

BOROUGH OF MATAWAN
Bill List By Vendor Name

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
16410	A&E AUTOMOTIVE									
26-00181	01/28/26	PD VEHICLE REPAIRS								
1	OIL CHANGE CAR #238	\$104.27 5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/28/26	02/06/26		1663	N
2	TIRE PLUG CAR #234	\$57.68 5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/28/26	02/06/26		1666	N
		\$161.95								
26-00188	01/29/26	PD VEHICLE REPAIRS								
1	OIL CHANGE CAR #222	\$100.22 5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/29/26	02/06/26		1664	N
2	WASHER FLUID CAR # 235	\$5.92 5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/29/26	02/06/26		1667	N
3	TIRE PLUG CAR #230	\$5.92 5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/29/26	02/06/26		1668	N
4	OIL CHANGE CAR #226	\$156.16 5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/29/26	02/06/26		1665	N
5	WINDSHIELD WIPER REPLACEMENT	\$40.93 5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/29/26	02/06/26		1669	N
6	OIL CHANGE CAR #230	\$135.47 5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/29/26	02/06/26		1670	N
		\$444.62								
	Vendor Total:	\$606.57								
03485	AC SCHULTES, INC.									
25-01273	06/24/25	BACKUP WELL #5 INSTALL AWARD			B					
3	BACKUP WELL #5 INSTALL AWARD	\$162,288.00 W-06-55-524-201	B	WATER PROJECTS PER ORDINANCER		06/24/25	02/10/26		CERT #2	N
	Vendor Total:	\$162,288.00								
ACTIO005	ACTION UNIFORM CO. LLC									
26-00175	01/28/26	NAMEPLATE AND KEEPERS								
1	NAMEPLATE:CUSTOM NP102 SILVEI	\$18.50 5-01-25-240-214	B	POLICE UNIFORMS	R	01/28/26	02/06/26		85034	N
2	KEEPERS PLAIN W/GOLD SNAP	\$24.00 5-01-25-240-214	B	POLICE UNIFORMS	R	01/28/26	02/06/26		85034	N
		\$42.50								
	Vendor Total:	\$42.50								
01970	ADVANCED AUTO SPA									
26-00191	01/29/26	FLEET VEHICLE WASHES								
1	POLICE CAR WASHES - EXTERIOR	\$7.00 5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		01/29/26	02/06/26		1-19-26	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
01970	ADVANCED AUTO SPA			Account Continued						
2 POLICE CAR WASHES - FULL		\$230.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		01/29/26	02/06/26	1-19-26	N
3 AIR FRESHENERS		\$4.50	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		01/29/26	02/06/26	1-19-26	N
		\$241.50								
	Vendor Total:	\$241.50								
ALLIE015	ALLIED DIESEL SERVICE INC									
26-00021	01/14/26		TRUCK #49 EMISSIONS							
1 TRUCK #49 EMISSIONS		\$117.50	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/14/26	02/06/26	133466	N
2 TRUCK #49 BRAKES		\$3,595.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/14/26	02/06/26	133584	N
3 TRUCK #49 BRAKES		\$8,750.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/14/26	02/06/26	132900	N
		\$12,462.50								
	Vendor Total:	\$12,462.50								
AMAZO005	AMAZON.COM SALES, INC.									
26-00159	01/28/26		LAPTOP CASE							
1 13.3 INCH LAPTOP CASE/SLEEVE		\$13.29	6-01-25-240-242	B	POLICE SUPPLIES	R	01/28/26	02/06/26	1TD3-LCDW-WCNIN	
2 BASICS REPORT COVERS (10PK)		\$7.68	6-01-25-240-242	B	POLICE SUPPLIES	R	01/28/26	02/06/26	1TD3-LCDW-WCNIN	
		\$20.97								
26-00161	01/28/26		RANGE SUPPLIES							
1 CLEAN TECH SUPPRESSOR CLEANER		\$46.98	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	1LT3-T74D-KQMM	N
26-00162	01/28/26		BROTHER LABEL TAPE							
1 BROTHER 1/2" LABEL TAPE 2PK		\$26.59	5-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	01/28/26	02/06/26	1W4V-HQKQ-4J43	N
26-00163	01/28/26		RANGE SUPPLIES							
1 DURACELL 2032 BATTERY 9EA		\$32.34	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N
2 LUCAS OIL 10916 XTREME DUTY		\$34.47	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N
3 9V ALKALINE BATTERIES 8PK		\$12.33	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N
4 TORQUE DRIVER TOOL KIT		\$129.00	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N
5 M-TAC FLEECE WATCH CAP BLACK		\$26.50	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N
6 LOCTITE BLUE MEDIUM STRENGTH		\$13.70	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N
7 SHARPIE MARKERS FINE RED 36EA		\$20.60	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N
8 235 PIECE RUBBER PLUG SET		\$23.70	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N
9 NITRILE GLOVES LG 100 COUNT		\$56.02	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N
10 PULLOVER HOODIE RED LG		\$61.98	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N
11 PARAGON OPTIC LENS CLEANER		\$63.98	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N
12 SUPPRESSOR CLEANING TUBES 3F		\$34.99	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26	13KR-CQ1N-T6JP	N

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Item Description											
AMERI015	AMERICAN TAX LIEN FUND LLC	Account Continued									
Vendor Total:		\$4,451.65									
02490	APPLE LOCKSMITH										
26-00291	02/05/26										
1 LOCKSET CLASSROOM		\$628.34	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/05/26	02/06/26		225502	N
Vendor Total:		\$628.34									
03920	ARRINGTON EVENTS INS										
26-00077	01/22/26					B					
2 LOVE, MATAWAN 2026 - TENT FEE		\$500.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	01/22/26	02/10/26		231098527	N
Vendor Total:		\$500.00									
07900	ATC VOICE DATA, INC.										
26-00178	01/28/26										
1 TROUBLESHOOTING FOR CAMERA		\$270.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/28/26	02/06/26		66271	N
26-00201	01/29/26										
1 REAR DOOR ACCESS TROUBLESHC		\$187.50	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/29/26	02/06/26		65609	N
Vendor Total:		\$457.50									
09010	BAYSHORE TASK FORCE										
26-00192	01/29/26										
1 2026 FEE TASK FORCE ADMIN		\$2,000.00	6-01-25-240-285	B	POLICE BAYSHORE TASK	R	01/29/26	02/06/26		0019	N
2 2026 FEE TASK FORCE TRAINING		\$1,000.00	6-01-25-240-285	B	POLICE BAYSHORE TASK	R	01/29/26	02/06/26		0020	N
		\$3,000.00									
Vendor Total:		\$3,000.00									
CANON005	CANON FINANCIAL, INC.										
26-00306	02/05/26										
1 DEC 2025 LEASE -ADMIN		\$87.25	6-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	02/05/26	02/06/26			N
2 DEC 2025-MAYOR & COUNCIL		\$87.25	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	02/05/26	02/06/26			N
3 DEC 2025-BORO CLERK		\$87.25	6-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	02/05/26	02/06/26			N
4 DEC 2025-FINANCE		\$87.25	6-01-20-130-205	B	FINANCE OTHER EXPENSE	R	02/05/26	02/06/26			N
5 DEC 2025-TAX COLLECTOR		\$87.25	6-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	02/05/26	02/06/26			N
6 DEC 2025-TAX ASSESSOR		\$87.25	6-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	02/05/26	02/06/26			N
7 DEC 2025-FIRE PREV.		\$87.25	6-01-25-265-305	B	FIRE PREVENTION MISC.	R	02/05/26	02/06/26			N
8 DEC 2025-WATER		\$43.63	6-09-55-500-203	B	WATER PLANT REPAIRS	R	02/05/26	02/06/26			N

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Item Description				Type						
CANON005										
CANON FINANCIAL, INC.		<i>Account Continued</i>								
9 DEC 2025-SEWER		\$43.63	6-09-55-500-805	B	SEWER OTHER EXPENSE	R	02/05/26	02/06/26		N
10 CL METER USAGE -ADMIN		\$79.15	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	02/05/26	02/06/26		N
		\$777.16								
Vendor Total:		\$777.16								
03105										
CENTRAL JERSEY HEALTH INS FUND										
26-00027	01/14/26		BLANKET/2026 DENTAL INS.PREM.			B				
3 DENTAL INS PREM 1/1-1/31		\$6,444.00	6-01-23-220-237	B	DENTAL	R	01/14/26	02/06/26		N
4 DENTAL INS. PREM. 2/1-2/28		\$6,452.00	6-09-55-500-830	B	SEWER HOSPITALIZATION	R	01/14/26	02/06/26		N
		\$12,896.00								
26-00304	02/05/26		DECEMBER DENTAL INSURANCE							
1 DECEMBER DENTAL INSURANCE		\$6,392.00	5-01-23-220-237	B	DENTAL	R	02/05/26	02/06/26	12/01/2025	N
Vendor Total:		\$19,288.00								
CMEAS005										
CME ASSOCIATES										
26-00332	02/09/26		115.AAP0123.P05 / 2 SCENIC LA							
1 115.AAP0123.P05 / 2 SCENIC LA		\$107.00	2SCENIC	P	PZ VARIANCE APP	R	02/09/26	02/10/26	387546	N
Vendor Total:		\$107.00								
COOPE005										
COOPERATIVE COMMUNICATIONS INC										
26-00039	01/14/26		LANDLINES & WATER DEPT CELLS			B				
5 WATER COMMS CELL SVC - JAN202		\$668.36	6-09-55-500-202	B	WATER TELEPHONE	R	01/14/26	02/06/26	8482076326-2012	N
Vendor Total:		\$668.36								
00735										
CUSTOM BANDAG										
26-00315	02/05/26		DPW VEHICLE REPAIR							
1 DPW VEHICLE REPAIR-LAODMASTE		\$1,932.03	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	02/05/26	02/10/26	10585264	N
Vendor Total:		\$1,932.03								
00075										
DE LAGE LANDEN FINANCIAL SVC										
26-00199	01/29/26		XEROX PRINTER/COPIER EQ LEASE			B				
2 XEROX EQ LEASE JANUARY 2026		\$208.56	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		01/29/26	02/06/26	593629046	N
3 XEROX EQ LEASE FEBRUARY 2026		\$208.56	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		01/29/26	02/06/26	594916018	N
		\$417.12								
Vendor Total:		\$417.12								
EHWAC005										
E.H. WACHS - A DIVISION OF ITW										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
EHWAC005	E.H. WACHS - A DIVISION OF ITW	Account Continued									
26-00252	02/02/26	3 GAL. WATER TANK/VALVE TRAILER									
1 3 GAL. WATER TANK/VALVE TRAILER		\$204.00	6-09-55-500-204	B	WATER VEHICLE REPAIR	R	02/02/26	02/06/26		241094	N
Vendor Total:		\$204.00									
EAGLE005	EAGLE POINT GUN-TJ MORRIS & SON										
26-00229	02/02/26	AMMO									
1 AE300 BLKSUP2		\$906.94	5-01-25-240-244	B	POLICE WEAPONS	R	02/02/26	02/06/26		230896	N
2 9G AMMO (CASE)		\$3,105.00	5-01-25-240-244	B	POLICE WEAPONS	R	02/02/26	02/06/26		230896	N
3 223A AMMO (CASE)		\$5,463.60	5-01-25-240-244	B	POLICE WEAPONS	R	02/02/26	02/06/26		230896	N
4 45A AMMMO (CASE)		\$349.78	5-01-25-240-244	B	POLICE WEAPONS	R	02/02/26	02/06/26		230896	N
5 P45HST1 AMMO (CASE)		\$489.39	5-01-25-240-244	B	POLICE WEAPONS	R	02/02/26	02/06/26		230896	N
6 FBI-Q TARGETS (CB)		\$154.66	5-01-25-240-244	B	POLICE WEAPONS	R	02/02/26	02/06/26		230896	N
7 FBI-Q TARGETS (PAPER)		\$52.51	5-01-25-240-244	B	POLICE WEAPONS	R	02/02/26	02/06/26		230896	N
8 FBI-Q TARGETS		\$50.00	5-01-25-240-244	B	POLICE WEAPONS	R	02/02/26	02/06/26		230896	N
		\$10,571.88									
Vendor Total:		\$10,571.88									
01800	ELECTRO MAINTENANCE										
26-00288	02/05/26	ELEC REPAIR - RYERS PLANT									
1 MATAWAN RYERS PLANT		\$4,268.00	6-09-55-500-203	B	WATER PLANT REPAIRS	R	02/05/26	02/10/26		14779	N
Vendor Total:		\$4,268.00									
ELITE010	ELITE VEHICLE SOLUTIONS										
25-02249	11/25/25	UPFITTING FOR CAR #243									
1 UPFITTING FOR CAR #243		\$22,488.86	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	11/25/25	02/06/26		317803	N
Vendor Total:		\$22,488.86									
FRYEERIC	FRYE, ERIC										
26-00317	02/09/26	REIMBURSEMENT -GLASS FIRST AID									
1 REIMBURSEMENT -GLASS FIRST AID		\$42.22	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/09/26	02/10/26		C006237	N
2 REIMBURSEMENT -GLASS FIRST AID		\$122.19	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/09/26	02/10/26		W006244	N
		\$164.41									
Vendor Total:		\$164.41									
01010	GANNETT NJ NEWSPAPERS										
26-00242	02/02/26	LEGAL ADS									
1 LEGAL ADS		\$60.72	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/02/26	02/06/26		12003682	N

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HAIGS005	HAIG SERVICE CORPORATION	Account Continued									
01790	HOME DEPOT CREDIT SERVICES										
26-00226	02/02/26	SUPPLIES									
1	PUBLIC BUILDING SUPPLIES	\$64.33	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	02/02/26	02/06/26		4022631	N
2	PUBLIC BUILDING BATTERIES	\$33.74	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	02/02/26	02/06/26		23244	N
3	DPW SUPPLIES TAPE & KEYS	\$67.66	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	02/02/26	02/06/26		7012823	N
4	DPW SUPPLIES	\$54.11	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	02/02/26	02/06/26		8013653	N
5	RECREATION SUPPLIES	\$105.26	6-01-28-370-242	B	RECREATION SUPPLIES	R	02/02/26	02/06/26		23243	N
6	PB-FIRST AID WINDOW REPAIR	\$26.11	6-01-26-290-275	B	STREETS & ROADS EQUIP	R	02/02/26	02/06/26		8022155	N
		\$351.21									
26-00227	02/02/26	WATER/SEWER SUPPLIES									
1	WATER SUPPLIES	\$52.68	5-09-55-500-242	B	WATER SUPPLIES	R	02/02/26	02/06/26		9024559	N
2	BATTERIES	\$49.30	6-09-55-500-242	B	WATER SUPPLIES	R	02/02/26	02/06/26		23245	N
3	HOSE & COUPLINGS	\$104.40	6-09-55-500-842	B	SEWER SUPPLIES	R	02/02/26	02/06/26		4014941	N
4	SEWER SUPPLIES	\$311.05	5-09-55-500-842	B	SEWER SUPPLIES	R	02/02/26	02/06/26		6021162	N
		\$517.43									
Vendor Total:		\$868.64									
JSWAN005	J SWANTON FUEL OIL CO										
26-00279	02/02/26	DULSD DIESEL									
1	DULSD DIESEL JAN 12, 2026	\$691.81	6-01-31-460-205	B	GASOLINE	R	02/02/26	02/06/26		43116	N
Vendor Total:		\$691.81									
02580	JANE WOLAK										
26-00063	01/14/26	PRESCRIPTION REIMBURSEMENT									
1	PRESCRIPTION REIMBURSEMENT	\$315.98	5-01-23-220-238	B	PRESCRIPTIONS	R	01/14/26	02/06/26		11/2024-12/2025	N
Vendor Total:		\$315.98									
05615	JR HENDERSON LABS										
26-00146	01/28/26	JANUARY 26 LAB TESTING									
1	JANUARY 26 LAB TESTING	\$700.00	6-09-55-500-237	B	WATER TESTING	R	01/28/26	02/06/26		72693	N
Vendor Total:		\$700.00									
03555	KKD ENTERPRISES										
26-00273	02/02/26	MILL RD HYDRANT REPAIR									
1	MILL RD HYDRANT REPAIR	\$9,027.12	6-01-55-001-620	B	DAMAGE CLAIMS	R	02/02/26	02/06/26		32712	N

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Item Description											
03555	KKD ENTERPRISES	Account Continued									
Vendor Total:		\$9,027.12									
LYNEW005	L&Y NEW YORK, INC.										
26-00121	01/23/26	25-00019 REDEMPTION & PREMIUM									
1	25-00019 REDEMPTION & PREMIUM	\$1,800.52	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/23/26	02/06/26			N
2	25-00019 REDEMPTION & PREMIUM	\$3,500.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	01/23/26	02/06/26			N
		\$5,300.52									
26-00140	01/28/26	25-00016 REDEMPTION & PREMIUM									
1	25-00016 REDEMPTION & PREMIUM	\$309.65	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/28/26	02/06/26			N
2	25-00016 REDEMPTION & PREMIUM	\$1,600.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	01/28/26	02/06/26			N
		\$1,909.65									
Vendor Total:		\$7,210.17									
LEHOT005	LEHOTAY, FRED										
26-00075	01/22/26	MEMORIAL DAY 2026 PARADE									
2	MEMORIAL DAY 2026 DEPOSIT	\$200.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	01/22/26	02/06/26			N
Vendor Total:		\$200.00									
LENAA005	LENA, AVA										
26-00286	02/05/26	EASTER 2026 FACE PAINTING 3/21									
1	EASTER 2026 FACE PAINTING 3/21	\$250.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	02/05/26	02/10/26			N
Vendor Total:		\$250.00									
05805	LONNIE WHITE										
26-00064	01/14/26	PRESCRIPTION REIMBURSEMENT									
1	PRESCRIPTIONS REIMB - 2025	\$186.15	5-01-23-220-238	B	PRESCRIPTIONS	R	01/14/26	02/06/26		Q4 2025	N
2	PRESCRIPTIONS REIMB - 2026	\$157.35	6-01-23-220-238	B	PRESCRIPTIONS	R	01/14/26	02/06/26		Q1 2026	N
		\$343.50									
Vendor Total:		\$343.50									
00815	LOWES COMMERCIAL SERVICES										
26-00170	01/28/26	EVIDENCE STORAGE BINS									
1	27 GAL HEAVY DUTY TOTE	\$94.80	6-01-25-240-242	B	POLICE SUPPLIES	R	01/28/26	02/06/26		323168048	N
26-00171	01/28/26	RANGE SUPPLIES									
1	LIGHT N GO JUMBO BONFIRE	\$30.36	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26		491914731	N
2	WHITE BIRCH	\$34.14	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26		491914731	N

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00815	LOWES COMMERCIAL SERVICES	Account Continued									
3	DURAFLAME 9PK	\$35.13	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26		491914731	N
4	MIXED 0.60-CU FT HARD	\$51.18	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26		287765840	N
5	SPRAY PAINT-ORANGE	\$7.11	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26		287765840	N
6	SPRAY PAINT-GREEN	\$7.11	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26		287765840	N
7	2X4 STUD	\$7.12	5-01-25-240-244	B	POLICE WEAPONS	R	01/28/26	02/06/26		287765840	N
		\$172.15									
Vendor Total:		\$266.95									
01140	LUCAS BROTHERS INC.										
25-01272	06/24/25	2024 ROAD IMPROVEMENT PROGRAM			B						
11	2024 ROAD IMPROVEMENT PROGF	\$317,205.39	W-06-55-524-201	B	WATER PROJECTS PER ORDINANCE	R	06/24/25	02/10/26		CERT #6	N
Vendor Total:		\$317,205.39									
MADIS005	MADISON TR. CO. STONEFIELD IV										
26-00122	01/23/26	24-00022 REDEMPTION & PREMIUM									
1	24-00022 REDEMPTION & PREMIUM	\$50,176.03	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/23/26	02/06/26			N
2	24-00022 REDEMPTION & PREMIUM	\$49,700.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	01/23/26	02/06/26			N
		\$99,876.03									
Vendor Total:		\$99,876.03									
01450	MATAWAN BORO PAYROLL										
26-00254	02/02/26	DCRP JANUARY 2026									
1	DCRP - JANUARY 2026	\$1,478.40	6-01-36-477-205	B	DCRP-EXPENSES	R	02/02/26	02/06/26			N
2	DCRP -dECEMBER 2025	\$389.04	6-01-36-477-205	B	DCRP-EXPENSES	R	02/02/26	02/06/26			N
		\$1,867.44									
Vendor Total:		\$1,867.44									
MATAW005	MATAWAN BOROUGH RECREATION										
26-00277	02/02/26	SPONSORSHIP									
1	THE LOVE, MATAWAN 2026 PROJEC	\$500.00	T-12-56-850-801	B	Fire Safety	R	02/02/26	02/06/26		004	N
Vendor Total:		\$500.00									
MATAW030	MATAWAN SOLAR 1, LLC										
26-00324	02/09/26	SOLAR PANEL ENERGY - MCC									
1	SOLAR PANEL ENERGY -POLICE ST.	\$994.96	5-01-31-430-205	B	ELECTRICITY	R	02/09/26	02/10/26		01 DEC 2025	N
2	SOLAR PANEL ENERGY -WATER TRI	\$332.84	5-01-31-430-205	B	ELECTRICITY	R	02/09/26	02/10/26		01 DEC 2025	N

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Item Description												
MATAW030	MATAWAN SOLAR 1, LLC	<i>Account Continued</i>										
3	SOLAR PANEL ENERGY -BORO HAL	\$1,029.18	5-01-31-430-205	B	ELECTRICITY		R	02/09/26	02/10/26		01 DEC 2025	N
		\$2,356.98										
	Vendor Total:	\$2,356.98										
MATAW045	MATAWAN UNITED METHODISTCHURCH											
26-00101	01/22/26	TURKEY TROT 2025 DONATION										
1	TURKEY TROT 2025 DONATION	\$1,075.00	T-14-56-850-803	B	TURKEY TROT		R	01/22/26	02/06/26			N
	Vendor Total:	\$1,075.00										
04235	MENNA LAW FIRM, LLC											
26-00289	02/05/26	LEGAL SERVICES										
1	CONFERENCE 1/6/2026	\$107.25	6-01-20-155-221	B	DEFENSE OF APPEALS		R	02/05/26	02/06/26		3436	N
2	COURT APPEARANCE	\$107.25	6-01-20-155-221	B	DEFENSE OF APPEALS		R	02/05/26	02/06/26		3436	N
3	NEW FILE	\$82.50	6-01-20-155-221	B	DEFENSE OF APPEALS		R	02/05/26	02/06/26		3436	N
4	MOTION TO DISMISS	\$247.50	6-01-20-155-221	B	DEFENSE OF APPEALS		R	02/05/26	02/06/26		3436	N
		\$544.50										
	Vendor Total:	\$544.50										
05460	MON CO TREASURER-CURRENT FUND											
26-00176	01/28/26	POLICE ACADEMY TRAINING FTO										
1	FIELD TRAINING OFFICER (FTO)	\$100.00	5-01-25-240-215	B	POLICE TRAINING		R	01/28/26	02/06/26		25001359	N
	Vendor Total:	\$100.00										
MCSPCA	MONMOUTH COUNTY SPCA											
25-01960	10/10/25	BLANKET-ANIMAL CONTROL SVC										
5	ANIMAL CONTROL SVC - DEC 2025	\$1,417.50	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL		R	10/10/25	02/06/26		2026717	N
	Vendor Total:	\$1,417.50										
MULLS005	MULLSOU L MUSIC LLC											
26-00268	02/02/26	MEMORIAL DAY PARADE 2026										
2	MEMORIAL DAY 2026 DEPOSIT	\$400.00	6-01-28-370-250	B	RECREATION HOLIDAYS		R	02/02/26	02/06/26			N
	Vendor Total:	\$400.00										
NELSO005	NELSON, CARA											
26-00072	01/22/26	SENIOR EXERCISE - DEC 2025										
1	DEC 12/4,11,18 AEROBICS	\$150.00	T-14-56-850-805	B	SENIOR EXERCISE		R	01/22/26	02/06/26		8GF	N
2	DEC 12/4,11,18 SIT & STRETCH	\$150.00	T-14-56-850-805	B	SENIOR EXERCISE		R	01/22/26	02/06/26		8GF	N

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NELSO005	NELSON, CARA	Account Continued									
		\$300.00									
26-00269	02/02/26	JAN 2026 SENIOR EXERCISE									
1	STRENGTH YOGA 1/2	\$50.00	T-14-56-850-805	B	SENIOR EXERCISE	R	02/02/26	02/06/26		9GF	N
2	AEROBICS 1/8,15,22,29	\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	02/02/26	02/06/26		9GF	N
3	SIT & STRETCH 1/8,15,22,29	\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	02/02/26	02/06/26		9GF	N
		\$450.00									
Vendor Total:		\$750.00									
00305	NETSOFT SOLUTIONS, INC.										
25-02108	10/31/25	IT SERVICES FOR SEPTEMBER 25									
1	SERVER BACKUP & DISASTER REC	\$225.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		10/31/25	02/06/26		12948	N
2	ADDTL BACKUP CLOUD STORAGE	\$24.16	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		10/31/25	02/06/26		12948	N
3	MS ONE DRIVE BUS PLAN 2	\$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		10/31/25	02/06/26		12948	N
4	MS EXCHG ONLINE WINDOWS PLAN	\$116.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		10/31/25	02/06/26		12948	N
		\$375.16									
25-02135	11/07/25	IT SERVICES OCTOBER 2025									
1	SERVER BACKUP & DISASTER REC	\$225.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		11/07/25	02/06/26		12953	N
2	ADDTL BACKUP CLOUD STORAGE	\$26.43	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		11/07/25	02/06/26		12953	N
3	MS ONE DRIVE BUS PLAN 2	\$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		11/07/25	02/06/26		12953	N
4	MS EXCHG ONLINE WINDOWS PLAN	\$116.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		11/07/25	02/06/26		12953	N
		\$377.43									
25-02136	11/07/25	WEBSITE DOMAINS									
1	WEBSITE HOSTING 1 YEAR	\$95.40	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		11/07/25	02/06/26		12954	N
2	DOMAIN REGISTRATION .ORG	\$13.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		11/07/25	02/06/26		12954	N
3	DOMAIN REGISTRATION .COM	\$13.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		11/07/25	02/06/26		12954	N
4	DOMAIN REGISTRATION .ORG	\$13.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		11/07/25	02/06/26		12954	N
		\$134.40									
25-02394	12/23/25	DECEMBER SERVICES									
1	SERVER BACKUP & DISASTER REC	\$225.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		12/23/25	02/06/26		12961	N
2	ADDTL BACKUP CLOUD STORAGE	\$27.96	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		12/23/25	02/06/26		12961	N
3	MS ONE DRIVE BUS PLAN 2	\$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		12/23/25	02/06/26		12961	N
4	MS EXCHG ONLINE WINDOWS PLAN	\$116.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		12/23/25	02/06/26		12961	N
		\$378.96									
26-00180	01/28/26	MONTHLY SERVICES									

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00305	NETSOFT SOLUTIONS, INC.	Account Continued									
1	SERVER BACKUP & DISASTER REC	\$0.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		01/28/26	02/06/26		12969	N
2	ADDTL BACKUP CLOUD STORAGE	\$0.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		01/28/26	02/06/26		12969	N
3	MS ONE DRIVE BUS PLAN 2	\$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		01/28/26	02/06/26		12969	N
4	MS EXCHG ONLINE WINDOWS PLAN	\$116.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		01/28/26	02/06/26		12969	N
5	CONSULTING SERVICES 12/1-12/31	\$75.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		01/28/26	02/06/26		12969	N
		\$201.00									
Vendor Total:		\$1,466.95									
01020	NJ AMERICAN WATER CO.										
26-00305	02/05/26	WATER PURCHASED									
1	WATER PURCHASED JUNE 27-JUL 2	\$1,871.40	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		02/05/26	02/06/26			N
2	WATER PURCHASED JUL 26-SEP 2	\$2,339.50	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		02/05/26	02/06/26			N
3	WATER PURCHASED SEP 3-SEP 26	\$1,476.62	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		02/05/26	02/06/26			N
4	WATER PURCHASED SEP 27-OCT 26	\$2,352.66	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		02/05/26	02/06/26			N
5	WATER PURCHASED OCT 29-DEC 1	\$39,184.10	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		02/05/26	02/06/26			N
6	WATER PURCHASED DEC 2-DEC 29	\$50,868.05	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		02/05/26	02/06/26			N
		\$98,092.33									
Vendor Total:		\$98,092.33									
05735	NJ DEPT OF HEALTH & SENIOR SVC										
26-00284	02/05/26	JANUARY 2026 DOG REPORT									
1	JANUARY 2026 DOG REPORT	\$72.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER		02/05/26	02/10/26			N
Vendor Total:		\$72.00									
NWFIN005	NW FINANCIAL GROUP, LLC										
26-00309	02/05/26	FINANCIAL ADVISORY SERVICES									
1	FINANCIAL ADVISORY SERVICES	\$225.00	5-09-55-500-809	B	SEWER PROFESSIONAL SERVICES R		02/05/26	02/06/26		34080	N
2	FINANCIAL ADVISORY SERVICES	\$195.00	5-09-55-500-809	B	SEWER PROFESSIONAL SERVICES R		02/05/26	02/06/26		34080	N
		\$420.00									
Vendor Total:		\$420.00									
OCEAN005	OCEAN COMPUTER GROUP, INC.										
26-00165	01/28/26	SSD CARD FOR RECORDS PC									
1	SAMSUNG 870 EVO 500GB SSD	\$76.46	5-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	01/28/26	02/06/26		QUOTE KD033682N	
2	PROFESSIONAL SERVICES	\$300.00	5-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	01/28/26	02/06/26		QUOTE KD033682N	
		\$376.46									

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OCEAN005	OCEAN COMPUTER GROUP, INC.	Account Continued									
26-00166	01/28/26	MASTER SERVICES AGREEMENT-DEC									
1	MASTER SERVICES AGREEMENT-DI	\$1,550.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/28/26	02/06/26		298788M	N
2	OCEAN ASSIST MEL/JIF/CJIS	\$700.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/28/26	02/06/26		298788M	N
3	REMOTE ACCESS CAMERAS/SERVE	\$15.25	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/28/26	02/06/26		298788M	N
		\$2,265.25									
26-00167	01/28/26	MASTER SERVICES AGREEMENT-JAN									
1	MASTER SERVICES AGREEMENT-JA	\$1,550.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/28/26	02/06/26		299132M	N
2	OCEAN ASSIST MEL/JIF/CJIS	\$700.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/28/26	02/06/26		299132M	N
3	REMOTE ACCESS CAMERAS/SERVE	\$15.25	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	01/28/26	02/06/26		299132M	N
		\$2,265.25									
Vendor Total:		\$4,906.96									
07320	OPTIMUM										
26-00037	01/14/26	INTERNET OEM - BLANKET			B						
3	INTERNET OEM - 1/15-2/14/26	\$302.23	6-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	01/14/26	02/10/26		20260102	N
26-00196	01/29/26	INTERNET SVC - POLICE -BLANKET			B						
2	INTERNETPD 201BROAD 12/15-1/14	\$146.55	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	02/06/26		20251712	N
3	INTERNETPD 201BROAD 1/1-1/31	\$401.81	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	02/06/26		20260101	N
4	INTERNETPD 201BROAD 1/15-2/14	\$290.99	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	02/06/26		20260201	N
		\$839.35									
Vendor Total:		\$1,141.58									
12175	ORKIN PEST CONTROL										
26-00055	01/14/26	2025Q4 BLANKET PEST CONTROL			B						
4	201 BROAD ST - ADMIN -FEB 2026	\$120.62	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/14/26	02/06/26		291245399	N
5	94 MAIN ST-FEB 2026	\$70.00	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/14/26	02/06/26		294392081	N
6	201 BROAD ST - PD -FEB 2026	\$126.22	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/14/26	02/06/26		285426196	N
7	PUB WORKS DR-DPW-FEB 2026	\$90.82	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/14/26	02/10/26		294221307	N
		\$407.66									
Vendor Total:		\$407.66									
04665	PARTY PERFECT RENTALS, L.L.C.										
26-00272	02/02/26	FIREWORKS 2026									
1	AMERICAN RUSH DOUBLE LANE	\$900.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	02/02/26	02/06/26		57224	N
2	PATRIOT COMBO	\$575.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	02/02/26	02/06/26		57224	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
04665	PARTY PERFECT RENTALS, L.L.C.		Account Continued							
3 ATTENDANTS		\$200.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	02/02/26	02/06/26	57224	N
4 DAMAGE WAIVER		\$147.50	6-01-28-370-250	B	RECREATION HOLIDAYS	R	02/02/26	02/06/26	57224	N
		\$1,822.50								
26-00293	02/05/26	EASTER 2026								
1 THRONE CHAIR		\$200.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	02/05/26	02/10/26	57181	N
2 CARNIVAL FUN HOUSE OBSTACLE		\$500.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	02/05/26	02/10/26	57181	N
3 ATTENDANT		\$100.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	02/05/26	02/10/26	57181	N
4 DAMAGE WAIVER		\$80.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	02/05/26	02/10/26	57181	N
5 DELIVERY FEE		\$75.00	6-01-28-370-250	B	RECREATION HOLIDAYS	R	02/05/26	02/10/26	57181	N
		\$955.00								
Vendor Total:		\$2,777.50								
DANIE005	PEACE LOVE FLOW 365 LLC									
26-00073	01/22/26	DEC 2025 SENIOR EXERCISE								
1 DEC 2025 CHAIR 12/3,10,17,24		\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	01/22/26	02/06/26		N
2 DEC '25 STRENGTH1 2/3,10,17,24		\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	01/22/26	02/06/26		N
		\$400.00								
Vendor Total:		\$400.00								
PETER005	PETERSON, CHAD									
26-00290	02/05/26	UNIFORM EMBROIDERY								
1 UNIFORM EMBROIDERY		\$96.00	6-09-55-500-205	B	WATER OTHER EXP.	R	02/05/26	02/06/26		N
Vendor Total:		\$96.00								
PICER005	PICERNO-GIORDANO CONSTRUCTION									
25-01271	06/24/25	CLINTON ST PARK IMPROVEMNT PH2			B					
8 CLINTON ST PARK IMPROVEMNT PH		\$90,014.20	C-04-55-924-201	B	CLINTON STREET PARK PHASE II - BR		06/24/25	02/10/26		PAYMENT CERT #N
9 CLINTON ST PARK IMPROVEMNT PH		\$192,757.09	C-04-55-924-202	B	CLINTON STREET PARK PHASE II - GR		06/24/25	02/10/26		PAYMENT CERT #N
10 CLINTON ST PARK IMPROVEMNT F		\$70,299.88	C-04-55-924-203	B	CLINTON STREET PARK PHASE II -SIR		06/24/25	02/10/26		PAYMENT CERT #N
		\$353,071.17								
Vendor Total:		\$353,071.17								
PORTE005	PORTER LEE CORPORATION									
26-00194	01/29/26	2026 ANNUAL SOFTWARE SUPPORT								
1 2026 ANNUAL SOFTWARE SUPPORT		\$1,130.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		01/29/26	02/06/26	32883	N
Vendor Total:		\$1,130.00								

BOROUGH OF MATAWAN
Bill List By Vendor Name

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											
PORTE005	PORTER LEE CORPORATION	Account Continued									
00990	POSTMASTER										
26-00320	02/09/26	REPLENISH BULK POSTAGE PERMIT									
1 RECYCLE CALENDAR POSTAGE		\$1,000.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		02/09/26	02/10/26			N
2 RECYCLE CALENDAR POSTAGE		\$1,000.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR		02/09/26	02/10/26			N
		\$2,000.00									
	Vendor Total:	\$2,000.00									
04231	POWER DMS INC										
26-00193	01/29/26	2026 POLICE MANAGEMENT AGMT									
1 2026 POLICE MANAGEMENT AGMT		\$4,188.63	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		01/29/26	02/06/26		INV-149478	N
	Vendor Total:	\$4,188.63									
PWANJ005	PWANJ										
26-00003	01/14/26	PWANJ Membership 1/14/26									
1 PWANJ 2026 Membership		\$75.00	6-01-26-290-224	B	STREETS & ROADS DUES & MEM	R	01/14/26	02/06/26			N
	Vendor Total:	\$75.00									
RECYC005	RECYCLE TRACK SYSTEMS NJ INC										
26-00278	02/02/26	2026 TRASH SERVICE -COLLECTION									
2 JANUARY 2026 - TRASH SERVICE		\$14,320.33	6-01-26-305-220	B	GARBAGE CONTRACT	R	02/02/26	02/10/26		USA2000099814	N
3 JANUARY 2026 - RECYCLING SRVC		\$13,798.41	6-01-26-305-220	B	GARBAGE CONTRACT	R	02/02/26	02/10/26		USA2000099814	N
4 FEBRUARY 2026 - TRASH SERVICE		\$14,320.33	6-01-26-305-220	B	GARBAGE CONTRACT	R	02/02/26	02/10/26		USA2000100072	N
5 FEBRUARY 2026 - RECYCLING SRVC		\$13,798.41	6-01-26-305-220	B	GARBAGE CONTRACT	R	02/02/26	02/10/26		USA2000100072	N
		\$56,237.48									
26-00336	02/09/26	OUTSTANDING PYMNTS PER AMNDMNT									
1 OUTSTANDING PYMNTS PER AMND		\$136,032.26	5-01-26-305-220	B	GARBAGE CONTRACT	R	02/09/26	02/10/26		R 26-02-26	N
	Vendor Total:	\$192,269.74									
KLING005	ROBIN KLINGER										
26-00296	02/05/26	FIRST AID CABINET SUPPLIES									
1 FIRST AID CABINET SUPPLIES		\$65.52	6-01-20-100-205	B	ADMIN OTHER EXPENSES	R	02/05/26	02/06/26			N
	Vendor Total:	\$65.52									
ROSEN015	ROSEN, OLENE										
26-00326	02/09/26	SENIOR PROGRAMS 2026 REFUND									
1 COME FROM AWAY PARTIAL REFUN		\$80.00	T-14-56-850-806	B	SENIOR PROGRAMS	R	02/09/26	02/10/26			N

BOROUGH OF MATAWAN
Bill List By Vendor Name

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											
ROSEN015	ROSEN, OLENE	Account Continued									
Vendor Total:		\$80.00									
ROSEN010	ROSENBLUM, HARRY & JUDY										
26-00328	02/09/26	TAX REFUND 47/18									
1 TAX REFUND 47/18		\$6,029.34	6-01-55-001-601	B	REFUND OF TAXES	R	02/09/26	02/10/26			N
Vendor Total:		\$6,029.34									
SMITH020	SMITH, CAROL										
26-00327	02/09/26	SENIOR PROGRAMS 2026 REFUND									
1 COME FROM AWAY PARTIAL REFUN		\$90.00	T-14-56-850-806	B	SENIOR PROGRAMS	R	02/09/26	02/10/26			N
Vendor Total:		\$90.00									
SOLIT005	SOLITUDE LAKE MANAGEMENT										
26-00266	02/02/26	2026 SERVICE CONTRACT									
2 JANUARY 2026		\$179.55	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	02/02/26	02/10/26		PSI232159	N
3 FEBRUARY 2026		\$179.55	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	02/02/26	02/10/26		PSI238572	N
		\$359.10									
Vendor Total:		\$359.10									
03605	STAVOLA AN ARCOSA CO										
26-00154	01/28/26	ASPHALT - POT HOLE PATCH									
1 ASPHALT HMA9.5M64 TKT 104210		\$128.48	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	01/28/26	02/06/26		378632	N
2 PRODUCTION SURCHARGE		\$0.15	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	01/28/26	02/06/26		378632	N
3 FUEL PRICE ADJUSTMENT		\$0.34	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	01/28/26	02/06/26		378632	N
4 ASHPALT CONTENT ADJUSTMENT		0.42-	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	01/28/26	02/06/26		378632	N
5 TACK OIL 5 GAL PAIL		\$150.00	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	01/28/26	02/06/26		378632	N
		\$278.55									
26-00155	01/28/26	ASPHALT - POT HOLE PATCH									
1 ASPHALT HMA9.5M64 TKT 104986		\$196.35	6-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	01/28/26	02/06/26		379300	N
2 TACK OIL 5 GAL PAIL		\$150.00	6-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	01/28/26	02/06/26		379300	N
		\$346.35									
26-00156	01/28/26	ASPHALT - POT HOLE PATCH									
1 ASPHALT HMA9.5M64 TKT 104372		\$133.76	6-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	01/28/26	02/06/26		378838	N
Vendor Total:		\$758.66									
11055	STEWART BUSINESS SYSTEMS										

BOROUGH OF MATAWAN
Bill List By Vendor Name

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											
11055	STEWART BUSINESS SYSTEMS	Account Continued									
26-00200	01/29/26	BLANKET PD COPIER SVC CONTRACT			B						
2 PD COPIER SVC 12/17-1/16/26		\$328.55	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		01/29/26	02/06/26		3288018	N
Vendor Total:		\$328.55									
00365	T & M ASSOCIATES										
26-00308	02/05/26	PROF SERV RE:GARBAGE CONTRACT			B						
2 PROF SERV RE:GARBAGE CONTRA		\$448.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/05/26	02/10/26		JRM494135	N
3 PROF SERV RE:GARBAGE CONTRA		\$1,904.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/05/26	02/10/26		JRM495787	N
4 PROF SERV RE:GARBAGE CONTRA		\$6,009.50	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/05/26	02/10/26		JRM498040	N
5 PROF SERV RE:GARBAGE CONTRA		\$171.50	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/05/26	02/10/26		JRM500415	N
		\$8,533.00									
26-00313	02/05/26	MATN-R4050 / 106 VERMONT CT W									
1 MATN-R4050 / 106 VERMONT CT W		\$561.00	106VERMONT	P	106 VERMONT CT	R	02/05/26	02/06/26		JRM477733	N
26-00333	02/09/26	MISC PROF SVS PROCESS 12/31/25									
1 MATN-R4310 / 51 ABERDEEN RD		\$224.00	51ABERRD	P	51 Aberdeen Rd-Street opening	R	02/09/26	02/10/26		JRM501479	N
2 MATN-4330 / 14 INDIAN TRAIL		\$224.00	14INDIANTR	P	14 Indian Trail-Rtrmnt-Install	R	02/09/26	02/10/26		JRM501481	N
3 MATN-4340 / 47 ATLANTIC AVE		\$112.00	47ATLANTIC	P	47 Atlantic St - Aberdeen	R	02/09/26	02/10/26		JRM501482	N
4 MATN-4350 / 49 ATLANTIC AVE		\$112.00	49ATLANTIC	P	49 Atlantic Aberdeen	R	02/09/26	02/10/26		JRM501483	N
		\$672.00									
26-00334	02/09/26	MATN-04146HOUSING PLAN ELEMENT									
1 MATN-04146HOUSING PLAN ELEME		\$168.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/09/26	02/10/26		JRM494129	N
26-00335	02/09/26	MATN-04179 /2025 HOUSING ELEM									
1 MATN-04179 /2025 HOUSING ELEM		\$1,985.30	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/09/26	02/10/26		JRM492088	N
2 MATN-04179 /2025 HOUSING ELEM		\$108.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/09/26	02/10/26		JRM500409	N
		\$2,093.30									
Vendor Total:		\$12,027.30									
TMOBI005	T-MOBILE US, INC.										
26-00287	02/05/26	CELL PHONE LINES									
1 CELL PHONE LINES 12/21-1/20		\$140.08	6-01-31-440-205	B	TELEPHONE	R	02/05/26	02/06/26			N
Vendor Total:		\$140.08									
04785	TEAM LIFE, INC.										
26-00177	01/28/26	AED PADS									
1 G5 ADULT PADS W/CPR DEVICE		\$480.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		01/28/26	02/06/26		52259	N

BOROUGH OF MATAWAN
Bill List By Vendor Name

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							
04785	TEAM LIFE, INC.	Account Continued									
	2 G5 ADULT DEFIB PADS	\$150.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		01/28/26	02/06/26		52259	N
	3 G5 PERDIATRIC DEFIB PADS	\$216.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		01/28/26	02/06/26		52259	N
		\$846.00									
	Vendor Total:	\$846.00									
05110	THE HOSE SHOP, INC.										
26-00232	02/02/26	HYDRAULIC HOSE ASSEMBLY									
	1 HYDRAULIC HOSE ASSEMBLY	\$139.50	5-09-55-500-242	B	WATER SUPPLIES	R	02/02/26	02/06/26		00447636	N
	Vendor Total:	\$139.50									
00980	TREASURER, STATE OF NJ										
26-00310	02/05/26	ANNUAL SITE REMEDIATION FEE									
	1 ANNUAL SITE REMEDIATION FEE	\$3,490.00	6-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	02/05/26	02/06/26		260027940	N
26-00311	02/05/26	BUREAU OF WATER ALLOCATION									
	1 BUREAU OF WATER ALLOCATION	\$9,225.00	6-09-55-500-205	B	WATER OTHER EXP.	R	02/05/26	02/06/26		251900130	N
	Vendor Total:	\$12,715.00									
TRYST005	TRYSTONE CAPITAL ASSETS, LLC										
26-00325	02/09/26	25-00013 REDEMPTION & PREMIUM									
	1 25-00013 REDEMPTION & PREMIUM	\$9,214.77	T-12-56-850-804	B	Tax Title Lien Redemptions	R	02/09/26	02/10/26			N
	2 25-00013 REDEMPTION & PREMIUM	\$18,200.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	02/09/26	02/10/26			N
		\$27,414.77									
	Vendor Total:	\$27,414.77									
00885	U.S. BANK OPERATIONS CENTER										
26-00307	02/05/26	MCIA INTEREST DUE 3/1/26 - ALL									
	1 2017 POOLED LEASE/INT DUE 3/1	\$3,875.00	6-01-45-931-205	B	MCIA INTEREST	R	02/05/26	02/06/26		3143756	N
	2 2019 POOLED LEASE/INT DUE 3/1	\$0.00	6-01-45-931-205	B	MCIA INTEREST	R	02/05/26	02/06/26		3143707	N
	3 2021 POOLED LEASE/INT DUE 3/1	\$5,835.00	6-01-45-931-205	B	MCIA INTEREST	R	02/05/26	02/06/26		3143728	N
	4 2021 POOLED LEASE/INT DUE 3/1	0.10-	6-01-45-931-205	B	MCIA INTEREST	R	02/05/26	02/06/26		3143728	N
	5 2023 POOLED LEASE/INT DUE 3/1	\$22,075.00	6-01-45-931-205	B	MCIA INTEREST	R	02/05/26	02/06/26		3143746	N
	6 2023 POOLED LEASE/INT DUE 3/1	2,705.44-	6-01-45-931-205	B	MCIA INTEREST	R	02/05/26	02/06/26		3143746	N
		\$29,079.46									
	Vendor Total:	\$29,079.46									
07555	VERIZON WIRELESS										

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							
07555	VERIZON WIRELESS	Account Continued									
26-00197	01/29/26					B					
2 PD CAR CELL SVC DEC 14-JAN 13		\$286.23	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	02/06/26		6133427886	N
26-00198	01/29/26					B					
2 PD CELL SVC - DEC 07 - JAN 06		\$441.07	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	02/06/26		6132873752	N
Vendor Total:		\$727.30									
VITAL005	VITAL SHRED										
26-00230	02/02/26										
1 DOCUMENT SHREDDING		\$61.80	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		02/02/26	02/06/26		5881536	N
Vendor Total:		\$61.80									
WALSH015	WALSH, BRIAN										
26-00329	02/09/26										
1 TAX REFUND 65.04/25		\$3,492.59	6-01-55-001-601	B	REFUND OF TAXES	R	02/09/26	02/10/26			N
Vendor Total:		\$3,492.59									
08200	Y-PERS										
26-00301	02/05/26										
1 ROAD/TRAFFIC SUPPLIES		\$1,050.00	6-01-25-265-275	B	FIRE EQUIP	R	02/05/26	02/10/26		0212170-IN	N
2 ROAD/TRAFFIC SUPPLIES		\$1,320.00	6-01-25-265-275	B	FIRE EQUIP	R	02/05/26	02/10/26		0212170-IN	N
3 ROAD/TRAFFIC SUPPLIES		\$414.00	6-01-25-265-275	B	FIRE EQUIP	R	02/05/26	02/10/26		0212170-IN	N
4 ROAD/TRAFFIC SUPPLIES		\$60.00	6-01-25-265-275	B	FIRE EQUIP	R	02/05/26	02/10/26		0212170-IN	N
		\$2,844.00									
Vendor Total:		\$2,844.00									

Total Purchase Orders: 117 Total P.O. Line Items: 275 Total List Amount: \$1,461,100.23 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	5-01	\$188,225.43	\$0.00	\$188,225.43	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$102,363.42	\$0.00	\$102,363.42	\$0.00	\$0.00	\$0.00
	Year Total:	\$290,588.85	\$0.00	\$290,588.85	\$0.00	\$0.00	\$0.00
CURRENT FUND	6-01	\$147,896.28	\$0.00	\$147,896.28	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	6-09	\$22,302.06	\$0.00	\$22,302.06	\$0.00	\$0.00	\$0.00
	6-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00
	Year Total:	\$170,198.34	\$0.00	\$170,198.34	\$0.00	\$0.00	\$1,340.00
CAPITAL FUND	C-04	\$375,560.03	\$0.00	\$375,560.03	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$139,452.62	\$0.00	\$139,452.62	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$2,395.00	\$0.00	\$2,395.00	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL TRUST FUND	T-19	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$141,919.62	\$0.00	\$141,919.62	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUND	W-06	\$479,493.39	\$0.00	\$479,493.39	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,459,760.23	\$0.00	\$1,459,760.23	\$0.00	\$0.00	\$1,340.00

Project Description	Project No.	Rcvd Total
106 VERMONT CT	106VERMONT	\$561.00
14 Indian Trail-Rtrmnt-Install	14INDIANTR	\$224.00
PZ VARIANCE APP	2SCENIC	\$107.00
47 Atlantic St - Aberdeen	47ATLANTIC	\$112.00
49 Atlantic Aberdeen	49ATLANTIC	\$112.00
51 Aberdeen Rd-Street opening	51ABERRD	\$224.00
Total Of All Projects:		\$1,340.00