

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					
3 XEROX EQ LEASE JUNE 2025		\$198.63	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/23/25	06/10/25		590256093	N
Vendor Total:		\$198.63									
00210	IDM MEDICAL SUPPLY CO.										
25-00850	04/23/25	BLANKET PO FOR OXYGEN				B					
4 OXYGEN CYLINDERS		\$229.68	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	04/23/25	06/10/25		18995	N
5 DELIVERY FEE		\$129.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	04/23/25	06/10/25		18995	N
		\$358.68									
Vendor Total:		\$358.68									
00305	NETSOFT SOLUTIONS, INC.										
25-00955	05/12/25	2025 Q3 POLICE EQUIP MAINT				B					
2 REMOTE MONITORING WIN SVR		\$30.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/10/25		12908	N
3 REMOTE MONITORING WIN WORKS		\$220.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/10/25		12908	N
4 SERVER BACKUP & DISASTER REC		\$225.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/10/25		12908	N
5 ADDTL BACKUP CLOUD STORAGE		\$20.94	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/10/25		12908	N
6 MS ONE DRIVE BUS PLAN 2		\$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/10/25		12908	N
7 MS EXCHG ONLINE WINDOWS PLAN		\$116.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/10/25		12908	N
8 SYMANTEC ENDPOINT SECURITY		\$103.50	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/10/25		12908	N
9 CONSULTING SVC FOR APRIL 2025		\$300.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/10/25		12908	N
		\$1,025.44									
Vendor Total:		\$1,025.44									
00360	JCP&L										
25-01215	06/12/25	ELECTRICITY									
1 CHRISTINE CT 2025 MAY		\$0.00	5-09-55-500-806	B	SEWER ELECTRICITY	R	06/12/25	06/12/25			N
2 200 MIDDLESEX RD 2025 MAY		\$0.00	5-09-55-500-806	B	SEWER ELECTRICITY	R	06/12/25	06/12/25			N
3 MASTER ACCT WATER 2025 MAY		\$0.00	5-09-55-500-206	B	WATER ELECTRICITY	R	06/12/25	06/12/25			N

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Item Description		Amount	Charge Account	Acct Type	Description							
00360	JCP&L	Account Continued										
4 MASTER ACCT BORO 786 2025 MAY		\$0.00	5-01-31-430-205	B	ELECTRICITY		R	06/12/25	06/12/25			N
5 MASTER ACCT BORO 802 2025 MAY		\$0.00	5-01-31-430-205	B	ELECTRICITY		R	06/12/25	06/12/25			N
6 MASTER ACCT SEWER 2025 MAY		\$898.59	5-09-55-500-806	B	SEWER ELECTRICITY		R	06/12/25	06/12/25		95089988237	N
7 MASTER BORO ST LIGHTING 25MAY		\$5,321.17	5-01-31-435-205	B	STREET LIGHTING		R	06/12/25	06/12/25		95089971788	N
		\$6,219.76										
Vendor Total:		\$6,219.76										
00365	T & M ASSOCIATES											
20-01110	07/23/20	IMP TO RAVINE DR W/S MAIN REPL					B					
18 IMP TO RAVINE DR W/S MAIN REPL		\$557.60	W-06-55-519-102	B	2018/19 RD PROG-W/S IMPROV.- SEIR			07/23/20	06/10/25		JRM486551	N
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163					B					
42 2022 ROAD PROGRAM - MATN-04163		\$654.00	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE			08/08/22	06/10/25		JRM486552	N
24-00269	02/15/24	MATN-04175 BACKUP WELL WTPD					B					
18 MATN-04175 BACKUP WELL INSTAL		\$8,448.00	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	R		02/15/24	06/10/25		JRM486553	N
24-01694	09/26/24	HOUSING ELEMENT&FAIR SHARE PLN					B					
6 HOUSING ELEMENT&FAIR SHARE P		\$3,646.00	4-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R		09/26/24	06/10/25		JRM486554	N
24-01761	10/10/24	150 MAIN ST BUILDNG DEMOLITION					B					
9 150 MAIN ST BUILDNG DEMOLITION		\$9,915.16	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR			10/10/24	06/10/25		JRM486556	N
24-01762	10/10/24	2024 ROAD IMPROVEMENT PROGRAM					B					
9 2024 ROAD IMPROVEMENT PROGR		\$131,111.00	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R		10/10/24	06/10/25		JRM486555	N
24-02207	12/20/24	WELL #5 ENGINEERING SERVICES					B					
5 WELL #5 ENGINEERING SERVICES		\$6,678.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA	R		12/20/24	06/10/25		JRM486557	N
25-01166	06/06/25	MATN-I0982 / 97 ABERDEEN RD										
1 MATN-I0982 / 97 ABERDEEN RD		\$2,713.00	97ABERZ	P	97 ABERDEEN RD-ZALEWSKI	R		06/06/25	06/10/25		JRM486862	N
25-01167	06/06/25	MATN-R4190 / 838 RTE 34										
1 MATN-R4190 / 838 RTE 34		\$204.00	838RTE34	P	Swimming Pool	R		06/06/25	06/10/25		JRM486566	N
25-01178	06/10/25	MATN-04146HOUSING PLAN ELEMENT										
1 MATN-04146HOUSING PLAN ELEME		\$1,232.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R		06/10/25	06/11/25		JRM486550	N
25-01179	06/10/25	MATN-G2501 2025 GENERAL ENGRNG										
1 MATN-G2501 2025 GENERAL ENGRN		\$2,762.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R		06/10/25	06/11/25		JRM486558	N
2 MATN-G2502 2025 COUNCIL MTGS		\$560.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R		06/10/25	06/11/25		JRM486559	N
		\$3,322.00										
25-01180	06/10/25	MATN-G2504/5 2025 WATER& SEWER										
1 MATN-G2504 2025 WATER ENGINRN		\$336.00	5-09-55-500-213	B	WATER ENGINEERING	R		06/10/25	06/11/25		JRM486560	N
2 MATN-G2505 2025 SEWER ENGINRN		\$112.00	5-09-55-500-813	B	SEWER ENGINEERING	R		06/10/25	06/11/25		JRM486561	N

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00365	T & M ASSOCIATES			Account Continued								
		\$448.00										
Vendor Total:		\$168,928.76										
00500	SYMETRA LIFE INSURANCE CO											
25-00720	04/01/25	BLANKET INS PREMIUMS 2025Q2				B						
3 INSURANCE PREMIUMS JUN 2025		\$2,407.88	5-01-23-220-235	B	SAFECO INS	R	04/01/25	06/10/25		A148074	N	
Vendor Total:		\$2,407.88										
00530	TRIUS, INC.											
25-00200	01/27/25	Vehicle Repairs 1/24/25 Plow										
1 Western 8 Ft. Plow Assembly		\$7,481.76	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/27/25	06/10/25		SI110929	N	
Vendor Total:		\$7,481.76										
00655	CERTIFIED SPEEDOMETER SERVICE											
25-01012	05/15/25	VEHICLE CALIBRATION										
1 VEHICLE CALIBRATION		\$264.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		05/15/25	06/10/25		25657	N	
Vendor Total:		\$264.00										
00735	CUSTOM BANDAG											
25-01209	06/11/25	REPLACE TIRE VEHICLE MG26505										
1 REPLACE TIRE VEHICLE MG26505		\$1,852.03	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	06/11/25	06/12/25		10568795	N	
Vendor Total:		\$1,852.03										
00905	TREASURER, STATE OF NJ											
25-01148	06/06/25	PERMIT APPLICATION FEE WRKSHT										
1 PERMIT APPLICATION FEE WRKSHT		\$6,020.50	W-06-55-524-101	B	SANITARY SEWER REHAB IMPRMNTR		06/06/25	06/12/25		BWSE/24 RD PRGIN		
25-01170	06/10/25	REQUEST FOR AUTHORIZATION PERM										
1 REQUEST FOR AUTHORIZATION PE		\$650.00	C-04-55-920-101	B	2020 ROAD PROGRAM 20-10	R	06/10/25	06/11/25		RFA PERMIT	N	
Vendor Total:		\$6,670.50										
00990	POSTMASTER											
25-01168	06/10/25	POSTAGE FOR W/S MAILING REPORT										
1 POSTAGE FOR ANNUAL WATER REF		\$1,600.00	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	06/10/25	06/11/25		POSTAGE	N	
2 POSTAGE FOR W/S BILLING		\$750.00	5-09-55-500-280	B	WATER POSTAGE	R	06/10/25	06/12/25		POSTAGE	N	
3 POSTAGE FOR W/S BILLING		\$750.00	5-09-55-500-880	B	SEWER POSTAGE	R	06/10/25	06/12/25		POSTAGE	N	
		\$3,100.00										
Vendor Total:		\$3,100.00										

BOROUGH OF MATAWAN
Bill List By Vendor Id

06/12/2025

04:20 PM

Vendor #	Name						Contract	PO Type				First Enc	Rcvd	Chk/Void	Invoice	1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date							
Item Description																	
00990	POSTMASTER	Account Continued															
01010	GANNETT NJ NEWSPAPERS																
25-01121	06/03/25	LEGAL ADS															
1 LEGAL AD ORD# 11312199		\$73.92	5-01-20-120-201	B	BORO CLERK ADVERTISING	R		06/03/25	06/10/25					11312199		N	
2 LEGAL AD ORD# 11328779		\$39.60	5-01-20-120-201	B	BORO CLERK ADVERTISING	R		06/03/25	06/10/25					11328779		N	
		\$113.52															
Vendor Total:		\$113.52															
01020	NJ AMERICAN WATER CO.																
25-01222	06/12/25	WATER PURCHASED APR26-MAY29															
1 WATER PURCHASED APR26-MAY29		\$1,882.08	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR			06/12/25	06/12/25					2025 MAY		N	
Vendor Total:		\$1,882.08															
01291	MOTOROLA SOLUTIONS, INC.																
25-00879	04/25/25	CABLE KEYLOADING ADAPTER CGAI															
1 CABLE KEYLOADING ADAPTER CGAI		\$33.20	5-01-25-265-275	B	FIRE EQUIP	R		04/25/25	06/10/25					8282131522		N	
25-01009	05/15/25	ANTENNAS & DUAL RADIO STACKABL															
1 ADD:ANT 3DB COLLINEAR		\$352.00	5-01-25-265-275	B	FIRE EQUIP	R		05/15/25	06/10/25					8282138429		N	
2 VHF ANT WIDEBAND 136-174MHZ		\$518.00	5-01-25-265-275	B	FIRE EQUIP	R		05/15/25	06/10/25					8282138429		N	
3 DUAL RADIO STACKABLE TRUNNIOI		\$550.00	5-01-25-265-275	B	FIRE EQUIP	R		05/15/25	06/10/25					8262136018		N	
		\$1,420.00															
Vendor Total:		\$1,453.20															
01400	INDUSTRIAL WELDING SUPPLY,INC.																
25-00060	01/13/25	ACET2&OXY125 CYLINDER RENTAL					B										
6 ACET2&OXY125 CYLINDER RENT M		\$59.40	5-01-26-315-270	B	VEHICLE REPAIRS PW	R		01/13/25	06/11/25					RI05250597		N	
Vendor Total:		\$59.40															
01450	MATAWAN BORO PAYROLL																
25-01143	06/03/25	DCRP MAY 2025															
1 DCRP - MAY 2025		\$1,132.89	5-01-36-477-205	B	DCRP-EXPENSES	R		06/03/25	06/10/25					DCRP 2025 MAY		N	
2 DCRP - MAY 2025		\$396.48	5-01-36-477-205	B	DCRP-EXPENSES	R		06/03/25	06/10/25					DCRP 2025 MAY		N	
		\$1,529.37															
25-01191	06/11/25	MATAWAN BORO PAY OF 6/15/2025															
1 MATAWAN BORO PAY OF 6/15/2025		\$8,750.29	5-01-20-100-180	B	ADMIN REGULAR S&W	R		06/11/25	06/11/25					PAY 20250615		N	
2 MATAWAN BORO PAY OF 6/15/2025		\$4,779.71	5-01-20-120-180	B	BORO CLERK REG S&W	R		06/11/25	06/11/25					PAY 20250615		N	

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01450	MATAWAN BORO PAYROLL	Account Continued								
3	MATAWAN BORO PAY OF 6/15/2025	\$5,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
4	MATAWAN BORO PAY OF 6/15/2025	\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
5	MATAWAN BORO PAY OF 6/15/2025	\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
6	MATAWAN BORO PAY OF 6/15/2025	\$1,206.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
7	MATAWAN BORO PAY OF 6/15/2025	\$105,124.14	5-01-25-240-180	B	POLICE REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
8	MATAWAN BORO PAY OF 6/15/2025	\$3,337.48	5-01-25-240-181	B	POLICE OVERTIME	R	06/11/25	06/11/25		PAY 20250615 N
9	MATAWAN BORO PAY OF 6/15/2025	\$4,974.48	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	06/11/25	06/11/25		PAY 20250615 N
10	MATAWAN BORO PAY OF 6/15/2025	\$3,922.77	5-01-25-240-186	B	POLICE CLERK	R	06/11/25	06/11/25		PAY 20250615 N
11	MATAWAN BORO PAY OF 6/15/2025	\$6,307.30	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	06/11/25	06/11/25		PAY 20250615 N
12	MATAWAN BORO PAY OF 6/15/2025	\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
13	MATAWAN BORO PAY OF 6/15/2025	\$18,530.40	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
14	MATAWAN BORO PAY OF 6/15/2025	\$550.20	5-01-26-290-181	B	OVERTIME	R	06/11/25	06/11/25		PAY 20250615 N
15	MATAWAN BORO PAY OF 6/15/2025	\$7,362.38	5-01-26-291-180	B	RAILROAD REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
16	MATAWAN BORO PAY OF 6/15/2025	\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
17	MATAWAN BORO PAY OF 6/15/2025	\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
18	MATAWAN BORO PAY OF 6/15/2025	\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
19	MATAWAN BORO PAY OF 6/15/2025	\$2,027.53	5-01-28-370-180	B	RECREATION REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
20	MATAWAN BORO PAY OF 6/15/2025	\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR		06/11/25	06/11/25		PAY 20250615 N
21	MATAWAN BORO PAY OF 6/15/2025	\$150.12	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	06/11/25	06/11/25		PAY 20250615 N
22	MATAWAN BORO PAY OF 6/15/2025	\$16,264.83	5-01-20-110-180	B	MAYOR & COUNCIL REG S&W	R	06/11/25	06/11/25		PAY 20250615 N
23	MATAWAN BORO PAY OF 6/15/2025	\$1,400.00	G-02-41-715-303	B	DISTRACTED DRIVING ENFORCEMER		06/11/25	06/11/25		PAY 20250615 N
24	MATAWAN BORO PAY OF 6/15/2025	\$8,124.45	5-01-36-472-205	B	SOCIAL SECURITY	R	06/11/25	06/11/25		PAY 20250615 N
		\$208,123.99								
25-01192	06/11/25	WATER-SEWER PAY OF 6/15/2025								
1	WATER-SEWER PAY 6/15/2025	\$18,907.32	5-09-55-500-180	B	WATER S&W	R	06/11/25	06/11/25		PAY 20250615 N
2	WATER-SEWER PAY 6/15/2025	\$2,470.66	5-09-55-500-185	B	WATER OVERTIME	R	06/11/25	06/11/25		PAY 20250615 N
3	WATER-SEWER PAY 6/15/2025	\$19,095.10	5-09-55-500-181	B	SEWER S&W	R	06/11/25	06/11/25		PAY 20250615 N
4	WATER-SEWER PAY 6/15/2025	\$1,505.16	5-09-55-500-186	B	SEWER OVERTIME	R	06/11/25	06/11/25		PAY 20250615 N
5	WATER-SEWER PAY 6/15/2025	\$3,231.34	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	06/11/25	06/11/25		PAY 20250615 N
		\$45,209.58								
25-01193	06/11/25	POLICE TRAFFIC PAY 6/15/2025								
1	POLICE TRAFFIC PAY 6/15/2025	\$17,414.88	T-12-56-850-808	B	Off Duty Police	R	06/11/25	06/11/25		PAY 20250615 N
25-01194	06/11/25	RECREATION PAY 6/15/2025								
1	RECREATION PAY 6/15/2025	\$784.00	T-14-56-850-801	B	Recreation Trust Expenses	R	06/11/25	06/11/25		PAY 20250615 N
2	RECREATION PAY 6/15/2025	\$125.00	T-14-56-850-804	B	SUMMER CAMP	R	06/11/25	06/11/25		PAY 20250615 N

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01450	MATAWAN BORO PAYROLL			Account Continued								
		\$909.00										
Vendor Total:		\$273,186.82										
01790	HOME DEPOT CREDIT SERVICES											
25-01074	05/28/25	MEMORIAL DAY SUPPLIES										
1 GRADE STAKES 12 PC BUNDLE		\$8.98	5-01-25-240-242	B	POLICE SUPPLIES	R	05/28/25	06/12/25		20252305		N
2 EXTERIOR SCREWS 1 LB		\$10.47	5-01-25-240-242	B	POLICE SUPPLIES	R	05/28/25	06/12/25		20252305		N
		\$19.45										
25-01124	06/03/25	DOWNTOWN FLOWERS SPRING/SUMMER										
1 POTTING MIX		\$64.00	T-14-56-850-803	B	TURKEY TROT	R	06/03/25	06/10/25		9264918		N
2 LAVENDER JAVELIN		\$95.68	T-14-56-850-803	B	TURKEY TROT	R	06/03/25	06/10/25		9264918		N
3 MARIGOLD (12 PK)		\$27.96	T-14-56-850-803	B	TURKEY TROT	R	06/03/25	06/10/25		9264918		N
4 ACCENT PLANTS		\$89.60	T-14-56-850-803	B	TURKEY TROT	R	06/03/25	06/10/25		9264918		N
5 VINCA		\$119.60	T-14-56-850-803	B	TURKEY TROT	R	06/03/25	06/10/25		9264918		N
6 DISCOUNT		12.00-	T-14-56-850-803	B	TURKEY TROT	R	06/03/25	06/10/25		9264918		N
		\$384.84										
25-01153	06/06/25	20 VOLT IMPACT WRENCH KIT										
1 20 VOLT IMPACT WRENCH KIT		\$299.00	5-09-55-500-275	B	WATER EQUIPMENT	R	06/06/25	06/10/25		8121914		N
25-01154	06/06/25	SUPPLIES FOR BLGS & PARKS										
1 2X12X8 BOARDS		\$230.80	5-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		06/06/25	06/10/25		3010605		N
2 PAINT ROLLERS, SCREWS, HEADLC		\$55.28	5-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		06/06/25	06/10/25		3010605		N
3 2X12X8 BOARDS		\$69.24	5-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		06/06/25	06/10/25		2010741		N
4 CAULK & FIBERED ROOF COATING		\$35.08	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/06/25	06/10/25		4110723		N
5 ZEP GROUT BRIGHTENER		\$43.92	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/06/25	06/10/25		1022380		N
6 30 PC SCREWDRIVING SET		\$12.97	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/06/25	06/10/25		1022380		N
7 EVERBILT 10" BULK HANGER		\$47.84	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/06/25	06/10/25		1022380		N
8 2" COUPLING & SPRAY BOTTLE		\$10.54	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/06/25	06/10/25		1022380		N
		\$505.67										
25-01201	06/11/25	LOCTITE POWER GRAB HEAVY DUTY										
1 LOCTITE POWER GRAB HEAVY DUT		\$64.80	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/11/25	06/11/25		6023217		N
25-01202	06/11/25	CLR,FLASHLIGHT,BATTERIES										
1 CLR,FLASHLIGHT,BATTERIES		\$77.00	5-09-55-500-205	B	WATER OTHER EXP.	R	06/11/25	06/11/25		8021154		N
25-01203	06/11/25	STAPLES,GORILLA TAPE,BOLT SNP										
1 ARROW & HUSKY STAPLES		\$8.94	5-01-28-370-242	B	RECREATION SUPPLIES	R	06/11/25	06/11/25		8021155		N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge	Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
01790	HOME DEPOT CREDIT SERVICES				Account Continued							
2 GORILLA BLACK DUCT TAPE		\$9.88	5-01-28-370-242	B	RECREATION SUPPLIES	R	06/11/25	06/11/25		8021155		N
3 SWIVEL BOLT SNAP		\$9.94	5-01-28-370-242	B	RECREATION SUPPLIES	R	06/11/25	06/11/25		8021155		N
		\$28.76										
25-01204	06/11/25	RIDGID 3' TOILET AUGER										
1 RIDGID 3' TOILET AUGER		\$43.97	5-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	06/11/25	06/11/25		0014701		N
Vendor Total:		\$1,423.49										
02205	NEW JERSEY FIRE EQUIPMENT CO											
25-00244	01/30/25	SCOTT 4500PSI CARBON VALVE										
1 SCOTT 4500PSI CARBON VALVE		\$17,462.70	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	01/30/25	06/10/25		74272		N
Vendor Total:		\$17,462.70										
02490	APPLE LOCKSMITH											
25-01132	06/03/25	KEYS - ADD'L KEYS CUT										
1 KEYS - ADD'L KEYS CUT		\$11.90	5-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	06/03/25	06/10/25		221143		N
Vendor Total:		\$11.90										
03280	J. MANZO RECYCLING											
25-01150	06/06/25	3/4" CLEAN BLUE STONE										
1 3/4" CLEAN BLUE STONE TKT4603		\$50.16	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	06/06/25	06/11/25		72571		N
2 CONCRETE FROM MATAWAN TKT46		\$20.00	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	06/06/25	06/11/25		72571		N
		\$70.16										
25-01208	06/11/25	3/4" CLEAN BLUE STONE										
1 3/4" CLEAN BLUE STONE		\$176.44	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	06/11/25	06/12/25		72616		N
Vendor Total:		\$246.60										
03605	STAVOLA AN ARCOSA CO											
25-01221	06/12/25	ASPHALT - POT HOLE PATCH										
1 HI-PERF COLD PATCH TKT 523957		\$402.00	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	06/12/25	06/12/25		360179		N
Vendor Total:		\$402.00										
03995	RUTGERS-CTR FOR GOV'T SVCS											
25-00272	02/03/25	QPA Public Purchasing 1 Class										
1 QPA Public Purchasing 1 Class		\$944.00	5-01-20-100-215	B	ADMIN CONFERENCES	R	02/03/25	06/10/25		85797		N
25-00331	02/06/25	Municipal Finance Admin Course										
1 Municipal Finance Admin Course		\$821.00	5-01-20-100-215	B	ADMIN CONFERENCES	R	02/06/25	06/10/25		85943		N
Vendor Total:		\$1,765.00										

BOROUGH OF MATAWAN
Bill List By Vendor Id

06/12/2025

04:20 PM

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
03995	RUTGERS-CTR FOR GOV'T SVCS			Account Continued								
04075	M.E. HALEY HOSE COMPANY #1											
25-00284	02/04/25	BLANKET INTERNET REIMBURSEMENT				B						
4 INTERNET APR 1-30		\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/04/25	06/10/25		VCHR 52025-01	N	
25-00730	04/01/25	BLANKET ELECTRICITY REIMBRSMNT				B						
4 JCP&L MAR 13 - APR 13		\$119.36	5-01-25-265-206	B	FIRE ELECTRICITY	R	04/01/25	06/10/25		VCHR 52025-03	N	
25-00825	04/15/25	NGNJ REIMBURSEMENT 2025				B						
4 NJNG REIMBURSEMENT -MAR11-AP		\$228.00	5-01-25-265-202	B	FIRE TELEPHONE	R	04/15/25	06/10/25		VCHR 52025-02	N	
Vendor Total:		\$407.31										
04125	GRAINGER											
25-01075	05/28/25	SPANNER WRENCH										
1 SPANNER WRENCH, 10", IRON		\$119.94	5-01-25-265-275	B	FIRE EQUIP	R	05/28/25	06/12/25		9473631571	N	
Vendor Total:		\$119.94										
04385	DIRECT ENERGY BUSINESS											
25-01130	06/03/25	ELECTRIC ENERGY SUPPLIER										
1 CHRISTINE CT - ACCT 1706413		\$0.00	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25				N
2 SOMERSET PL ACCT 1706414		\$284.28	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25		251430057016625	N	
3 MATAWAN AVE - ACCT 1706415		\$28.88	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25		251350056962097	N	
4 RT 34 - ACCT 1706416		\$173.84	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25		251430057016626	N	
5 ABERDEEN&MATAWAN -ACCT 1706417		\$69.11	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25		251350056962098	N	
6 NEW BRUNSWICKAV ACCT 1706418		\$38.02	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25		251430057016627	N	
7 MORRISTOWN RD ACCT 1706419		\$89.59	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25		251400056989737	N	
8 CENTER xSUTPHIN ACCT 1706420		\$57.02	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25		251430057016628	N	
9 VICTORIA CT ACCT 1706421		\$423.33	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25		251430057016629	N	
10 RYERS & WEST CT ACCT 1706422		\$3.88	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25		251430057016630	N	
11 200 MIDDLESEXRD ACCT 1706423		\$4,367.95	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25		251420057011319	N	
12 200 MIDDLESEXRD ACCT 1706415		\$0.00	5-09-55-500-206	B	WATER ELECTRICITY	R	06/03/25	06/10/25				N
		\$5,535.90										
25-01157	06/06/25	ELECTRICITY ENERGY SUPPLIER										
1 BROAD ST&MAIN ST ACCT 1706410		\$8.03	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25		251430057016624	N	
2 201 BROAD ST 1706406		\$678.91	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25		251420057011318	N	
3 21 CLINTON ST ACCT 1705609		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
4 94 MAIN ST ACCT 1705610		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
5 RAVINE DR ACCT 1705588		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				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							
6 20 RAVINE DR ACCT 1705604		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
7 MAIN ST ACCT 1705605		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
8 BROAD & CHURCH ACCT 1705606		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
9 MIDDLESEX RD ACCT 1705608		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
10 1 WATER & HIGH ACCT 1706401		\$118.84	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
11 MIDDLESEX BALLFD ACCT 1706407		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
12 MAIN ST&BROAD ST ACCT 1706408		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
13 MAIN&ABERDEENRD ACCT 170640		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
14 ABERDEEN&MATAWAN ACCT 17064		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
15 BROAD & LITTLE ACCT 1706412		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
16 CROSS RD ACCT 1706553		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25				N
17 HWY34&MIDDLESEX ACCT 1705607		\$25.19	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25		251430057016623		N
18 150MAIN&RAVINE ACCT 1706405		\$90.86	5-01-31-430-205	B	ELECTRICITY	R	06/06/25	06/10/25		251420057011317		N
		\$921.83										
Vendor Total:		\$6,457.73										
04485	DELL COMPUTER CORPORATION											
25-00909	05/01/25	8GB MEMORY & MONITORS										
1 8 GB MEMORY		\$156.18	5-01-25-240-278	B	POLICE COMPUTERS	R	05/01/25	06/10/25		10811939358		N
2 DELL PRO 27 PLUS MONITOR		\$887.48	5-01-25-240-278	B	POLICE COMPUTERS	R	05/01/25	06/10/25		10811939358		N
		\$1,043.66										
Vendor Total:		\$1,043.66										
04665	PARTY PERFECT RENTALS, L.L.C.											
25-01098	05/28/25	Fireworks										
1 30' Carnival Fun House		\$525.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	05/28/25	06/10/25		53477		N
2 19' Carnival Slide Wet/Dry		\$775.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	05/28/25	06/10/25		53477		N
3 Attendant		\$200.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	05/28/25	06/10/25		53477		N
4 Generator		\$350.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	05/28/25	06/10/25		53477		N
5 Delivery Fee		\$75.00	T-14-56-850-804	B	SUMMER CAMP	R	05/28/25	06/10/25		53477		N
6 Damage Waiver		\$185.00	T-14-56-850-804	B	SUMMER CAMP	R	05/28/25	06/10/25		53477		N
		\$2,110.00										
Vendor Total:		\$2,110.00										
04905	ONE CALL CONCEPTS, INC.											

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
04905	ONE CALL CONCEPTS, INC.			Account Continued								
25-01155	06/06/25	EMERGENCY CALL SYSTEM										
1 MAY 2025 EMERGENCY CALL SYSTI		\$145.50	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	06/06/25	06/11/25		5055412		N
Vendor Total:		\$145.50										
05180	BAYSHORE REGIONAL SEWERAGE AUT											
25-01129	06/03/25	3RD QTR 2025 SERVICE CHARGE										
1 3RD QTR 2025 BRSA SVC CHARGE		\$288,536.95	5-09-55-509-299	B	BAYSHORE REG SEW AUTH	R	06/03/25	06/10/25		3RD QTR 2025		N
2 3RD QTR 2025 MCBOA SVC CHARGI		\$27,417.89	5-09-55-510-299	B	BAYSHORE OUTFLOW	R	06/03/25	06/10/25		3RD QTR 2025		N
		\$315,954.84										
Vendor Total:		\$315,954.84										
05520	CUSTOM ENVIRONMENTAL TECH. INC											
25-00552	03/11/25	5) 30 GALLON DRUMS ZETALYTE				B						
2 5) 30 GALLON DRUMS ZETALYTE		\$8,925.00	5-09-55-500-251	B	WATER CHEMICALS	R	03/11/25	06/10/25		9296		N
3 FREIGHT		\$795.00	5-09-55-500-251	B	WATER CHEMICALS	R	03/11/25	06/10/25		9296		N
		\$9,720.00										
Vendor Total:		\$9,720.00										
05550	FREEHOLD SOIL CONSERVATION DIS											
25-01169	06/10/25	APPLICATION FEE-2024 ROAD PROG										
1 APPLICATION FEE-2024 ROAD PROG		\$8,750.00	C-04-55-920-101	B	2020 ROAD PROGRAM 20-10	R	06/10/25	06/11/25		PER FEE SCHED		N
Vendor Total:		\$8,750.00										
05615	JR HENDERSON LABS											
25-00854	04/23/25	APRIL 25 LAB TESTS										
1 APRIL 25 LAB TESTS		\$969.00	5-09-55-500-237	B	WATER TESTING	R	04/23/25	06/12/25		72262		N
25-01126	06/03/25	MAY 25 WATER LAB TESTING										
1 MAY 25 WATER LAB TESTING		\$1,349.00	5-09-55-500-237	B	WATER TESTING	R	06/03/25	06/10/25		72321		N
25-01188	06/10/25	WATER TESTING MAY 25										
1 WATER TESTING MAY 25		\$196.00	5-09-55-500-237	B	WATER TESTING	R	06/10/25	06/12/25		72355		N
Vendor Total:		\$2,514.00										
05735	NJ DEPT OF HEALTH & SENIOR SVC											
25-01152	06/06/25	MAY 2025 DOG REPORT										
1 MAY 2025 DOG REPORT		\$9.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER		06/06/25	06/10/25		MAY 2025		N
Vendor Total:		\$9.00										

Vendor # P.O. #	Name 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
05745 GENERAL CODE PUBLISHERS CORP.											
25-00735	04/07/25	2025 CODIFICATION SERVICES			B						
3 GENERAL CODE PUBLISHERS CORI	\$1,195.00	5-01-20-120-227	B	BORO CLERK NATL CODE CONSULTR		04/07/25	06/11/25		GC00130615	N	
Vendor Total:	\$1,195.00										
06020 ALLIED FIRE & SAFETY EQUIPMENT											
25-01156	06/06/25	FIRE EXTINGUISHER INSPECTIONS									
1 FIRE EXTINGUISHER INSPECTIONS	\$120.00	5-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	06/06/25	06/11/25		7364	N	
Vendor Total:	\$120.00										
06205 CSS, INC.											
25-01112	05/28/25	FIRE ALARM TEST,CLEAN,CHECK									
1 FIRE ALARM TEST,CLEAN,CHECK	\$112.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/28/25	06/11/25		6393012	N	
Vendor Total:	\$112.00										
06280 STAPLES ADVANTAGE											
25-00059	01/13/25	BLANKET PO/OFFICE SUPPLIES			B						
19 COPY PAPER	\$424.90	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	06/11/25		6032712512	N	
20 FOLDERS,POST-ITS,RECIPT BOOK	\$237.98	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	06/11/25		6032712512	N	
21 EXPO MARKERS BLACK & BLUE	\$20.64	5-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	01/13/25	06/11/25		6032712512	N	
22 YELLOW COPY PAPER	\$35.36	5-09-55-500-241	B	WATER OFFICE SUPPLIES	R	01/13/25	06/10/25		6032712512	N	
	\$718.88										
Vendor Total:	\$718.88										
06370 ABERDEEN LIGHT TRUCK SERVICE											
25-01131	06/03/25	TRUCK 45 TUNEUP									
1 TRUCK 45 TUNEUP	\$1,343.27	5-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	06/03/25	06/10/25		36293	N	
25-01207	06/11/25	TRUCK 40 TUNE UP, BRAKES, ETC									
1 TRUCK 40 TUNE, BRAKES, ETC.	\$1,565.60	5-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	06/11/25	06/12/25		36303	N	
Vendor Total:	\$2,908.87										
07220 ZIEGLER BROS., INC.											
25-01096	05/28/25	ELECTRICAL WORK MAY 2025									
1 SERVICE CALL, MAIN ST FOUNTAIN	\$265.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/28/25	06/11/25		036MBMAY25	N	
2 SERVICE CALL, BASEBALL FIELD	\$700.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/28/25	06/11/25		034MBMAY25	N	
3 SERVICE CALL,COMMUNITY CENTE	\$245.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/28/25	06/11/25		035MBMAY25	N	
	\$1,210.00										

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name				Contract	PO Type				1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
Item	Description										
07220	ZIEGLER BROS., INC.			Account Continued							
Vendor Total:		\$1,210.00									
07290	MIRACLE CHEMICAL CO										
25-00810	04/15/25	SODIUM HYPOCHLORITE -WATER PLT									
1	SODIUM HYPOCHLORITE	\$1,695.00	5-09-55-500-251	B	WATER CHEMICALS	R	04/15/25	06/10/25		60978	N
2	FUEL SURCHARGE	\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	04/15/25	06/10/25		60978	N
		\$1,770.00									
25-00988	05/12/25	SODIUM HYPOCHLORITE -WATER PLT				B					
4	SODIUM HYPOCHLORITE - 5/21	\$2,260.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	06/10/25		61438	N
5	SHIPPING - 5/21	\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	06/10/25		61438	N
6	SODIUM HYPOCHLORITE - 5/28	\$1,130.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	06/10/25		61529	N
7	SHIPPING - 5/28	\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	06/10/25		61529	N
8	SODIUM HYPOCHLORITE - 6/4	\$1,130.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	06/11/25		61638	N
9	SHIPPING - 6/4	\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	06/11/25		61638	N
		\$4,745.00									
Vendor Total:		\$6,515.00									
07320	OPTIMUM										
25-00535	03/11/25	BLANKET PO INTERNET DPW				B					
4	INTERNET DPW - JUN 2025	\$70.44	5-09-55-500-202	B	WATER TELEPHONE	R	03/11/25	06/10/25		INV 20250527	N
25-00536	03/11/25	BLANKET PO INTERNET REC GATE				B					
4	INTERNET REC GATE -- JUN 2025	\$190.94	5-01-26-305-205	B	GARBAGE RECYCLING	R	03/11/25	06/11/25		INV 20250527	N
25-01057	05/22/25	INTERNET SVC - POLICE -BLANKET				B					
2	INTERNET PD 150 MAIN 5/15-6/14	\$220.94	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	05/22/25	06/11/25		20252705	N
3	INTERNET PD 201 BROAD5/15-6/14	\$412.47	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	05/22/25	06/11/25		20252705	N
		\$633.41									
Vendor Total:		\$894.79									
07555	VERIZON WIRELESS										
25-00985	05/12/25	PC AIR CARDS - 2025Q2				B					
7	PC AIR CARDS - APR 24 - MAY 23	\$80.02	5-01-31-440-205	B	TELEPHONE	R	05/12/25	06/11/25		6114257592	N
8	RR PARKING LOT - APR24 - MAY23	\$45.06	5-01-26-291-202	B	RAILROAD TELEPHONE	R	05/12/25	06/11/25		6114257592	N
9	TAX ASSESSOR - APR 24 - MAY 23	\$38.01	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	05/12/25	06/11/25		6114257592	N
		\$163.09									
25-01062	05/28/25	2025Q2 FD CELL PHONES				B					

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	
07555	VERIZON WIRELESS			Account Continued								
3 FD CELL PHONES - 4/9-5/8		\$242.65	5-01-25-265-202	B	FIRE TELEPHONE	R	05/28/25	06/11/25		6113004467	N	
Vendor Total:		\$405.74										
07900	ATC VOICE DATA, INC.											
25-00805	04/15/25	DOOR ACCESS FOBS										
1 1 PACK (20) DOOR ACCESS FOBS		\$110.00	5-01-25-240-242	B	POLICE SUPPLIES	R	04/15/25	06/11/25		64338	N	
Vendor Total:		\$110.00										
07940	SHANNON CHEMICAL CORP.											
25-00551	03/11/25	WATER PLANT CHEMICALS - ZINC				B						
3 WATER PLANT CHEMICALS - ZINC		\$3,280.50	5-09-55-500-251	B	WATER CHEMICALS	R	03/11/25	06/11/25		48540	N	
Vendor Total:		\$3,280.50										
11055	STEWART BUSINESS SYSTEMS											
25-01063	05/28/25	PD COPIER SVC 4/17-5/16/24										
1 PD COPIER SVC 4/17-5/16/24		\$298.68	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/28/25	06/11/25		IN2352238	N	
Vendor Total:		\$298.68										
12030	ATLANTIC PLUMBING & SUPPLY											
25-00897	04/25/25	SEWER/ WATER SUPPLIES										
1 SEWER/ WATER SUPPLIES		\$476.24	5-09-55-500-242	B	WATER SUPPLIES	R	04/25/25	06/12/25		S4348747.001	N	
Vendor Total:		\$476.24										
12055	ALL HANDS FIRE EQUIPMENT, LLC											
25-01079	05/28/25	DOOR WEDGES, CHOCKS, & STRAPS										
1 DOOR WEDGES		\$162.50	5-01-25-265-275	B	FIRE EQUIP	R	05/28/25	06/11/25		22571	N	
2 DOOR CHOCKS		\$99.50	5-01-25-265-275	B	FIRE EQUIP	R	05/28/25	06/11/25		22571	N	
3 STREAMLIGHT DBL HELMET STRAP		\$99.75	5-01-25-265-275	B	FIRE EQUIP	R	05/28/25	06/11/25		22571	N	
4 SHIPPING		\$20.00	5-01-25-265-275	B	FIRE EQUIP	R	06/10/25	06/11/25		INV22571	N	
		\$381.75										
Vendor Total:		\$381.75										
12175	ORKIN PEST CONTROL											
25-00138	01/15/25	2025Q1 BLANKET PEST CONTROL				B						
11 201 BROAD - ADMIN MAY 2025		\$107.99	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/15/25	06/11/25		281404886	N	
12 201 BROAD - DPW MAY 2025		\$83.25	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/15/25	06/11/25		277207327	N	
13 201 BROAD - ADMIN MAY 2025		\$113.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/15/25	06/11/25		273413931	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
12175	ORKIN PEST CONTROL	Account Continued										
		\$304.24										
Vendor Total:		\$304.24										
13115	NAPA AUTO PARTS											
25-00990	05/12/25	BLANKET PO FOR VEHICLE REPAIRS				B						
5 16 PB DS PENETRANT		\$16.98	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	06/11/25		295911		N
6 BLISTER PACK CAPSULES		\$59.16	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	06/11/25		295941		N
7 WD-40,BRAKE CLEANER,STRT FLUI		\$24.36	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	06/11/25		297012		N
8 AIR FILTERS		\$153.52	5-09-55-500-204	B	WATER VEHICLE REPAIR	R	05/12/25	06/10/25		296690		N
9 CP SCREWS,NUTS, U-JOINT		\$163.68	5-09-55-500-204	B	WATER VEHICLE REPAIR	R	05/12/25	06/11/25		297112		N
10 WINDSHIELD WASH, 2.5 DEISEL		\$104.89	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	06/11/25		297320		N
		\$522.59										
Vendor Total:		\$522.59										
13300	GPS											
25-00924	05/01/25	2025 BLANKET WATER SUPPLIES				B						
4 SLOAN FLUSH VALVE &SPUD/FLANC		\$129.27	5-09-55-500-242	B	WATER SUPPLIES	R	05/01/25	06/11/25		S012641001.001		N
Vendor Total:		\$129.27										
ABERD005	ABERDEEN CAR WASH											
25-01093	05/28/25	CAR WASH - MAR 2025										
1 CAR WASH - MAR 2025		\$25.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	06/11/25		INV 04/17/25		N
2 CAR WASH - MAR 2025		\$19.50	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	06/11/25		INV 04/17/25		N
3 DISCOUNT/CREDIT - MAR 2025		14.50-	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	06/11/25		INV 04/17/25		N
		\$30.00										
Vendor Total:		\$30.00										
ACTIO005	ACTION UNIFORM CO. LLC											
25-00926	05/01/25	J. BERLINER POLO SHIRTS										
1 S/S ELEBECO K5178LC GREY W/		\$83.00	5-01-25-240-214	B	POLICE UNIFORMS	R	05/01/25	06/11/25		78374		N
2 S/S ELEBECO K5174LC NAVY W/		\$83.00	5-01-25-240-214	B	POLICE UNIFORMS	R	05/01/25	06/11/25		78374		N
		\$166.00										
Vendor Total:		\$166.00										
AMAZO005	AMAZON.COM SALES, INC.											
25-01059	05/22/25	WINDEX FOR PD										

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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
AMAZO005	AMAZON.COM SALES, INC.			Account Continued								
1 WINDEX REFILL CITRUS (3PK)		\$14.91	5-01-25-240-242	B	POLICE SUPPLIES	R	05/22/25	06/11/25		1QXF-RQMQ-D3JCN		
2 WINDEX REFILL CITRUS GALLON		\$21.49	5-01-25-240-242	B	POLICE SUPPLIES	R	05/22/25	06/11/25		1QXF-RQMQ-D3JCN		
		\$36.40										
25-01065	05/28/25	Memorial Day Wreaths										
1 Memorial Day Wreaths		\$46.73	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/28/25	06/11/25		1YYG-P769-MT1Q	N	
2 Memorial Day Wreaths		\$54.14	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/28/25	06/11/25		1YYG-P769-MT1Q	N	
3 Promos & Discounts		4.67-	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/28/25	06/11/25		1YYG-P769-MT1Q	N	
		\$96.20										
25-01072	05/28/25	CR2032 BATTERIES										
1 ENERGIZER CR2032 BATTERIES-10		\$10.75	5-01-25-240-242	B	POLICE SUPPLIES	R	05/28/25	06/11/25		1KMC-JQR7-P9K4	N	
25-01087	05/28/25	30' FLOOR CORD COVER										
1 30' FLOOR CORD COVER		\$449.95	5-01-20-120-279	B	BORO CLERK ELECTIONS	R	05/28/25	06/11/25		1L7P-P41F-7T6D	N	
25-01119	06/03/25	TIN FOIL FOR KITCHEN										
1 TIN FOIL FOR KITCHEN		\$8.60	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	06/03/25	06/11/25		1DJT-9KPV-GXGJ	N	
25-01120	06/03/25	DAMPRID PACK OF 6										
1 DAMPRID 6 PACK		\$33.35	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	06/03/25	06/11/25		1KD-1VJC-4CPW	N	
25-01123	06/03/25	ACOUSTIC PANELS-GYMNASIUM										
1 ACOUSTIC PANELS-GYMNASIUM		\$477.00	T-14-56-850-803	B	TURKEY TROT	R	06/03/25	06/10/25		1WND-GY9F-4NDC	N	
2 CREDIT-14LY-JVC7-47CM (PANELS)		159.00-	T-14-56-850-803	B	TURKEY TROT	R	06/03/25	06/10/25		14LY-JVC7-47CM	N	
3 CREDIT-1XVH-7YDR-3LQC (WREATH		47.98-	T-14-56-850-803	B	TURKEY TROT	R	06/03/25	06/10/25		1XVH-7YDR-3LQC	N	
		\$270.02										
25-01172	06/10/25	FIREWORKS 2025										
1 PATRIOTIC BEAD NECKLACES		\$78.36	5-01-28-370-250	B	RECREATION HOLIDAYS	R	06/10/25	06/11/25		14TV-HQGC-GQQ1	N	
2 STAR SCRATCH CRAFTS		\$99.95	5-01-28-370-250	B	RECREATION HOLIDAYS	R	06/10/25	06/11/25		14TV-HQGC-GQQ1	N	
3 DIY PINWHEELS		\$101.97	5-01-28-370-250	B	RECREATION HOLIDAYS	R	06/10/25	06/11/25		14TV-HQGC-GQQ1	N	
4 PROMOS & DISCOUNTS		8.09-	5-01-28-370-250	B	RECREATION HOLIDAYS	R	06/10/25	06/11/25		14TV-HQGC-GQQ1	N	
5 SHIPPING & HANDLING		\$2.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	06/10/25	06/11/25		14TV-HQGC-GQQ1	N	
		\$275.18										
25-01199	06/11/25	NETGEAR 5 PORT POE SWITCH										
1 NETGEAR 5 PORT POE SWITCH		\$54.99	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	06/11/25	06/11/25		1WCN-4DNM-GNCN		
25-01200	06/11/25	CARBURETOR KIT										
1 CARBURETOR KIT		\$18.89	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		06/11/25	06/11/25		1FM3-49GN-MPD9	N	
2 CHAIR LEG CAPS		\$57.86	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/11/25	06/12/25		17FV-KQX3-YRVC	N	
		\$76.75										

BOROUGH OF MATAWAN
Bill List By Vendor Id

06/12/2025

04:20 PM

Vendor #	Name						Contract	PO Type							
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
Item	Description														
AMAZO005		AMAZON.COM SALES, INC.			Account Continued										
25-01216	06/12/25	ADIRONDACK SET-LAKE LEFFERTS													
1	ADIRONDACK SET-LAKE LEFFERTS	\$149.99	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R		06/12/25	06/12/25		1C31-TL1G-1F1T	N			
25-01217	06/12/25	TEEN NIGHT - JUNE 13, 2025													
1	ARIZONA ICED TEA	\$14.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R		06/12/25	06/12/25		16FD-HW3R-DKN1N				
2	SUN CHIPS VARIETY PACK	\$18.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R		06/12/25	06/12/25		16FD-HW3R-DKN1N				
3	COOKIE VARIETY PACK	\$43.94	5-01-28-370-250	B	RECREATION HOLIDAYS	R		06/12/25	06/12/25		16FD-HW3R-DKN1N				
4	FRITO LAY PARTY MIX	\$47.58	5-01-28-370-250	B	RECREATION HOLIDAYS	R		06/12/25	06/12/25		16FD-HW3R-DKN1N				
5	FRITO LAY SNACKTIME MIX	\$59.56	5-01-28-370-250	B	RECREATION HOLIDAYS	R		06/12/25	06/12/25		16FD-HW3R-DKN1N				
6	PURE LIFE WATER BOTTLES	\$9.32	5-01-28-370-250	B	RECREATION HOLIDAYS	R		06/12/25	06/12/25		16FD-HW3R-DKN1N				
7	PEPSI MINI CANS	\$16.50	5-01-28-370-250	B	RECREATION HOLIDAYS	R		06/12/25	06/12/25		16FD-HW3R-DKN1N				
8	STARY MINI CANS	\$5.98	5-01-28-370-250	B	RECREATION HOLIDAYS	R		06/12/25	06/12/25		16FD-HW3R-DKN1N				
9	MUG ROOT BEER MINI CANS	\$5.98	5-01-28-370-250	B	RECREATION HOLIDAYS	R		06/12/25	06/12/25		16FD-HW3R-DKN1N				
10	SHIPPING & HANDLING	\$2.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R		06/12/25	06/12/25		16FD-HW3R-DKN1N				
11	PROMOS & DISCOUNTS	2.99-	5-01-28-370-250	B	RECREATION HOLIDAYS	R		06/12/25	06/12/25		16FD-HW3R-DKN1N				
		\$222.84													
25-01219	06/12/25	DIAMOND CONCRETE SAW BLADE													
1	DIAMOND CONCRETE SAW BLADE	\$44.64	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R		06/12/25	06/12/25		11W1-CD6Y-94HW	N			
Vendor Total:		\$1,729.66													
AUBRE005		THE AUBREY GROUP LLC													
25-01116	05/28/25	GRANT RESEARCH & APPLICATIONS													
1	GRANT RESEARCH & APPLICATION:	\$626.08	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		05/28/25	06/11/25		2120	N			
2	CDS GRANT WRITING & STRATEGY	\$367.64	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		05/28/25	06/11/25		2118	N			
3	MPIGP GRANT WRITING/STRATEGY	\$487.64	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		05/28/25	06/11/25		2119	N			
		\$1,481.36													
Vendor Total:		\$1,481.36													
BLOOD005		BLOODGOOD LE TRAINING GROUP													
25-00778	04/07/25	COPS AND KIDS - OCPA													
1	COPS AND KIDS - OCPA	\$195.00	5-01-25-240-215	B	POLICE TRAINING	R		04/07/25	06/11/25		25-5983	N			
Vendor Total:		\$195.00													
BROAD005		BROAD STREET STATION													
25-00731	04/01/25	BLANKET ELECTRICITY REIMBRSMNT					B								
4	JCP&L FEB 12 - MAR 12	\$20.36	5-01-25-265-206	B	FIRE ELECTRICITY	R		04/01/25	06/11/25		VCHR 52025-05	N			
5	JCP&L MAR 13 - APR 13	\$403.19	5-01-25-265-206	B	FIRE ELECTRICITY	R		04/01/25	06/11/25		VCHR 52025-05	N			

	\$142.95
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Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
CUSTO010	CUSTOMUSB	Account Continued										
Vendor Total:		\$142.95										
FAIRT005	FAIR TREE SERVICES LLC											
25-01020	05/22/25	REMOVE TREES MIRIAM DRIVE										
1 REMOVE TREES MIRIAM DRIVE		\$2,775.00	5-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAIR			05/22/25	06/11/25		INV0105	N
Vendor Total:		\$2,775.00										
FAUCE005	LEEANN FAUCERA											
25-01106	05/28/25	Fireworks 2025										
1 Fireworks 2025-Sand Art		\$395.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R		05/28/25	06/11/25		INV 3/3/2025	N
Vendor Total:		\$395.00										
FIRST020	FIRST BUSINESS SPECIALITY											
25-00491	02/26/25	EQUIPMENT FINANCING FOR VOIXIS										
4 VOIXIS LEASE - JUN 5 - JUL 5		\$587.00	5-01-31-440-205	B	TELEPHONE	R		02/26/25	06/11/25		INV-41929	N
Vendor Total:		\$587.00										
GREAT005	GREAT AMERICA FINANCIAL SVCS											
25-00584	03/13/25	POSTAGE METER LEASE										
3 POSTAGE METER LEASE - MAY2025		\$780.00	5-01-31-451-205	B	POSTAGE	R		03/13/25	06/11/25		39121744 - #1	N
4 ONE-TIME NEW AGMT FEE- MAY202		\$125.00	5-01-31-451-205	B	POSTAGE	R		03/13/25	06/11/25		39121744	N
5 POSTAGE METER LEASE - JUN2025		\$780.00	5-01-31-451-205	B	POSTAGE	R		03/13/25	06/11/25		39208274 - #2	N
		\$1,685.00										
25-01212	06/11/25	POSTAGE METER LEASE										
2 POSTAGE METER LEASE - JUL2025		\$780.00	5-01-31-451-205	B	POSTAGE	R		06/11/25	06/11/25		39415527 - #3	N
Vendor Total:		\$2,465.00										
HOLIS005	HOLISTIC WELLNESS											
25-01103	05/28/25	May 2025 Yoga Classes										
1 Strength Yoga 5/21/25		\$40.00	T-14-56-850-805	B	SENIOR EXERCISE	R		05/28/25	06/10/25		MAY 2025	N
2 Chair Yoga 5/28/2025		\$40.00	T-14-56-850-805	B	SENIOR EXERCISE	R		05/28/25	06/10/25		MAY 2025	N
		\$80.00										
Vendor Total:		\$80.00										
IMPRO005	IMPROV THEATER LLC											
25-01110	05/28/25	Summer Camp 2025										
4 ASSEMBLY FEE		\$900.00	T-14-56-850-804	B	SUMMER CAMP	R		05/28/25	06/10/25		250708001	N

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P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge	Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
IMPRO005	IMPROV THEATER LLC			Account Continued								
5 CLASS FEE - DUE IN JUNE		\$1,250.00	T-14-56-850-804	B	SUMMER CAMP	R	06/10/25	06/10/25		250708001		N
		\$2,150.00										
	Vendor Total:	\$2,150.00										
ITSIN005	ITS-INTEGRATED TECH SYSTEMS											
25-00747	04/07/25	2025Q2BLANKET FEE-CC/TRAIN STA				B						
4 MONTHLY FEE-CC AT RR 2025JUN		\$165.00	5-01-26-291-205	B	RAILROAD OTHER EXP	R	04/07/25	06/11/25		IN63592		N
	Vendor Total:	\$165.00										
JSWAN005	J SWANTON FUEL OIL CO											
25-01206	06/11/25	DULSD DIESEL										
1 DULSD DIESEL JUN 6		\$1,525.38	5-01-31-460-205	B	GASOLINE	R	06/11/25	06/11/25		29502		N
	Vendor Total:	\$1,525.38										
KLING005	ROBIN KLINGER											
25-01101	05/28/25	CANOE SIGNS / RYAN BIZ CARDS										
1 CANOE SIGNS		\$68.70	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/28/25	06/11/25		3026141		N
2 R MICHELSON BIZ CARDS		\$22.67	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	05/28/25	06/11/25		3026141		N
3 DISCOUNT		9.14-	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/28/25	06/11/25		3026141		N
		\$82.23										
	Vendor Total:	\$82.23										
LENAA005	LENA, AVA											
25-01107	05/28/25	Fireworks 2025-Balloon Art										
1 Fireworks 2025-Balloon Art		\$250.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	05/28/25	06/11/25		INV 3/3/2025		N
	Vendor Total:	\$250.00										
MATAW030	MATAWAN SOLAR 1, LLC											
25-01205	06/11/25	SOLAR PANEL ENERGY - MCC										
1 SOLAR PANEL ENERGY -POLICE ST.		\$973.73	5-01-31-430-205	B	ELECTRICITY	R	06/11/25	06/11/25		MAT 01 MAY 2025		N
2 SOLAR PANEL ENERGY -WATER TRI		\$831.30	5-01-31-430-205	B	ELECTRICITY	R	06/11/25	06/11/25		MAT 01 MAY 2025		N
3 SOLAR PANEL ENERGY -BORO HAL		\$2,768.25	5-01-31-430-205	B	ELECTRICITY	R	06/11/25	06/11/25		MAT 01 MAY 2025		N
		\$4,573.28										
	Vendor Total:	\$4,573.28										
NELSO005	NELSON, CARA											
25-01122	06/03/25	April/May Senior Exercise										

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
NELSO005	NELSON, CARA	Account Continued										
1 Yoga 4/22,5/6,5/13,5/20,5/27		\$250.00	T-14-56-850-805	B	SENIOR EXERCISE	R	06/03/25	06/10/25		INV # 1		N
2 Aerobics 5/8,15,22,29		\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	06/03/25	06/10/25		INV # 1		N
		\$450.00										
Vendor Total:		\$450.00										
OSTER005	OSTERING, BRIAN											
25-01109	05/28/25	Fireworks 2025-Band Fee										
1 Fireworks 2025-Band Fee		\$2,250.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	05/28/25	06/11/25		2529		N
Vendor Total:		\$2,250.00										
PLOSI005	PLOSIA COHEN LLC											
25-01139	06/03/25	LEGAL SERVICES										
1 GENERAL SERVICES MAY 1-27		\$1,428.00	5-01-20-155-299	B	OTHER EXPENSES	R	06/03/25	06/11/25		54707		N
2 GENERAL SERVICES MAY 1-30		\$4,743.00	5-01-20-155-299	B	OTHER EXPENSES	R	06/03/25	06/11/25		54660		N
3 PRINTING/PHOTOCOPIES		\$20.50	5-01-20-155-299	B	OTHER EXPENSES	R	06/03/25	06/11/25		54660		N
		\$6,191.50										
Vendor Total:		\$6,191.50										
PMCW1005	PMC WIRELESS											
25-00874	04/25/25	MAGNETIC MIC SINGLE UNIT										
1 MAGNETIC MIC SINGLE UNIT		\$431.52	5-01-25-265-275	B	FIRE EQUIP	R	04/25/25	06/11/25		101153		N
Vendor Total:		\$431.52										
POORJ005	POOR JOHN'S PORTABLE TOILETS											
25-01118	06/03/25	Matawan Day 2024-Invoice 19131										
1 STANDARD BATHROOMS		\$875.00	4-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	06/03/25	06/11/25		19131		N
2 HANDICAP BATHROOMS		\$750.00	4-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	06/03/25	06/11/25		19131		N
3 DAMAGE WAIVER		\$64.00	4-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	06/03/25	06/11/25		19131		N
		\$1,689.00										
25-01142	06/03/25	INVOICE 18350-AUG 24,JACKSON										
1 INV 18350-AUG 24,JACKSON RENT		\$125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	06/03/25	06/11/25		18350		N
2 INV 18350-AUG 24,JACKSON WAIV		\$8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	06/03/25	06/11/25		18350		N
		\$133.00										
Vendor Total:		\$1,822.00										
QUINN005	SUSAN QUINN											

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
QUINN005	SUSAN QUINN	Account Continued										
25-01073	05/28/25	MEMORIAL PARK PREP FOR PARADE										
1 PLANTING FOR MEMORIAL PARK		\$317.00	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/28/25	06/11/25		626233		N
Vendor Total:		\$317.00										
RECYC005	RECYCLE TRACK SYSTEMS NJ INC											
25-00758	04/07/25	2025 TRASH SERVICE -COLLECTION				B						
6 COLLECTION SVC TRASH JUN2025		\$14,320.33	5-01-26-305-220	B	GARBAGE CONTRACT	R	04/07/25	06/11/25		USA2-84814		N
7 COLLECTION SVC RECYCLE JUN2025		\$13,798.41	5-01-26-305-220	B	GARBAGE CONTRACT	R	04/07/25	06/11/25		USA2-84814		N
		\$28,118.74										
Vendor Total:		\$28,118.74										
RUSSE005	RUSSELL REID WASTE HAULING AND											
25-00061	01/13/25	SLUDGE REMOVAL				B						
2 SLUDGE REMOVAL - 5/12/25		\$775.00	5-09-55-500-239	B	WATER SLUDGE REMOVAL	R	01/13/25	06/10/25		7018955		N
3 SLUDGE REMOVAL - 5/14/25		\$3,255.00	5-09-55-500-239	B	WATER SLUDGE REMOVAL	R	01/13/25	06/10/25		7019095		N
		\$4,030.00										
Vendor Total:		\$4,030.00										
SNAP0005	SNAPOLOGY OF MONMOUTH CTY, NJ											
25-01099	05/28/25	Summer Camp 2025-Lego Classes				B						
2 Summer Camp 2025-Lego Classes		\$2,625.00	T-14-56-850-804	B	SUMMER CAMP	R	05/28/25	06/10/25		100069-50% DEP		N
Vendor Total:		\$2,625.00										
SOLIT005	SOLITUDE LAKE MANAGEMENT											
25-00517	03/05/25	ANNUAL SERVICE CONTRACT				B						
5 SERVICE CONTRACT - JUN		\$172.64	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	03/05/25	06/11/25		PSI 171957		N
Vendor Total:		\$172.64										
STRON005	STRONG, JAKE											
25-00408	02/20/25	Summer Camp 2025 Assembly				B						
3 Balance Due-Performance Fee		\$750.00	T-14-56-850-804	B	SUMMER CAMP	R	02/20/25	06/10/25		221		N
Vendor Total:		\$750.00										
SWANK005	SWANK MOTION PICTURES, INC.											
25-01060	05/28/25	FNUS 2025-Movie Night										
1 FNUS-Moana 2 Licensing		\$510.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	05/28/25	06/11/25		BO-2495715		N
Vendor Total:		\$510.00										

Vendor #	Name	Description		Contract	PO Type							
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description												
SWANK005 SWANK MOTION PICTURES, INC. Account Continued												
THOMS005 THOMSON REUTERS-WEST												
25-00954	05/12/25	CLEAR APRIL 2025										
1 CLEAR APRIL 2025		\$274.38	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/11/25		851913324	N	
Vendor Total:		\$274.38										
TWINR005 TWIN ROCKS WATER												
25-01211	06/11/25	WATER COOLER REFILLS										
1 WATER COOLER REFILLS		\$116.87	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/11/25	06/11/25		6363835	N	
2 5GAL BOTTLE DEPOSITS		\$80.00	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/11/25	06/11/25		6363835	N	
3 COOLER INSTALLATIONS		\$0.00	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/11/25	06/11/25		6363835	N	
		\$196.87										
Vendor Total:		\$196.87										
UGIEN005 UGI ENERGY SERVICES INC.												
25-01158	06/06/25	NJ NAT GAS 2024 MAY										
1 54MIDDLESEX RD M0004761 2025MAY		\$0.00	5-01-31-446-205	B	NATURAL GAS	R	06/06/25	06/11/25			N	
2 201BROADST YMCA M0004762025MAY		\$91.11	5-01-31-446-205	B	NATURAL GAS	R	06/06/25	06/11/25		G6688029	N	
3 150 MAIN ST L0001281 2025MAY		\$0.00	5-01-31-446-205	B	NATURAL GAS	R	06/06/25	06/11/25			N	
4 WATER ST L0001276 2025MAY		\$0.00	5-01-31-446-205	B	NATURAL GAS	R	06/06/25	06/11/25			N	
5 BROAD ST FRNT L0001284 2025MAY		\$0.00	5-01-31-446-205	B	NATURAL GAS	R	06/06/25	06/11/25			N	
6 94 MAIN ST L0001275 2025MAY		\$0.00	5-01-31-446-205	B	NATURAL GAS	R	06/06/25	06/11/25			N	
7 201BROADST BLR M00047602025MAY		\$1,025.11	5-01-31-446-205	B	NATURAL GAS	R	06/06/25	06/11/25		G6688028	N	
8 201 BROAD ST CO-GEN 2025MAY		\$0.00	5-01-31-446-205	B	NATURAL GAS	R	06/06/25	06/11/25			N	
9 MAIN ST GASLT M0004759 2025MAY		\$71.17	5-01-31-446-205	B	NATURAL GAS	R	06/06/25	06/11/25		G6688030	N	
10 MAIN ST GASLT M0004759 2025MAY		\$0.00	5-01-31-446-205	B	NATURAL GAS	R	06/06/25	06/11/25			N	
		\$1,187.39										
25-01159	06/06/25	NATURAL GAS CHARGES 2025MAY										
1 CHRISTINE CT L0001283 2025MAY		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/06/25	06/10/25			N	
2 LAKESIDE DR L0001277 2025MAY		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/06/25	06/10/25			N	
3 OAK KNOLL RD L0001280 2025MAY		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/06/25	06/10/25			N	
4 CROSS RD L0001278 2025MAY		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/06/25	06/10/25			N	
5 RT 34 L0001279 2025MAY		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/06/25	06/10/25			N	
6 VICTORIA CT L0001285 2025MAY		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/06/25	06/10/25			N	
7 NEW BRUNSWICK M0000000 2025MAY		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/06/25	06/10/25			N	

BOROUGH OF MATAWAN
Bill List By Vendor Id

06/12/2025

04:20 PM

Vendor #	Name						Contract	PO Type							
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
Item	Description														
UGIEN005		UGI ENERGY SERVICES INC.			Account Continued										
8	CENTER AV 2025MAY	\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R		06/06/25	06/10/25				N		
9	SOMERSET PL M0004757 2025MAY	\$1.02	5-09-55-500-807	B	SEWER FUEL OIL	R		06/06/25	06/10/25		G6688031		N		
10	MATAWAN AV 2025MAY	\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R		06/06/25	06/10/25				N		
11	54 MIDDLESEX RD SEWER PLTA M	\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R		06/06/25	06/10/25		G6688032		N		
		\$1.02													
Vendor Total:		\$1,188.41													
UNITE010		UNITEMP MECHANICAL DEGREES LLC													
25-01138	06/03/25	CONTROLS AGMT PLANNED MAINT													
1	CONTROLS AGMT PLANNED MAINT	\$2,400.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		06/03/25	06/11/25		900001596		N		
2	FILTERS FOR RTU'S 1-3	\$178.89	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		06/03/25	06/11/25		100000017		N		
3	SERVICE CALL-RTU-3 NOT WORKIN	\$1,395.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R		06/03/25	06/11/25		200000719		N		
		\$3,973.89													
Vendor Total:		\$3,973.89													
VARDA005		VARDAL, DERYA & RAGIP													
25-01135	06/03/25	RR PARKING REFUND													
1	RR PARKING REFUND PERMIT 236	\$250.00	5-01-26-291-205	B	RAILROAD OTHER EXP	R		06/03/25	06/11/25		REFUND H2 2025		N		
Vendor Total:		\$250.00													
VENER005		VENERATUS CORPORATION													
25-01196	06/11/25	OFFICE 365 APRIL MAY JUNE 2025													
1	OFFICE 365 APRIL MAY JUNE 2025	\$4,377.75	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		06/11/25	06/11/25		MAT250365Q2		N		
25-01197	06/11/25	DRaaS Services													
1	DRaaS Services	\$2,100.00	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		06/11/25	06/11/25		MAT25DRQ2		N		
25-01198	06/11/25	MANAGED CONSULTING													
1	MANAGED CONSULTING	\$5,400.00	5-01-20-100-278	B	ADMIN COMPUTER EXP	R		06/11/25	06/11/25		MAT25BLK01		N		
Vendor Total:		\$11,877.75													
WEINE005		WEINER LAW GROUP LLP													
25-01183	06/10/25	MATPZ056E / 10 JOHNSON AVE													
1	MATPZ056E / 10 JOHNSON AVE	\$150.00	10JOHNSON	P	SUBDIVISION	R		06/10/25	06/12/25		330125		N		
25-01184	06/10/25	MATPZ047E / 4 FOUNTAIN AVE													
1	MATPZ047E / 4 FOUNTAIN AVE	\$45.00	4FOUNTAIN	P	NJNG GAS OPEN - PERMIT #23-10	R		06/10/25	06/12/25		330122		N		
25-01185	06/10/25	MATPZ052E / 213 MAIN STREET													
1	MATPZ052E / 213 MAIN STREET	\$150.00	213MAINST	P	MAIN STREET PLAZA LLC	R		06/10/25	06/12/25		330123		N		

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge	Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
WEINE005	WEINER LAW GROUP LLP				Account Continued							
25-01186	06/10/25	MATPZ055E / 1 SCENIC LA										
1 MATPZ055E / 1 SCENIC LA		\$30.00	1SCENIC		P	PZ APPLICATION-VARIANCE	R	06/10/25	06/12/25		330124	N
25-01187	06/10/25	MATPZ001 / GENERAL										
1 MATPZ001 / GENERAL		\$975.00	5-01-21-180-209		B	PLAN/ZONE PROF SERVICES	R	06/10/25	06/12/25		330121	N
Vendor Total:		\$1,350.00										
WETIM005	W.E.TIMMERMAN CO., INC.											
25-01052	05/22/25	SWEEPER BROOMS										
1 SWEEPER BROOMS		\$2,443.23	5-01-26-315-270		B	VEHICLE REPAIRS PW	R	05/22/25	06/11/25		0234946-IN	N
Vendor Total:		\$2,443.23										
Total Purchase Orders: 152 Total P.O. Line Items: 345 Total List Amount: \$955,134.65 Total Void Amount: \$0.00												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	4-01	\$13,248.44	\$0.00	\$13,248.44	\$0.00	\$0.00	\$0.00
CURRENT FUND	5-01	\$315,936.87	\$0.00	\$315,936.87	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$403,548.39	\$0.00	\$403,548.39	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.50
	5-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00
	Year Total:	\$719,485.26	\$0.00	\$719,485.26	\$0.00	\$0.00	\$5,111.50
CAPITAL FUND	C-04	\$167,888.86	\$0.00	\$167,888.86	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$1,661.75	\$0.00	\$1,661.75	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$17,492.88	\$0.00	\$17,492.88	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$7,878.86	\$0.00	\$7,878.86	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL TRUST FUND	T-19	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$25,380.74	\$0.00	\$25,380.74	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUND	W-06	\$22,358.10	\$0.00	\$22,358.10	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$950,023.15	\$0.00	\$950,023.15	\$0.00	\$0.00	\$5,111.50

Project Description	Project No.	Rcvd Total
SUBDIVISION	10JOHNSON	\$1,400.50
PZ APPLICATION-VARIANCE	1SCENIC	\$30.00
MAIN STREET PLAZA LLC	213MAINST	\$257.00
NJNG GAS OPEN - PERMIT #23-10	4FOUNTAIN	\$45.00
Swimming Pool	838RTE34	\$204.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	\$2,713.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	\$462.00
Total Of All Projects:		\$5,111.50