAPLES ADVANTAGE										
24-01711	09/26/24	BLANKET PO/OFFICE SUPPLIES			B						
18	IT CAT 6 CABLES	\$28.47	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	09/26/24	11/19/24		6015424313	N
19	IT BACKUP UPS	\$139.90	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	09/26/24	11/19/24		6016320680	N
20	BROTHER TONER CARTRIDGES	\$431.46	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	09/26/24	11/19/24		6016320680	N
21	TONER CARTRIDGES	\$176.77	4-09-55-500-241	B	WATER OFFICE SUPPLIES	R	09/26/24	11/19/24		6016320680	N
22	BOTTLED WATER & MINTS FOR	\$66.56	4-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	09/26/24	11/19/24		6016320679	N
		\$843.16									
Vendor Total:		\$843.16									
06525	ANCHOR RUBBER STAMP										
24-01974	11/13/24	NEW COUNCILWOMAN NAMEPLATE									

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06525	ANCHOR RUBBER STAMP		Account Continued								
1	NEW COUNCILMAN NAMEPLATE	\$21.90	4-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	11/13/24	11/19/24		10128	N
Vendor Total:		\$21.90									
07220	ZIEGLER BROS., INC.										
24-01918	11/01/24	ELECTRICAL REPAIRS									
1	REPLACE EMERGENCY LIGHTS	\$694.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/01/24	11/19/24		69MBOCT24	N
2	REMOVE SIGN DAMAGED BY TREE	\$3,260.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	11/01/24	11/19/24		67MBOCT24	N
		\$3,954.00									
Vendor Total:		\$3,954.00									
07320	OPTIMUM										
24-01622	09/17/24	INTERNET SVC - TERHUNE PARK				B					
3	INTERNET TERHUN 11/8-12/7	\$135.69	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	09/17/24	11/19/24		INV 20241105	N
24-01623	09/17/24	INTERNET SVC - GRAVELLY BROOK				B					
3	INTERNET GRAVELLY 11/8-12/7	\$135.69	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	09/17/24	11/19/24		INV 20241105	N
24-01624	09/17/24	INTERNET SVC - FIRE DEPT				B					
3	INTERNET - FIRE DEPT 11/8-12/7	\$145.53	4-01-25-265-202	B	FIRE TELEPHONE	R	09/17/24	11/19/24		INV 20241105	N
24-01674	09/24/24	INTERNET OEM - BLANKET				B					
3	INTERNET OEM - 11/15-12/14	\$301.86	4-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	09/24/24	11/21/24		INV 20241112	N
24-01675	09/24/24	INTERNET MUNI BLANKET PO				B					
3	INTERNET MUNI - 11/15-12/14	\$43.94	4-01-31-440-205	B	TELEPHONE	R	09/24/24	11/21/24		INV 20241112	N
Vendor Total:		\$762.71									
07555	VERIZON WIRELESS										
24-01636	09/17/24	2024Q4 FD CELL PHONES				B					
3	FD CELL PHONES - 10/9-11/8	\$242.65	4-01-25-265-202	B	FIRE TELEPHONE	R	09/17/24	11/19/24		9987242204	N
Vendor Total:		\$242.65									
12175	ORKIN PEST CONTROL										
24-01807	10/17/24	2024Q4 BLANKET PEST CONTROL				B					
4	201 BROAD - PD NOV 2024	\$97.99	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	10/17/24	11/19/24		264581359	N
5	DPW - NOV 2024	\$83.25	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	10/17/24	11/19/24		264582792	N
6	201 BROAD - ADMIN NOV 2024	\$107.99	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	10/17/24	11/19/24		264581574	N
7	201 BROAD - ADMIN OCT 2024	\$107.99	4-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	10/17/24	11/19/24		262930700	N
		\$397.22									
Vendor Total:		\$397.22									

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13115	NAPA AUTO PARTS											
24-00795	05/01/24	BLANKET PO FOR VEHICLE REPAIRS			B							
21	BATTERY & 6 ROUND VEHICLE SID	\$159.42	4-01-26-315-270	B	VEHICLE REPAIRS PW	R		05/01/24	11/19/24		286602	N
22	WD40 SPRAY	\$39.96	4-01-26-315-270	B	VEHICLE REPAIRS PW	R		05/01/24	11/20/24		287304	N
		\$199.38										
Vendor Total:		\$199.38										
ADAMS015	ADAMSKI, CHERYL											
24-01972	11/13/24	2024 LEAGUE CONFERENCE										
1	2024 LEAGUE CONFERENCE	\$70.00	4-01-20-130-215	B	FINANCE CONFERENCES	R		11/13/24	11/19/24		1031523081	N
Vendor Total:		\$70.00										
AMAZO005	AMAZON.COM SALES, INC.											
24-02039	11/21/24	Winter Lights Festival 2024										
1	Winter Lights Festival 2024	\$10.99	T-14-56-850-803	B	TURKEY TROT	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
2	Winter Lights Festival 2024	\$183.10	T-14-56-850-803	B	TURKEY TROT	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
3	Winter Lights Festival 2024	\$47.97	4-01-28-370-250	B	RECREATION HOLIDAYS	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
4	Winter Lights Festival 2024	\$19.98	4-01-28-370-250	B	RECREATION HOLIDAYS	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
5	Winter Lights Festival 2024	\$13.99	4-01-28-370-250	B	RECREATION HOLIDAYS	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
6	Winter Lights Festival 2024	\$49.95	4-01-28-370-250	B	RECREATION HOLIDAYS	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
7	Winter Lights Festival 2024	\$90.93	4-01-28-370-250	B	RECREATION HOLIDAYS	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
8	Winter Lights Festival 2024	\$15.99	4-01-28-370-250	B	RECREATION HOLIDAYS	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
9	Winter Lights Festival 2024	\$79.99	T-14-56-850-803	B	TURKEY TROT	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
10	Winter Lights Festival 2024	\$39.99	T-14-56-850-803	B	TURKEY TROT	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
11	Winter Lights Festival 2024	\$27.98	4-01-28-370-250	B	RECREATION HOLIDAYS	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
12	Winter Lights Festival 2024	\$75.99	T-14-56-850-803	B	TURKEY TROT	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
13	Winter Lights Festival 2024	\$67.96	4-01-28-370-250	B	RECREATION HOLIDAYS	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
14	Winter Lights Festival 2024	\$259.50	T-14-56-850-803	B	TURKEY TROT	R		11/21/24	11/22/24		1NKQ-FLHP-L16L	N
		\$984.31										
24-02076	11/26/24	Winter Lights Fest supplies										
1	Winter Lights Fest supplies	\$1,070.64	4-01-28-370-205	B	RECREATION OTHER EXP	R		11/26/24	11/26/24			N
24-02077	11/26/24	Winter Fest - tree lights										
1	Winter Fest - tree lights	\$418.95	4-01-28-370-205	B	RECREATION OTHER EXP	R		11/26/24	11/26/24			N
2	Winter Fest - tree lights	\$6.99	4-01-28-370-205	B	RECREATION OTHER EXP	R		11/26/24	11/26/24			N
		\$425.94										

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Item Description											
AMAZO005	AMAZON.COM SALES, INC.	Account Continued									
Vendor Total:		\$2,480.89									
BROTH005	BROTHERS MANAGEMENT ASSOC. INC										
24-02058	11/26/24	Winter Lights 24-Stilt & Face									
1 Winter Lights 24-Stilt & Face		\$350.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/26/24	11/26/24		12/6/24	N
2 Winter Lights 24-Stilt & Face		\$500.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/26/24	11/26/24		12/6/24	N
		\$850.00									
Vendor Total:		\$850.00									
CANNO010	CANNON LAW FIRM, LLC										
24-02003	11/21/24	LEGAL SERVICES THRU OCT 31									
1 LEGAL-CANNABIS RELATED		\$495.00	4-01-20-155-299	B	OTHER EXPENSES	R	11/21/24	11/22/24		380400218	N
2 LEGAL-OPRA REQUEST POLICE		\$148.50	4-01-20-155-299	B	OTHER EXPENSES	R	11/21/24	11/22/24		380400218	N
3 LEGAL-DRAFT ORDINANCES		\$874.50	4-01-20-155-299	B	OTHER EXPENSES	R	11/21/24	11/22/24		380400218	N
4 LEGAL-TELECONFERENCE MTGS		\$874.50	4-01-20-155-299	B	OTHER EXPENSES	R	11/21/24	11/22/24		380400218	N
5 LEGAL-CANNABIS RELATED		\$396.00	4-01-20-155-299	B	OTHER EXPENSES	R	11/21/24	11/22/24		380400245	N
		\$2,788.50									
Vendor Total:		\$2,788.50									
CANON005	CANON FINANCIAL, INC.										
24-02006	11/21/24	CANON LEASE PAYMENT-COPIERS									
1 NOV 2024 LEASE -ADMIN		\$87.25	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	11/21/24	11/22/24		36409712	N
2 NOV 2024-MAYOR & COUNCIL		\$87.25	4-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	11/21/24	11/22/24		36409712	N
3 NOV 2024-BORO CLERK		\$87.25	4-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	11/21/24	11/22/24		36409712	N
4 NOV 2024-FINANCE		\$87.25	4-01-20-130-205	B	FINANCE OTHER EXPENSE	R	11/21/24	11/22/24		36409712	N
5 NOV 2024-TAX COLLECTOR		\$87.25	4-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	11/21/24	11/22/24		36409712	N
6 NOV 2024-TAX ASSESSOR		\$87.25	4-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	11/21/24	11/22/24		36409712	N
7 NOV 2024-FIRE PREV.		\$87.25	4-01-25-265-305	B	FIRE PREVENTION MISC.	R	11/21/24	11/22/24		36409712	N
8 NOV 2024-WATER		\$43.62	4-09-55-500-203	B	WATER PLANT REPAIRS	R	11/21/24	11/22/24		36409712	N
9 NOV 2024-SEWER		\$43.63	4-09-55-500-805	B	SEWER OTHER EXPENSE	R	11/21/24	11/22/24		36409712	N
10 CL METER USAGE -ADMIN		\$194.91	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	11/21/24	11/22/24		36409712	N
		\$892.91									
Vendor Total:		\$892.91									
CARDI010	CARDINAL MADE LLC										
24-02083	11/26/24	graphic designs for Rec signs									

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CARDI010	CARDINAL MADE LLC	<i>Account Continued</i>									
1 graphic designs for Rec signs	\$375.00	T-14-56-850-803	B	TURKEY TROT	R	11/26/24	11/26/24		11/30/24	N	
2 graphic designs for Rec signs	\$75.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/26/24	11/26/24		11/30/24	N	
	\$450.00										
Vendor Total:	\$450.00										
CENTR015	CENTRAL JERSEY GENERATORS LLC										
24-01959	11/13/24	GENERATOR REPAIRS									
1 GENERATOR REPAIRS	\$437.50	4-09-55-500-803	B	SEWER REPAIRS	R	11/13/24	11/20/24		7051	N	
2 GENERATOR REPAIRS	\$1,730.79	4-09-55-500-803	B	SEWER REPAIRS	R	11/13/24	11/20/24		6950	N	
	\$2,168.29										
24-01960	11/13/24	SERVICE MATAINENCE GENERATORS									
1 SERVICE MATAINENCE GENERATOF	\$3,500.00	4-09-55-500-803	B	SEWER REPAIRS	R	11/13/24	11/20/24		7052	N	
Vendor Total:	\$5,668.29										
CERTI005	CERTIFIED EQUIPMENT REPAIR										
24-01984	11/15/24	#36 TRAILER PLUG									
1 #36 TRAILER PLUG	\$248.97	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	11/15/24	11/20/24		19486	N	
2 #36 TRAILER PLUG	\$5,390.83	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	11/15/24	11/20/24		19479	N	
	\$5,639.80										
Vendor Total:	\$5,639.80										
CMEAS005	CME ASSOCIATES										
24-01963	11/13/24	115.AAP0118.P01 / 17 TAYLOR RD									
1 115.AAP0118.P01 / 17 TAYLOR RD	\$349.50	17TAYLOR	P	inground pool and pavillion	R	11/13/24	11/19/24		364286	N	
24-02025	11/21/24	115.AAP0038.P01 / 213 MAIN ST									
1 115.AAP0038.P01 / 213 MAIN ST	\$102.00	213MAINST	P	MAIN STREET PLAZA LLC	R	11/21/24	11/22/24		364980	N	
24-02026	11/21/24	115.AAP0118.P01 / 17 TAYLOR RD									
1 115.AAP0118.P01 / 17 TAYLOR RD	\$99.00	17TAYLOR	P	inground pool and pavillion	R	11/21/24	11/22/24		364982	N	
Vendor Total:	\$550.50										
DEPOS005	DEPOSITORY TRUST COMPANY										
24-02068	11/26/24	2020 BOND SERIES-12/2 INTEREST									
1 2020 BOND SERIES-12/2 INTEREST	\$92,675.00	4-01-45-930-205	B	INTEREST ON BONDS	R	11/26/24	11/26/24		12/2/2024	N	
2 2020 BOND SERIES-12/2 INTEREST	\$21,225.00	4-09-55-504-299	B	WAT & SEW INT ON BONDS	R	11/26/24	11/26/24		12/2/2024	N	
	\$113,900.00										
Vendor Total:	\$113,900.00										

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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											
DEPOS005	DEPOSITORY TRUST COMPANY	Account Continued									
FAUCE005	LEEANN FAUCERA										
24-02059	11/26/24		Winter Lights 24-Sand Art								
1 Winter Lights 24-Sand Art		\$525.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/26/24	11/26/24		12/6/24	N
Vendor Total:		\$525.00									
FCAUT005	F & C AUTOMOTIVE SUPPLY, INC.										
24-01990	11/15/24		FHP POWERATED BELT								
1 FHP POWERATED BELT		\$34.99	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/15/24	11/19/24		297800	N
Vendor Total:		\$34.99									
FIRST020	FIRST BUSINESS SPECIALITY										
24-01407	08/06/24		EQUIPMENT FINANCING FOR VOIXIS			B					
4 VOIXIS LEASE - DEC 5 - JAN 5		\$587.00	4-01-31-440-205	B	TELEPHONE	R	08/06/24	11/19/24		INV-41923	N
Vendor Total:		\$587.00									
HACKE005	HACKENSACK MERIDIAN WORKS										
24-01993	11/15/24		PHYSICAL- B.BLAND								
1 PHYSICAL- B.BLAND		\$200.00	4-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	11/15/24	11/19/24		8292	N
2 PHYSICAL- P.BERLINER		\$200.00	4-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	11/15/24	11/19/24		6748	N
		\$400.00									
Vendor Total:		\$400.00									
INTER005	INTERNATIONAL CODE COUNCIL										
24-01880	10/25/24		CODE BOOK EDITION 2018								
1 2018 IFC NEW JERSEY EDITION		\$151.00	4-01-25-265-322	B	FIRE PREVENTION CODE BOOKS	R	10/25/24	11/19/24		0015311	N
2 SHIPPING COSTS		\$22.50	4-01-25-265-322	B	FIRE PREVENTION CODE BOOKS	R	10/25/24	11/19/24		0015311	N
		\$173.50									
Vendor Total:		\$173.50									
IRISE005	IRIS ENVIRONMENTAL LABORATORIE										
24-01971	11/13/24		LEAD DROP OFF-TAT3D								
1 LEAD LABORATORY ANALYSIS		\$120.00	4-01-25-265-305	B	FIRE PREVENTION MISC.	R	11/13/24	11/19/24		41640	N
Vendor Total:		\$120.00									
ITSIN005	ITS-INTEGRATED TECH SYSTEMS										
24-01541	09/03/24		2024Q4BLANKET FEE-CC/TRAIN STA			B					

BOROUGH OF MATAWAN
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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							
ITSIN005		ITS-INTEGRATED TECH SYSTEMS		Account Continued							
	3 MONTHLY FEE-CC AT RR 2024NOV	\$165.00	4-01-26-291-205	B	RAILROAD OTHER EXP	R	09/03/24	11/19/24		IN59146	N
	4 MONTHLY FEE-CC AT RR 2024DEC	\$165.00	4-01-26-291-205	B	RAILROAD OTHER EXP	R	09/03/24	11/19/24		IN59696	N
		\$330.00									
	Vendor Total:	\$330.00									
JPMON005		JP MONZO MUNICIPAL CONSULTING									
24-01969	11/13/24		WEBINAR								
	1 WEBINAR	\$50.00	4-01-20-120-215	B	BORO CLERK CONFERENCES	R	11/13/24	11/19/24		PERC WEBINAR	N
	Vendor Total:	\$50.00									
LENAA005		LENA, AVA									
24-02055	11/26/24		Winter Lights 2024-Balloon Art								
	1 Winter Lights 2024-Balloon Art	\$250.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	11/26/24	11/26/24		12/6/24	N
	Vendor Total:	\$250.00									
MAINS005		MAIN STREET DONUTS LLC									
24-02080	11/26/24		Turkey trot refreshments								
	1 Turkey trot refreshments	\$500.00	T-14-56-850-803	B	TURKEY TROT	R	11/26/24	11/26/24		11/30/24	N
	Vendor Total:	\$500.00									
MATAW030		MATAWAN SOLAR 1, LLC									
24-02014	11/21/24		SOLAR PANEL ENERGY - MCC								
	1 SOLAR PANEL ENERGY -POLICE ST.	\$836.60	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24		MAT 01 OCT 2024	N
	2 SOLAR PANEL ENERGY -WATER TRI	\$745.35	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24		MAT 01 OCT 2024	N
	3 SOLAR PANEL ENERGY -BORO HAL	\$2,473.92	4-01-31-430-205	B	ELECTRICITY	R	11/21/24	11/22/24		MAT 01 OCT 2024	N
		\$4,055.87									
	Vendor Total:	\$4,055.87									
NWFIN005		NW FINANCIAL GROUP, LLC									
24-01931	11/06/24		FINANCIAL ADVISORY SERVICES								
	1 FINANCIAL ADVISORY SERVICES	\$112.50	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	11/06/24	11/19/24		32191	N
	Vendor Total:	\$112.50									
OCCUP005		OCCUPATIONAL HEALTH CENTERS NJ									
24-02024	11/21/24		C PICCILLO / DPW CANDIDATE								
	1 C PICCILLO / DPW CANDIDATE	\$229.00	4-01-26-290-261	B	STREETS & ROADS EMLPL TEST	R	11/21/24	11/22/24		517344897	N
	Vendor Total:	\$229.00									

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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							
OCCUP005	OCCUPATIONAL HEALTH CENTERS NJ	Account Continued									
QBESP005	QBE SPECIALTY INSURANCE CO.										
24-01745	10/04/24	POLICY RETENSION/20%COINSRNC									
1	POLICY RETENSION/20%COINSRNC	\$10,452.79	4-01-20-155-299	B	OTHER EXPENSES	R	10/04/24	11/19/24		QM-2977-41194	N
Vendor Total:		\$10,452.79									
RAINO005	RAINONE COUGHLIN MINCHELLO LLC										
24-02010	11/21/24	48-0001 REDEVELOPMENT MATTERS									
1	48-0001 REDEVELOPMENT MATTER	\$245.00	4-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	11/21/24	11/22/24		20618	N
24-02011	11/21/24	48-0002 AFFORDABLE HOUSING									
1	48-0002 AFFORDABLE HOUSING	\$1,032.50	4-01-20-155-299	B	OTHER EXPENSES	R	11/21/24	11/22/24		20619	N
2	48-0002 AFFORDABLE HOUSING	\$24.00	4-01-20-155-299	B	OTHER EXPENSES	R	11/21/24	11/22/24		20619	N
		\$1,056.50									
24-02012	11/21/24	48-0004 SPECIAL COUNSEL									
1	48-0004 SPECIAL COUNSEL	\$2,642.50	4-01-20-155-299	B	OTHER EXPENSES	R	11/21/24	11/22/24		20620	N
2	PHOTOCOPIES	\$36.30	4-01-20-155-299	B	OTHER EXPENSES	R	11/21/24	11/22/24		20620	N
		\$2,678.80									
24-02013	11/21/24	48-0005 TOLLBRO REDEVELOPMENT									
1	48-0005 TOLLBRO REDEVELOPMEN	\$87.50	4-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	11/21/24	11/22/24		20621	N
2	PHOTOCOPIES & DELIVERY CHARGE	\$136.01	4-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	11/21/24	11/22/24		20621	N
		\$223.51									
Vendor Total:		\$4,203.81									
RAYRA005	RAY RAYA, ESQ										
24-01695	09/26/24	BLANKET PO - PUBLIC DEFENDER									
4	PUBLIC DEFENDER 2024DEC	\$1,168.00	4-01-20-155-299	B	OTHER EXPENSES	R	09/26/24	11/19/24		INV 20241201	N
Vendor Total:		\$1,168.00									
READY005	READYREFRESH BY NESTLE										
24-02050	11/21/24	WATER COOLER REFILLS									
1	WATER COOLER RENTS - OCT 2024	\$139.93	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	11/21/24	11/22/24		04J5050004808	N
2	DELIVERY FEE - OCT 2024	\$11.99	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	11/21/24	11/22/24		04J5050004808	N
3	POLAND SPRING 5GAL BOTTLES	\$415.74	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	11/21/24	11/22/24		04J5050004808	N
		\$567.66									
Vendor Total:		\$567.66									

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Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
RECYC005		RECYCLE TRACK SYSTEMS NJ INC										
22-01804	12/01/22	2022Q4 TRASH SERVICE - COLL			B							
4	COLLECTION SVC TRASH NOV2022	\$14,246.35	4-01-55-001-617	B	ACCOUNTS PAYABLE	R		12/01/22	11/20/24		FINV-1942NOV22	N
5	COLLECTION SVC RECYCLE NOV20	\$13,722.40	4-01-55-001-617	B	ACCOUNTS PAYABLE	R		12/01/22	11/20/24		FINV-1942NOV22	N
		\$27,968.75										
24-01755		10/04/24		TRASH COLLECTION SERVICES Q4		B						
4	COLLECTION SVC RECYCLE NOV20	\$13,798.41	4-01-26-305-220	B	GARBAGE CONTRACT	R		10/04/24	11/20/24		USA2-29965	N
5	COLLECTION SVC TRASH NOV2024	\$14,320.33	4-01-26-305-220	B	GARBAGE CONTRACT	R		10/04/24	11/20/24		USA2-22235	N
		\$28,118.74										
Vendor Total:		\$56,087.49										
REMIN005		REMINGTON & VERNICK ENGINEERS										
22-01892	12/13/22	CHANGE OF SCOPE - WIPA PROCESS			B							
9	WATER&SANITARY WIPA RFQ&RFP	\$2,840.00	4-09-55-999-999	B	ACCOUNTS PAYABLE	R		01/01/24	11/20/24		1331T007-3	N
24-01457	08/21/24	PROF SERV CRESCENT PLACE IMPRV			B							
4	PROF SERV THRU 10/31/2024	\$5,959.97	C-04-55-924-101	B	ORD 24-14 ROAD PROGRAM	R		08/21/24	11/20/24		1331T008-3	N
Vendor Total:		\$8,799.97										
RIVER010		RIVERSIDE CONSTRUCTION										
24-01957	11/13/24	TREATED SALT										
1	TREATED SALT	\$3,719.53	4-01-26-290-247	B	STREETS & ROADS SAND & SALT	R		11/13/24	11/19/24		51040276	N
Vendor Total:		\$3,719.53										
RUSSE005		RUSSELL REID WASTE HAULING AND										
24-01917	11/01/24	SLUDGE REMOVAL			B							
2	SLUDGE REMOVAL 10/29	\$1,953.00	4-09-55-500-239	B	WATER SLUDGE REMOVAL	R		11/01/24	11/19/24		6970946	N
3	SLUDGE REMOVAL 10/30	\$1,953.00	4-09-55-500-239	B	WATER SLUDGE REMOVAL	R		11/01/24	11/19/24		6971081	N
		\$3,906.00										
Vendor Total:		\$3,906.00										
SELEC015		SELECT DPM										
24-02052	11/21/24	BUSINESS CARDS - C ZAVORSKAS										
1	BUSINESS CARDS - C ZAVORSKAS	\$104.90	4-01-28-370-242	B	RECREATION SUPPLIES	R		11/21/24	11/22/24		21714	N
Vendor Total:		\$104.90										
UGIEN005		UGI ENERGY SERVICES INC.										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
UGIEN005	UGI ENERGY SERVICES INC.	Account Continued									
24-02023	11/21/24	NJ NAT GAS 2024 OCT									
1 54MIDDLESEXRD M0004761 2024OC		\$0.00	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24		G6408934	N
2 201BROADST YMCA M0004762024O		\$18.94	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24		G6408935	N
3 150 MAIN ST L0001281 2024OCT		\$28.27	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24		G6408891	N
4 WATER ST L0001276 2024OCT		\$4.54	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24		G6408915	N
5 BROAD ST FRNT L0001284 2024OCT		\$285.15	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24		G6408908	N
6 94 MAIN ST L0001275 2024OCT		\$40.70	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24		G6408876	N
7 201BROADST BLR M00047602024OC		\$402.89	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24		G6408894	N
8 201 BROAD ST CO-GEN 2024OCT		\$0.00	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24			N
9 MAIN ST GASLT M0004759 2024OCT		\$0.00	4-01-31-446-205	B	NATURAL GAS	R	11/21/24	11/22/24			N
		\$780.49									
Vendor Total:		\$780.49									
WEINE005	WEINER LAW GROUP LLP										
24-01975	11/13/24	MATPZ001 - GENERAL									
1 MATPZ001 - GENERAL		\$135.00	4-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	11/13/24	11/19/24		317483	N
2 MATPZ001 - GENERAL		\$420.00	4-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	11/13/24	11/19/24		320053	N
		\$555.00									
24-01976	11/13/24	MATPZ011E / 110 MAIN STREET									
1 MATPZ011E / 110 MAIN STREET		\$45.00	110MAINST	P	PZ 110 MAIN ST	R	11/13/24	11/19/24		320054	N
24-01977	11/13/24	MATPZ050E / 833 ROUTE 34									
1 MATPZ050E / 833 ROUTE 34		\$45.00	TREEHAUSNJ	P	TREE HAUS NJ INC	R	11/13/24	11/19/24		317486	N
24-01978	11/13/24	MATPZ052E / 213 MAIN STREET									
1 MATPZ052E / 213 MAIN STREET		\$60.00	213MAINST	P	MAIN STREET PLAZA LLC	R	11/13/24	11/19/24		320059	N
24-01979	11/13/24	MATPZ053E / 53 CHURCH STREET									
1 MATPZ053E / 53 CHURCH STREET		\$60.00	53CHURCHST	P	pz Variance application	R	11/13/24	11/19/24		320060	N
24-01980	11/13/24	MATPZ051L / MON-L-002172-24									
1 MATPZ051L / MON-L-002172-24		\$915.00	4-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	11/13/24	11/19/24		320058	N
24-01985	11/15/24	MATPZ012E / 114-116 MAIN ST									
1 MATPZ012E / 114-116 MAIN ST		\$60.00	114-116MAI	P	PZ 114 & 116 MAIN STREET	R	11/15/24	11/19/24		320055	N
24-02028	11/21/24	MATPZ001 / GENERAL									
1 MATPZ001 / GENERAL		\$75.00	4-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	11/21/24	11/22/24		321845	N
24-02030	11/21/24	MATPZ051L/DOCKET MON-L00217224									
1 MATPZ051L/DOCKET MON-L0021722		\$75.00	4-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	11/21/24	11/22/24		321851	N
24-02031	11/21/24	MATPZ011E / 110 MAIN ST									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
WEINE005	WEINER LAW GROUP LLP			<i>Account Continued</i>							
1 MATPZ011E / 110 MAIN ST		\$270.00	110MAINST	P	PZ 110 MAIN ST	R	11/21/24	11/22/24		321847	N
24-02032	11/21/24				MATPZ012E / 114-116 MAIN ST						
1 MATPZ012E / 114-116 MAIN ST		\$150.00	114-116MAI	P	PZ 114 & 116 MAIN STREET	R	11/21/24	11/22/24		321848	N
24-02033	11/21/24				MATPZ047E / 4 FOUNTAIN AVE						
1 MATPZ047E / 4 FOUNTAIN AVE		\$45.00	4FOUNTAVE	P	RBSM CONSULTING SERVICES LLC	R	11/21/24	11/22/24		321849	N
24-02034	11/21/24				MATPZ052E / 213 MAIN STREET						
1 MATPZ052E / 213 MAIN STREET		\$165.00	213MAINST	P	MAIN STREET PLAZA LLC	R	11/21/24	11/22/24		321852	N
24-02036	11/21/24				MATPZ054E / 17 TAYLOR ROAD						
1 MATPZ054E / 17 TAYLOR ROAD		\$150.00	17TAYLOR	P	inground pool and pavillion	R	11/21/24	11/22/24		321853	N
Vendor Total:		\$2,670.00									

Total Purchase Orders: 110 Total P.O. Line Items: 271 Total List Amount: \$2,563,393.48 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	
WATER & SEWER FUND	3-09	\$763.00	\$0.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	4-01	\$2,214,109.90	\$0.00	\$2,214,109.90	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	4-09	\$93,287.26	\$0.00	\$93,287.26	\$0.00	\$0.00	\$0.00	\$0.00
	4-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.50	\$3,761.50
	Year Total:	\$2,307,397.16	\$0.00	\$2,307,397.16	\$0.00	\$0.00	\$3,761.50	\$3,761.50
CAPITAL FUND	C-04	\$7,176.97	\$0.00	\$7,176.97	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$1,923.19	\$0.00	\$1,923.19	\$0.00	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$18,903.21	\$0.00	\$18,903.21	\$0.00	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$1,524.56	\$0.00	\$1,524.56	\$0.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$20,427.77	\$0.00	\$20,427.77	\$0.00	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUN	W-06	\$221,943.89	\$0.00	\$221,943.89	\$0.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,559,631.98	\$0.00	\$2,559,631.98	\$0.00	\$0.00	\$3,761.50	\$3,761.50

Project Description	Project No.	Rcvd Total
SEWER CONNECTION	1022RT34KG	\$1,127.00
106 VERMONT CT	106VERMONT	\$441.00
PZ 110 MAIN ST	110MAINST	\$315.00
PZ 114 & 116 MAIN STREET	114-116MAI	\$210.00
inground pool and pavillion	17TAYLOR	\$598.50
MAIN STREET PLAZA LLC	213MAINST	\$327.00
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	\$45.00
pz Variance application	53CHURCHST	\$60.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	\$190.00
NJNG CENTER AVENUE	CENTERAVEN	\$403.00
TREE HAUS NJ INC	TREEHAUSNJ	\$45.00
Total Of All Projects:		\$3,761.50