

BOROUGH OF MATAWAN
Bill List By Vendor Id

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

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00365	T & MASSOCIATES									
20-01110	07/23/20	IMP TO RAVINE DR W/S MAIN REPL		B						
16		IMP TO RAVINE DR W/S MAIN REPL	\$508.84 W-06-55-519-102	B	2018/19 RD PROG-W/S IMPROV.- SE	07/23/20	02/06/25		JRM478546	N
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163		B						
37		2022 ROAD PROGRAM - MATN-04163	\$1,090.00 C-04-55-922-102	B	2022 ROAD PROGARM SECTION 20	08/08/22	02/06/25		JRM478547	N
23-00873	06/02/23	WELL 3 & 4 UPGRADE MATN-04170		B						
21		MATN-04170 WELL 3 & 4 UPGRADE	\$272.50 5-09-55-999-999	B	ACCOUNTS PAYABLE	01/01/25	02/06/25		JRM478548	N
24-00269	02/15/24	MATN-04175 BACKUP WELL WTPD		B						
15		MATN-04175 BACKUP WELL INSTAL	\$104.00 W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	02/15/24	02/06/25		JRM478549	N
24-01458	08/21/24	CLINTON STREET PARK, PHASE II		B						
4		CLINTON STREET PARK, PHASE II	\$6,310.35 C-04-55-923-101	B	2023 Project Cost- Clinton St Park- BorR	08/21/24	02/06/25		JRM478550	N
24-01761	10/10/24	150 MAIN ST BUILDNG DEMOLITION		B						
4		150 MAIN ST BUILDNG DEMOLITION	\$6,845.14 C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR	10/10/24	02/06/25		JRM478552	N
24-01762	10/10/24	2024 ROAD IMPROVEMENT PROGRAM		B						
4		2024 ROAD IMPROVEMENT PROGR	\$7,051.72 C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	10/10/24	02/06/25		JRM478551	N
25-00316	02/06/25	MATN-04146HOUSING PLAN ELEMENT								
1		MATN-04146HOUSING PLAN ELEME	\$11,210.00 4-01-20-165-209	B	ENGINEERING PROF SERVICES	02/06/25	02/11/25		JRM478545	N
25-00318	02/06/25	MATN-R4120 / 12 HIGH STREET								
1		MATN-R4120 / 12 HIGH STREET	\$392.00 12HIGHST	P	VERIZON INSTALL 12 HIGH STREET	02/06/25	02/11/25		JRM478559	N
25-00319	02/06/25	MATN-G2401 2024 GENERAL ENGRNG								
1		MATN-G2401 2024 GENERAL ENGR	\$2,459.00 4-01-20-165-209	B	ENGINEERING PROF SERVICES	02/06/25	02/11/25		JRM478569	N
2		MATN-G2402 2024 COUNCIL MTGS	\$740.07 4-01-20-165-209	B	ENGINEERING PROF SERVICES	02/06/25	02/11/25		JRM478570	N
		\$3,199.07								
25-00320	02/06/25	MATN-G2404/5 2024 WATER& SEWER								
1		MATN-G2404 2024 WATER ENGINRN	\$763.00 4-09-55-500-213	B	WATER ENGINEERING	02/06/25	02/11/25		JRM478571	N
2		MATN-G2405 2024 SEWER ENGINRN	\$54.50 4-09-55-500-813	B	SEWER ENGINEERING	02/06/25	02/11/25		JRM478556	N
		\$817.50								
25-00321	02/06/25	MATN-R4110 / 97 ABERDEEN RD								
1		MATN-R4110 / 97 ABERDEEN RD	\$294.00 97ABERDNGA	P	GAS CONNECTIONS	02/06/25	02/11/25		JRM478558	N

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01400	INDUSTRIAL WELDING SUPPLY,INC.	<i>Account Continued</i>									
2	ACET2&OXY125 CYLINDER RENT N	\$56.40	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	12/06/24	02/11/25		RI11240592	N
3	ACET2&OXY125 CYLINDER RENT DI	\$56.40	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	12/06/24	02/11/25		RI12240592	N
		\$112.80									
24-02255	12/26/24	ACET2&OXY125 CYLINDER RENTAL									
1	ACET2&OXY125 CYLINDER RENT DI	\$189.33	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	12/26/24	02/11/25		S 457865	N
25-00060	01/13/25	ACET2&OXY125 CYLINDER RENTAL									
2	ACET2&OXY125 CYLINDER RENT JA	\$59.40	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/13/25	02/11/25		RI01250596	N
Vendor Total:		\$361.53									
01445	NJ WATER ASSN.										
25-00295	02/04/25	MEMBERSHIP DUES									
1	2025 MEMBERSHIP DUES	\$600.00	5-09-55-500-225	B	WATER DUES MEMBERSHIPS	R	02/04/25	02/11/25		3342	N
Vendor Total:		\$600.00									
01450	MATAWAN BORO PAYROLL										
25-00298	02/04/25	DCRP JANUARY 2025									
1	DCRP - JANUARY 2025	\$1,013.49	5-01-36-477-205	B	DCRP-EXPENSES	R	02/04/25	02/06/25		DCRP JAN 2025	N
2	DCRP -JANUARY 2025	\$354.71	5-01-36-477-205	B	DCRP-EXPENSES	R	02/04/25	02/06/25		DCRP JAN 2025	N
		\$1,368.20									
25-00347	02/11/25	MATAWAN BORO PAY OF 2/15/2025									
1	MATAWAN BORO PAY OF 2/15/2025	\$9,312.91	5-01-20-100-180	B	ADMIN REGULAR S&W	R	02/11/25	02/12/25		02/14/2025	N
2	MATAWAN BORO PAY OF 2/15/2025	\$5,680.91	5-01-20-120-180	B	BORO CLERK REG S&W	R	02/11/25	02/12/25		02/14/2025	N
3	MATAWAN BORO PAY OF 2/15/2025	\$5,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	02/11/25	02/12/25		02/14/2025	N
4	MATAWAN BORO PAY OF 2/15/2025	\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	02/11/25	02/12/25		02/14/2025	N
5	MATAWAN BORO PAY OF 2/15/2025	\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	02/11/25	02/12/25		02/14/2025	N
6	MATAWAN BORO PAY OF 2/15/2025	\$1,206.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	02/11/25	02/12/25		02/14/2025	N
7	MATAWAN BORO PAY OF 2/15/2025	\$105,309.53	5-01-25-240-180	B	POLICE REG S&W	R	02/11/25	02/12/25		02/14/2025	N
8	MATAWAN BORO PAY OF 2/15/2025	\$669.57	5-01-25-240-181	B	POLICE OVERTIME	R	02/11/25	02/12/25		02/14/2025	N
9	MATAWAN BORO PAY OF 2/15/2025	\$150.00	5-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	02/11/25	02/12/25		02/14/2025	N
10	MATAWAN BORO PAY OF 2/15/2025	\$150.00	5-01-26-300-180	B	SHADE TREE REG S&W	R	02/11/25	02/12/25		02/14/2025	N
11	MATAWAN BORO PAY OF 2/15/2025	\$5,820.48	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	02/11/25	02/12/25		02/14/2025	N
12	MATAWAN BORO PAY OF 2/15/2025	\$3,922.77	5-01-25-240-186	B	POLICE CLERK	R	02/11/25	02/12/25		02/14/2025	N
13	MATAWAN BORO PAY OF 2/15/2025	\$5,692.31	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	02/11/25	02/12/25		02/14/2025	N
14	MATAWAN BORO PAY OF 2/15/2025	\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	02/11/25	02/12/25		02/14/2025	N
15	MATAWAN BORO PAY OF 2/15/2025	\$20,218.16	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	02/11/25	02/12/25		02/14/2025	N

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01450	MATAWAN BORO PAYROLL	Account Continued									
16	MATAWAN BORO PAY OF 2/15/2025	\$3,668.50	5-01-26-290-181	B	OVERTIME	R	02/11/25	02/12/25		02/14/2025	N
17	MATAWAN BORO PAY OF 2/15/2025	\$7,302.73	5-01-26-291-180	B	RAILROAD REG S&W	R	02/11/25	02/12/25		02/14/2025	N
18	MATAWAN BORO PAY OF 2/15/2025	\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	02/11/25	02/12/25		02/14/2025	N
19	MATAWAN BORO PAY OF 2/15/2025	\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	02/11/25	02/12/25		02/14/2025	N
20	MATAWAN BORO PAY OF 2/15/2025	\$2,485.87	5-01-28-370-180	B	RECREATION REG S&W	R	02/11/25	02/12/25		02/14/2025	N
21	MATAWAN BORO PAY OF 2/15/2025	\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	02/11/25	02/12/25		02/14/2025	N
22	MATAWAN BORO PAY OF 2/15/2025	\$372.52	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	02/11/25	02/12/25		02/14/2025	N
23	MATAWAN BORO PAY OF 2/15/2025	\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	02/11/25	02/12/25		02/14/2025	N
24	MATAWAN BORO PAY OF 2/15/2025	\$7,191.89	5-01-36-472-205	B	SOCIAL SECURITY	R	02/11/25	02/12/25		02/14/2025	N
		\$194,466.06									
25-00348	02/11/25	WATER-SEWER PAY OF 2/15/2025									
1	WATER-SEWER PAY 2/15/2025	\$18,200.87	5-09-55-500-180	B	WATER S&W	R	02/11/25	02/12/25		02/14/2025	N
2	WATER-SEWER PAY 2/15/2025	\$953.10	5-09-55-500-185	B	WATER OVERTIME	R	02/11/25	02/12/25		02/14/2025	N
3	WATER-SEWER PAY 2/15/2025	\$18,388.87	5-09-55-500-181	B	SEWER S&W	R	02/11/25	02/12/25		02/14/2025	N
4	WATER-SEWER PAY 2/15/2025	\$1,235.10	5-09-55-500-186	B	SEWER OVERTIME	R	02/11/25	02/12/25		02/14/2025	N
5	WATER-SEWER PAY 2/15/2025	\$2,966.51	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	02/11/25	02/12/25		02/14/2025	N
		\$41,744.45									
25-00349	02/11/25	POLICE TRAFFIC PAY 2/15/2025									
1	POLICE TRAFFIC PAY 2/15/2025	\$14,305.08	T-12-56-850-808	B	Off Duty Police	R	02/11/25	02/12/25		02/14/2025	N
Vendor Total:		\$251,883.79									
02250	REGISTRAR'S ASSOCIATION OF NJ										
25-00226	01/29/25	MEMBERSHIP RENEWAL									
1	MEMBERSHIP RENEWAL	\$25.00	5-01-27-330-208	B	BD OF HEALTH EXP OF OFFICIALS	R	01/29/25	02/06/25		13361	N
Vendor Total:		\$25.00									
02280	JEFCO EQUIPMENT SUPPLIES										
24-02181	12/12/24	reflective saftey signs									
1	reflective saftey signs	\$289.00	4-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	12/12/24	02/12/25		80384	N
Vendor Total:		\$289.00									
02490	APPLE LOCKSMITH										
25-00126	01/15/25	PADLOCKS & KEYS FOR FIRE DEPT									
1	PADLOCKS & KEYS FOR FIRE DEPT	\$413.70	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	01/15/25	02/11/25		217929	N
Vendor Total:		\$413.70									

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02915	FEDEX										
25-00270	02/03/25	SHIPPING CHARGES			B						
3	SHIPPING CHARGES-CLERK OFFICI	\$82.80	4-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	02/03/25	02/11/25		8-692-19145	N
4	SHIPPING CHARGES-CLERK OFFICI	\$29.90	4-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	02/03/25	02/11/25		174188459120900	N
5	SHIPPING CHARGES-FIRE PREV	\$28.28	4-01-25-265-305	B	FIRE PREVENTION MISC.	R	02/03/25	02/11/25		8-718-37613	N
6	SHIPPING CHARGES-FIRE PREV	\$28.28	4-01-25-265-305	B	FIRE PREVENTION MISC.	R	02/03/25	02/11/25		8-711-39423	N
7	SHIPPING CHARGES-FIRE PREV	\$2.13	4-01-25-265-305	B	FIRE PREVENTION MISC.	R	02/03/25	02/11/25		9-686-29198	N
		\$171.39									
Vendor Total:		\$171.39									
03555	KKD ENTERPRISES										
25-00282	02/04/25	MIDDLESEX WATER LEAK									
1	MIDDLESEX WATER LEAK	\$12,038.27	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	02/04/25	02/06/25		32469	N
25-00283	02/04/25	RAVINE DR. WATER MAIN BREAK									
1	RAVINE DR. WATER MAIN BREAK	\$9,458.56	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	02/04/25	02/06/25		32468	N
25-00367	02/11/25	REPLACE BROKEN HYDRANT									
1	REPLACE BROKEN HYDRANT	\$12,541.57	5-01-55-001-620	B	DAMAGE CLAIMS	R	02/11/25	02/12/25		32470	N
2	REPLACE BROKEN HYDRANT	\$5,169.00	5-01-55-001-620	B	DAMAGE CLAIMS	R	02/11/25	02/12/25		32473	N
		\$17,710.57									
Vendor Total:		\$39,207.40									
03600	MONMOUTH COUNTY HIGHWAY DEPT										
25-00296	02/04/25	SALT ROADS DURING 1/19 STORM									
1	SALT ROADS DURING 1/19 STORM	\$858.42	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/04/25	02/06/25		WO#453756	N
25-00360	02/11/25	TRUCK WASH									
1	TRUCK WASH - DEC 2024	\$25.00	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/11/25	02/12/25		25000372	N
2	TRANSACTION FEE DEC 2024	\$21.50	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/11/25	02/12/25		25000372	N
		\$46.50									
Vendor Total:		\$904.92									
03605	STAVOLA AN ARCOSA CO										
25-00338	02/06/25	ASPHALT - POT HOLE PATCH									
1	ASPHALT HMA9.5M64 TKT93277	\$212.10	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	02/06/25	02/11/25		350542	N
2	FUEL SURCHARGE	\$0.28	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	02/06/25	02/11/25		350542	N
3	TACK OIL 5GAL PAIL	\$150.00	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	02/06/25	02/11/25		350542	N

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Item Description											
04905	ONE CALL CONCEPTS, INC.	Account Continued									
1 JAN 2025 EMERGENCY CALL SYSTE		\$176.22	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	02/04/25	02/11/25		5015412	N
Vendor Total:		\$176.22									
05110	THE HOSE SHOP, INC.										
25-00139	01/15/25				BLANKET ROAD WATER SEWER	B					
4 PLUGS AND COUPLERS		\$116.53	5-09-55-500-242	B	WATER SUPPLIES	R	01/15/25	02/11/25		407912	N
Vendor Total:		\$116.53									
05430	VERIZON CABS										
25-00081	01/13/25				CABS T-ONE HIGH CAPACITY DSI	B					
3 CABS T-1 HIGH CAPACITY DSI		\$5,751.24	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/13/25	02/06/25		M55495182125026N	
Vendor Total:		\$5,751.24									
05710	NJ PLANNING OFFICIALS										
25-00328	02/06/25				2025 DUAL BOARD MEMBERSHIP						
1 2025 DUAL BOARD MEMBERSHIP		\$370.00	5-01-21-180-205	B	PLAN/ZONE OTHER EXPENSE	R	02/06/25	02/12/25		082026828	N
Vendor Total:		\$370.00									
05735	NJ DEPT OF HEALTH & SENIOR SVC										
25-00350	02/11/25				JANUARY 2025 DOG REPORT						
1 JANUARY 2025 DOG REPORT		\$69.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER		02/11/25	02/13/25		01/2025	N
Vendor Total:		\$69.00									
05885	EDISON HEATING & COOLING, INC.										
25-00327	02/06/25				LENNOX FURNACE REPAIR						
1 LENNOX FURNACE REPAIR		\$465.00	5-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	02/06/25	02/12/25		615526	N
Vendor Total:		\$465.00									
06205	CSS, INC.										
25-00337	02/06/25				FIRE ALARM MONITORING ANNUAL25						
1 FIRE ALARM MONITORING ANNUAL		\$457.80	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/06/25	02/12/25		5853944	N
Vendor Total:		\$457.80									
06370	ABERDEEN LIGHT TRUCK SERVICE										
25-00255	01/30/25				TRUCK 46 REPAIRS						
1 TRUCK 46 REPAIRS		\$3,116.45	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/30/25	02/06/25		35935	N
25-00291	02/04/25				TRUCK REPAIRS - #33 & #43						
1 TRUCK 33 REPAIRS		\$169.08	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/04/25	02/12/25		35949	N

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Item Description												
06370	ABERDEEN LIGHT TRUCK SERVICE	<i>Account Continued</i>										
2 TRUCK 43 REPAIRS		\$142.08	5-01-26-315-270	B	VEHICLE REPAIRS PW	R		02/04/25	02/12/25		35953	N
		\$311.16										
25-00361	02/11/25	MAINT SERVICE CHECK #36										
1 MAINT SERVICE CHECK #36		\$119.84	5-01-26-315-270	B	VEHICLE REPAIRS PW	R		02/11/25	02/12/25		35985	N
	Vendor Total:	\$3,547.45										
06525	ANCHOR RUBBER STAMP											
25-00227	01/29/25	NEW ATTORNEY NAMEPLATE										
1 NEW ATTORNEY NAMEPLATE		\$21.90	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R		01/29/25	02/06/25		10320	N
	Vendor Total:	\$21.90										
07220	ZIEGLER BROS., INC.											
25-00315	02/06/25	REPAIRS TO WATER PLANT HEATER										
1 REPAIRS TO WATER PLANT HEATEF		\$1,183.00	4-09-55-500-203	B	WATER PLANT REPAIRS	R		02/06/25	02/12/25		078MBDEC24	N
	Vendor Total:	\$1,183.00										
07320	OPTIMUM											
25-00064	01/13/25	BLANKET PO INTERNET - WATER										
2 INTERNET- WATER 1/22-2/21		\$111.71	5-09-55-500-202	B	WATER TELEPHONE	R		01/13/25	02/06/25		INV 20250205	N
25-00070	01/13/25	BLANKET PO INTERNET REC GATE										
3 INTERNET REC GATE - FEB 2025		\$190.94	5-01-26-305-205	B	GARBAGE RECYCLING	R		01/13/25	02/06/25		INV 20250127	N
25-00071	01/13/25	BLANKET PO INTERNET DPW										
3 INTERNET DPW FEB 2025		\$70.08	5-09-55-500-202	B	WATER TELEPHONE	R		01/13/25	02/06/25		INV 20250127	N
25-00074	01/13/25	INTERNET SVC - FIRE DEPT										
2 INTERNET - FIRE DEPT 1/8-2/7		\$155.73	5-01-25-265-202	B	FIRE TELEPHONE	R		01/13/25	02/13/25		INV 20250106	N
	Vendor Total:	\$528.46										
07550	ABSOLUTE FIRE PROTECTION CO.											
25-00247	01/30/25	REPAIRS TO SUTPHIN #2990										
1 REPAIRS TO SUTPHIN #2990		\$487.99	5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R		01/30/25	02/06/25		87164-IN	N
	Vendor Total:	\$487.99										
07555	VERIZON WIRELESS											
25-00080	01/13/25	PC AIR CARDS - 2025Q1										
4 PC AIR CARDS 12/24-01/23		\$80.02	5-01-31-440-205	B	TELEPHONE	R		01/13/25	02/06/25		6104319479	N
5 RR PARKING LOT 12/24-1/23		\$45.06	5-01-26-291-202	B	RAILROAD TELEPHONE	R		01/13/25	02/06/25		6104319479	N
6 TAX ASSESSOR 12/24-1/23		\$38.01	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R		01/13/25	02/06/25		6104319479	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
07555	VERIZON WIRELESS	Account Continued									
		\$163.09									
	Vendor Total:	\$163.09									
08040	ANJR										
25-00325	02/06/25	2 YEAR MEMBERSHIP									
1 2 YEAR MEMBERSHIP 25-26		\$180.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR		02/06/25	02/12/25		300000070	N
	Vendor Total:	\$180.00									
12175	ORKIN PEST CONTROL										
25-00138	01/15/25	2025Q1 BLANKET PEST CONTROL				B					
3 201 BROAD - ADMIN FEB 2025		\$113.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/15/25	02/12/25		269140642	N
4 201 BROAD - DPW FEB 2025		\$83.25	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/15/25	02/12/25		277207291	N
		\$196.25									
	Vendor Total:	\$196.25									
13115	NAPA AUTO PARTS										
25-00082	01/13/25	BLANKET PO FOR VEHICLE REPAIRS				B					
3 WEATHERSHIELD,COUPLING,HOSE		\$320.85	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/13/25	02/12/25		289696	N
4 CREDIT FOR COUPLER		34.99-	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/13/25	02/12/25		289756	N
5 BOOS PAC		\$139.99	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/13/25	02/12/25		289759	N
6 BATTERY FOR #40		\$151.91	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/13/25	02/12/25		289503	N
7 FILTER WRENCH,LED LAMP ASSY		\$184.11	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/13/25	02/12/25		290672	N
8 2 BATTERIES,6 FUEL FILTERS,		\$530.53	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/13/25	02/12/25		290310	N
9 DIELECTRIC GREASE, DIESEL FUEL		\$81.45	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/10/25	02/12/25		291201	N
		\$1,373.85									
	Vendor Total:	\$1,373.85									
13130	RIO SUPPLY, INC										
25-00158	01/23/25	mobile data colletor/water									
1 mobile data colletor/water		\$9,750.00	4-09-55-500-275	B	WATER EQUIPMENT	R	01/23/25	02/12/25		38841	N
	Vendor Total:	\$9,750.00									
13290	NAT'L ENTERTAINMENT TECHNOLOGI										
25-00205	01/27/25	Easter 2025-Easter Eggs									
1 Easter 2025-Easter Toy Eggs		\$290.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	01/27/25	02/06/25		22213	N
2 Easter 2025-Easter Candy Eggs		\$290.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	01/27/25	02/06/25		22213	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
13290	NAT'L ENTERTAINMENT TECHNOLOGI	<i>Account Continued</i>								
		\$580.00								
	Vendor Total:	\$580.00								
13300	GPS									
25-00309	02/06/25	2025 BLANKET WATER SUPPLIES			B					
2 URINAL & TOILET,BRASS FITTINGS		\$547.99	5-09-55-500-242	B	WATER SUPPLIES	R	02/06/25	02/11/25	S012285621.001	N
3 URINAL & CLOSET SPUDS		\$25.51	5-09-55-500-242	B	WATER SUPPLIES	R	02/06/25	02/11/25	S012287166.001	N
4 PLASTIC TIES FOR 10" DUCT		\$62.08	5-09-55-500-242	B	WATER SUPPLIES	R	02/06/25	02/11/25	S012339187.001	N
		\$635.58								
	Vendor Total:	\$635.58								
14380	APPROVED FIRE PROTECTION CO									
25-00094	01/13/25	GAS METER CALIBRATIONS			B					
2 GAS METER CALIBRATIONS		\$406.90	5-09-55-500-875	B	SEWER EQUIPMENT	R	01/13/25	02/06/25	IN00105073	N
	Vendor Total:	\$406.90								
17545	J & A NEW YORK INC.									
25-00215	01/27/25	22-00006 REDEMPTION & PREMIUM								
1 22-00006 REDEMPTION & PREMIUM		\$5,306.51	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/27/25	02/06/25	CERT 22-00006	N
2 22-00006 REDEMPTION & PREMIUM		\$6,600.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	01/27/25	02/06/25	CERT 22-00006	N
		\$11,906.51								
	Vendor Total:	\$11,906.51								
ACTIO005	ACTION UNIFORM CO. LLC									
24-02216	12/24/24	JACKET & PANTS FOR T.CLIFTON								
1 GAME BLACK 6 IN 1 JACKET		\$356.00	4-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	12/24/24	02/12/25	67711	N
2 DIRECT EMBLEM LOGO FIRE POLIC		\$60.00	4-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	12/24/24	02/12/25	67711	N
3 FULL BACK DIRECT EMBLEM		\$120.00	4-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	12/24/24	02/12/25	67711	N
4 PETRAROC BLACK/LIME RAIN PANT		\$50.52	4-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	12/24/24	02/12/25	67711	N
		\$586.52								
	Vendor Total:	\$586.52								
AMAZO005	AMAZON.COM SALES, INC.									
25-00271	02/03/25	Love Fundraiser-Mailbox								
1 Love Fundraiser-Mailbox		\$69.99	5-01-28-370-252	B	RECREATION OTHER EVENTS	R	02/03/25	02/06/25	1RVJ-JCGY-1XWK	N
2 Love Fundraiser- S&H		\$6.99	5-01-28-370-252	B	RECREATION OTHER EVENTS	R	02/03/25	02/06/25	1RVJ-JCGY-1XWK	N

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Item Description											
AMAZO005	AMAZON.COM SALES, INC.	Account Continued									
		\$76.98									
25-00313	02/06/25	GORILLA OUTDOOR MAT-KITCHEN									
1 GORILLA OUTDOOR MAT-KITCHEN		\$28.88	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	02/06/25	02/12/25		1CW3-PCHX-3QR9N	
25-00335	02/06/25	AGITATOR & SURVEILLANCE SIGNS									
1 AGRI-FAB HAIRPIN AGITATOR		\$2.40	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/06/25	02/12/25		1FV6-3THY-3JKM	N
2 SHIPPING		\$6.99	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/06/25	02/12/25		1FV6-3THY-3JKM	N
3 SECURITY & SURVEILLANCE SIGNS		\$34.16	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/06/25	02/12/25		164P-KH6P-3NY1	N
4 SHIPPING		\$6.99	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/06/25	02/12/25		164P-KH6P-3NY1	N
		\$50.54									
25-00345	02/10/25	CORKBOARDS & JOURNAL									
1 CORKBOARDS & JOURNAL		\$116.57	5-01-26-290-241	B	STREETS & ROADS OFFICE SUP	R	02/10/25	02/12/25		1LCP-C1DX-3YFM	N
Vendor Total:		\$272.97									
AMINM005	AMIN, MAGED										
24-01849	10/24/24	REFUND DOG LICENSE-MAGED AMIN									
1 REFUND DOG LICENSE-MAGED AMI		\$15.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER		10/24/24	02/11/25		PSN 59452510	N
Vendor Total:		\$15.00									
ASSOC010	ASSOCIATION OF NJ RECYCLERS										
25-00238	01/29/25	CLEAN COMMUNITIES CONFERENCE									
1 CLEAN COMMUNITIES CONFERENC		\$385.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		01/29/25	02/13/25		1135	N
Vendor Total:		\$385.00									
BROAD005	BROAD STREET STATION										
24-00643	04/11/24	BLANKET ELECTRICITY REIMBRSMNT									
12 JCP&L OCT15-NOV13		\$285.79	4-01-25-265-206	B	FIRE ELECTRICITY	R	04/11/24	02/06/25		VCHR 13125-01	N
Vendor Total:		\$285.79									
CENTR015	CENTRAL JERSEY GENERATORS LLC										
24-02042	11/21/24	Heater block CC generator									
1 Heater block CC generator		\$518.73	4-09-55-500-803	B	SEWER REPAIRS	R	11/21/24	02/12/25		7244	N
2 REMOVE SALES TAX-EXEMPT		32.23-	4-09-55-500-803	B	SEWER REPAIRS	R	02/12/25	02/12/25		7244	N
		\$486.50									
Vendor Total:		\$486.50									
CERTI005	CERTIFIED EQUIPMENT REPAIR										

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Item Description											
CERTI005	CERTIFIED EQUIPMENT REPAIR	Account Continued									
25-00264	01/30/25	ASPHALT HOT BOX REPAIRS									
1 ASPHALT HOT BOX REPAIRS		\$488.97	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/30/25	02/12/25		19588	N
2 BOBCAT SKID STEER REPAIRS		\$822.17	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/30/25	02/12/25		19568	N
3 TRUCK #36 PLOW REPAIR		\$392.87	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/30/25	02/12/25		19551	N
		\$1,704.01									
Vendor Total:		\$1,704.01									
CMEAS005	CME ASSOCIATES										
25-00276	02/04/25	115.AAP0041.P01 / 30 WASHINGTO									
1 115.AAP0041.P01 / 30 WASHINGTO		\$718.50	30WASHINGT	P	PZ APPLICATION	R	02/04/25	02/06/25		369664	N
25-00277	02/04/25	115.AAP0038.P01 / 213 MAIN ST									
1 115.AAP0038.P01 / 213 MAIN ST		\$102.00	213MAINST	P	MAIN STREET PLAZA LLC	R	02/04/25	02/06/25		369663	N
25-00278	02/04/25	115.AAP0011.P01 / 10 JOHNSON									
1 115.AAP0011.P01 / 10 JOHNSON		\$99.00	10JOHNSON	P	SUBDIVISION	R	02/04/25	02/06/25		369661	N
25-00299	02/04/25	115.AAP0032.P01 / 53 CHURCH ST									
1		\$544.50	53CHURCHST	P	pz Variance application	R	02/04/25	02/12/25		369662	N
Vendor Total:		\$1,464.00									
CMRSF005	CMRS-FP										
25-00310	02/06/25	POSTAGE FOR METER - BLANKET									
2 POSTAGE FOR METER -FEBRUARY		\$1,000.00	5-01-31-451-205	B	POSTAGE	R	02/06/25	02/12/25		02/2025	N
Vendor Total:		\$1,000.00									
DANIE005	PEACE LOVE FLOW 365 LLC										
25-00279	02/04/25	Jan 2025 Senior Instructor Fee									
1 1/8,15,22,29 2025 Chair Yoga		\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	02/04/25	02/11/25		JANUARY 2025	N
2 1/3,10,17,24,31 Strength Yoga		\$250.00	T-14-56-850-805	B	SENIOR EXERCISE	R	02/04/25	02/11/25		JANUARY 2025	N
		\$450.00									
Vendor Total:		\$450.00									
GREAT005	GREAT AMERICA FINANCIAL SVCS										
25-00067	01/13/25	POSTAGE METER LEASE									
3 POSTAGE METER LEASE -FEB2025		\$735.00	5-01-31-451-205	B	POSTAGE	R	01/13/25	02/06/25		38481876	N
Vendor Total:		\$735.00									
GREEN020	GREEN KNIGHT CAPITAL LLC										
25-00240	01/30/25	24-00041 REDEMPTION & PREMIUM									

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GREEN020	GREEN KNIGHT CAPITAL LLC	Account Continued									
1 24-00041	REDEMPTION & PREMIUM	\$19,580.55	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/30/25	02/06/25		CERT 24-00041	N
2 24-00041	REDEMPTION & PREMIUM	\$36,100.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	01/30/25	02/06/25		CERT 24-00041	N
		\$55,680.55									
Vendor Total:		\$55,680.55									
HFEP005	HFE PROCESS, INC.										
25-00336	02/06/25	SOLENOID VALVE PS003F									
1	SOLENOID VALVE PS003F	\$122.00	5-09-55-500-803	B	SEWER REPAIRS	R	02/06/25	02/11/25		9723	N
2	VACUUM LINE STRAINER	\$282.60	5-09-55-500-803	B	SEWER REPAIRS	R	02/06/25	02/11/25		9723	N
3	SHIPPING	\$20.66	5-09-55-500-803	B	SEWER REPAIRS	R	02/06/25	02/11/25		9723	N
		\$425.26									
Vendor Total:		\$425.26									
IN-LINE	IN-LINE HEATING & A/C										
24-02198	12/20/24	REPLACE HOT WATER PUMP #1									
1	REPLACE HOT WATER PUMP #1	\$10,713.81	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/20/24	02/12/25		10002210	N
25-00216	01/27/25	BOILER REPAIRS									
1	BOILER REPAIRS	\$5,370.71	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	01/27/25	02/06/25		10002189	N
2	BOILER REPAIRS	\$879.08	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	01/27/25	02/06/25		10002188	N
		\$6,249.79									
25-00323	02/06/25	POLICE BOILER REPAIRS									
1	POLICE BOILER REPAIRS	\$5,141.08	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/06/25	02/12/25		10002220	N
25-00363	02/11/25	BOILER REPAIRS									
1	HW BOILER #1	\$3,459.91	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/11/25	02/12/25		10002199	N
Vendor Total:		\$25,564.59									
ITSIN005	ITS-INTEGRATED TECH SYSTEMS										
25-00062	01/13/25	2025Q1BLANKET FEE-CC/TRAIN STA									
3	MONTHLY FEE-CC AT RR 2025FEB	\$165.00	5-01-26-291-205	B	RAILROAD OTHER EXP	R	01/13/25	02/12/25		60867	N
Vendor Total:		\$165.00									
LEHOT005	LEHOTAY, FRED										
25-00202	01/27/25	Memorial Day Parade 2025									
2	Ragtime Band-Deposit	\$200.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	01/27/25	02/06/25		5/24/25 DEPOSIT	N
Vendor Total:		\$200.00									

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MATAW030	MATAWAN SOLAR 1, LLC										
25-00342	02/10/25	SOLAR PANEL ENERGY - MCC									
1	SOLAR PANEL ENERGY -POLICE ST.	\$394.62	5-01-31-430-205	B	ELECTRICITY	R	02/10/25	02/12/25		MAT 01 JAN 2025	N
2	SOLAR PANEL ENERGY -WATER TRI	\$383.90	5-01-31-430-205	B	ELECTRICITY	R	02/10/25	02/12/25		MAT 01 JAN 2025	N
3	SOLAR PANEL ENERGY -BORO HAL	\$1,244.38	5-01-31-430-205	B	ELECTRICITY	R	02/10/25	02/12/25		MAT 01 JAN 2025	N
		\$2,022.90									
Vendor Total:		\$2,022.90									
NJADV005	NJ ADVANCE MEDIA										
25-00372	02/11/25	LEGAL ADS									
1	LEGAL ADS ORD# 0010953556	\$67.08	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/11/25	02/13/25		0010953556	N
2	LEGAL AD ORD# 0010954352	\$111.25	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/11/25	02/13/25		0010954352	N
3	LEGAL AD ORD# 0010954357	\$104.13	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/11/25	02/13/25		0010954357	N
4	LEGAL AD ORD# 0010954367	\$95.23	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/11/25	02/13/25		0010954367	N
5	LEGAL AD ORD# 0010956451	\$24.08	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/11/25	02/13/25		0010956451	N
		\$401.77									
Vendor Total:		\$401.77									
NJWEA005	NJWEA										
25-00362	02/11/25	2025 NJWEA ASSOC MEMBER DUES									
1	2025 NJWEA ASSOC MEMBER DUES	\$55.00	5-09-55-500-225	B	WATER DUES MEMBERSHIPS	R	02/11/25	02/12/25		3959	N
Vendor Total:		\$55.00									
NWFIN005	NW FINANCIAL GROUP, LLC										
25-00263	01/30/25	FINANCIAL ADVISORY SERVICES									
1	FINANCIAL ADVISORY SERVICES	\$112.50	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	01/30/25	02/06/25		32534	N
Vendor Total:		\$112.50									
PUMPI005	PUMPING SERVICES INC										
24-02051	11/21/24	Sewer Repairs Cross Rd. PS									
1	Cross Rd. PS Pump Failure	\$771.01	4-09-55-500-803	B	SEWER REPAIRS	R	11/21/24	02/06/25		1147816	N
25-00280	02/04/25	SEWER REPAIRS - SOMERSET PS									
1	UNINSTALL PUMP#1 LABOR JAN 6	\$615.60	5-09-55-500-803	B	SEWER REPAIRS	R	02/04/25	02/11/25		1149126	N
2	RECONDITION PUMP#1 - JAN 6-7	\$3,452.00	5-09-55-500-803	B	SEWER REPAIRS	R	02/04/25	02/11/25		1149126	N
3	REINSTALL PUMP#1 - JAN 8	\$615.60	5-09-55-500-803	B	SEWER REPAIRS	R	02/04/25	02/11/25		1149126	N
4	REPAIR VALVE @ BUTTONWOOD P	\$554.04	5-09-55-500-803	B	SEWER REPAIRS	R	02/04/25	02/11/25		1149127	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
PUMPI005	PUMPING SERVICES INC			Account Continued							
5 CHECK PUMPS @ SOMERSET PL		\$615.60	5-09-55-500-803	B	SEWER REPAIRS	R	02/04/25	02/11/25		1149128	N
		\$5,852.84									
Vendor Total:		\$6,623.85									
RAINO005	RAINONE COUGHLIN MINCHELLO LLC										
25-00302	02/04/25	48-0005 TOLLBRO REDEVELOPMENT									
1 48-0005 TOLLBRO REDEVELOPMEN		\$612.50	5-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	02/04/25	02/12/25		21438	N
2 PHOTOCOPIES		\$17.70	5-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	02/04/25	02/12/25		21438	N
		\$630.20									
25-00303	02/04/25	48-0004 SPECIAL COUNSEL									
1 48-0004 SPECIAL COUNSEL		\$2,415.00	5-01-20-155-299	B	OTHER EXPENSES	R	02/04/25	02/12/25		21437	N
25-00304	02/04/25	48-0001 REDEVELOPMENT MATTERS									
1 48-0001 REDEVELOPMENT MATTER		\$105.00	4-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	02/04/25	02/12/25		21435	N
25-00305	02/04/25	48-0002 AFFORDABLE HOUSING									
1 48-0002 AFFORDABLE HOUSING		\$6,160.00	5-01-20-155-299	B	OTHER EXPENSES	R	02/04/25	02/12/25		21436	N
2 PHOTOCOPIES & FILING FEES		\$362.30	5-01-20-155-299	B	OTHER EXPENSES	R	02/04/25	02/12/25		21436	N
3 48-0002 AFFORDABLE HOUSING		\$84.00	5-01-20-155-299	B	OTHER EXPENSES	R	02/04/25	02/12/25		21436	N
		\$6,606.30									
Vendor Total:		\$9,756.50									
RECYC005	RECYCLE TRACK SYSTEMS NJ INC										
25-00245	01/30/25	2025 TRASH SERVICE -COLLECTION		B							
2 COLLECTION SVC TRASH JAN2025		\$14,320.33	5-01-26-305-220	B	GARBAGE CONTRACT	R	01/30/25	02/06/25		USA2-45922	N
3 COLLECTION SVC RECYCLE JAN20:		\$13,798.41	5-01-26-305-220	B	GARBAGE CONTRACT	R	01/30/25	02/06/25		USA2-45922	N
4 COLLECTION SVC TRASH FEB2025		\$14,320.33	5-01-26-305-220	B	GARBAGE CONTRACT	R	01/30/25	02/06/25		USA2-53922	N
5 COLLECTION SVC RECYCLE FEB20:		\$13,798.41	5-01-26-305-220	B	GARBAGE CONTRACT	R	01/30/25	02/06/25		USA2-53922	N
		\$56,237.48									
Vendor Total:		\$56,237.48									
RIVER010	RIVERSIDE CONSTRUCTION										
25-00116	01/15/25	TREATED SALT									
1 TREATED SALT TKT 86712 12/26		\$1,499.32	4-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	01/15/25	02/12/25		51041955	N
2 TREATED SALT TKT 86792 12/26		\$1,434.60	4-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	01/15/25	02/12/25		51041955	N
3 TREATED SALT TKT 86796 12/26		\$1,442.85	4-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	01/15/25	02/12/25		51041955	N
4 TREATED SALT TKT 86799 12/26		\$1,430.80	4-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	01/15/25	02/12/25		51041955	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
RIVER010		RIVERSIDE CONSTRUCTION		<i>Account Continued</i>							
5	TREATED SALT TKT 86805 12/26	\$1,461.24	4-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	01/15/25	02/12/25		51041955	N
		\$7,268.81									
25-00262	01/30/25	TREATED SALT 1/21/25									
1	TREATED SALT TKT 92839 1/21/25	\$1,754.50	5-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	01/30/25	02/12/25		51043721	N
2	TREATED SALT TKT 93040 1/21/25	\$1,705.06	5-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	01/30/25	02/12/25		51043721	N
		\$3,459.56									
25-00333	02/06/25	TREATED SALT 1/27/25									
1	TREATED SALT TKT 94831 1/27/25	\$1,766.46	5-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	02/06/25	02/12/25		51044134	N
2	TREATED SALT TKT 94936 1/27/25	\$1,755.30	5-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	02/06/25	02/12/25		51044134	N
		\$3,521.76									
Vendor Total:		\$14,250.13									
SANTI005		SANTIMAURO, KENNETH									
25-00311	02/06/25	COURSE &MANUALS WATER TRMT OPS									
1	MANUALS ON WATER TRMT OPS	\$380.00	5-09-55-500-215	B	WATER EDUCATION	R	02/06/25	02/11/25		937063	N
2	SHIPPING	\$166.00	5-09-55-500-215	B	WATER EDUCATION	R	02/06/25	02/11/25		937063	N
3	COURSE EO0903; 1/7-4/4/25	\$1,795.00	5-09-55-500-215	B	WATER EDUCATION	R	02/11/25	02/11/25		1/7-4/4/25	N
		\$2,341.00									
Vendor Total:		\$2,341.00									
SELEC015		SELECT DPM									
25-00273	02/04/25	BUSINESS CARDS									
1	BUSINESS CARDS	\$67.00	5-01-20-110-241	B	MAYOR & COUNCIL OFFICE SUPPLIER		02/04/25	02/12/25		22059	N
2	BUSINESS CARDS	\$67.00	5-01-26-305-205	B	GARBAGE RECYCLING	R	02/04/25	02/12/25		22059	N
		\$134.00									
Vendor Total:		\$134.00									
UGIEN005		UGI ENERGY SERVICES INC.									
25-00368	02/11/25	NJ NAT GAS 2024 DEC									
1	54MIDDLESEXRD M0004761 2024DE	\$63.55	4-01-31-446-205	B	NATURAL GAS	R	02/11/25	02/12/25		G6502205	N
2	201BROADST YMCA M0004762024DI	\$403.46	4-01-31-446-205	B	NATURAL GAS	R	02/11/25	02/12/25		G6502263	N
3	150 MAIN ST L0001281 2024DEC	\$541.75	4-01-31-446-205	B	NATURAL GAS	R	02/11/25	02/12/25		G6502145	N
4	WATER ST L0001276 2024DEC	\$676.81	4-01-31-446-205	B	NATURAL GAS	R	02/11/25	02/12/25		G6502228	N
5	BROAD ST FRNT L0001284 2024DEC	\$997.85	4-01-31-446-205	B	NATURAL GAS	R	02/11/25	02/12/25		G6502246	N
6	94 MAIN ST L0001275 2024DEC	\$201.96	4-01-31-446-205	B	NATURAL GAS	R	02/11/25	02/12/25		G6502176	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
UGIEN005	UGI ENERGY SERVICES INC.	Account Continued									
7 201BROADST BLR M00047602024DE		\$2,845.60	4-01-31-446-205	B	NATURAL GAS	R	02/11/25	02/12/25		G6502232	N
8 201 BROAD ST CO-GEN 2024DEC		\$0.00	4-01-31-446-205	B	NATURAL GAS	R	02/11/25	02/12/25		G6503324	N
9 MAIN ST GASLT M0004759 2024DEC		\$75.23	4-01-31-446-205	B	NATURAL GAS	R	02/11/25	02/12/25		G6503324	N
10 MAIN ST GASLT M0004759 2024DEC		\$0.00	4-01-31-446-205	B	NATURAL GAS	R	02/11/25	02/12/25			N
		\$5,806.21									
25-00369	02/11/25	NATURAL GAS CHARGES 2024DEC									
1 CHRISTINE CT L0001283 2024DEC		\$0.63	4-09-55-500-807	B	SEWER FUEL OIL	R	02/11/25	02/12/25		G6503312	N
2 LAKESIDE DR L0001277 2024DEC		\$0.63	4-09-55-500-807	B	SEWER FUEL OIL	R	02/11/25	02/12/25		G6503330	N
3 OAK KNOLL RD L0001280 2024DEC		\$0.63	4-09-55-500-807	B	SEWER FUEL OIL	R	02/11/25	02/12/25		G6503320	N
4 CROSS RD L0001278 2024DEC		\$1.45	4-09-55-500-807	B	SEWER FUEL OIL	R	02/11/25	02/12/25		G6503301	N
5 RT 34 L0001279 2024 DEC		\$0.63	4-09-55-500-807	B	SEWER FUEL OIL	R	02/11/25	02/12/25		G6503264	N
6 VICTORIA CT L0001285 2024DEC		\$1.39	4-09-55-500-807	B	SEWER FUEL OIL	R	02/11/25	02/12/25		G6503321	N
7 NEW BRUNSWICK M0000000 2024DI		\$0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	02/11/25	02/12/25			N
8 CENTER AV 2024DEC		\$0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	02/11/25	02/12/25			N
9 SOMERSET PL M0004757 2024DEC		\$6.81	4-09-55-500-807	B	SEWER FUEL OIL	R	02/11/25	02/12/25		G6503332	N
10 MATAWAN AV 2024DEC		\$0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	02/11/25	02/12/25			N
11 54 MIDDLESEX RD SEWER PLTA DI		\$0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	02/11/25	02/12/25		G6502252	N
		\$12.17									
Vendor Total:		\$5,818.38									
WATER020	WATER RESOURCE MANAGEMENT, INC										
25-00294	02/04/25	WATER LICENSED OPERATIONS-DEC									
1 WATER LICENSED OPERATIONS-DE		\$2,900.00	4-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	02/04/25	02/11/25		WMA24M01-11	N
Vendor Total:		\$2,900.00									
WEINE005	WEINER LAW GROUP LLP										
25-00308	02/06/25	MATPZ051L/DOCKET MON-L00217224									
1 MATPZ051L/DOCKET MON-L0021722		\$4,215.00	4-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	02/06/25	02/12/25		324278	N
Vendor Total:		\$4,215.00									
Total Purchase Orders: 113 Total P.O. Line Items: 237 Total List Amount: \$637,850.79 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	\$44,709.54	\$0.00	\$44,709.54	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	4-09	\$16,032.68	\$0.00	\$16,032.68	\$0.00	\$0.00	\$0.00
	Year Total:	\$60,742.22	\$0.00	\$60,742.22	\$0.00	\$0.00	\$0.00
CURRENT FUND	5-01	\$330,876.34	\$0.00	\$330,876.34	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$135,246.79	\$0.00	\$135,246.79	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822.50
	Year Total:	\$466,123.13	\$0.00	\$466,123.13	\$0.00	\$0.00	\$5,822.50
CAPITAL FUND	C-04	\$21,297.21	\$0.00	\$21,297.21	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$826.75	\$0.00	\$826.75	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$81,892.14	\$0.00	\$81,892.14	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL TRUST FUND	T-19	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$82,426.14	\$0.00	\$82,426.14	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUND	W-06	\$612.84	\$0.00	\$612.84	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$632,028.29	\$0.00	\$632,028.29	\$0.00	\$0.00	\$5,822.50

Project Description	Project No.	Rcvd Total
SUBDIVISION	10JOHNSON	\$99.00
VERIZON INSTALL 12 HIGH STREET	12HIGHST	\$392.00
MAIN STREET PLAZA LLC	213MAINST	\$102.00
PZ APPLICATION	30WASHINGT	\$718.50
pz Variance application	53CHURCHST	\$544.50
GAS CONNECTIONS	97ABERDNGA	\$294.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	\$3,672.50
Total Of All Projects:		\$5,822.50