

BOROUGH OF MATAWAN
Bill List By Vendor Id

Ranges		Item Status	Purchase Types		Misc										
Vendor #	PO #	Name	PO Date	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Range: First to Last Rcvd Batch Id Range: First to Last Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y Bid: Y State: Y Other: Y Exempt: Y P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All															
00370		NJ NATURAL GAS COMPANY													
26-00094		01/22/26		NATURAL GAS CHARGES 2025DEC											
1	CHRISTINE CT 2026JAN			\$71.00	6-09-55-500-807	B	SEWER FUEL OIL		R		01/22/26	01/27/26		JAN 2026	N
2	LAKESIDE DR 2026JAN			\$69.00	6-09-55-500-807	B	SEWER FUEL OIL		R		01/22/26	01/27/26		JAN 2026	N
3	OAK KNOLL RD 2026JAN			\$56.90	6-09-55-500-807	B	SEWER FUEL OIL		R		01/22/26	01/27/26		JAN 2026	N
4	CROSS RD 2026 JAN			\$77.00	6-09-55-500-807	B	SEWER FUEL OIL		R		01/22/26	01/27/26		JAN 2026	N
5	RT 34 2026JAN			\$73.00	6-09-55-500-807	B	SEWER FUEL OIL		R		01/22/26	01/27/26		JAN 2026	N
6	VICTORIA CT 2026JAN			\$63.00	6-09-55-500-807	B	SEWER FUEL OIL		R		01/22/26	01/27/26		JAN 2026	N
7	NEW BRUNSWICK AV 2026JAN			\$58.87	6-09-55-500-807	B	SEWER FUEL OIL		R		01/22/26	01/27/26		JAN 2026	N
8	CENTER AV 2026JAN			\$56.01	6-09-55-500-807	B	SEWER FUEL OIL		R		01/22/26	01/27/26		JAN 2026	N
9	SOMERSET PL 2026JAN			\$67.93	6-09-55-500-807	B	SEWER FUEL OIL		R		01/22/26	01/27/26		JAN 2026	N
10	MATAWAN AV 2026JAN			\$57.66	6-09-55-500-807	B	SEWER FUEL OIL		R		01/22/26	01/27/26		JAN 2026	N
11	54 MIDDLESEX RD SEWER PLTA JA			\$0.00	6-09-55-500-807	B	SEWER FUEL OIL		R		01/22/26	01/27/26		JAN 2026	N
				\$650.37											
26-00095		01/22/26		NJ NAT GAS 2026 JAN											
1	54 MIDDLESEX RD 2026 JAN			\$176.75	6-01-31-446-205	B	NATURAL GAS		R		01/22/26	01/23/26		JAN 2026	N
2	201 BROAD ST YMCA 2026 JAN			\$1,305.98	6-01-31-446-205	B	NATURAL GAS		R		01/22/26	01/23/26		JAN 2026	N
3	WATER ST 2026 JAN			\$2,432.16	6-01-31-446-205	B	NATURAL GAS		R		01/22/26	01/23/26		JAN 2026	N
4	BROAD ST FRONT 2026 JAN			\$2,802.16	6-01-31-446-205	B	NATURAL GAS		R		01/22/26	01/23/26		JAN 2026	N
5	94 MAIN ST 2026 JAN			\$682.18	6-01-31-446-205	B	NATURAL GAS		R		01/22/26	01/23/26		JAN 2026	N
6	201 BROAD ST BOILER 2026 JAN			\$5,212.92	6-01-31-446-205	B	NATURAL GAS		R		01/22/26	01/23/26		JAN 2026	N
7	201 BROAD ST CO-GEN 2026 JAN			\$201.89	6-01-31-446-205	B	NATURAL GAS		R		01/22/26	01/23/26		JAN 2026	N
8	MAIN & BROAD GAS LIGHT 2026JAN			\$210.98	6-01-31-446-205	B	NATURAL GAS		R		01/22/26	01/23/26		JAN 2026	N
				\$13,025.02											
Vendor Total:				\$13,675.39											
00410		VERIZON													
26-00044		01/14/26		BURROWES PHONES 732-566-5605											
2	PHONES 732-566-5605 - JAN 2026			\$152.93	6-01-20-175-202	B	HISTORICAL SITES TELEPHONE		R		01/14/26	01/23/26		010726	N

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07320		OPTIMUM			Account Continued									
2 INTERNET REC GATE - JAN 2026	01/14/26	\$190.94	6-01-26-305-205	B	GARBAGE RECYCLING		R		01/14/26	01/27/26		20260101	N	
26-00033	01/14/26	INTERNET SVC - GRAVELLY BROOK		B										
2 INTERNET GRAVELLY 1/8-2/7/26	01/14/26	\$135.99	6-01-25-240-202	B	POLICE COMMUNICATIONS		R		01/14/26	01/27/26		20260101	N	
26-00034	01/14/26	INTERNET SVC - TERHUNE PARK		B										
2 INTERNET TERHUNE 1/8-2/7/26	01/14/26	\$135.99	6-01-25-240-202	B	POLICE COMMUNICATIONS		R		01/14/26	01/27/26		20260102	N	
26-00035	01/14/26	INTERNET SVC - FIRE DEPT		B										
2 INTERNET - FIRE DEPT 1/8-2/7	01/14/26	\$187.67	6-01-25-265-202	B	FIRE TELEPHONE		R		01/14/26	01/27/26		20260103	N	
26-00036	01/14/26	BLANKET PO INTERNET - WATER		B										
2 INTERNET- WATER 12/22-1/21/26	01/14/26	\$111.94	6-09-55-500-202	B	WATER TELEPHONE		R		01/14/26	01/27/26		20260106	N	
26-00037	01/14/26	INTERNET OEM - BLANKET		B										
2 INTERNET OEM - 12/15-1/14/26	01/14/26	\$302.26	6-01-25-252-205	B	EMERG MNGMT OTHER EXP.		R		01/14/26	01/27/26		20260104	N	
26-00038	01/14/26	INTERNET MUNI BLANKET PO		B										
2 INTERNET MUNI - 1/15-2/14/26	01/14/26	\$45.05	6-01-31-440-205	B	TELEPHONE		R		01/14/26	01/27/26		20260105	N	
Vendor Total:		\$1,225.33												
07555		VERIZON WIRELESS												
25-01936	10/10/25	PC AIR CARDS - 2025Q4		B										
9 PC AIR CARDS - NOV 24 - DEC 23	10/10/25	\$80.02	5-01-31-440-205	B	TELEPHONE		R		10/10/25	01/27/26		6131766334	N	
10 TAX ASSESSOR - NOV 24 - DEC 23	10/10/25	\$38.01	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE		R		10/10/25	01/27/26		6131766334	N	
		\$118.03												
26-00042	01/14/26	2026Q1 FD CELL PHONES		B										
2 FD CELL PHONES 12/9-1/8/26	01/14/26	\$242.65	6-01-25-265-202	B	FIRE TELEPHONE		R		01/14/26	01/27/26		6133015415	N	
Vendor Total:		\$360.68												
10030		KAREN WYNN												
26-00069	01/22/26	2026 PETTY CASH REIMBURSEMENT		B										
1 2026 PETTY CASH REIMBURSEMEN	01/22/26	\$250.00	6-01-55-001-610	B	PETTY CASH		R		01/22/26	01/27/26		2026	N	
Vendor Total:		\$250.00												
12115		JOSEPH ALTMONTE												
26-00017	01/14/26	2025 NJLM CONFERENCE		B										
1 2025 NJLM CONFERENCE	01/14/26	\$129.92	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFIC/AR		R		01/14/26	01/27/26		11/17/25	N	
2 2025 NJLM CONFERENCE	01/14/26	\$15.00	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFIC/AR		R		01/14/26	01/27/26		11/17/25	N	
3 2025 NJLM CONFERENCE	01/14/26	\$403.98	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFIC/AR		R		01/14/26	01/27/26		11/17/25	N	
4 2025 NJLM CONFERENCE	01/14/26	\$4.21	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFIC/AR		R		01/14/26	01/27/26		11/17/25	N	
5 2025 NJLM CONFERENCE	01/14/26	\$25.00	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFIC/AR		R		01/14/26	01/27/26		11/18/25	N	

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12115		JOSEPH ALTOMONTE			Account Continued								
6	2025 NJLM CONFERENCE	\$4.53	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFIC/AR				01/14/26	01/27/26		11/18/25	N
7	2025 NJLM CONFERENCE	\$100.87	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFIC/AR				01/14/26	01/27/26		11/18/25	N
8	2025 NJLM CONFERENCE	\$5.06	5-01-20-110-208	B	MAYOR & COUNCIL EXP OF OFFIC/AR				01/14/26	01/27/26		11/19/25	N
		\$688.57											
		Vendor Total: \$688.57											
12175		ORKIN PEST CONTROL											
25-02004	10/16/25	2025Q4 BLANKET PEST CONTROL					B						
9	201 BROAD ST - DEC 2025	\$244.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R		10/16/25	01/27/26		294392079	N
26-00055	01/14/26	2025Q4 BLANKET PEST CONTROL					B						
2	201 BROAD ST - ADMIN -JAN 2026	\$70.00	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R		01/14/26	01/27/26		294392081	N
		Vendor Total: \$314.00											
13115		NAPA AUTO PARTS											
25-02230	11/21/25	BLANKET PO FOR VEHICLE REPAIRS					B						
21	CP SCEW & TUBING	\$44.51	5-09-55-500-204	B	WATER VEHICLE REPAIR		R		11/21/25	01/27/26		306879	N
		Vendor Total: \$44.51											
ACRHE005		ACR HEALTH INSURANCE FUND											
26-00096	01/22/26	JANUARY 2026 HEALTH INSURANCE											
1	JANUARY 2026 HEALTH INSURANCE	\$113,909.25	6-01-23-220-229	B	HOSPITALIZATION		R		01/22/26	01/27/26		12152025	N
2	JANUARY 2026 HEALTH INSURANCE	\$18,823.62	6-01-23-220-238	B	PRESCRIPTIONS		R		01/22/26	01/27/26		12152025	N
3	JANUARY 2026 HEALTH INSURANCE	\$61,614.90	6-01-23-220-229	B	HOSPITALIZATION		R		01/22/26	01/27/26		12152025	N
4	JANUARY 2026 HEALTH INSURANCE	\$17,494.95	6-01-23-220-229	B	HOSPITALIZATION		R		01/22/26	01/27/26		12152025	N
5	ACTIVE PLAN ADJUSTMENTS-DECE	\$3,072.15	5-01-23-220-229	B	HOSPITALIZATION		R		01/22/26	01/27/26		12152025	N
		\$214,914.87											
		Vendor Total: \$214,914.87											
AMAZO005		AMAZON.COM SALES, INC.											
26-00085	01/22/26	SENIOR NEW YEARS LUNCH											
1	HELIUM TANK	\$50.99	T-14-56-850-803	B	TURKEY TROT		R		01/22/26	01/27/26		1QD4-7KRR-3CPT N	N
26-00086	01/22/26	LOVE MATAWAN 2026 SUPPLIES											
1	150 BROWN PAPER BAGS	\$39.58	6-01-28-370-250	B	RECREATION HOLIDAYS		R		01/22/26	01/27/26		1MMQ-47FY-NPLJ N	N
2	50 PC LOVE LOCK HEARTS	\$1,044.90	6-01-28-370-250	B	RECREATION HOLIDAYS		R		01/22/26	01/27/26		1MMQ-47FY-NPLJ N	N
3	100 PC WHITE LUMINARY BAGS	\$71.97	6-01-28-370-250	B	RECREATION HOLIDAYS		R		01/22/26	01/27/26		1MMQ-47FY-NPLJ N	N
4	PAPER CUT OUT HEARTS	\$56.94	6-01-28-370-250	B	RECREATION HOLIDAYS		R		01/22/26	01/27/26		1MMQ-47FY-NPLJ N	N

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AMAZO005		AMAZON.COM SALES, INC.			Account Continued							
5 CREDIT MEMO (BROWN PAPER BAG)		39.58	6-01-28-370-250	B	RECREATION HOLIDAYS		R		01/22/26	01/27/26	1J7Q-Y4YC-QWWW6N	
6 CREDIT MEMO (LUMINARY BAGS)		71.97	6-01-28-370-250	B	RECREATION HOLIDAYS		R		01/22/26	01/27/26	1J7Q-Y4YC-QWWW6N	
		\$1,101.84										
26-00087	01/22/26	LOVE MATAWAN 2026 SUPPLIES										
1 50 PC WHITE LUMINARY BAGS		\$99.95	6-01-28-370-250	B	RECREATION HOLIDAYS		R		01/22/26	01/27/26	1MKQ-XTQ4-HVTT7N	
2 BROWN PAPER BAGS (100 PC)		\$64.20	6-01-28-370-250	B	RECREATION HOLIDAYS		R		01/22/26	01/27/26	1MKQ-XTQ4-HVTT7N	
3 TEA LIGHTS (150 PACK)		\$63.98	6-01-28-370-250	B	RECREATION HOLIDAYS		R		01/22/26	01/27/26	1MKQ-XTQ4-HVTT7N	
4 NAME TAGS		\$5.99	6-01-28-370-242	B	RECREATION SUPPLIES		R		01/22/26	01/27/26	1MKQ-XTQ4-HVTT7N	
		\$234.12										
26-00088	01/22/26	LOVE MATAWAN 2026 SUPPLIES										
1 72 PC PAPER HEARTS		\$9.49	6-01-28-370-250	B	RECREATION HOLIDAYS		R		01/22/26	01/27/26	1QDV-GW&X-6PGfN	
26-00093	01/22/26	LOVE MATAWAN 2026 SUPPLIES										
1 HEART LABELS (600 PK)		\$61.25	6-01-28-370-250	B	RECREATION HOLIDAYS		R		01/22/26	01/27/26	1JCK-YD7T-WYYJ N	
		Vendor Total: \$1,457.69										
COOPE005		COOPERATIVE COMMUNICATIONS INC										
26-00039	01/14/26	LANDLINES & WATER DEPT CELLS										
3 WATER COMMS CELL SVC - DEC202		\$668.36	6-09-55-500-202	B	WATER TELEPHONE		R		01/14/26	01/27/26	8482076326-1012 N	
4 LANDLINE CHARGES - DEC2025		\$4,450.11	6-01-31-440-205	B	TELEPHONE		R		01/14/26	01/27/26	7325663898-1012 N	
		Vendor Total: \$5,118.47										
DIBAR005		DIBARIS PIZZA										
25-02343	12/11/25	LUNCHES FOR TRAINING/MEETINGS										
1 LUNCH - MAY 1		\$28.90	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R		12/11/25	01/27/26	TKT 151	N
2 LUNCH - MAY 7		\$52.90	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R		12/11/25	01/27/26	TKT 192	N
3 LUNCH - MAY 15		\$10.00	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R		12/11/25	01/27/26	TKT 242	N
4 LUNCH - MAY 15		\$127.55	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R		12/11/25	01/27/26	TKT 240	N
5 LUNCH - JUNE 3		\$101.90	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R		12/11/25	01/27/26	TKT 165	N
6 LUNCH - JUNE 10		\$53.75	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R		12/11/25	01/27/26	TKT 186	N
7 LUNCH - JUNE 22		\$103.65	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R		12/11/25	01/27/26	TKT 169	N
8 LUNCH - JUNE 29		\$90.80	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R		12/11/25	01/27/26	TKT 77	N
		Vendor Total: \$569.45										
26-00082	01/22/26	SENIOR NEW YEARS LUNCH										
1 FULL TRAY PENNE VODKA		\$75.00	T-14-56-850-806	B	SENIOR PROGRAMS		R		01/22/26	01/27/26	50	N

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DIBAR005		DIBARIS PIZZA								
2 FULL TRAY CAVATELLI/BROCOLLI		\$75.00	T-14-56-850-806	B SENIOR PROGRAMS		R	01/22/26	01/27/26	50	N
3 FULL TRAY CHICKEN PARM		\$120.00	T-14-56-850-806	B SENIOR PROGRAMS		R	01/22/26	01/27/26	50	N
4 FULL TRAY CHICKEN FRANCAISE		\$120.00	T-14-56-850-806	B SENIOR PROGRAMS		R	01/22/26	01/27/26	50	N
5 HALF TRAY EGGPLANT ROLLANTINI		\$55.00	T-14-56-850-806	B SENIOR PROGRAMS		R	01/22/26	01/27/26	50	N
6 FULL TRAY EGGPLANT ROLLANTINI		\$95.00	T-14-56-850-806	B SENIOR PROGRAMS		R	01/22/26	01/27/26	50	N
7 HALF TRAY SAUSAGE & PEPPERS		\$55.00	T-14-56-850-806	B SENIOR PROGRAMS		R	01/22/26	01/27/26	50	N
8 FULL TRAY MEATBALLS		\$95.00	T-14-56-850-806	B SENIOR PROGRAMS		R	01/22/26	01/27/26	50	N
9 HALF TRAY GARDEN SALAD		\$40.00	T-14-56-850-806	B SENIOR PROGRAMS		R	01/22/26	01/27/26	50	N
		\$730.00								
Vendor Total:		\$1,299.45								
GREAT005		GREAT AMERICA FINANCIAL SVCS								
26-00046	01/14/26	POSTAGE METER LEASE 2026Q1		B						
4 POSTAGE METER LEASE FEB 2026		\$780.00	6-01-31-451-205	B POSTAGE		R	01/14/26	01/27/26	41019498	N
Vendor Total:		\$780.00								
MCGUG005		MCGUGART, LEO								
26-00137	01/23/26	RELEASE OF ESCROW FUNDS								
1 RELEASE OF ESCROW FUNDS		\$870.00	48DANEMAR	P PZ APPLICATION		R	01/23/26	01/27/26	R 25-12-03	N
Vendor Total:		\$870.00								
NEWJE010		NEW JERSEY REGISTRAR'S ASSN.								
26-00023	01/14/26	MEMBERSHIP RENEWAL								
1 MEMBERSHIP RENEWAL		\$25.00	6-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS		R	01/14/26	01/27/26		N
Vendor Total:		\$25.00								
NJWEA005		NJWEA								
26-00081	01/22/26	NJWEA Membership 1/20/26								
1 NJWEA Annual Membership Dues		\$55.00	6-09-55-500-225	B WATER DUES MEMBERSHIPS		R	01/22/26	01/27/26	5009	N
Vendor Total:		\$55.00								
PANIN005		PANINI BISTRO OF MATAWAN, LLC								
26-00080	01/22/26	REC. PLANNING MTG DINNER 2026								
1 P10 CHICKEN CORDON BLEU		\$12.95	5-01-28-370-205	B RECREATION OTHER EXP		R	01/22/26	01/27/26	39	N
2 C8 ZESTY TURKEY		\$13.70	5-01-28-370-205	B RECREATION OTHER EXP		R	01/22/26	01/27/26	39	N
3 S4 SUMMER SALAD		\$17.45	5-01-28-370-205	B RECREATION OTHER EXP		R	01/22/26	01/27/26	39	N
4 P18 - CHICKEN BACON RANCH		\$13.95	5-01-28-370-205	B RECREATION OTHER EXP		R	01/22/26	01/27/26	39	N

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PANINI BISTRO OF MATAWAN, LLC <i>Account Continued</i>											
PANIN005											
5 S2 PEAR & GOAT CHEESE SALAD		\$10.95	5-01-28-370-205	B	RECREATION OTHER EXP	R		01/22/26	01/27/26	39	N
6 C2 TURKEY/PROVOLONE		\$11.95	5-01-28-370-205	B	RECREATION OTHER EXP	R		01/22/26	01/27/26	39	N
7 W12 SOUTHWESTERN WRAP		\$10.95	5-01-28-370-205	B	RECREATION OTHER EXP	R		01/22/26	01/27/26	39	N
8 CUSTOM PANINI		\$12.95	5-01-28-370-205	B	RECREATION OTHER EXP	R		01/22/26	01/27/26	39	N
9 ONION RINGS		\$8.95	5-01-28-370-205	B	RECREATION OTHER EXP	R		01/22/26	01/27/26	39	N
10 HALF TRAY FRIES		\$40.00	5-01-28-370-205	B	RECREATION OTHER EXP	R		01/22/26	01/27/26	39	N
		\$153.80									
Vendor Total:		\$153.80									
POOR JOHN'S PORTABLE TOILETS											
POORJ005											
26-00079	01/22/26	DEC 2025/JAN 2026 RENTALS									
1 INV.23447, DEC 25 BROAD ST		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		01/22/26	01/27/26	23447	N
2 INV.23447, DEC 25 BROAD INS		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		01/22/26	01/27/26	23447	N
3 INV.23448, DEC 25 JACKSON		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		01/22/26	01/27/26	23448	N
4 INV.23448, DEC 25 JACKSON INS		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		01/22/26	01/27/26	23448	N
5 INV.23700, JAN 2026 BROAD		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		01/22/26	01/27/26	23700	N
6 INV.23700, JAN 2026 BROAD INS.		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		01/22/26	01/27/26	23700	N
7 INV.23699, JAN 2026 JACKSON		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		01/22/26	01/27/26	23699	N
8 INV.23699, JAN 26 JACKSON INS		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		01/22/26	01/27/26	23699	N
		\$532.00									
Vendor Total:		\$532.00									
RAINONE COUGHLIN MINCHELLO LLC											
RAIN005											
25-02414	12/26/25	48-0004 SPECIAL COUNSEL									
1 48-0004 SPECIAL COUNSEL		\$1,557.50	5-01-20-155-299	B	OTHER EXPENSES	R		12/26/25	01/27/26	24811	N
2 48-0004 SPECIAL COUNSEL		\$1,116.00	5-01-20-155-299	B	OTHER EXPENSES	R		12/26/25	01/27/26	24811	N
		\$2,673.50									
25-02415	12/26/25	48-0001 REDEVELOPMENT MATTERS									
1 48-0001 REDEVELOPMENT MATTER		\$787.50	5-01-20-155-222	B	LEGAL-REDEVELOPMENT	R		12/26/25	01/27/26	24809	N
25-02416	12/26/25	48-0002 AFFORDABLE HOUSING									
1 48-0002 AFFORDABLE HOUSING		\$420.00	5-01-20-155-299	B	OTHER EXPENSES	R		12/26/25	01/27/26	24810	N
		\$3,881.00									
Vendor Total:		\$3,881.00									
RUSSELL REID WASTE HAULING AND SLUDGE REMOVAL											
RUSSE005											
25-02271	11/26/25	RUSSELL REID WASTE HAULING AND SLUDGE REMOVAL									

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<i>Account Continued</i>											
STILL005		STILLWELL GARAGE									
1 TRUCK #39 SERVICE		\$208.98	5-01-26-315-270	B	VEHICLE REPAIRS PW	R		12/26/25	01/27/26	85451	N
25-02427	12/26/25	TRUCK #43 SERVICE									
1 TRUCK #43 SERVICE		\$99.16	5-01-26-315-270	B	VEHICLE REPAIRS PW	R		12/26/25	01/27/26	85441	N
		Vendor Total:	\$530.90								
<i>Account Continued</i>											
TAORM005		TAORMINA, LOUISA									
26-00071	01/22/26	SENIOR PROGRAMS TRIP REFUND									
1 COME FROM AWAY 2/5/26 REFUND		\$80.00	T-14-56-850-806	B	SENIOR PROGRAMS	R		01/22/26	01/27/26	000451	N
		Vendor Total:	\$80.00								
<i>Account Continued</i>											
TMOBI005		T-MOBILE US, INC.									
26-00135	01/23/26	CELL PHONE LINES									
1 CELL PHONE LINES 11/21-12/20		\$140.08	5-01-31-440-205	B	TELEPHONE	R		01/23/26	01/27/26		N
		Vendor Total:	\$140.08								
<i>Account Continued</i>											
WEINE005		WEINER LAW GROUP LLP									
26-00014	01/14/26	MATPZ001 / GENERAL									
1 MATPZ001 / GENERAL		\$1,605.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R		01/14/26	01/27/26	338635	N
26-00015	01/14/26	NATOZ953E / 53 CHURCH ST									
1 NATOZ953E / 53 CHURCH ST		\$45.00	53CHURCHST	P	pz Variance application	R		01/14/26	01/27/26	338637	N
26-00016	01/14/26	MATPZ061E / 65 RAVINE DR									
1 MATPZ061E / 65 RAVINE DR		\$75.00	65RAVINE DR	P	SUBDIVISION APPLICATION	R		01/14/26	01/27/26	338638	N
		Vendor Total:	\$1,725.00								

Total Purchase Orders: 60 Total P.O. Line Items: 157 Total List Amount: \$485,098.23 Total Void Amount: \$0.00

BOROUGH OF MATAWAN
Bill List By Vendor Id

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description							
CURRENT FUND	5-01	\$19,074.09	\$0.00	\$19,074.09	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$13,520.61	\$0.00	\$13,520.61	\$0.00	\$0.00	\$0.00
	Year Total:	\$32,594.70	\$0.00	\$32,594.70	\$0.00	\$0.00	\$0.00
CURRENT FUND	6-01	\$370,297.93	\$0.00	\$370,297.93	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	6-09	\$80,354.61	\$0.00	\$80,354.61	\$0.00	\$0.00	\$0.00
	6-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00
	Year Total:	\$450,652.54	\$0.00	\$450,652.54	\$0.00	\$0.00	\$990.00
RECREATION TRUST FUND	T-14	\$860.99	\$0.00	\$860.99	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$484,108.23	\$0.00	\$484,108.23	\$0.00	\$0.00	\$990.00

Project Description	Project No.	Rcvd Total
PZ APPLICATION	48DANEMAR	\$870.00
pz Variance application	53CHURCHST	\$45.00
SUBDIVISION APPLICATION	65RAVINEDR	\$75.00

Total Of All Projects: \$990.00