

Ranges				Item Status		Purchase Types		Misc				
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				
Vendor #	Name											
P.O. #	PO Date	Description		Contract		PO Type						
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00075		DE LAGE LANDEN FINANCIAL SVC										
25-00851	04/23/25	XEROX PRINTER/COPIER EQ LEASE				B						
4 XEROX EQ LEASE JULY 2025		\$198.63	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		R	04/23/25	07/11/25		590594790	N
Vendor Total:		\$198.63										
00360		JCP&L										
25-01341	07/03/25	ELECTRICITY										
1 CHRISTINE CT 2025 JUN		\$0.00	5-09-55-500-806	B	SEWER ELECTRICITY		R	07/03/25	07/10/25			N
2 200 MIDDLESEX RD 2025 JUNE		\$0.00	5-09-55-500-806	B	SEWER ELECTRICITY		R	07/03/25	07/10/25			N
3 MASTER ACCT WATER 2025JUN		\$0.00	5-09-55-500-206	B	WATER ELECTRICITY		R	07/03/25	07/10/25		95099962751	N
4 MASTER ACCT BORO 786 2025JUN		\$1,419.16	5-01-31-430-205	B	ELECTRICITY		R	07/03/25	07/10/25		95099968951	N
5 MASTER ACCT BORO 802 2025JUN		\$0.00	5-01-31-430-205	B	ELECTRICITY		R	07/03/25	07/10/25			N
6 MASTER ACCT SEWER 2025JUN		\$0.00	5-09-55-500-806	B	SEWER ELECTRICITY		R	07/03/25	07/10/25			N
7 MASTER BORO ST LIGHTING 25JUN		\$5,999.99	5-01-31-435-205	B	STREET LIGHTING		R	07/03/25	07/10/25		95099969962	N
8 RECYCLE CENTER GATE 25JUN		\$0.00	5-01-31-435-205	B	STREET LIGHTING		R	07/03/25	07/10/25			N
		\$7,419.15										
Vendor Total:		\$7,419.15										
00365		T & M ASSOCIATES										
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163				B						
43 2022 ROAD PROGRAM - MATN-04163		\$327.00	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE		R	08/08/22	07/09/25		JRM487864	N
24-00269	02/15/24	MATN-04175 BACKUP WELL WTPD				B						
19 MATN-04175 BACKUP WELL INSTAL		\$1,527.09	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20		R	02/15/24	07/09/25		JRM487884	N
24-01458	08/21/24	CLINTON STREET PARK, PHASE II				B						
8 CLINTON STREET PARK, PHASE II		\$913.06	C-04-55-923-101	B	2023 Project Cost- Clinton St Park- Bor		R	08/21/24	07/09/25		JRM487882	N
24-01694	09/26/24	HOUSING ELEMENT&FAIR SHARE PLN				B						
7 HOUSING ELEMENT&FAIR SHARE P		\$7,504.00	4-01-21-180-209	B	PLAN/ZONE PROF SERVICES		R	09/26/24	07/09/25		JRM487866	N
8 HOUSING ELEMENT&FAIR SHARE P		\$3,372.00	4-01-20-155-299	B	OTHER EXPENSES		R	09/26/24	07/09/25		JRM487866	N
		\$10,876.00										
24-01762	10/10/24	2024 ROAD IMPROVEMENT PROGRAM				B						

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00365	T & MASSOCIATES			Account Continued								
10 2024 ROAD IMPROVEMENT PROG		\$30,887.10	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	10/10/24	07/10/25		JRM487868		N
24-02207	12/20/24	WELL #5 ENGINEERING SERVICES			B							
6 WELL #5 ENGINEERING SERVICES		\$3,318.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA	R	12/20/24	07/09/25		JRM487869		N
25-01336	07/03/25	MATN-04146HOUSING PLAN ELEMENT										
1 MATN-04146HOUSING PLAN ELEME		\$448.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	07/03/25	07/09/25		JRM487863		N
25-01337	07/03/25	MATN-G2501 2025 GENERAL ENGRNG										
1 MATN-G2501 2025 GENERAL ENGRN		\$983.57	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	07/03/25	07/09/25		JRM487870		N
2 MATN-G2502 2025 COUNCIL MTGS		\$620.90	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	07/03/25	07/09/25		JRM487871		N
		\$1,604.47										
25-01338	07/03/25	MATN-G2504/5 2025 WATER& SEWER										
1 MATN-G2504 2025 WATER ENGINRN		\$56.00	5-09-55-500-213	B	WATER ENGINEERING	R	07/03/25	07/09/25		JRM487872		N
2 MATN-G2505 2025 SEWER ENGINRN		\$56.00	5-09-55-500-813	B	SEWER ENGINEERING	R	07/03/25	07/09/25		JRM487873		N
		\$112.00										
Vendor Total:		\$50,012.72										
00495	AIRPOWER INTERNATIONAL, INC.											
25-00287	02/04/25	QTRLY AIRTEST SVC CONTRACT										
1 STORAGE CYLINDERS HYDROSTAT		\$480.00	5-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	02/04/25	07/10/25		136668		N
2 NEW 702 STORAGE CYLINDER VALV		\$420.00	5-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	02/04/25	07/10/25		136668		N
3 LABOR TO REMOVE, REINSTALL &		\$500.00	5-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	02/04/25	07/10/25		136668		N
4 PICKUP & DELIVERY CHARGE		\$690.00	5-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	02/04/25	07/10/25		136668		N
5 DISCOUNT		345.00-	5-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	02/04/25	07/10/25		136668		N
		\$1,745.00										
Vendor Total:		\$1,745.00										
00500	SYMETRA LIFE INSURANCE CO											
25-00720	04/01/25	BLANKET INS PREMIUMS 2025Q2			B							
4 INSURANCE PREMIUMS JUL 2025		\$2,568.39	5-01-23-220-235	B	SAFECO INS	R	04/01/25	07/09/25		A151076		N
Vendor Total:		\$2,568.39										
00690	NJ DIVISION OF TAXATION-PWT											
25-00085	01/13/25	BLANKET PO FOR NJ ST PWT TAX			B							
3 NJ ST PWT TAX - Q2 2025		\$727.37	5-09-55-500-207	B	WATER TAXATION	R	01/13/25	07/09/25		Q2 2025		N
Vendor Total:		\$727.37										
00800	TD WEALTH MANAGEMENT											

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P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
00800											
TD WEALTH MANAGEMENT			Account Continued								
25-01173 06/10/25 PRIN/INT DUE 8/1/25-2014SERIES											
1 INTEREST DUE AUGUST 1, 2025		\$1,154.04	5-09-55-504-205	B	WAT & SEW INTEREST-WASTEWATER		06/10/25	07/09/25		20250801-W13290	N
2 NJEIT ADMIN FEE		\$348.60	5-09-55-500-205	B	WATER OTHER EXP.	R	06/10/25	07/09/25		20250801-W13290	N
3 GROSS NJ ENVIRON.INFRASTRUTU		\$12,106.00	5-09-55-507-299	B	WAT & SEW WASTEWATER PRINC.	R	06/10/25	07/09/25		20250801-W13290	N
4 STATE OF NJ-LOAN (PRINCIPAL)		\$23,595.89	5-09-55-507-299	B	WAT & SEW WASTEWATER PRINC.	R	06/10/25	07/09/25		20250801-W13290	N
		\$37,204.53									
Vendor Total:		\$37,204.53									
00885											
U.S. BANK OPERATIONS CENTER											
25-01371 07/09/25 2017 SERIES/INT. DUE 8/1/2024											
1 INTEREST DUE 8/1/2025		\$85,750.00	5-01-45-930-205	B	INTEREST ON BONDS	R	07/09/25	07/09/25		2944783	N
2 INTEREST DUE 8/1/2025		\$13,875.00	5-09-55-504-299	B	WAT & SEW INT ON BONDS	R	07/09/25	07/09/25		2944783	N
3 LESS: CURRENT AVAILABLE BALNC		0.18-	5-01-45-930-205	B	INTEREST ON BONDS	R	07/09/25	07/09/25		2944783	N
		\$99,624.82									
Vendor Total:		\$99,624.82									
01010											
GANNETT NJ NEWSPAPERS											
25-01321 07/02/25 LEGAL AD											
1 LEGAL AD ORD# 11402769		\$54.56	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	07/02/25	07/09/25		11402769	N
Vendor Total:		\$54.56									
01400											
INDUSTRIAL WELDING SUPPLY,INC.											
25-01213 06/12/25 ACET2&OXY125 CYLINDER RENTAL B											
2 ACET2&OXY125 CYLINDER RENT		\$59.40	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	06/12/25	07/09/25		RI06250573	N
Vendor Total:		\$59.40									
01450											
MATAWAN BORO PAYROLL											
25-01333 07/02/25 DCRP JUNE 2025											
1 DCRP - JUNE 2025		\$1,222.12	5-01-36-477-205	B	DCRP-EXPENSES	R	07/02/25	07/09/25		DCRP JUN 2025	N
2 DCRP - JUNE 2025		\$427.73	5-01-36-477-205	B	DCRP-EXPENSES	R	07/02/25	07/09/25		DCRP JUN 2025	N
		\$1,649.85									
25-01418 07/11/25 MATAWAN BORO PAY OF 7/15/2025											
1 MATAWAN BORO PAY OF 7/15/2025		\$9,025.43	5-01-20-100-180	B	ADMIN REGULAR S&W	R	07/11/25	07/11/25		PAY 20250715	N
2 MATAWAN BORO PAY OF 7/15/2025		\$3,504.21	5-01-20-120-180	B	BORO CLERK REG S&W	R	07/11/25	07/11/25		PAY 20250715	N
3 MATAWAN BORO PAY OF 7/15/2025		\$5,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	07/11/25	07/11/25		PAY 20250715	N
4 MATAWAN BORO PAY OF 7/15/2025		\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	07/11/25	07/11/25		PAY 20250715	N

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01450	MATAWAN BORO PAYROLL			Account Continued								
5	MATAWAN BORO PAY OF 7/15/2025	\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	07/11/25	07/11/25		PAY 20250715	N	
6	MATAWAN BORO PAY OF 7/15/2025	\$1,206.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	07/11/25	07/11/25		PAY 20250715	N	
7	MATAWAN BORO PAY OF 7/15/2025	\$106,921.97	5-01-25-240-180	B	POLICE REG S&W	R	07/11/25	07/11/25		PAY 20250715	N	
8	MATAWAN BORO PAY OF 7/15/2025	\$9,541.14	5-01-25-240-181	B	POLICE OVERTIME	R	07/11/25	07/11/25		PAY 20250715	N	
9	MATAWAN BORO PAY OF 7/15/2025	\$1,861.20	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	07/11/25	07/11/25		PAY 20250715	N	
10	MATAWAN BORO PAY OF 7/15/2025	\$3,967.64	5-01-25-240-186	B	POLICE CLERK	R	07/11/25	07/11/25		PAY 20250715	N	
11	MATAWAN BORO PAY OF 7/15/2025	\$6,380.55	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	07/11/25	07/11/25		PAY 20250715	N	
12	MATAWAN BORO PAY OF 7/15/2025	\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	07/11/25	07/11/25		PAY 20250715	N	
13	MATAWAN BORO PAY OF 7/15/2025	\$20,494.34	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	07/11/25	07/11/25		PAY 20250715	N	
14	MATAWAN BORO PAY OF 7/15/2025	\$820.86	5-01-26-290-181	B	OVERTIME	R	07/11/25	07/11/25		PAY 20250715	N	
15	MATAWAN BORO PAY OF 7/15/2025	\$7,600.05	5-01-26-291-180	B	RAILROAD REG S&W	R	07/11/25	07/11/25		PAY 20250715	N	
16	MATAWAN BORO PAY OF 7/15/2025	\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	07/11/25	07/11/25		PAY 20250715	N	
17	MATAWAN BORO PAY OF 7/15/2025	\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	07/11/25	07/11/25		PAY 20250715	N	
18	MATAWAN BORO PAY OF 7/15/2025	\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	07/11/25	07/11/25		PAY 20250715	N	
19	MATAWAN BORO PAY OF 7/15/2025	\$2,325.74	5-01-28-370-180	B	RECREATION REG S&W	R	07/11/25	07/11/25		PAY 20250715	N	
20	MATAWAN BORO PAY OF 7/15/2025	\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	07/11/25	07/11/25		PAY 20250715	N	
21	MATAWAN BORO PAY OF 7/15/2025	\$1,820.14	5-01-28-370-181	B	RECREATION OVERTIME	R	07/11/25	07/11/25		PAY 20250715	N	
22	MATAWAN BORO PAY OF 7/15/2025	\$150.12	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	07/11/25	07/11/25		PAY 20250715	N	
23	MATAWAN BORO PAY OF 7/15/2025	\$9,000.00	5-01-23-222-299	B	HEALTH BENEFITS WAIVERS	R	07/11/25	07/11/25		PAY 20250715	N	
24	MATAWAN BORO PAY OF 7/15/2025	\$50.00	5-01-25-240-259	B	POLICE MEALS	R	07/11/25	07/11/25		PAY 20250715	N	
25	MATAWAN BORO PAY OF 7/15/2025	\$8,119.81	5-01-36-472-205	B	SOCIAL SECURITY	R	07/11/25	07/11/25		PAY 20250715	N	
		\$208,101.11										
25-01419	07/11/25	WATER-SEWER PAY OF 7/15/2025										
1	WATER-SEWER PAY 7/15/2025	\$18,297.11	5-09-55-500-180	B	WATER S&W	R	07/11/25	07/11/25		PAY 20250715	N	
2	WATER-SEWER PAY 7/15/2025	\$3,321.59	5-09-55-500-185	B	WATER OVERTIME	R	07/11/25	07/11/25		PAY 20250715	N	
3	WATER-SEWER PAY 7/15/2025	\$18,485.11	5-09-55-500-181	B	SEWER S&W	R	07/11/25	07/11/25		PAY 20250715	N	
4	WATER-SEWER PAY 7/15/2025	\$1,968.18	5-09-55-500-186	B	SEWER OVERTIME	R	07/11/25	07/11/25		PAY 20250715	N	
5	WATER-SEWER PAY 7/15/2025	\$3,218.51	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	07/11/25	07/11/25		PAY 20250715	N	
		\$45,290.50										
25-01420	07/11/25	POLICE TRAFFIC PAY 7/15/2025										
1	POLICE TRAFFIC PAY 7/15/2025	\$10,573.40	T-12-56-850-808	B	Off Duty Police	R	07/11/25	07/11/25		PAY 20250715	N	
25-01421	07/11/25	RECREATION PAY 7/15/2025										
1	RECREATION PAY 7/15/2025	\$816.00	T-14-56-850-801	B	Recreation Trust Expenses	R	07/11/25	07/11/25		PAY 20250715	N	
2	RECREATION PAY 7/15/2025	\$11,454.38	T-14-56-850-804	B	SUMMER CAMP	R	07/11/25	07/11/25		PAY 20250715	N	
		\$12,270.38										

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01450	MATAWAN BORO PAYROLL		Account Continued							
Vendor Total: \$277,885.24										
01680	CA POWER EQUIPMENT									
25-01214	06/12/25	EQUIPMENT MAINTENANCE BLANKET			B					
7 TRIMER HEAD, 16"CHAIN,DRUM LID	\$220.21	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		06/12/25	07/10/25		267847	N
Vendor Total: \$220.21										
01790	HOME DEPOT CREDIT SERVICES									
25-01330	07/02/25	VISA GIFT CARDS/GLUE								
1 VISA GIFT CARDS	\$200.00	5-01-28-370-242	B	RECREATION SUPPLIES	R	07/02/25	07/09/25		4023600	N
2 GIFT CARD ACTIVATION FEE	\$13.90	5-01-28-370-242	B	RECREATION SUPPLIES	R	07/02/25	07/09/25		4023600	N
3 GLUE	\$32.40	5-01-28-370-242	B	RECREATION SUPPLIES	R	07/02/25	07/09/25		4023600	N
Vendor Total: \$246.30										
25-01412	07/11/25	ROUNDUP,PLYWOOD,ECOSMART ULIX								
1 ROUNDUP	\$239.91	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/11/25	07/11/25		8022687	N
2 PINE PLYWOOD	\$49.88	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/11/25	07/11/25		8022687	N
3 4X8 USG ECOSMART ILIXFIRECODE	\$21.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/11/25	07/11/25		8022687	N
Vendor Total: \$310.79										
Vendor Total: \$557.09										
01800	ELECTRO MAINTENANCE									
25-00979	05/12/25	WATER PLANT REPAIRS								
1 WATER PLANT REPAIRS - RYERS LN	\$486.50	5-09-55-500-203	B	WATER PLANT REPAIRS	R	05/12/25	07/11/25		14325	N
25-01358	07/03/25	SEWER PLANT REPAIRS								
1 SEWER PLANT REPAIRS - CEDAR A\	\$695.00	5-09-55-500-803	B	SEWER REPAIRS	R	07/03/25	07/09/25		14398	N
2 SEWER PLANT REPAIRS - CEDAR A\	\$1,142.00	5-09-55-500-803	B	SEWER REPAIRS	R	07/03/25	07/10/25		14399	N
Vendor Total: \$1,837.00										
Vendor Total: \$2,323.50										
01840	NEW REGENCY CLEANERS									
25-01090	05/28/25	UNIFORM CLEANING								
1 UNIFORM CLEANING	\$124.92	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	07/11/25		281278	N
25-01145	06/06/25	BLANKET PO FOR UNIFORM CLEAN			B					
3 P.D. UNIFORM CLEANING 5/1-5/31	\$413.60	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	06/06/25	07/11/25		7280	N
Vendor Total: \$538.52										

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Item Description											
01840	NEW REGENCY CLEANERS	Account Continued									
02090	PANTHER PRESS										
25-01369	07/03/25	SUMMER EVENTS BANNERS									
1 SUMMER EVENTS BANNERS		\$1,050.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	07/03/25	07/09/25		17620	N
25-01388	07/09/25	OEM POLO SHIRT - J. BERLINER									
1 OEM POLO SHIRT - J. BERLINER		\$45.00	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	07/09/25	07/11/25		17687	N
Vendor Total:		\$1,095.00									
02205	NEW JERSEY FIRE EQUIPMENT CO										
25-00957	05/12/25	3M SCOT AIR-PAKS									
1 3M SCOT AIR-PAKS		\$76,173.76	G-02-41-728-301	B	AMERICAN RESCUE PLAN FIREFIGHR		05/12/25	07/10/25		75186	N
2 3M SCOT RIT-PAK FAST ATTACK		\$6,523.62	G-02-41-728-301	B	AMERICAN RESCUE PLAN FIREFIGHR		05/12/25	07/10/25		75186	N
3 PAK & CYLINDER TRADEIN 1-FOR-1		8,000.00-	G-02-41-728-301	B	AMERICAN RESCUE PLAN FIREFIGHR		05/12/25	07/10/25		75186	N
4 CUSTOM VINYL DECALS		\$0.00	G-02-41-728-301	B	AMERICAN RESCUE PLAN FIREFIGHR		05/12/25	07/10/25		75186	N
		\$74,697.38									
25-01367	07/03/25	HYDROTEST OF SCBA CYLINDER									
1 HYDROTEST OF SCBA CYLINDER		\$65.60	5-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	07/03/25	07/09/25		2029936	N
Vendor Total:		\$74,762.98									
02970	USA BLUEBOOK										
25-01320	07/02/25	water curb keys									
1 water curb keys		\$258.93	5-09-55-500-242	B	WATER SUPPLIES	R	07/02/25	07/09/25		INV00751017	N
Vendor Total:		\$258.93									
03105	CENTRAL JERSEY HEALTH INS FUND										
25-00903	05/01/25	BLANKET/2025 DENTAL INS.PREM.				B					
4 DENTAL INS PREM, AUG 2025		\$6,770.00	5-01-23-220-237	B	DENTAL	R	05/01/25	07/09/25		2025 AUG	N
Vendor Total:		\$6,770.00									
03245	WASHINGTON ENGINE COMPANY #1										
25-01348	07/03/25	2025 HOUSE RENT									
1 2025 HOUSE RENT		\$8,500.00	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	07/03/25	07/09/25		RENT 2025	N
25-01352	07/03/25	2025 STIPENDS									
1 2025 CHIEF OF DEPT COMP		\$10,000.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/03/25	07/09/25		COMP 2025	N
2 2025 1ST DEPUTY CHIEF COMP		\$10,000.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/03/25	07/09/25		COMP 2025	N
3 2025 2ND DEPUTY CHIEF COMP		\$10,000.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/03/25	07/09/25		COMP 2025	N

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type			First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date			
03245	WASHINGTON ENGINE COMPANY #1			Account Continued								
4	2025 PURCHASING AGENT COMP	\$4,000.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/03/25	07/09/25		COMP 2025		N
5	2025 TRAINING STIPEND COMP	\$1,000.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/03/25	07/09/25		COMP 2025		N
6	2025 EMERGENCY REPORTING MGI	\$2,000.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/03/25	07/09/25		COMP 2025		N
		\$37,000.00										
Vendor Total:		\$45,500.00										
03540	MGL PRINTING SOLUTIONS											
25-01360	07/03/25	2 PART VOUCHER FORMS M037-08										
1	2 PART VOUCHER FORMS M037-08	\$369.00	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	07/03/25	07/09/25		215818		N
2	SHIPPING	\$32.00	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	07/09/25	07/09/25		215818		N
		\$401.00										
Vendor Total:		\$401.00										
04065	FRENEAU FIREHOUSE											
25-01351	07/03/25	2025 HOUSE RENT										
1	2025 HOUSE RENT	\$8,500.00	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	07/03/25	07/09/25		RENT 2025		N
25-01353	07/03/25	2025 STIPENDS										
1	2025 SECRETARY BFO COMP	\$500.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/03/25	07/09/25		COMP 2025		N
2	2025 INSURANCE AGENT COMP	\$500.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/03/25	07/09/25		COMP 2025		N
3	2025 MEDICAL OFFICER COMP	\$1,000.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/03/25	07/09/25		COMP 2025		N
4	2025 LOSAP COMP	\$3,000.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/03/25	07/09/25		COMP 2025		N
		\$5,000.00										
Vendor Total:		\$13,500.00										
04075	M.E. HALEY HOSE COMPANY #1											
25-01349	07/03/25	2025 HOUSE RENT										
1	2025 HOUSE RENT	\$8,500.00	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	07/03/25	07/10/25		RENT 2025		N
Vendor Total:		\$8,500.00										
04125	GRAINGER											
25-01365	07/03/25	PILOT LIGHT GREEN 22MM LED										
1	PILOT LIGHT GREEN 22MM LED	\$229.68	5-09-55-500-205	B	WATER OTHER EXP.	R	07/03/25	07/09/25		9540615995		N
Vendor Total:		\$229.68										
04235	MENNA LAW FIRM, LLC											
25-01361	07/03/25	LEGAL SERVICES										

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04235	MENNA LAW FIRM, LLC			Account Continued								
1 TAX APPEALS JUN 4		\$82.50	5-01-20-155-221	B	DEFENSE OF APPEALS	R	07/03/25	07/09/25		3314		N
Vendor Total:		\$82.50										
04385	DIRECT ENERGY BUSINESS											
25-01342	07/03/25	ELECTRIC ENERGY SUPPLIER										
1 CHRISTINE CT - ACCT 1706413		\$161.48	5-09-55-500-206	B	WATER ELECTRICITY	R	07/03/25	07/09/25		251740057214426		N
2 SOMERSET PL ACCT 1706414		\$294.16	5-09-55-500-206	B	WATER ELECTRICITY	R	07/03/25	07/09/25		251740057206655		N
3 MATAWAN AVE - ACCT 1706415		\$33.77	5-09-55-500-206	B	WATER ELECTRICITY	R	07/03/25	07/09/25		251670057160851		N
4 RT 34 - ACCT 1706416		\$215.63	5-09-55-500-206	B	WATER ELECTRICITY	R	07/03/25	07/09/25		251740057206656		N
5 ABERDEEN&MATAWAN -ACCT 1706417		\$65.60	5-09-55-500-206	B	WATER ELECTRICITY	R	07/03/25	07/09/25		251670057160852		N
6 NEW BRUNSWICKAV ACCT 1706418		\$54.53	5-09-55-500-206	B	WATER ELECTRICITY	R	07/03/25	07/09/25		251740057206657		N
7 MORRISTOWN RD ACCT 1706419		\$92.27	5-09-55-500-206	B	WATER ELECTRICITY	R	07/03/25	07/09/25		251670057160853		N
8 CENTER xSUTPHIN ACCT 1706420		\$42.17	5-09-55-500-206	B	WATER ELECTRICITY	R	07/03/25	07/09/25		251740057206658		N
9 VICTORIA CT ACCT 1706421		\$273.67	5-09-55-500-206	B	WATER ELECTRICITY	R	07/03/25	07/09/25		251740057206659		N
10 RYERS & WEST CT ACCT 1706422		\$37.46	5-09-55-500-206	B	WATER ELECTRICITY	R	07/03/25	07/09/25		251740057214427		N
11 200 MIDDLESEXRD ACCT 1706423		\$3,049.45	5-09-55-500-206	B	WATER ELECTRICITY	R	07/03/25	07/09/25		251770057244963		N
		\$4,320.19										
25-01343	07/03/25	ELECTRICITY ENERGY SUPPLIER										
1 BROAD ST&MAIN ST ACCT 1706410		\$8.67	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25		251740057206654		N
2 201 BROAD ST 1706406		\$1,485.76	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25		251770057244962		N
3 21 CLINTON ST ACCT 1705609		\$70.86	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25		251710057205524		N
4 94 MAIN ST ACCT 1705610		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
5 RAVINE DR ACCT 1705588		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
6 20 RAVINE DR ACCT 1705604		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
7 MAIN ST ACCT 1705605		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
8 BROAD & CHURCH ACCT 1705606		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
9 MIDDLESEX RD ACCT 1705608		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
10 1 WATER & HIGH ACCT 1706401		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
11 MIDDLESEX BALLFD ACCT 1706407		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
12 MAIN ST&BROAD ST ACCT 1706408		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
13 MAIN&ABERDEENRD ACCT 1706409		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
14 ABERDEEN&MATAWAN ACCT 1706411		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
15 BROAD & LITTLE ACCT 1706412		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25				N
16 CROSS RD ACCT 1706553		\$16.70	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25		25181005728009		N
17 HWY34&MIDDLESEX ACCT 1705601		\$16.42	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25		251740057206653		N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
04385	DIRECT ENERGY BUSINESS				Account Continued							
18 150MAIN&RAVINE ACCT 1706405		\$25.46	5-01-31-430-205	B	ELECTRICITY	R	07/03/25	07/09/25		251770057244961	N	
		\$1,623.87										
Vendor Total:		\$5,944.06										
04485	DELL COMPUTER CORPORATION											
25-01010	05/15/25	PRO TOWERS										
1 PRO TOWER QCT1250		\$2,662.54	5-01-25-240-278	B	POLICE COMPUTERS	R	05/15/25	07/11/25		10814139942	N	
Vendor Total:		\$2,662.54										
04665	PARTY PERFECT RENTALS, L.L.C.											
25-01331	07/02/25	SUMMER CAMP WATER DAY 7/3										
1 40' AMERICAN RUSH OBSTACLE		\$595.00	T-14-56-850-804	B	SUMMER CAMP	R	07/02/25	07/09/25		53475	N	
2 FUN DERBY - 4 LANE		\$675.00	T-14-56-850-804	B	SUMMER CAMP	R	07/02/25	07/09/25		53475	N	
3 COASTER COMBO		\$595.00	T-14-56-850-804	B	SUMMER CAMP	R	07/02/25	07/09/25		53475	N	
4 DELIVERY FEE		\$75.00	T-14-56-850-804	B	SUMMER CAMP	R	07/02/25	07/09/25		53475	N	
5 DAMAGE WAIVER		\$186.50	T-14-56-850-804	B	SUMMER CAMP	R	07/02/25	07/09/25		53475	N	
		\$2,126.50										
Vendor Total:		\$2,126.50										
04785	TEAM LIFE, INC.											
25-01176	06/10/25	POWERHEART AED PADS										
1 POWERHEART ADULT PADS		\$225.00	5-01-25-240-242	B	POLICE SUPPLIES	R	06/10/25	07/11/25		20485	N	
2 POWERHEART G3 PEDIATRIC PADS		\$324.00	5-01-25-240-242	B	POLICE SUPPLIES	R	06/10/25	07/11/25		20485	N	
		\$549.00										
Vendor Total:		\$549.00										
04905	ONE CALL CONCEPTS, INC.											
25-01356	07/03/25	EMERGENCY CALL SYSTEM										
1 JUN 2025 EMERGENCY CALL SYSTE		\$165.20	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	07/03/25	07/09/25		5065412	N	
Vendor Total:		\$165.20										
05160	STANDARD INSURANCE COMPANY											
25-01370	07/09/25	BLANKET INS PREMIUM 2025				B						
2 2025 INS PREMIUM - JUL 2025		\$722.74	5-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R	07/09/25	07/09/25		20250701	N	
Vendor Total:		\$722.74										
05615	JR HENDERSON LABS											

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05615	JR HENDERSON LABS	Account Continued									
25-01325	07/02/25	LAB TESTS JUNE 2025									
1 LAB TESTS JUNE 2025		\$881.00	5-09-55-500-237	B	WATER TESTING	R	07/02/25	07/09/25		72368	N
Vendor Total:		\$881.00									
06280	STAPLES ADVANTAGE										
25-00059	01/13/25	BLANKET PO/OFFICE SUPPLIES				B					
26 WIRELESS MOUSE		\$39.56	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	07/09/25		6035076286	N
27 BLUE W/S REPORT COVERS		\$21.72	5-09-55-500-241	B	WATER OFFICE SUPPLIES	R	01/13/25	07/09/25		6035076286	N
28 CALENDAR,CLIPS,REPORT COVEF		\$79.80	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	07/09/25		6035703550	N
29 BROTHER PRINTER DRUM KIT		\$141.75	5-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	01/13/25	07/09/25		6035703552	N
30 BLUE PAPER		\$15.74	5-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	01/13/25	07/09/25		6035703554	N
31 EASYGRIP EXPANSION FOLDERS :		\$86.98	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	07/09/25		6035703556	N
		\$385.55									
Vendor Total:		\$385.55									
06370	ABERDEEN LIGHT TRUCK SERVICE										
25-01282	06/26/25	TRUCK #49 REPAIRS									
1 TRUCK #49 REPAIRS		\$273.85	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	06/26/25	07/09/25		36376	N
Vendor Total:		\$273.85									
07290	MIRACLE CHEMICAL CO										
25-01304	06/26/25	SODIUM HYPOCHLORITE -WATER PLT				B					
2 SODIUM HYPOCHLORITE - 7/2		\$1,130.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/26/25	07/09/25		62117	N
3 SHIPPING - 7/2		\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/26/25	07/09/25		62117	N
4 SHIPPING - 7/9		\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/26/25	07/09/25		62259	N
5 SODIUM HYPOCHLORITE - 7/9		\$1,130.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/26/25	07/09/25		62259	N
		\$2,410.00									
Vendor Total:		\$2,410.00									
07320	OPTIMUM										
25-01133	06/03/25	BLANKET PO INTERNET REC GATE				B					
2 INTERNET REC GATE - JUL 2025		\$190.94	5-01-26-305-205	B	GARBAGE RECYCLING	R	06/03/25	07/09/25		INV 20250626	N
25-01134	06/03/25	BLANKET PO INTERNET DPW				B					
2 INTERNET DPW - JUL 2025		\$70.44	5-09-55-500-202	B	WATER TELEPHONE	R	06/03/25	07/09/25		INV 20250626	N
25-01225	06/17/25	INTERNET SVC - FIRE DEPT				B					
2 INTERNET - FIRE DEPT 7/8-8/7		\$186.10	5-01-25-265-202	B	FIRE TELEPHONE	R	06/17/25	07/11/25		INV 20250704	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
07320	OPTIMUM	Account Continued											
25-01226	06/17/25	INTERNET SVC - GRAVELLY BROOK					B						
2 INTERNET GRAVELLY - 7/8-8/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/17/25	07/11/25		INV 20250704		N	
25-01227	06/17/25	INTERNET SVC - TERHUNE PARK					B						
2 INTERNET TERHUN - 7/8-8/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/17/25	07/11/25		INV 20250704		N	
Vendor Total:		\$719.46											
07555	VERIZON WIRELESS												
25-00985	05/12/25	PC AIR CARDS - 2025Q2					B						
10 PC AIR CARDS - MAY 24 - JUN 23		\$80.02	5-01-31-440-205	B	TELEPHONE	R	05/12/25	07/09/25		6116766689		N	
11 RR PARKING LOT - MAY 24-JUN 23		\$45.06	5-01-26-291-202	B	RAILROAD TELEPHONE	R	05/12/25	07/09/25		6116766689		N	
12 TAX ASSESSOR - MAY 24-JUN 23		\$38.01	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	05/12/25	07/09/25		6116766689		N	
		\$163.09											
Vendor Total:		\$163.09											
07900	ATC VOICE DATA, INC.												
25-01318	06/26/25	DOOR SYSTEM CHANGE FOR SUMMER											
1 DOOR SYSTEM CHANGE FOR SUMM		\$75.00	5-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	06/26/25	07/09/25		64782		N	
Vendor Total:		\$75.00											
09040	NJIB/US BANK NATIONAL ASSO.												
25-01171	06/10/25	PRINCIPAL/INT DUE AUG 1, 2025											
1 PRINCIPAL DUE AUG 1, 2025		\$80,000.00	5-09-55-507-299	B	WAT & SEW WASTEWATER PRINC.	R	06/10/25	07/09/25		20250801-W13290		N	
2 PRINCIPAL DUE AUG. 1, 2025		\$148,597.77	5-09-55-507-299	B	WAT & SEW WASTEWATER PRINC.	R	06/10/25	07/09/25		20250801-W13290		N	
3 ADMIN FEE		\$1,950.00	5-09-55-500-205	B	WATER OTHER EXP.	R	06/10/25	07/09/25		20250801-W13290		N	
4 INTEREST DUE 8/1/2025		\$11,373.13	5-09-55-504-299	B	WAT & SEW INT ON BONDS	R	06/10/25	07/09/25		20250801-W13290		N	
5 LESS: SAVINGS CREDIT		6,345.86-	5-09-55-504-299	B	WAT & SEW INT ON BONDS	R	06/10/25	07/09/25		20250801-W13290		N	
		\$235,575.04											
Vendor Total:		\$235,575.04											
11055	STEWART BUSINESS SYSTEMS												
25-00933	05/12/25	BLANKET PD COPIER SVC CONTRACT					B						
3 PD COPIER SVC 6/17-7/16/25		\$328.55	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	07/11/25		IN3029387		N	
Vendor Total:		\$328.55											
12030	ATLANTIC PLUMBING & SUPPLY												
25-01190	06/10/25	STORMWATER RETROFITS											
1 STORMWATER RETROFITS		\$8,895.00	5-01-26-290-254	B	STREETS & ROADS STORM DRAINS	R	06/10/25	07/09/25		S4383985		N	

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P.O. #	PO Date	Description		Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
12030	ATLANTIC PLUMBING & SUPPLY			Account Continued									
25-01281	06/26/25	4" curb head middlesex											
1 4" curb head middlesex		\$240.00	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		06/26/25	07/10/25		S4383985.001	N		
Vendor Total:		\$9,135.00											
12050	AT NORTHERN NEW JERSEY, LLC												
25-01309	06/26/25	REPAIRS TO TRUCK #46											
1 REPAIRS TO TRUCK #46		\$1,663.47	5-01-26-315-270	B	VEHICLE REPAIRS PW		R	06/26/25	07/11/25	R403031947:01	N		
Vendor Total:		\$1,663.47											
12055	ALL HANDS FIRE EQUIPMENT, LLC												
25-01094	05/28/25	WEDGE,HOOK&IRONSLOKS,& MOUNTS											
1 ALUMINUM DOOR WEDGES & LANY,		\$216.00	5-01-25-265-275	B	FIRE EQUIP		R	05/28/25	07/10/25	INV22560	N		
2 PAC 1001 HOOKLOK 2 PACK		\$110.85	5-01-25-265-275	B	FIRE EQUIP		R	05/28/25	07/10/25	INV22560	N		
3 PAC IRONSLOK KIT - BLACK		\$589.90	5-01-25-265-275	B	FIRE EQUIP		R	05/28/25	07/10/25	INV22560	N		
4 ZICO QUIC-MOUNT CEILING/WALL		\$52.00	5-01-25-265-275	B	FIRE EQUIP		R	05/28/25	07/10/25	INV22560	N		
5 ZICO SURE-GRIP TOOL MOUNTS		\$44.30	5-01-25-265-275	B	FIRE EQUIP		R	05/28/25	07/10/25	INV22560	N		
6 SHIPPING		\$31.99	5-01-25-265-275	B	FIRE EQUIP		R	07/10/25	07/10/25	INV22560	N		
		\$1,045.04											
25-01265	06/24/25	FIRE HOOKS - CAN HARNESS											
1 FIRE HOOKS - CAN HARNESS		\$450.00	5-01-25-265-275	B	FIRE EQUIP		R	06/24/25	07/10/25	INV22741	N		
2 SHIPPING		\$20.00	5-01-25-265-275	B	FIRE EQUIP		R	07/10/25	07/10/25	INV22741	N		
		\$470.00											
Vendor Total:		\$1,515.04											
12175	ORKIN PEST CONTROL												
25-00989	05/12/25	2025Q2 BLANKET PEST CONTROL				B							
6 GRAVELLY PARK - JULY 2025		\$205.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R	05/12/25	07/10/25	276070371	N		
7 201 BROAD - ADMIN - JULY 2025		\$113.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R	05/12/25	07/10/25	276069878	N		
8 PUB WORKS DR - DPW - JULY 2025		\$83.25	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R	05/12/25	07/10/25	277207364	N		
		\$401.25											
Vendor Total:		\$401.25											
13115	NAPA AUTO PARTS												
25-00991	05/12/25	TRUCK-LITE BACKUP LED CLR LITE											
1 TRUCK-LITE BACKUP LED CLR LITE		\$465.48	5-01-25-265-204	B	FIRE VEHICLE REPAIRS		R	05/12/25	07/09/25	284207	N		
25-01257	06/23/25	ABSORBENT											

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Vendor #	Name				Contract	PO Type						
P.O. #	PO Date	Description										
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
13115	NAPA AUTO PARTS	Account Continued										
1 ABSORBENT		\$179.88	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/23/25	07/09/25		296644	N	
25-01261	06/24/25	ASSORTED AUTO CLEANERS										
1 WINDSHIELD WASH, BRAKE CLEAN		\$55.81	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/24/25	07/11/25		296658	N	
Vendor Total:		\$701.17										
13300	GPS											
25-00924	05/01/25	2025 BLANKET WATER SUPPLIES					B					
6 36" PLASTIC TIES 50/PK		\$65.21	5-09-55-500-242	B	WATER SUPPLIES	R	05/01/25	07/10/25		S012732312.001	N	
Vendor Total:		\$65.21										
14380	APPROVED FIRE PROTECTION CO											
25-00094	01/13/25	GAS METER CALIBRATIONS					B					
4 GAS METER CALIBRATIONS 7/8/25		\$614.90	5-09-55-500-875	B	SEWER EQUIPMENT	R	01/13/25	07/10/25		IN00112172	N	
Vendor Total:		\$614.90										
ACTIO005	ACTION UNIFORM CO. LLC											
25-00656	03/25/25	A.PRASCSAK BLOUSECOAT										
1 CUSTOMER'S BLOUSECOAT		\$68.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	03/25/25	07/11/25		69600	N	
25-00697	04/01/25	FD JACKETS, SHIRTS, HOODIES										
1 GAME BRAVEST DIAMOND QUILT		\$372.00	5-01-25-265-275	B	FIRE EQUIP	R	04/01/25	07/11/25		70563	N	
2 GAME DEFENDER JOB SHIRT 8020-I		\$363.00	5-01-25-265-275	B	FIRE EQUIP	R	04/01/25	07/11/25		70563	N	
3 JOB SHIRT HOODIES 5.11 RANGER		\$279.00	5-01-25-265-275	B	FIRE EQUIP	R	04/01/25	07/11/25		70563	N	
4 JOB SHIRT HOODIES 5.11 PACIFIC		\$240.00	5-01-25-265-275	B	FIRE EQUIP	R	04/01/25	07/11/25		70563	N	
5 DIRECT EMB MALTESE L/CH ON		\$150.00	5-01-25-265-275	B	FIRE EQUIP	R	04/01/25	07/11/25		70563	N	
		\$1,404.00										
Vendor Total:		\$1,472.00										
AMAZO005	AMAZON.COM SALES, INC.											
25-01290	06/26/25	IPHONE CASE & SCREEN PROTECTOR										
1 IPHONE SCREEN PROTECTOR (3PK		\$4.99	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	06/26/25	07/11/25		19XL-NK4W-9FF6	N	
2 IPHONE 14 CASE		\$8.99	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	06/26/25	07/11/25		19XL-NK4W-9FF6	N	
		\$13.98										
25-01323	07/02/25	MISCELLANEOUS PURCHASES										
1 MISCELLANEOUS PURCHASES		\$170.06	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	07/02/25	07/09/25		17KR-PHCH-13M4	N	
2 MISCELLANEOUS PURCHASES		\$13.99	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	07/02/25	07/09/25		1W1J-1VJN-DTQJ	N	
3 MISCELLANEOUS PURCHASES		\$53.96	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	07/02/25	07/09/25		1PT4-6RLG-DNTD	N	

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												
AMAZO005	AMAZON.COM SALES, INC.	Account Continued										
		\$238.01										
25-01327	07/02/25	SUMMER CAMP 2025 ARTS & CRAFTS										
1 WASHI TAPE SET		\$12.19	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
2 WASHI TAPE SET		\$25.98	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
3 ANIMAL MANDALAS		\$12.99	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
4 GREETING CARD HOLE PUNCH		\$26.86	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
5 SAFETY PINS		\$13.99	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
6 RED HEARTS		\$14.63	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
7 PLAY DOH		\$15.71	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
8 FOAM BALLS		\$79.50	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
9 CONSTRUCTION PAPER		\$32.94	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
10 3 OZ PAPER CUPS		\$16.61	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
11 LIGHT BLUE CRAFT PAPER		\$34.90	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
12 WHITE CARDSTOCK		\$36.08	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
13 AIR DRY CLAY		\$35.01	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
14 60 PK DOT MARKERS		\$75.76	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
15 BLUEY COLORING BOOK		\$4.54	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
16 PAPER PLATES		\$14.97	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
17 ROCKET LAUNCHER KIT		\$89.08	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
18 PAW PATROL COLORING BOOK		\$11.38	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
19 DINOSAUR COLORING BOOK		\$17.97	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
20 CRAFT CART W/WHEELS		\$54.99	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
21 GOOGLY EYES		\$6.29	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
22 PIPE CLEANERS		\$13.28	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
23 PAINT BRUSH SETS		\$20.94	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
24 TODDLER COLORING BOOK		\$6.99	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
25 CRAYOLA MARKERS		\$65.99	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
26 60 PC PAINT BRUSH SETS		\$15.38	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
27 ADULT COLORING BOOK		\$7.98	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
28 UNICORN COLORING BOOK		\$7.99	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
29 FOAM SHAPES		\$7.99	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
30 MANDALA COLORING BOOK		\$7.99	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
31 WASHI TAPE SET		\$8.84	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
32 WILD ANIMALS COLORING BOOK		\$9.99	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	
33 FARM ANIMALS COLORING BOOK		\$9.99	T-14-56-850-804	B	SUMMER CAMP	R		07/02/25	07/10/25		17W3-L4VG-DGLNN	

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AMAZO005	AMAZON.COM SALES, INC.			Account Continued								
34 OCEAN ANIMALS COLORING BOOK		\$19.98	T-14-56-850-804	B	SUMMER CAMP	R	07/02/25	07/10/25		17W3-L4VG-DGLNN		
		\$835.70										
25-01328	07/02/25	LAKE LEFFERTS CANOE SUPPLIES										
1 PROTECTION PLAN		\$87.99	T-14-56-850-803	B	TURKEY TROT	R	07/02/25	07/09/25		1NCF-CGYJ-HKW	N	
2 CANOE RACK		\$951.99	T-14-56-850-803	B	TURKEY TROT	R	07/02/25	07/09/25		1NCF-CGYJ-HKW	N	
		\$1,039.98										
25-01329	07/02/25	DESK SUPPLIES										
1 ERGONOMIC WIRELESS MOUSE		\$16.99	5-01-28-370-242	B	RECREATION SUPPLIES	R	07/02/25	07/09/25		113J-M9TJ-63Q9	N	
2 WRIST REST PAD		\$8.41	5-01-28-370-242	B	RECREATION SUPPLIES	R	07/02/25	07/09/25		113J-M9TJ-63Q9	N	
		\$25.40										
25-01346	07/03/25	ECO GARDEN WEED KILLER										
1 ECO GARDEN WEED KILLER		\$89.95	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	07/03/25	07/09/25		1J7L-6DWQ-YNGDN		
2 RENOEZTM PLASTIC ACCESS PANE		\$14.99	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/03/25	07/09/25		161Q-CNNK-W1YKN		
3 CHAIR LEG CAPS		\$79.76	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/03/25	07/09/25		13KL-DJM4-3CWX	N	
4 SPRINKLER HEAD REMOVAL TOOL		\$42.99	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/03/25	07/09/25		13KL-DJM4-3CWX	N	
		\$227.69										
25-01385	07/09/25	TASER CLEANING MATERIALS										
1 SANI-CLOTH DISINFECTANT WIPES		\$11.93	5-01-25-240-244	B	POLICE WEAPONS	R	07/09/25	07/11/25		1WYC-FRPL-HTH6N		
2 ISOPROPYL ALCOHOL 4 PACK		\$12.97	5-01-25-240-244	B	POLICE WEAPONS	R	07/09/25	07/11/25		1WYC-FRPL-HTH6N		
3 36 COUNT BOAR HAIR BRUSHES		\$5.95	5-01-25-240-244	B	POLICE WEAPONS	R	07/09/25	07/11/25		1WYC-FRPL-HTH6N		
4 MICROFIBER CLEANING CLOTH 6PK		\$9.98	5-01-25-240-244	B	POLICE WEAPONS	R	07/09/25	07/11/25		1WYC-FRPL-HTH6N		
		\$40.83										
25-01394	07/11/25	OUTDOOR GAMES										
1 AXE THROWING GAME		\$119.95	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	07/11/25	07/11/25		1PP1-D9CK-HDMVN		
2 TIC TAC TOE BEAN BAG TOSS GAME		\$23.89	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	07/11/25	07/11/25		1PP1-D9CK-HDMVN		
		\$143.84										
25-01395	07/11/25	TOOLS FOR ROAD DEPT										
1 DUTTON-LAINSON BRAKE WINCH		\$243.98	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	07/11/25	07/11/25		1VPD-3HWH-FVTPN		
2 JOHN DEERE FUEL CAP		\$16.84	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	07/11/25	07/11/25		1VPD-3HWH-FVTPN		
3 TRIPP LITE SURGE PROTECTOR		\$22.49	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	07/11/25	07/11/25		1XGJ-39PH-VDXX	N	
		\$283.31										
25-01410	07/11/25	GULFNEW 8PK SPRINKLER HEAD										
1 GULFNEW 8PK SPRINKLER HEAD		\$16.99	5-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINT		07/11/25	07/11/25		1VWT-D4X1-F67X	N	

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AMAZO005	AMAZON.COM SALES, INC.			Account Continued								
Vendor Total:		\$2,865.73										
ATKIN005	ATKINS, NICOLE											
25-01030	05/22/25	FNUS 2025-Performance Fee				B						
3 FNUS 2025-BALANCE DUE		\$2,500.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	05/22/25	07/09/25		FNUS BALDUE 8/7N		
Vendor Total:		\$2,500.00										
AUBRE005	THE AUBREY GROUP LLC											
24-01131	07/02/24	GRANT RESEARCH & APPLICATIONS										
2 GRANT RESEARCH & APPLICATION:		\$1,789.71	4-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	07/02/24	07/09/25		1720		N
25-01357	07/03/25	GRANT RESEARCH & APPLICATIONS										
1 MAY 2025 FY23 LRIG AWARD		\$451.75	5-01-28-370-205	B	RECREATION OTHER EXP	R	07/03/25	07/10/25		2145		N
2 MAY 2025 FY24 LRIG AWARD		\$491.64	5-01-28-370-205	B	RECREATION OTHER EXP	R	07/03/25	07/10/25		2146		N
3 MAY'25 NJDEP STEWARDSHIP GRAI		\$43.00	5-01-26-300-205	B	SHADE TREE OTHER EXPENSE	R	07/03/25	07/10/25		2146		N
4 MAY 2025 MONTHLY RESEARCH		\$517.81	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	07/03/25	07/10/25		2147		N
5 MAY 2025 CDS GRANT		\$143.10	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	07/03/25	07/10/25		2143		N
6 MAY 2025 MPIGP GRANT		\$86.00	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	07/03/25	07/10/25		2144		N
		\$1,733.30										
Vendor Total:		\$3,523.01										
BANIS005	BANISCH ASSOCIATES, INC.											
25-01302	06/26/25	SPECIAL COURT MASTER THRU 5/27										
1 SPECIAL COURT MASTER THRU 5/2		\$1,000.00	5-01-20-155-299	B	OTHER EXPENSES	R	06/26/25	07/09/25		P25-34891		N
Vendor Total:		\$1,000.00										
BROAD005	BROAD STREET STATION											
25-01350	07/03/25	2025 HOUSE RENT										
1 2025 HOUSE RENT		\$8,500.00	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	07/03/25	07/09/25		RENT 2025		N
25-01354	07/03/25	2025 COMPENSATION										
1 2025 TRAINING COMPENSATION		\$1,500.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	07/03/25	07/09/25		COMP RENT		N
Vendor Total:		\$10,000.00										
CANNO015	CANNON & MCGUINN, LLC											
25-01345	07/03/25	MUNICIPAL PROSECUTOR 2025 Q1-2										
1 MUNICIPAL PROSECUTOR 2025 Q1		\$7,000.00	5-01-20-155-299	B	OTHER EXPENSES	R	07/03/25	07/09/25		112		N
2 MUNICIPAL PROSECUTOR 2025 Q2		\$7,000.00	5-01-20-155-299	B	OTHER EXPENSES	R	07/03/25	07/09/25		175		N
		\$14,000.00										

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CANNO015	CANNON & MCGUINN, LLC			Account Continued							
Vendor Total:		\$14,000.00									
CARDI010	CARDINAL MADE LLC										
25-01362	07/03/25	SPRING/SUMMER 2025 SIGNAGE									
1 MATAWAN SUMMER BANNER	\$112.50	5-01-28-370-201	B	RECREATION ADVERTISING	R	07/03/25	07/09/25		1033	N	
2 FISHING DERBY LAWN SIGN	\$75.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	07/03/25	07/09/25		1033	N	
3 SPRING EVENTS #2 BANNER	\$75.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	07/03/25	07/09/25		1033	N	
4 MEMORIAL DAY LAWN SIGN	\$75.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	07/03/25	07/09/25		1033	N	
5 BLUES & CRUISE LAWN SIGN	\$75.00	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PRGR	R	07/03/25	07/09/25		1033	N	
6 BUNNY HOP SIGN	\$75.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	07/03/25	07/09/25		1033	N	
7 SPRING EVENTS BANNER #1	\$75.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	07/03/25	07/09/25		1033	N	
8 BLUES & CRUISE SPONSOR BANNE	\$75.00	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PRGR	R	07/03/25	07/09/25		1033	N	
9 SPRING BANNER TYPO PATCHES	\$35.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	07/03/25	07/09/25		1033	N	
10 TEEN NIGHT LAWN SIGNS	\$75.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	07/03/25	07/09/25		1033	N	
11 FIREWORKS LAWN SIGN	\$75.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	07/03/25	07/09/25		1033	N	
12 CAMP LOGO & SHIRT DESIGN	\$75.00	T-14-56-850-804	B	SUMMER CAMP	R	07/03/25	07/09/25		1033	N	
		\$897.50									
Vendor Total:		\$897.50									
CENTR010	CENTRAL JERSEY EQUIPMENT LLC										
25-01144	06/03/25	STIHL DEMO SAW									
1 STIHL DEMO SAW	\$1,039.99	5-09-55-500-275	B	WATER EQUIPMENT	R	06/03/25	07/10/25		1537067	N	
Vendor Total:		\$1,039.99									
COOPE005	COOPERATIVE COMMUNICATIONS INC										
25-00921	05/01/25	FD LINES FOR TRUCKS SVC CHRGS			B						
4 FD LINES TRUCKS SVC CHRGS JUN	\$248.13	5-01-25-265-202	B	FIRE TELEPHONE	R	05/01/25	07/09/25		JUN 2025	N	
Vendor Total:		\$248.13									
DOTDE005	DOT DESIGNING LLC										
25-01097	05/28/25	Signage-Spring Events 2025									
1 Easter Egg Hunt Yard Signs	\$200.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	05/28/25	07/11/25		12036	N	
2 Yard Sale Signs	\$300.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	05/28/25	07/11/25		12036	N	
3 Memorial Day Signs	\$200.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	05/28/25	07/11/25		12036	N	
4 Memorial Day Magnets	\$120.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	05/28/25	07/11/25		12036	N	
5 2x4 Banners for Memorial Day	\$180.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	05/28/25	07/11/25		12036	N	

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOTDE005	DOT DESIGNING LLC			Account Continued							
6 2x6 Banners for Memorial Day		\$135.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	05/28/25	07/11/25		12036	N
		<u>\$1,135.00</u>									
	Vendor Total:	\$1,135.00									
GAROF005	GAROFALO III, JOHN										
25-01334	07/02/25	FNUS - PERFORMANCE FEE									
1 FNUS - PERFORMANCE FEE		\$2,250.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	07/02/25	07/09/25		81425	N
	Vendor Total:	\$2,250.00									
GREAT005	GREAT AMERICA FINANCIAL SVCS										
25-01212	06/11/25	POSTAGE METER LEASE				B					
3 POSTAGE METER LEASE - AUG2025		\$780.00	5-01-31-451-205	B	POSTAGE	R	06/11/25	07/11/25		39647740 - #4	N
	Vendor Total:	\$780.00									
HAFEY005	HAFEY, KATHLEEN										
25-01335	07/03/25	Camp Refund per resol. 25-07-									
1 Camp Refund per resol25-07-		\$550.00	T-14-56-850-804	B	SUMMER CAMP	R	07/03/25	07/09/25		CAMP REFUND	N
	Vendor Total:	\$550.00									
ITSAP005	IT'S A PARTY LLC										
24-01200	07/10/24	NNO 2025 REMAINING BALANCE									
1 REMAINING BALANCE FOR NNO 2025		\$925.00	4-01-25-240-282	B	POLICE COMMUNITY POLICING	R	07/10/24	07/10/25		REM. BALANCE	N
	Vendor Total:	\$925.00									
ITSIN005	ITS-INTEGRATED TECH SYSTEMS										
25-01137	06/03/25	2025Q3BLANKET FEE-CC/TRAIN STA				B					
2 MONTHLY FEE -CC AT RR 2025JUL		\$165.00	5-01-26-291-205	B	RAILROAD OTHER EXP	R	06/03/25	07/09/25		IN64300	N
	Vendor Total:	\$165.00									
JACQU005	JACQUELINE'S FLORIST										
25-01258	06/24/25	FUNERAL BASKET - N.FRANCISCO									
1 FUNERAL BASKET - N.FRANCISCO		\$102.95	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	06/24/25	07/10/25		014241	N
	Vendor Total:	\$102.95									
KLING005	ROBIN KLINGER										
25-01255	06/23/25	8/29 EMPLOYEE APPREC EVENT									
1 8/29 EMPLOYEE APPREC EVENT		\$100.00	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	06/23/25	07/09/25		EVENT 8/29/25	N
2 8/29 EMPLOYEE APPREC EVENT		\$325.00	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	06/23/25	07/09/25		3069688	N

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
KLING005	ROBIN KLINGER	Account Continued										
3 SR COUNSELOR BACKGROUND CH	\$140.00	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	06/26/25	07/09/25		ORI#NJ0132900	N		
4 NOTARY RENEWAL	\$30.00	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	06/30/25	07/09/25		25181449300	N		
	\$595.00											
	Vendor Total:	\$595.00										
LEADF005	TREASURER, STATE OF NJ											
25-01381	07/09/25	LEAD PAINT DCA HAZARD FUND FEE										
1 APRIL 2025 FUND FEES COLLECTED	\$20.00	5-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		07/09/25	07/10/25		LEAD PAINT Q2	N		
2 MAY 2025 FUND FEES COLLECTED	\$40.00	5-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		07/09/25	07/10/25		LEAD PAINT Q2	N		
	\$60.00											
	Vendor Total:	\$60.00										
MEENA005	MEENAN, DAVID J											
25-01316	06/26/25	JUNE 2025-B'WAY DANCE SENIORS										
1 B'WAY DANCE 6/4,11,17,24	\$260.00	T-14-56-850-805	B	SENIOR EXERCISE	R	06/26/25	07/09/25		INV 20250625	N		
	Vendor Total:	\$260.00										
MUNIC015	MUNICIPAL EMERGENCY SERVICE											
25-01287	06/26/25	FULL-FACE RESPIRATORS			B							
2 FIRFIGHTING GLOVES	\$1,440.00	5-01-25-265-275	B	FIRE EQUIP	R	06/26/25	07/09/25		IN2278868	N		
	Vendor Total:	\$1,440.00										
NELSO005	NELSON, CARA											
25-01332	07/02/25	SENIOR EXERCISE: JUNE 2025										
1 AEROBICS 6/5,12,19,26	\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	07/02/25	07/09/25		2GF	N		
	Vendor Total:	\$200.00										
OCCUP005	OCCUPATIONAL HEALTH CENTERS NJ											
25-01324	07/02/25	NEW EMPLOY-N HARDING RUTLEDGE										
1 NEW EMPLOY-N HARDING RUTLEDGE	\$249.00	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	07/02/25	07/09/25		518091530	N		
	Vendor Total:	\$249.00										
PLOSI005	PLOSLIA COHEN LLC											
25-01340	07/03/25	LEGAL SERVICES										
1 GENERAL SERVICES JUNE 1-30	\$6,171.00	5-01-20-155-299	B	OTHER EXPENSES	R	07/03/25	07/09/25		54772	N		
2 PHOTOCOPIES	\$8.70	5-01-20-155-299	B	OTHER EXPENSES	R	07/03/25	07/09/25		54772	N		
	\$6,179.70											

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PLOSI005	PLOSIA COHEN LLC			Account Continued								
Vendor Total:		\$6,179.70										
POSIT005	POSITIVE PROMOTIONS, INC											
25-01181	06/10/25	2025 PROMOTIONAL ITEMS										
1 ECO REUSABLE TOTE SHOPPING B		\$384.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
2 SET-UP CHARGE		\$65.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
3 SOFTY BRIGHTS W/STYLUS PEN		\$211.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
4 SILVER JUNIOR POLICE BADGE		\$222.50	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
5 SET-UP CHARGE		\$40.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
6 BANDAGE DISPENSER		\$141.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
7 SET-UP CHARGE		\$65.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
8 SMALL FOOTBALL STRESS RELIEVE		\$250.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
9 SET-UP CHARGE		\$65.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
10 BOTTLE W/FLIP LID		\$366.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
11 SET-UP CHARGE		\$65.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
12 SHIPPING & HANDLING		\$181.07	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	06/10/25	07/11/25		07594938		N
		\$2,055.57										
Vendor Total:		\$2,055.57										
PROSH005	PROSHRED SECURITY											
25-00020	01/09/25	2025 DOCUMENT SHREDDING				B						
7 TRIP CHARGE		\$30.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	01/09/25	07/11/25		1774341		N
Vendor Total:		\$30.00										
RAINO005	RAINONE COUGHLIN MINCHELLO LLC											
25-01386	07/09/25	48-0004 SPECIAL COUNSEL										
1 48-0004 SPECIAL COUNSEL		\$472.50	5-01-20-155-299	B	OTHER EXPENSES	R	07/09/25	07/10/25		23031		N
2 48-0004 SPECIAL COUNSEL		\$3.10	5-01-20-155-299	B	OTHER EXPENSES	R	07/09/25	07/10/25		23031		N
		\$475.60										
25-01387	07/09/25	48-0001 REDEVELOPMENT MATTERS										
1 48-0001 REDEVELOPMENT MATTER		\$35.00	5-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	07/09/25	07/10/25		23029		N
25-01390	07/09/25	48-0002 AFFORDABLE HOUSING										
1 48-0002 AFFORDABLE HOUSING		\$5,390.00	5-01-20-155-299	B	OTHER EXPENSES	R	07/09/25	07/10/25		23030		N
2 PHOTOCOPIES & FILING FEES		\$633.29	5-01-20-155-299	B	OTHER EXPENSES	R	07/09/25	07/10/25		23030		N
3 48-0002 AFFORDABLE HOUSING		\$96.00	5-01-20-155-299	B	OTHER EXPENSES	R	07/09/25	07/10/25		23030		N
		\$6,119.29										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAINO005	RAINONE COUGHLIN MINCHELLO LLC			Account Continued							
Vendor Total:		\$6,629.89									
RAYRA005	RAY RAYA, ESQ										
25-00919	05/01/25	BLANKET PO - PUBLIC DEFENDER				B					
4	PUBLIC DEFENDER - JUN 2025	\$1,168.00	5-01-20-155-299	B	OTHER EXPENSES	R	05/01/25	07/09/25		JUN 2025	N
Vendor Total:		\$1,168.00									
RECYC005	RECYCLE TRACK SYSTEMS NJ INC										
25-01151	06/06/25	2025 TRASH SERVICE -COLLECTION				B					
2	COLLECTION SVC TRASH JUN2025	\$14,320.33	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/06/25	07/09/25		USA2-92569	N
3	COLLECTION SVC RECYCLE JUN2025	\$13,798.41	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/06/25	07/09/25		USA2-92569	N
		\$28,118.74									
Vendor Total:		\$28,118.74									
REEDA005	THE ANDERSONS REED & PERRINE										
25-01229	06/17/25	WATER PLANT CHEMICALS - LIME				B					
3	WATER PLANT CHEMICALS - LIME	\$4,150.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/17/25	07/10/25		IN713886	N
Vendor Total:		\$4,150.00									
REMIN005	REMINGTON & VERNICK ENGINEERS										
24-01457	08/21/24	PROF SERV CRESCENT PLACE IMPRV				B					
10	PROF SERV THRU 4/30/2025	\$13,306.70	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	08/21/24	07/10/25		1331T008-9	N
11	PROF SERV THRU 5/31/2025	\$12,266.90	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	08/21/24	07/10/25		1331T008-10	N
		\$25,573.60									
Vendor Total:		\$25,573.60									
RYANM005	RYAN MICHELSON										
25-01384	07/09/25	Reimburse- NJLM Reservations									
1	Reimburse- NJLM Reservations	\$2,519.09	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	07/09/25	07/09/25		NJLM	N
25-01392	07/09/25	Reimburse- ICMA Conf									
1	Reimburse- ICMA Conf	\$1,135.58	5-01-20-100-215	B	ADMIN CONFERENCES	R	07/09/25	07/09/25		ICMA	N
Vendor Total:		\$3,654.67									
SERVIO05	SERVICE TIRE TRUCK CENTER, INC										
25-01289	06/26/25	TIRES FOR POLICE VEHICLES									
1	108V GDYR EAGLE ENFOR TIRES	\$1,524.00	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	06/26/25	07/11/25		25-0913947-046	N

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P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
SERV005	SERVICE TIRE TRUCK CENTER, INC			Account Continued								
Vendor Total:		\$1,524.00										
SOLIT005	SOLITUDE LAKE MANAGEMENT											
25-01113	05/28/25	ANNUAL SERVICE CONTRACT			B							
2 JULY LAKE FOUNTAIN MAINTENANC		\$172.64	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	05/28/25	07/09/25		PSI 180088		N
Vendor Total:		\$172.64										
THOMS005	THOMSON REUTERS-WEST											
25-01174	06/10/25	CLEAR MAY 2025										
1 CLEAR MAY 2025		\$274.38	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	06/10/25	07/11/25		852055084		N
Vendor Total:		\$274.38										
TRUGR005	TRUGREEN LIMITED PARTNERSHIP											
25-01298	06/26/25	BLANKET - 2025 LAWN TREATMENTS			B							
2 201 BRAOD ST - VEG 6/12/25		\$300.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	07/09/25		210852027		N
3 GRAVELLY BROOK - NUTSEDGE 6/1		\$300.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	07/09/25		210758973		N
		<u>\$600.00</u>										
Vendor Total:		\$600.00										
TWINR005	TWIN ROCKS WATER											
25-01406	07/11/25	WATER COOLER REFILLS										
1 WATER COOLER REFILLS		\$89.90	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/11/25	07/11/25		6393749		N
2 5GAL BOTTLE DEPOSITS		\$100.00	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/11/25	07/11/25		6393749		N
		<u>\$189.90</u>										
Vendor Total:		\$189.90										
UNITE010	UNITEMP MECHANICAL DEGREES LLC											
25-01305	06/26/25	WATERPLANT DEHUMIDIFIER REPAIR										
1 WATERPLANT DEHUMIDIFIER REPA		\$1,446.25	5-09-55-500-203	B	WATER PLANT REPAIRS	R	06/26/25	07/09/25		260001006		N
Vendor Total:		\$1,446.25										
VENER005	VENERATUS CORPORATION											
25-01344	07/03/25	NETWORKING EQUIPMENT										
1 NETWORKING EQUIPMENT		\$2,820.00	5-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	07/03/25	07/09/25		MAT25NATCABL		N
25-01378	07/09/25	CUSTOM FIREWALL										
1 CUSTOM FIREWALL		\$720.00	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	07/09/25	07/10/25		MAT25PFRECYC		N
Vendor Total:		\$3,540.00										

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P.O. #	PO Date	Description	Contract		PO Type						
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VENER005	VENERATUS CORPORATION		Account Continued								
WATER020	WATER RESOURCE MANAGEMENT, INC										
25-01301	06/26/25	WATER LICENSED OPERATIONS -MAY									
1 WATER LICENSED OPERATIONS -MAY	\$17,200.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	06/26/25	07/10/25		WMA25M01-5	N	
2 WATER SYSTEM COMPLIANCE REV	\$148.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	06/26/25	07/10/25		WMA25M01-5	N	
3 COMPLIANCE REVIEW ON WATER	\$148.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	06/26/25	07/10/25		WMA25M01-5	N	
		\$17,496.00									
Vendor Total:		\$17,496.00									

Total Purchase Orders: 131 Total P.O. Line Items: 349 Total List Amount: \$1,048,378.49 Total Void Amount: \$0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	\$13,590.71	\$0.00	\$13,590.71	\$0.00	\$0.00	\$13,590.71
CURRENT FUND	5-01	\$501,074.39	\$0.00	\$501,074.39	\$0.00	\$0.00	\$501,074.39
WATER & SEWER FUND	5-09	\$368,277.45	\$0.00	\$368,277.45	\$0.00	\$0.00	\$368,277.45
	Year Total:	\$869,351.84	\$0.00	\$869,351.84	\$0.00	\$0.00	\$869,351.84
CAPITAL FUND	C-04	\$57,373.76	\$0.00	\$57,373.76	\$0.00	\$0.00	\$57,373.76
FEDERAL AND STATE GRANTS	G-02	\$74,959.13	\$0.00	\$74,959.13	\$0.00	\$0.00	\$74,959.13
TRUST OTHER FUND	T-12	\$10,573.40	\$0.00	\$10,573.40	\$0.00	\$0.00	\$10,573.40
RECREATION TRUST FUND	T-14	\$17,357.56	\$0.00	\$17,357.56	\$0.00	\$0.00	\$17,357.56
	Year Total:	\$27,930.96	\$0.00	\$27,930.96	\$0.00	\$0.00	\$27,930.96
WATER / SEWER CAPITAL FUN	W-06	\$5,172.09	\$0.00	\$5,172.09	\$0.00	\$0.00	\$5,172.09
Total Of All Funds:		\$1,048,378.49	\$0.00	\$1,048,378.49	\$0.00	\$0.00	\$1,048,378.49