



**BOROUGH OF MATAWAN**  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Contract	PO Type						
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-02416	12/26/25	RAINO005	RAINONE COUGHLIN MINCHELLO LLC							
1	48-0002 AFFORDABLE HOUSING	\$0.00	5-01-20-155-299	B	OTHER EXPENSES	O	12/26/25			24810
2	48-0002 AFFORDABLE HOUSING	\$24.00	5-01-20-155-299	B	OTHER EXPENSES	O	12/26/25			
		<b>\$24.00</b>								
25-02417	12/26/25	13115	NAPA AUTO PARTS							
1	CARLYLE TOOLS HYDRAULIC JACK	\$323.99	5-01-26-315-270	B	VEHICLE REPAIRS PW	O	12/26/25			306801
2	EVERCRAFT OVERSIZE CREEPER	\$61.99	5-01-26-315-270	B	VEHICLE REPAIRS PW	O	12/26/25			306801
		<b>\$385.98</b>								
25-02424	12/26/25	STILL005	STILLWELL GARAGE							
1	TRUCK #36 SERVICE	\$123.60	5-09-55-500-204	B	WATER VEHICLE REPAIR	O	12/26/25			85488
25-02425	12/26/25	STILL005	STILLWELL GARAGE							
1	TRUCK #35 SERVICE	\$99.16	5-01-26-315-270	B	VEHICLE REPAIRS PW	O	12/26/25			85443
25-02426	12/26/25	STILL005	STILLWELL GARAGE							
1	TRUCK #39 SERVICE	\$208.98	5-01-26-315-270	B	VEHICLE REPAIRS PW	O	12/26/25			85451
25-02427	12/26/25	STILL005	STILLWELL GARAGE							
1	TRUCK #43 SERVICE	\$99.16	5-01-26-315-270	B	VEHICLE REPAIRS PW	O	12/26/25			85441
26-00001	01/14/26	05615	JR HENDERSON LABS							
1	DEC. 25 WATER TESTING	\$658.00	5-09-55-500-237	B	WATER TESTING	O	01/14/26			72650
26-00002	01/14/26	01450	MATAWAN BORO PAYROLL							
1	DCRP - DECEMBER 2025	\$1,111.54	5-01-36-477-205	B	DCRP-EXPENSES	O	01/14/26			
2	DCRP -DECEMBER 2025	\$389.04	5-01-36-477-205	B	DCRP-EXPENSES	O	01/14/26			
		<b>\$1,500.58</b>								
26-00003	01/14/26	PWANJ005	PWANJ							
1	PWANJ 2026 Membership	\$75.00	6-01-26-290-224	B	STREETS & ROADS DUES & MEM	O	01/14/26			

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26-00004	01/14/26	15130			GLENCO SUPPLY INC.					
1	ROAD DEPT.SIGNS 1/26	\$3,620.00	6-01-26-290-256	B	STREETS & ROADS STREET SIGNS	O	01/14/26			MAT26,MAT28
26-00005	01/14/26	STILL005			STILLWELL GARAGE					
1	TRUCK# 48 OIL CHANGE	\$99.16	6-01-26-315-270	B	VEHICLE REPAIRS PW	O	01/14/26			85715
26-00006	01/14/26	12030			ATLANTIC PLUMBING & SUPPLY					
1	WATER/ SEWER SUPPLY	\$4,040.46	5-09-55-500-242	B	WATER SUPPLIES	O	01/14/26			S4548327
26-00007	01/14/26	14380			APPROVED FIRE PROTECTION CO					
1	GAS METER CALIBRATION(YEAR 26)	\$3,486.72	6-09-55-500-870	B	SEWER COMPUTER/MAINT CONTR.	O	01/14/26			Q00041710
26-00008	01/14/26	05435			NJMMA					
1	2026 MEMBERSHIP RENEWAL	\$300.00	6-01-20-100-224	B	ADMIN DUES,MEMBERSHIPS	O	01/14/26			
26-00009	01/14/26	00365			T & M ASSOCIATES					
1	MATN-I0982 - 97 ABERDEEN RD	\$542.00	97ABERZ	P	97 ABERDEEN RD-ZALEWSKI	O	01/14/26			JRM498437
26-00010	01/14/26	00365			T & M ASSOCIATES					
1	MATN-I1020 / MATAWAN JUNCTION	\$336.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPM	O	01/14/26			JRM498050
26-00011	01/14/26	00365			T & M ASSOCIATES					
1	MATN-R4070/2 MACARTHUR-1022 RT	\$112.00	1022RT34KG	P	SEWER CONNECTION	O	01/14/26			JRM498052
26-00012	01/14/26	00365			T & M ASSOCIATES					
1	MATN-R4280 / 10 1/2 JOHNSON AV	\$100.00	10-5JOHNSN	P	NJNG FOR 10 1/2 JOHNSON AVE	O	01/14/26			JRM984438
26-00013	01/14/26	CMEAS005			CME ASSOCIATES					
1	115.AAP0083.P01 / 65 RAVINE DR	\$107.00	65RAVINEDR	P	SUBDIVISION APPLICATION	O	01/14/26			389704
26-00014	01/14/26	WEINE005			WEINER LAW GROUP LLP					
1	MATPZ001 / GENERAL	\$1,605.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	O	01/14/26			

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26-00015	01/14/26	WEINE005	WEINER LAW GROUP LLP							
1	NATOZ953E / 53 CHURCH ST	\$45.00	53CHURCHST	P	pz Variance application	O	01/14/26			338637
26-00016	01/14/26	WEINE005	WEINER LAW GROUP LLP							
1	MATPZ061E / 65 RAVINE DR	\$75.00	65RAVINEDR	P	SUBDIVISION APPLICATION	O	01/14/26			338638
26-00017	01/14/26	12115	JOSEPH ALTOMONTE							
1	2025 NJLM CONFERENCE	\$129.92	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFICI	O	01/14/26			
2	2025 NJLM CONFERENCE	\$15.00	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFICI	O	01/14/26			11/17/25
3	2025 NJLM CONFERENCE	\$403.98	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFICI	O	01/14/26			11/17/25
4	2025 NJLM CONFERENCE	\$4.21	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFICI	O	01/14/26			11/17/25
5	2025 NJLM CONFERENCE	\$25.00	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFICI	O	01/14/26			11/18/25
6	2025 NJLM CONFERENCE	\$4.53	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFICI	O	01/14/26			11/18/25
7	2025 NJLM CONFERENCE	\$100.87	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFICI	O	01/14/26			11/18/25
8	2025 NJLM CONFERENCE	\$5.06	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFICI	O	01/14/26			11/19/25
		<b>\$688.57</b>								
26-00018	01/14/26	12030	ATLANTIC PLUMBING & SUPPLY							
1	WATER VALVE BOX/CURB BOXES	\$3,125.16	5-09-55-500-224	B	WATER DIST SYST REPAIRS	O	01/14/26			S4549343
26-00019	01/14/26	13325	RAPID PUMP & METER SVC.CO.,INC							
1	REPLACE HSP CHECK VALVES (3)	\$19,988.00	5-09-55-500-203	B	WATER PLANT REPAIRS	O	01/14/26			
26-00020	01/14/26	01450	MATAWAN BORO PAYROLL							
1	MATAWAN BORO PAY OF 1/15/2026	\$8,786.68	6-01-20-100-180	B	ADMIN REGULAR S&W	O	01/14/26			
2	MATAWAN BORO PAY OF 1/15/2026	\$3,438.37	6-01-20-120-180	B	BORO CLERK REG S&W	O	01/14/26			
3	MATAWAN BORO PAY OF 1/15/2026	\$1,442.00	5-01-20-120-180	B	BORO CLERK REG S&W	O	01/14/26			
4	MATAWAN BORO PAY OF 1/15/2026	\$7,293.11	6-01-20-130-180	B	FINANCE REG S&W	O	01/14/26			
5	MATAWAN BORO PAY OF 1/15/2026	\$3,667.18	6-01-20-145-180	B	TAX COLLECTOR REG S&W	O	01/14/26			
6	MATAWAN BORO PAY OF 1/15/2026	\$2,910.25	6-01-20-150-180	B	TAX ASSESSOR REG S&W	O	01/14/26			
7	MATAWAN BORO PAY OF 1/15/2026	\$1,244.72	6-01-21-180-180	B	PLAN/ZONE REG S&W	O	01/14/26			
8	MATAWAN BORO PAY OF 1/15/2026	\$105,050.46	6-01-25-240-180	B	POLICE REG S&W	O	01/14/26			
9	MATAWAN BORO PAY OF 1/15/2026	\$3,578.21	5-01-25-240-181	B	POLICE OVERTIME	O	01/14/26			
10	MATAWAN BORO PAY OF 1/15/2026	\$9,500.00	6-01-25-240-189	B	POLICE CLOTHING ALLOWANCE	O	01/14/26			

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26-00020	01/14/26	01450	MATAWAN BORO PAYROLL	<i>Account Continued</i>								
11	MATAWAN BORO PAY OF 1/15/2026	\$6,000.00	5-01-25-252-180	B	EMERG MNGMT REG S&W	O	01/14/26					
12	MATAWAN BORO PAY OF 5/15/2026	\$40.00	5-01-25-240-259	B	POLICE MEALS	O	01/14/26					
13	MATAWAN BORO PAY OF 1/15/2026	\$2,842.56	5-01-25-240-184	B	POLICE CROSSING GUARDS	O	01/14/26					
14	MATAWAN BORO PAY OF 1/15/2026	\$4,126.36	6-01-25-240-186	B	POLICE CLERK	O	01/14/26					
15	MATAWAN BORO PAY OF 1/15/2026	\$4,958.67	6-01-25-265-180	B	FIRE PREVENTION REG. S&W	O	01/14/26					
16	MATAWAN BORO PAY OF 1/15/2026	\$1,020.00	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	O	01/14/26					
17	MATAWAN BORO PAY OF 1/15/2026	\$200.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	O	01/14/26					
18	MATAWAN BORO PAY OF 1/15/2026	\$1,806.33	5-01-28-370-180	B	RECREATION REG S&W	O	01/14/26					
19	MATAWAN BORO PAY OF 1/15/2026	\$272.21	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SAI	O	01/14/26					
20	MATAWAN BORO PAY OF 1/15/2026	\$246.45	6-01-27-330-180	B	BD OF HEALTH REG S&W	O	01/14/26					
21	MATAWAN BORO PAY OF 1/15/2026	\$21,225.21	6-01-26-290-180	B	STREETS & ROADS REG S&W	O	01/14/26					
22	MATAWAN BORO PAY OF 1/15/2026	\$6,776.50	5-01-26-290-181	B	OVERTIME	O	01/14/26					
23	MATAWAN BORO PAY OF 1/15/2026	\$5,500.00	6-01-26-290-189	B	CLOTHING ALLOW	O	01/14/26					
24	MATAWAN BORO PAY OF 1/15/2026	\$272.22	6-01-26-305-180	B	GARBAGE REG S&W	O	01/14/26					
25	MATAWAN BORO PAY OF 1/15/2026	\$8,659.37	6-01-26-291-180	B	RAILROAD REG S&W	O	01/14/26					
26	MATAWAN BORO PAY OF 1/15/2026	\$1,966.27	6-01-26-310-180	B	PUBLIC BLDGS REG S&W	O	01/14/26					
27	MATAWAN BORO PAY OF 1/15/2026	\$150.12	6-01-26-310-181	B	PUBLIC BLDGS OVERTIME	O	01/14/26					
28	MATAWAN BORO PAY OF 1/15/2026	\$1,100.00	6-01-26-310-189	B	PUBLIC BLDGS UNIFORM ALLOW	O	01/14/26					
29	MATAWAN BORO PAY OF 1/15/2026	\$1,250.00	6-01-43-490-180	B	COURT REG S&W	O	01/14/26					
30	MATAWAN BORO PAY OF 1/15/2026	\$8,796.70	6-01-36-472-205	B	SOCIAL SECURITY	O	01/14/26					
31	MATAWAN BORO PAY OF 1/15/2026	\$3,383.24	6-01-20-130-180	B	FINANCE REG S&W	O	01/14/26					
		<b>\$227,503.19</b>										
26-00021	01/14/26	ALLIE015	ALLIED DIESEL SERVICE INC									
1	TRUCK #49 EMISSIONS	\$117.50	5-01-26-315-270	B	VEHICLE REPAIRS PW	O	01/14/26			133466		
2	TRUCK #49 BRAKES	\$3,590.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	O	01/14/26			133584		
3	TRUCK #49 BRAKES	\$8,750.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	O	01/14/26			132900		
		<b>\$12,457.50</b>										
26-00022	01/14/26	01250	ZUMU SOFTWARE									
1	WEBSITE HOSTING 1/26-12/31/26	\$1,400.00	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	O	01/14/26					
2	DOMAIN FEE	\$70.00	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	O	01/14/26					
3	DOMAIN FEE	\$700.00	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	O	01/14/26					
4	SUPPORT	\$1,000.00	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	O	01/14/26					
		<b>\$3,170.00</b>										

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26-00023	01/14/26	NEWJE010	NEW JERSEY REGISTRAR'S ASSN.								
1	MEMBERSHIP RENEWAL	\$25.00	6-01-27-330-208	B	BD OF HEALTH EXP OF OFFICIALS	O	01/14/26				
26-00024	01/14/26	01450	MATAWAN BORO PAYROLL								
1	WATER/SEWER PAY 1/15/2026	\$18,511.34	6-09-55-500-180	B	WATER S&W	O	01/14/26				
2	WATER/SEWER PAY 1/15/2026	\$528.00	6-09-55-500-180	B	WATER S&W	O	01/14/26				
3	WATER/SEWER PAY 1/15/2026	\$1,654.29	5-09-55-500-185	B	WATER OVERTIME	O	01/14/26				
4	WATER/SEWER PAY 1/15/2026	\$5,500.00	6-09-55-500-182	B	WATER-PREMIUM BENEFITS	O	01/14/26				
5	WATER/SEWER PAY 1/15/2026	\$18,638.90	6-09-55-500-180	B	WATER S&W	O	01/14/26				
6	WATER/SEWER PAY 1/15/2026	\$528.00	5-09-55-500-180	B	WATER S&W	O	01/14/26				
7	WATER/SEWER PAY 1/15/2026	\$1,910.29	5-09-55-500-186	B	SEWER OVERTIME	O	01/14/26				
8	WATER/SEWER PAY 1/15/2026	\$5,500.00	5-09-55-500-189	B	SEWER CLOTHING ALLOW	O	01/14/26				
9	WATER/SEWER PAY 1/15/2026	\$4,036.97	6-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	O	01/14/26				
		<b>\$56,807.79</b>									
26-00025	01/14/26	01450	MATAWAN BORO PAYROLL								
1	POLICE TRAFFIC PAY 1/15/2026	\$8,862.93	T-12-56-850-808	B	Off Duty Police	O	01/14/26				
26-00026	01/14/26	05160	STANDARD INSURANCE COMPANY		B						
1	BLANKET P/O - 2026 INS PREMIUM	\$2,175.00	6-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	O	01/14/26				
26-00027	01/14/26	03105	CENTRAL JERSEY HEALTH INS FUND		B						
1	BLANKET 2026Q1 DENTAL INS PREM	\$14,050.00	6-01-23-220-237	B	DENTAL	O	01/14/26				
2	2026Q1 DENTAL INS. PREM.	\$7,025.00	6-09-55-500-830	B	SEWER HOSPITALIZATION	O	01/14/26				
		<b>\$21,075.00</b>									
26-00028	01/14/26	00500	SYMETRA LIFE INSURANCE CO		B						
1	BLANKET P/O FOR 2026Q1	\$9,000.00	6-01-23-220-235	B	SAFECO INS	O	01/14/26				
26-00029	01/14/26	00730	MATAWAN ABERDEEN BD OF ED		B						
1	BLANKET P/O FOR SCHOOL TAX	\$10,441,641.02	6-01-55-001-602	B	SCHOOL TAXES	O	01/14/26				
26-00030	01/14/26	07320	OPTIMUM		B						
1	2026Q1 INTERNET DPW	\$220.00	6-09-55-500-202	B	WATER TELEPHONE	O	01/14/26				



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26-00040	01/14/26	COOPE005	COOPERATIVE COMMUNICATIONS INC	B						
1	NEW PHONE LINES - TRUCK IPADS	\$750.00	6-01-25-265-202	B	FIRE TELEPHONE	O	01/14/26			
26-00041	01/14/26	07555	VERIZON WIRELESS	B						
1	PC AIR CARDS 2026Q1	\$240.06	6-01-31-440-205	B	TELEPHONE	O	01/14/26			
2	RR PARKING LOT 2026Q1	\$180.00	6-01-26-291-202	B	RAILROAD TELEPHONE	O	01/14/26			
3	TAX ASSESSOR 2026Q1	\$114.03	6-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	O	01/14/26			
		<b>\$534.09</b>								
26-00042	01/14/26	07555	VERIZON WIRELESS	B						
1	FD CELL PHONES BLANKET PO	\$750.00	6-01-25-265-202	B	FIRE TELEPHONE	O	01/14/26			
26-00043	01/14/26	VERIZFLT	VERIZON CONNECT FLEET USA, LLC	B						
1	TRACKERS ON DPW VEHICLES	\$855.75	6-01-26-290-202	B	STREETS & ROADS TELEPHONE-C	O	01/14/26			
26-00044	01/14/26	00410	VERIZON	B						
1	PHONES 732-566-5605 BLANKET	\$465.00	6-01-20-175-202	B	HISTORICAL SITES TELEPHONE	O	01/14/26			
26-00045	01/14/26	00410	VERIZON	B						
1	PHONES 732-866-3898 - BLANKET	\$600.00	6-01-31-440-205	B	TELEPHONE	O	01/14/26			
26-00046	01/14/26	GREAT005	GREAT AMERICA FINANCIAL SVCS	B						
1	BLANKET POSTAGE METER LEASE Q1	\$2,340.00	6-01-31-451-205	B	POSTAGE	O	01/14/26			
26-00047	01/14/26	FIRST020	FIRST BUSINESS SPECIALITY	B						
1	EQUIPMENT FINANCING FOR VOIXIS	\$1,761.00	6-01-31-440-205	B	TELEPHONE	O	01/14/26			
26-00048	01/14/26	00690	NJ DIVISION OF TAXATION-PWT	B						
1	BLANKET PO FOR NJ ST PWT TAX	\$3,000.00	6-09-55-500-207	B	WATER TAXATION	O	01/14/26			
26-00049	01/14/26	MCSPCA	MONMOUTH COUNTY SPCA	B						
1	BLANKET-ANIMAL CONTROL SVC	\$6,000.00	6-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	O	01/14/26			

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26-00050	01/14/26	06280	STAPLES ADVANTAGE	B						
1	BLANKET PO FOR OFFICE SUPPLIES	\$2,000.00	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	O	01/14/26			
2	POLICE OFFICE SUPPLIES	\$500.00	6-01-25-240-241	B	POLICE OFFICE SUPPLIES	O	01/14/26			
3	CLERK OFFICE SUPPLIES	\$120.00	6-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	O	01/14/26			
4	DPW OFFICE SUPPLIES	\$500.00	6-09-55-500-241	B	WATER OFFICE SUPPLIES	O	01/14/26			
5	IT SUPPLIES	\$500.00	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSIN	O	01/14/26			
		<b>\$3,620.00</b>								
26-00051	01/14/26	13300	GPS	B						
1	2026Q1 WATER PLANT SUPPLIES	\$1,500.00	6-09-55-500-242	B	WATER SUPPLIES	O	01/14/26			
26-00052	01/14/26	01400	INDUSTRIAL WELDING SUPPLY,INC.	B						
1	ACET2&OXY125 CYLINDER RENT	\$357.00	6-01-26-315-270	B	VEHICLE REPAIRS PW	O	01/14/26			
26-00053	01/14/26	RUSSE005	RUSSELL REID WASTE HAULING AND	B						
1	SLUDGE REMOVAL	\$8,500.00	6-09-55-500-239	B	WATER SLUDGE REMOVAL	O	01/14/26			
26-00054	01/14/26	TRUGR005	TRUGREEN LIMITED PARTNERSHIP	B						
1	BLANKET - 2026 LAWN TREATMENTS	\$5,000.00	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	O	01/14/26			
26-00055	01/14/26	12175	ORKIN PEST CONTROL	B						
1	2026Q1 PEST CONTROL	\$1,230.00	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	O	01/14/26			
26-00056	01/14/26	02580	JANE WOLAK	B						
1	2026Q1 BLANKET PO TO REIMBURSE	\$524.10	6-01-23-220-229	B	HOSPITALIZATION	O	01/14/26			
26-00057	01/14/26	05805	LONNIE WHITE	B						
1	2026Q1 BLANKET PO TO REIMBURSE	\$599.40	6-01-23-220-229	B	HOSPITALIZATION	O	01/14/26			
26-00058	01/14/26	RAYRA005	RAY RAYA, ESQ	B						
1	BLANKET PO - PUBLIC DEFENDER	\$3,500.00	6-01-20-155-299	B	OTHER EXPENSES	O	01/14/26			
26-00059	01/14/26	RAYRA005	RAY RAYA, ESQ	B						

**BOROUGH OF MATAWAN**  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Contract	PO Type								
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
26-00059	01/14/26	RAYRA005	RAY RAYA, ESQ		<i>Account Continued</i>							
1	BLANKET PO - PUBLIC DEFENDER	\$3,500.00	6-01-20-155-299	B	OTHER EXPENSES	O	01/14/26					
26-00060	01/14/26	CMRSF005	CMRS-FP	B								
1	POSTAGE FOR METER - BLANKET	\$3,000.00	6-01-31-451-205	B	POSTAGE	O	01/14/26					
26-00061	01/14/26	05180	BAYSHORE REGIONAL SEWERAGE AUT									
1	2026 Q1 BRSA SVC CHARGE	\$271,867.38	6-09-55-509-299	B	BAYSHORE REG SEW AUTH	O	01/14/26			Q1 2026		
2	4th QTR 2025 MCBOA SVC CHARGE	\$27,417.89	6-09-55-510-299	B	BAYSHORE OUTFLOW	O	01/14/26					
		<b>\$299,285.27</b>										
26-00062	01/14/26	00360	JCP&L									
1	CHRISTINE CT 2026 JAN	\$376.90	6-09-55-500-806	B	SEWER ELECTRICITY	O	01/14/26			98811115187		
2	200 MIDDLESEX RD 2026 JAN	\$0.00	6-09-55-500-806	B	SEWER ELECTRICITY	O	01/14/26					
3	MASTER ACCT WATER 2026 JAN	\$0.00	6-09-55-500-206	B	WATER ELECTRICITY	O	01/14/26					
4	MASTER ACCT BORO 786 2026 JAN	\$5,905.53	6-01-31-430-205	B	ELECTRICITY	O	01/14/26			95119921914		
5	MASTER ACCT BORO 802 2026 JAN	\$828.18	6-01-31-430-205	B	ELECTRICITY	O	01/14/26			95119933516		
6	MASTER ACCT SEWER 2026JAN 828	\$904.89	6-09-55-500-806	B	SEWER ELECTRICITY	O	01/14/26			95119937903		
7	MASTER BORO ST LIGHTING 25DEC	\$15,682.12	5-01-31-435-205	B	STREET LIGHTING	O	01/14/26			95119924325		
8	ABERDEEN RD 2025 12/12-1/11	\$0.00	6-01-31-435-205	B	STREET LIGHTING	O	01/14/26					
9	RECYCLE CENTER GATE 26JAN	\$0.00	6-01-31-435-205	B	STREET LIGHTING	O	01/14/26					
10	MASTER BORO ST LIGHTING 26JAN	\$0.00	5-01-31-435-205	B	STREET LIGHTING	O	01/14/26			95119924325		
		<b>\$23,697.62</b>										
26-00063	01/14/26	02580	JANE WOLAK									
1	PRESCRIPTION REIMBURSEMENT	\$315.98	5-01-23-220-238	B	PRESCRIPTIONS	O	01/14/26			11/2024-12/2025		
26-00064	01/14/26	05805	LONNIE WHITE									
1	PRESCRIPTIONS REIMB - 2025	\$186.15	5-01-23-220-238	B	PRESCRIPTIONS	O	01/14/26			Q4 2025		
2	PRESCRIPTIONS REIMB - 2026	\$157.35	6-01-23-220-238	B	PRESCRIPTIONS	O	01/14/26			Q1 2026		
		<b>\$343.50</b>										

**BOROUGH OF MATAWAN**  
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Contract	PO Type					
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
<b>Totals by Year-Fund</b>									
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Total</b>		<b>Revenue Total</b>		<b>G/L Total</b>		<b>Project Total</b>	<b>Total</b>
CURRENT FUND	5-01	\$59,636.38		\$0.00		\$0.00		\$0.00	\$59,636.38
WATER & SEWER FUND	5-09	\$38,947.80		\$0.00		\$0.00		\$0.00	\$38,947.80
	Year Total:	\$98,584.18		\$0.00		\$0.00		\$0.00	\$98,584.18
CURRENT FUND	6-01	\$10,732,843.45		\$0.00		\$0.00		\$0.00	\$10,732,843.45
WATER & SEWER FUND	6-09	\$374,363.99		\$0.00		\$0.00		\$0.00	\$374,363.99
	6-12	\$0.00		\$0.00		\$0.00	\$981.00	\$981.00	\$981.00
	6-13	\$0.00		\$0.00		\$0.00	\$336.00	\$336.00	\$336.00
	Year Total:	\$11,107,207.44		\$0.00		\$0.00	\$1,317.00	\$1,317.00	\$11,108,524.44
FEDERAL AND STATE GRANTS	G-02	\$272.21		\$0.00		\$0.00		\$0.00	\$272.21
TRUST OTHER FUND	T-12	\$12,649.87		\$0.00		\$0.00		\$0.00	\$12,649.87
<b>Total Of All Funds:</b>		<b>\$11,218,713.70</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,317.00</b>	<b>\$1,317.00</b>	<b>\$11,220,030.70</b>

<b>Project Description</b>	<b>Project No.</b>	<b>Project Total</b>
NJNG FOR 10 1/2 JOHNSON AVE	10-5JOHNSN	\$100.00
SEWER CONNECTION	1022RT34KG	\$112.00
pz Variance application	53CHURCHST	\$45.00
SUBDIVISION APPLICATION	65RAVINEDR	\$182.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	\$542.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	\$336.00
<b>Total Of All Projects:</b>		<b>\$1,317.00</b>