



**BOROUGH OF MATAWAN**  
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
00730	MATAWAN ABERDEEN BD OF ED			Account Continued						
26-00029	01/14/26	BLANKET/SCHOOL TAX 26-1ST HALF			B					
3 BLANKET P/O FOR SCHOOL TAX		\$1,677,497.17	6-01-55-001-602	B	SCHOOL TAXES	R	01/14/26	01/30/26	FEBRUARY 2026	N
<b>Vendor Total:</b>		<b>\$1,677,497.17</b>								
00800	TD WEALTH MANAGEMENT									
26-00186	01/28/26	INT/PRIN DUE 2/1/26-2014SERIES								
1 INTEREST DUE FEB. 1, 2026		\$1,006.95	6-09-55-504-205	B	WAT & SEW INTEREST-WASTEWATER		01/28/26	01/29/26	1329001-005	N
2 NJEIT ADMIN FEE		\$348.60	6-09-55-504-205	B	WAT & SEW INTEREST-WASTEWATER		01/28/26	01/29/26	1329001-005	N
3 STATE OF NJ LOAN (PRINCIPAL)		\$11,797.94	6-09-55-507-299	B	WAT & SEW WASTEWATER PRINC.	R	01/28/26	01/29/26	1329001-005	N
		<b>\$13,153.49</b>								
<b>Vendor Total:</b>		<b>\$13,153.49</b>								
00885	U.S. BANK OPERATIONS CENTER									
26-00172	01/28/26	MCIA LOAN SERIES 2017 DUE 2/1								
1 INTEREST DUE 2/1/2026		\$85,750.00	6-01-45-930-205	B	INTEREST ON BONDS	R	01/28/26	01/29/26	3111389	N
2 INTEREST DUE 2/1/2026		\$13,875.00	6-09-55-504-299	B	WAT & SEW INT ON BONDS	R	01/28/26	01/29/26	3111389	N
3 PRINCIPAL DUE 2/1/2026		\$270,000.00	6-01-45-920-205	B	BOND PRINCIPAL	R	01/28/26	01/29/26	3111389	N
4 PRINCIPAL DUE 2/1/2026		\$35,000.00	6-09-55-503-299	B	WATER & SEWER BOND PRINCIPAL	R	01/28/26	01/29/26	3111389	N
5 ANNUAL TRUSTEE FEE		\$750.00	6-09-55-500-205	B	WATER OTHER EXP.	R	01/28/26	01/29/26	3111389	N
6 CREDIT ON HAND		0.15-	6-01-45-930-205	B	INTEREST ON BONDS	R	01/28/26	01/29/26	3111389	N
		<b>\$405,374.85</b>								
<b>Vendor Total:</b>		<b>\$405,374.85</b>								
00890	NJ STATE LEAGUE OF MUNICIPALIT									
26-00111	01/23/26	2026 Membership Dues								
1 2026 MEMBERSHIP DUES		\$803.00	6-01-20-120-224	B	BORO CLERK DUES, MEMBERSHIPS	R	01/23/26	01/29/26	295MLK26	N
<b>Vendor Total:</b>		<b>\$803.00</b>								
01010	GANNETT NJ NEWSPAPERS									
26-00090	01/22/26	LEGAL ADS								
1 LEGAL AD ORD# 11892677		\$36.08	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26	11892677	N
2 LEGAL AD ORD# 11892696		\$25.52	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26	11892696	N
3 LEGAL AD ORD# 11892711		\$39.60	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26	11892711	N
4 LEGAL AD ORD# 11892746		\$205.04	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26	11892746	N
5 LEGAL AD ORD# 11892773		\$50.16	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26	11892773	N
6 LEGAL AD ORD# 11892793		\$52.80	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26	11892793	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
01010	GANNETT NJ NEWSPAPERS	Account Continued									
7	LEGAL AD ORD# 11893224	\$181.12	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26		11893224	N
8	LEGAL AD ORD# 11895492	\$56.32	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26		11895492	N
9	LEGAL AD ORD# 11929291	\$24.64	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26		11929291	N
10	LEGAL AD ORD# 11929309	\$25.52	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26		11929309	N
11	LEGAL AD ORD# 11929324	\$35.20	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26		11929324	N
12	LEGAL AD ORD# 11936401	\$44.88	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26		11936401	N
13	LEGAL AD ORD# 11937164	\$80.08	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26		11937164	N
		<b>\$856.96</b>									
26-00108	01/23/26	LEGAL ADS									
1	LEGAL AD ORD#11982433	\$65.12	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/23/26	01/29/26		11982433	N
2	LEGAL AD ORD# 11982457	\$29.92	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/23/26	01/29/26		11982457	N
3	LEGAL AD ORD# 11982574	\$68.64	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/23/26	01/29/26		11982574	N
4	LEGAL AD ORD# 11982594	\$19.36	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/23/26	01/29/26		11982594	N
5	LEGAL AD ORD# 11982623	\$23.76	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/23/26	01/29/26		11982623	N
6	LEGAL AD ORD# 11982683	\$45.76	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/23/26	01/29/26		11982683	N
7	LEGAL ADS ORD# 11987193	\$59.84	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/23/26	01/29/26		11987193	N
8	LEGAL AD ORD# 11987223	\$70.40	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/23/26	01/29/26		11987223	N
		<b>\$382.80</b>									
<b>Vendor Total:</b>		<b>\$1,239.76</b>									
01155	NJCM										
26-00112	01/23/26	2025 ANNUAL MEMBERSHIP DUES									
1	2026 ANNUAL MEMBERSHIP DUES	\$525.00	6-01-20-110-224	B	MAYOR & COUNCIL DUES	R	01/23/26	01/29/26		90293	N
<b>Vendor Total:</b>		<b>\$525.00</b>									
01250	ZUMU SOFTWARE										
26-00022	01/14/26	WEBSITE HOSTING 1/26-12/31/26									
1	WEBSITE HOSTING 1/26-12/31/26	\$1,400.00	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSINGR		01/14/26	01/29/26		260556	N
2	DOMAIN FEE	\$70.00	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSINGR		01/14/26	01/29/26		260556	N
3	DOMAIN FEE	\$700.00	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSINGR		01/14/26	01/29/26		260556	N
4	SUPPORT	\$1,000.00	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSINGR		01/14/26	01/29/26		260556	N
		<b>\$3,170.00</b>									
<b>Vendor Total:</b>		<b>\$3,170.00</b>									
01295	BP										

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Item Description				Type							
01295	BP	Account Continued									
26-00066	01/22/26		BLANKET PO FOR VEHICLE GAS			B					
3 GAS CHARGES DPW JAN 2026		\$1,787.33	6-01-31-460-205	B	GASOLINE	R	01/22/26	01/30/26	69883501	N	
4 GAS CHARGES PD JAN 2026		\$3,188.46	6-01-31-460-205	B	GASOLINE	R	01/22/26	01/30/26	69883501	N	
5 GAS CHARGES		\$918.88	6-01-25-265-242	B	FIRE GASOLINE	R	01/22/26	01/30/26	69883501	N	
		<b>\$5,894.67</b>									
<b>Vendor Total:</b>		<b>\$5,894.67</b>									
01450	MATAWAN BORO PAYROLL										
26-00182	01/28/26	MATAWAN BORO PAY OF 1/30/2026									
1 MATAWAN BORO PAY OF 1/30/2026		\$9,276.63	6-01-20-100-180	B	ADMIN REGULAR S&W	R	01/28/26	01/29/26		N	
2 MATAWAN BORO PAY OF 1/30/2026		\$4,908.93	6-01-20-120-180	B	BORO CLERK REG S&W	R	01/28/26	01/29/26		N	
3 MATAWAN BORO PAY OF 1/30/2026		\$1,210.80	5-01-20-120-180	B	BORO CLERK REG S&W	R	01/28/26	01/29/26		N	
4 MATAWAN BORO PAY OF 1/30/2026		\$6,894.20	6-01-20-130-180	B	FINANCE REG S&W	R	01/28/26	01/29/26		N	
5 MATAWAN BORO PAY OF 1/30/2026		\$4,666.08	6-01-20-145-180	B	TAX COLLECTOR REG S&W	R	01/28/26	01/29/26		N	
6 MATAWAN BORO PAY OF 1/30/2026		\$120.20	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	01/28/26	01/29/26		N	
7 MATAWAN BORO PAY OF 1/30/2026		\$994.72	6-01-21-180-180	B	PLAN/ZONE REG S&W	R	01/28/26	01/29/26		N	
8 MATAWAN BORO PAY OF 1/30/2026		\$101,692.78	6-01-25-240-180	B	POLICE REG S&W	R	01/28/26	01/29/26		N	
9 MATAWAN BORO PAY OF 1/30/2026		\$1,190.24	6-01-25-240-181	B	POLICE OVERTIME	R	01/28/26	01/29/26		N	
10 MATAWAN BORO PAY OF 1/30/2026		\$1,911.35	6-01-20-150-180	B	TAX ASSESSOR REG S&W	R	01/28/26	01/29/26		N	
11 MATAWAN BORO PAY OF 1/30/2026		\$998.90	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	01/28/26	01/29/26		N	
12 MATAWAN BORO PAY OF 1/30/2026		\$4,117.23	6-01-25-240-184	B	POLICE CROSSING GUARDS	R	01/28/26	01/29/26		N	
13 MATAWAN BORO PAY OF 1/30/2026		\$4,126.36	6-01-25-240-186	B	POLICE CLERK	R	01/28/26	01/29/26		N	
14 MATAWAN BORO PAY OF 1/30/2026		\$6,006.67	6-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	01/28/26	01/29/26		N	
15 MATAWAN BORO PAY OF 1/30/2026		\$200.00	6-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	01/28/26	01/29/26		N	
16 MATAWAN BORO PAY OF 1/30/2026		\$2,314.46	6-01-28-370-180	B	RECREATION REG S&W	R	01/28/26	01/29/26		N	
17 MATAWAN BORO PAY OF 1/30/2026		\$272.21	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	01/28/26	01/29/26		N	
18 MATAWAN BORO PAY OF 1/30/2026		\$246.45	6-01-27-330-180	B	BD OF HEALTH REG S&W	R	01/28/26	01/29/26		N	
19 MATAWAN BORO PAY OF 1/30/2026		\$21,236.45	6-01-26-290-180	B	STREETS & ROADS REG S&W	R	01/28/26	01/29/26		N	
20 MATAWAN BORO PAY OF 1/30/2026		\$4,842.40	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	01/28/26	01/29/26		N	
21 MATAWAN BORO PAY OF 1/30/2026		\$1,333.20	6-01-26-290-181	B	OVERTIME	R	01/28/26	01/29/26		N	
22 MATAWAN BORO PAY OF 1/30/2026		\$272.22	6-01-26-305-180	B	GARBAGE REG S&W	R	01/28/26	01/29/26		N	
23 MATAWAN BORO PAY OF 1/30/2026		\$7,998.86	6-01-26-291-180	B	RAILROAD REG S&W	R	01/28/26	01/29/26		N	
24 MATAWAN BORO PAY OF 1/30/2026		\$1,966.27	6-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	01/28/26	01/29/26		N	
25 MATAWAN BORO PAY OF 1/30/2026		\$1,250.00	6-01-43-490-180	B	COURT REG S&W	R	01/28/26	01/29/26		N	
26 MATAWAN BORO PAY OF 1/30/2026		\$4,695.31	5-01-20-100-180	B	ADMIN REGULAR S&W	R	01/28/26	01/29/26		N	

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Item Description											
01450	MATAWAN BORO PAYROLL	Account Continued									
27	MATAWAN BORO PAY OF 1/30/2026	\$486.08	5-01-20-130-180	B	FINANCE REG S&W	R	01/28/26	01/29/26			N
28	MATAWAN BORO PAY OF 1/30/2026	\$889.60	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	01/28/26	01/29/26			N
29	MATAWAN BORO PAY OF 1/30/2026	\$150.00	6-01-26-300-180	B	SHADE TREE REG S&W	R	01/28/26	01/29/26			N
30	MATAWAN BORO PAY OF 1/30/2026	\$7,971.60	6-01-36-472-205	B	SOCIAL SECURITY	R	01/28/26	01/29/26			N
		<b>\$204,240.20</b>									
26-00183	01/28/26	WATER/SEWER PAY 1/30/2026									
1	WATER/SEWER PAY 1/30/2026	\$19,043.42	6-09-55-500-180	B	WATER S&W	R	01/28/26	01/29/26			N
2	WATER/SEWER PAY 1/30/2026	\$6,388.80	5-09-55-500-180	B	WATER S&W	R	01/28/26	01/29/26			N
3	WATER/SEWER PAY 1/30/2026	\$180.57	6-09-55-500-185	B	WATER OVERTIME	R	01/28/26	01/29/26			N
4	WATER/SEWER PAY 1/30/2026	\$19,170.98	6-09-55-500-181	B	SEWER S&W	R	01/28/26	01/29/26			N
5	WATER/SEWER PAY 1/30/2026	\$4,069.20	5-09-55-500-181	B	SEWER S&W	R	01/28/26	01/29/26			N
6	WATER/SEWER PAY 1/30/2026	\$649.50	6-09-55-500-186	B	SEWER OVERTIME	R	01/28/26	01/29/26			N
7	WATER/SEWER PAY 1/30/2026	\$3,786.94	6-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	01/28/26	01/29/26			N
		<b>\$53,289.41</b>									
26-00184	01/28/26	POLICE TRAFFIC PAY 1/30/2026									
1	POLICE TRAFFIC PAY 1/30/2026	\$5,120.50	T-12-56-850-808	B	Off Duty Police	R	01/28/26	01/29/26			N
	<b>Vendor Total:</b>	<b>\$262,650.11</b>									
04015	MUNI CLERKS ASSOC OF MON CTY										
26-00107	01/23/26	2026 MCAMC MEMBERSHIP									
1	2026 MCAMC MEMBERSHIP	\$200.00	6-01-20-120-224	B	BORO CLERK DUES, MEMBERSHIP SR		01/23/26	01/29/26			N
	<b>Vendor Total:</b>	<b>\$200.00</b>									
05455	MON CO TREASURER HEALTH SVE										
26-00116	01/23/26	2026 ADDED/OMITTED TAXES									
1	2026 ADDED/OMITTED TAXES HLTH	\$46.76	6-01-55-001-603	B	COUNTY TAXES	R	01/23/26	01/29/26		25 00673	N
26-00120	01/23/26	BLANKET/1ST HALF 2026 - HEALTH									
2	COUNTY HEALTH SVC TAX 2026Q1	\$12,725.68	6-01-55-001-603	B	COUNTY TAXES	R	01/23/26	01/29/26		26000073	N
	<b>Vendor Total:</b>	<b>\$12,772.44</b>									
05460	MON CO TREASURER-CURRENT FUND										
26-00115	01/23/26	2026 ADDED/OMITTED TAXES									
1	2026 ADDED/OMITTED TAXES	\$2,618.68	6-01-55-001-603	B	COUNTY TAXES	R	01/23/26	01/29/26		25 00632	N
26-00118	01/23/26	BLANKET/1ST HALF 2026-CTY TAX									
2	Q1 2026-CTY TAX 1/29	\$730,394.61	6-01-55-001-603	B	COUNTY TAXES	R	01/23/26	01/29/26		26000031	N
	<b>Vendor Total:</b>	<b>\$733,013.29</b>									

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05460	MON CO TREASURER-CURRENT FUND	<i>Account Continued</i>							
05465	MO CO TREASURER-OPEN SPACE								
26-00117	01/23/26	2026 ADDED/OMITTED TAXES							
1 2026 ADDED/OMITTED TAXES OPEN		\$389.66 6-01-55-001-603	B	COUNTY TAXES	R	01/23/26	01/29/26	25 00754	N
26-00119	01/23/26	BLANKET/1ST HALF 2026-OPENSFCE							
2 Q1 2026-OPENSFCE 1/29		\$110,274.72 6-01-55-001-603	B	COUNTY TAXES	R	01/23/26	01/29/26	26000156	N
<b>Vendor Total:</b>		<b>\$110,664.38</b>							
05635	STATE OF NEW JERSEY								
26-00225	01/29/26	4th QUARTER 2025 UNEMPLOYMENT							
1 4TH QTR 2025 UNEMPLOYMENT		\$1,660.00 T-17-56-850-801	B	Unemployment Trust Expenses	R	01/29/26	01/30/26		N
<b>Vendor Total:</b>		<b>\$1,660.00</b>							
05885	EDISON HEATING & COOLING, INC.								
25-02408	12/23/25	SERVICE CALL FOR BOILER							
2 SERVICE CALL FOR BOILER		\$310.00 5-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	12/23/25	01/30/26	645080	N
<b>Vendor Total:</b>		<b>\$310.00</b>							
06280	STAPLES ADVANTAGE								
25-01876	09/24/25	BLANKET PO/OFFICE SUPPLIES							
11 GENERAL OFFICE SUPPLIES		\$377.56 5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	09/24/25	01/29/26	6051008968	N
26-00050	01/14/26	BLANKET PO/OFFICE SUPPLIES							
6 BLANKET PO FOR OFFICE SUPPLIE		\$108.56 6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/14/26	01/29/26	6052210925	N
<b>Vendor Total:</b>		<b>\$486.12</b>							
07555	VERIZON WIRELESS								
25-01529	07/31/25	POLICE CAR CELL SVC 2025 Q4							
4 PD CAR CELL SVC NOV 14-DEC 13		\$286.19 5-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/31/25	01/29/26	6130915846	N
<b>Vendor Total:</b>		<b>\$286.19</b>							
07900	ATC VOICE DATA, INC.								
25-01839	09/12/25	2025 SVC CONTRACT CLINTON ST P							
1 2025 SVC CONTRACT CLINTON ST F		\$996.00 5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R		09/12/25	01/29/26	65033	N
<b>Vendor Total:</b>		<b>\$996.00</b>							
08745	ARCHIBALD, JAMES								
26-00130	01/23/26	UNIFORM EMBROIDERY							



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Item Description											
<b>ACRHE005 ACR HEALTH INSURANCE FUND</b>											
26-00097	01/22/26	FEBRUARY 2026 HEALTH INSURANCE									
1	FEBRUARY 2026 HEALTH INSURANC	\$116,480.86	6-01-23-220-229	B	HOSPITALIZATION	R	01/22/26	01/30/26		01152026	N
2	FEBRUARY 2026 HEALTH INSURANC	\$19,248.58	6-01-23-220-238	B	PRESCRIPTIONS	R	01/22/26	01/30/26		01152026	N
3	FEBRUARY 2026 HEALTH INSURANC	\$60,376.04	6-01-23-220-229	B	HOSPITALIZATION	R	01/22/26	01/30/26		01152026	N
4	FEBRUARY 2026 HEALTH INSURANC	\$16,964.80	6-01-23-220-229	B	HOSPITALIZATION	R	01/22/26	01/30/26		01152026	N
5	ACTIVE PLAN ADJUSTMENTS-JANU	\$4,151.11	6-01-23-220-229	B	HOSPITALIZATION	R	01/22/26	01/30/26		01152026	N
6	EARLY RETIREE PLAN ADJUSTMEN	4,454.33-	6-01-23-220-229	B	HOSPITALIZATION	R	01/22/26	01/30/26		01152026	N
		<b>\$212,767.06</b>									
<b>Vendor Total:</b>		<b>\$212,767.06</b>									
<b>AMAZO005 AMAZON.COM SALES, INC.</b>											
26-00084	01/22/26	SENIOR NEW YEAR LUNCH SUPPLIES									
1	PLASTIC FORKS (400 PACK)	\$11.69	T-14-56-850-803	B	TURKEY TROT	R	01/22/26	01/29/26		1FDR-H4KW-FR31N	
2	2026 PARTY BANNER	\$25.98	T-14-56-850-803	B	TURKEY TROT	R	01/22/26	01/29/26		1FDR-H4KW-FR31N	
3	BALLOONS (60 PACK)	\$14.49	T-14-56-850-803	B	TURKEY TROT	R	01/22/26	01/29/26		1FDR-H4KW-FR31N	
4	PLATES/NAPKINS SET	\$79.96	T-14-56-850-803	B	TURKEY TROT	R	01/22/26	01/29/26		1FDR-H4KW-FR31N	
5	MINI SODA VARIETY PACK	\$37.95	T-14-56-850-803	B	TURKEY TROT	R	01/22/26	01/29/26		1FDR-H4KW-FR31N	
6	SODA VARIETY PACK	\$40.17	T-14-56-850-803	B	TURKEY TROT	R	01/22/26	01/29/26		1FDR-H4KW-FR31N	
7	2026 LARGE BALLOONS	\$9.49	T-14-56-850-803	B	TURKEY TROT	R	01/22/26	01/29/26		1FDR-H4KW-FR31N	
8	3 PIECE TABLECLOTH SET	\$29.97	T-14-56-850-803	B	TURKEY TROT	R	01/22/26	01/29/26		1FDR-H4KW-FR31N	
9	PROMO AND DISCOUNT	1.20-	T-14-56-850-803	B	TURKEY TROT	R	01/22/26	01/29/26			N
11	CREDIT MEMO 1RMN-KMNN-4VH3	127.67-	T-14-56-850-803	B	TURKEY TROT	R	01/22/26	01/29/26			N
		<b>\$120.83</b>									
<b>Vendor Total:</b>		<b>\$120.83</b>									
<b>ANJEC005 ANJEC</b>											
26-00110	01/23/26	2026 MEMBERSHIP DUES									
1	2026 MEMBERSHIP DUES	\$475.00	6-01-20-120-224	B	BORO CLERK DUES, MEMBERSHIPS	R	01/23/26	01/29/26			N
<b>Vendor Total:</b>		<b>\$475.00</b>									
<b>CANNO015 CANNON &amp; MCGUINN, LLC</b>											
26-00123	01/23/26	LEGAL - HUDSON SQUARE									
1	LEGAL - HUDSON SQUARE	\$1,914.00	5-01-20-155-299	B	OTHER EXPENSES	R	01/23/26	01/29/26		360	N
26-00124	01/23/26	MUNICIPAL PROSECUTOR 2025 Q4									
1	MUNICIPAL PROSECUTOR 2025 Q4	\$7,000.00	5-01-20-155-299	B	OTHER EXPENSES	R	01/23/26	01/29/26		345	N

**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							
Item Description											
CANNO015	CANNON & MCGUINN, LLC	Account Continued									
<b>Vendor Total:</b>	<b>\$8,914.00</b>										
CENTR010	CENTRAL JERSEY EQUIPMENT LLC										
26-00144	01/28/26		JOHN DEERE PARTS BLANKET		B						
2 WASHER,HEX NUT,HEX CAP		\$50.12	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/28/26	01/30/26		1574634	N
<b>Vendor Total:</b>	<b>\$50.12</b>										
CMEAS005	CME ASSOCIATES										
26-00203	01/29/26		115.AAP0023.P01 / 167 MAIN ST								
1 115.AAP0023.P01 / 167 MAIN ST		\$1,872.50	167MAINST	P	PZ VARIANCE APP	R	01/29/26	01/30/26		391102	N
<b>Vendor Total:</b>	<b>\$1,872.50</b>										
COREM005	CORE & MAIN										
25-01638	08/15/25		SOUTHLAND TOOLS FOR SEWER								
1 SOUTHLAND TOOLS FOR SEWER		\$589.90	5-09-55-500-842	B	SEWER SUPPLIES	R	08/15/25	01/29/26		SO24671	N
2 DEBRIS BASKET 6 FOR QUICK		\$290.95	5-09-55-500-842	B	SEWER SUPPLIES	R	08/15/25	01/29/26		SO24671	N
3 SCOOPA 6" FOR QUICK CONNECT		\$180.39	5-09-55-500-842	B	SEWER SUPPLIES	R	08/15/25	01/29/26		SO24671	N
4 SHIPPING		\$290.74	5-09-55-500-842	B	SEWER SUPPLIES	R	08/15/25	01/29/26		SO24671	N
		<b>\$1,351.98</b>									
25-01639	08/15/25		KRYLON INDUSTRIAL QUIK-MARK								
1 KRYLON INDUSTRIAL QUIK-MARK		\$202.10	5-09-55-500-242	B	WATER SUPPLIES	R	08/15/25	01/29/26		SO24672	N
25-02401	12/23/25		4) sewer lids								
1 4) sewer lids		\$1,420.00	5-09-55-500-803	B	SEWER REPAIRS	R	12/23/25	01/29/26		4637612	N
<b>Vendor Total:</b>	<b>\$2,974.08</b>										
ELITE010	ELITE VEHICLE SOLUTIONS										
25-01926	10/03/25		EQUIPMENT REMOVAL CAR #235								
1 HOURLY LABOR		\$1,520.00	5-01-25-240-272	B	POLICE VEHICLES	R	10/03/25	01/29/26		ESTIMATE N13080N	
<b>Vendor Total:</b>	<b>\$1,520.00</b>										
JSWAN005	J SWANTON FUEL OIL CO										
26-00151	01/28/26		DULSD DIESEL								
1 DULSD DIESEL DEC 18, 2025		\$1,940.80	5-01-31-460-205	B	GASOLINE	R	01/28/26	01/30/26		65247	N
26-00152	01/28/26		DULSD DIESEL								
1 DULSD DIESEL JAN 22, 2026		\$1,017.24	6-01-31-460-205	B	GASOLINE	R	01/28/26	01/30/26		44037	N
<b>Vendor Total:</b>	<b>\$2,958.04</b>										

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
<b>LEADF005 TREASURER, STATE OF NJ</b>											
26-00109	01/23/26	LEAD PAINT DCA HAZARD FUND FEE									
1 OCTOBER 2025 FUND FEES COLLE		\$60.00	5-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		01/23/26	01/29/26			N
2 NOVEMBER 2025 FUND FEES COLL		\$0.00	5-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		01/23/26	01/29/26			N
3 DECEMBER 2025 FUND FEES COLLI		\$0.00	5-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		01/23/26	01/29/26			N
		<b>\$60.00</b>									
<b>Vendor Total:</b>		<b>\$60.00</b>									
<b>NJADV005 NJ ADVANCE MEDIA</b>											
26-00091	01/22/26	LEGAL ADS									
1 LEGAL AD ORD# 0011043998		\$100.00	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26		0011043998	N
2 LEGAL AD ORD# 0011043998		\$125.49	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26		0011043998	N
3 LEGAL AD ORD# 0011055440		\$83.66	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/22/26	01/29/26		0011055440	N
		<b>\$309.15</b>									
<b>Vendor Total:</b>		<b>\$309.15</b>									
<b>OCEAN005 OCEAN COMPUTER GROUP, INC.</b>											
25-02309	12/11/25	SERVER UPGRADE WITH UDE									
1 DELL POWEREDGE R660 SERVER		\$15,456.58	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	12/11/25	01/29/26		QUOTE KD033478 N	
2 SERVER UPGRADE		\$4,800.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	12/11/25	01/29/26		QUOTE KD033478 N	
		<b>\$20,256.58</b>									
<b>Vendor Total:</b>		<b>\$20,256.58</b>									
<b>PLOSI005 PLOSIA COHEN LLC</b>											
26-00106	01/23/26	LEGAL SERVICES									
1 GENERAL SERVICES OCT 2025		\$5,011.90	5-01-20-155-299	B	OTHER EXPENSES	R	01/23/26	01/29/26		55134	N
2 GENERAL SERVICES NOV 2025		\$6,572.60	5-01-20-155-299	B	OTHER EXPENSES	R	01/23/26	01/29/26		55306	N
3 OPRA NOVEMBER 2025		\$2,227.00	5-01-20-155-299	B	OTHER EXPENSES	R	01/23/26	01/29/26		55347	N
4 GENERAL SERVICES DEC 2025		\$5,352.20	5-01-20-155-299	B	OTHER EXPENSES	R	01/23/26	01/29/26		55383	N
5 OPRA DEC 2025		\$9,295.10	5-01-20-155-299	B	OTHER EXPENSES	R	01/23/26	01/29/26		55424	N
		<b>\$28,458.80</b>									
<b>Vendor Total:</b>		<b>\$28,458.80</b>									
<b>REMIN005 REMINGTON &amp; VERNICK ENGINEERS</b>											
25-01277	06/24/25	2024 ROAD IMPROVEMENT PROGRAM				B					
6 WASHINGTON AV SVC THR 11/30/25		\$21,779.50	C-04-55-924-107	B	ORD 24-14 DPW FACILITY IMPROVEIR		06/24/25	01/29/26		1331T009-5	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk					
Item Description				Type						
REMIN005	REMINGTON & VERNICK ENGINEERS	Account Continued								
7 WASHINGTON AV SVC THR 12/31/25		\$30,083.65	C-04-55-924-107	B	ORD 24-14 DPW FACILITY IMPROVEIR	06/24/25	01/29/26		1331T009-6	N
		<b>\$51,863.15</b>								
25-02163	11/07/25	2024 ROAD IMPROVEMENT PROGRAM			B					
4 2024 ROAD IMPROVEMENT PROGR,		\$11,360.00	C-04-55-925-201	B	ORD 25-11 EDGEWATER,MACARTHUR	11/07/25	01/29/26		1331T010-3	N
	<b>Vendor Total:</b>	<b>\$63,223.15</b>								
UGIEN005	UGI ENERGY SERVICES INC.									
26-00125	01/23/26	NATURAL GAS CHARGES 2025DEC								
1 CHRISTINE CT L0001283 2025DEC		\$0.01	5-09-55-500-807	B	SEWER FUEL OIL	01/23/26	01/29/26		G6869600	N
2 LAKESIDE DR L0001277 2025DEC		\$1.91	5-09-55-500-807	B	SEWER FUEL OIL	01/23/26	01/29/26		G6869585	N
3 OAK KNOLL RD L0001280 2025DEC		\$0.63	5-09-55-500-807	B	SEWER FUEL OIL	01/23/26	01/29/26		G6869578	N
4 CROSS RD L0001278 2025DEC		\$1.42	5-09-55-500-807	B	SEWER FUEL OIL	01/23/26	01/29/26		G6869662	N
5 RT 34 L0001279 2025DEC		\$1.91	5-09-55-500-807	B	SEWER FUEL OIL	01/23/26	01/29/26		G6869549	N
6 VICTORIA CT L0001285 2025DEC		\$0.65	5-09-55-500-807	B	SEWER FUEL OIL	01/23/26	01/29/26		G6869540	N
7 NEW BRUNSWICK M0000000 2025DI		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	01/23/26	01/29/26			N
8 CENTER AV 2025DEC		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	01/23/26	01/29/26			N
9 SOMERSET PL M0004757 2025DEC		\$0.54	5-09-55-500-807	B	SEWER FUEL OIL	01/23/26	01/29/26		G6893036	N
10 MATAWAN AV 2025DEC		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	01/23/26	01/29/26			N
11 54 MIDDLESEX RD SEWER PLTA DI		\$4.33	5-09-55-500-807	B	SEWER FUEL OIL	01/23/26	01/29/26		G6893056	N
		<b>\$11.40</b>								
26-00127	01/23/26	NJ NAT GAS 2025 DEC								
1 54MIDDLESEXRD M0004761 2025DE		\$10.69	5-01-31-446-205	B	NATURAL GAS	01/23/26	01/29/26		G6869675	N
2 201BROADST YMCA M0004762025DI		\$301.28	5-01-31-446-205	B	NATURAL GAS	01/23/26	01/29/26		G6893022	N
3 150 MAIN ST L0001281 2025DEC		\$0.00	5-01-31-446-205	B	NATURAL GAS	01/23/26	01/29/26		G6869519	N
4 WATER ST L0001276 2025DEC		\$76.75	5-01-31-446-205	B	NATURAL GAS	01/23/26	01/29/26		G6869650	N
5 BROAD ST FRNT L0001284 2025DEC		\$330.30	5-01-31-446-205	B	NATURAL GAS	01/23/26	01/29/26		G6869663	N
6 94 MAIN ST L0001275 2025DEC		\$0.00	5-01-31-446-205	B	NATURAL GAS	01/23/26	01/29/26		G6869592	N
7 201BROADST BLR M00047602025DE		\$2,675.15	5-01-31-446-205	B	NATURAL GAS	01/23/26	01/29/26		G6893013	N
8 201 BROAD ST CO-GEN 2025DEC		\$0.00	5-01-31-446-205	B	NATURAL GAS	01/23/26	01/29/26			N
9 MAIN ST GASLT M0004759 2025DEC		\$79.59	5-01-31-446-205	B	NATURAL GAS	01/23/26	01/29/26		G6892982	N
10 MAIN ST GASLT M0004759 2025MA'		\$0.00	5-01-31-446-205	B	NATURAL GAS	01/23/26	01/29/26			N
		<b>\$3,473.76</b>								
	<b>Vendor Total:</b>	<b>\$3,485.16</b>								
UNITE010	UNITEMP MECHANICAL DEGREES LLC									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
UNITE010	UNITEMP MECHANICAL DEGREES LLC	<i>Account Continued</i>									
25-02179	11/10/25	parts & materials water repair									
1 parts & materials water repair		\$414.92	5-09-55-500-203	B	WATER PLANT REPAIRS	R	11/10/25	01/29/26		200001203	N
<b>Vendor Total:</b>		<b>\$414.92</b>									
WATER020	WATER RESOURCE MANAGEMENT, INC										
26-00187	01/28/26	WATER LICENSED OPERATIONS -DEC									
1 WATER LICENSED OPERATIONS -DE		\$3,256.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	01/28/26	01/29/26		WMA25M01-12	N
<b>Vendor Total:</b>		<b>\$3,256.00</b>									
<hr/>											
<b>Total Purchase Orders: 64 Total P.O. Line Items: 181 Total List Amount: \$3,700,052.91 Total Void Amount: \$0.00</b>											

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	5-01	\$62,488.91	\$0.00	\$62,488.91	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$37,102.40	\$0.00	\$37,102.40	\$0.00	\$0.00	\$0.00
	Year Total:	\$99,591.31	\$0.00	\$99,591.31	\$0.00	\$0.00	\$0.00
CURRENT FUND	6-01	\$3,305,906.10	\$0.00	\$3,305,906.10	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	6-09	\$198,567.23	\$0.00	\$198,567.23	\$0.00	\$0.00	\$0.00
	6-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,335.00
	Year Total:	\$3,504,473.33	\$0.00	\$3,504,473.33	\$0.00	\$0.00	\$5,335.00
CAPITAL FUND	C-04	\$83,479.73	\$0.00	\$83,479.73	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$272.21	\$0.00	\$272.21	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$5,120.50	\$0.00	\$5,120.50	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$120.83	\$0.00	\$120.83	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT TRUST FUND	T-17	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$6,901.33	\$0.00	\$6,901.33	\$0.00	\$0.00	\$0.00
<b>Total Of All Funds:</b>		<b>\$3,694,717.91</b>	<b>\$0.00</b>	<b>\$3,694,717.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,335.00</b>

Project Description	Project No.	Rcvd Total
PZ VARIANCE APP	167MAINST	\$1,872.50
47 Atlantic St - Aberdeen	47ATLANTIC	\$652.00
49 Atlantic Aberdeen	49ATLANTIC	\$652.00
POOL ESCROW	4DANIEL	\$408.50
pz Variance application	53CHURCHST	\$412.00
SUBDIVISION APPLICATION	65RAVINEDR	\$896.00
INGROUND POOL ESCROW	6DANIEL	\$218.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	\$224.00
<b>Total Of All Projects:</b>		<b>\$5,335.00</b>