

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	
00300	MONMOUTH CTY BD OF TAXATION										
25-00982	05/12/25	NOTIFICATION ASSESSMENT CARDS									
1 NOTIFICATION ASSESSMENT CARD	\$1,284.04	5-01-20-150-241	B	TAX ASSESSOR OFFICE SUPPLIES	R	05/12/25	05/29/25		ASSMT 2025	N	
Vendor Total:		\$1,284.04									
00360	JCP&L										
25-01028	05/22/25	ELECTRICITY									
1 RECYCLE CTR GATE 2025 APR	\$11.88	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		9564813465	N	
2 RECYCLE CTR 2025 APR	\$41.55	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95628155159	N	
3 ABERDEEN RD 2025 APR	\$147.69	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95628155151	N	
4 JACKSON ST PARK 2025 APR	\$215.34	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95119618846	N	
5 GRAVELLY BROOK PARK 2025 APR	\$56.99	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		98810815882	N	
6 WATER ST 2025 APR	\$111.58	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95538298226	N	
7 CROSS RD 2025 APR	\$28.73	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95368489261	N	
8 RAVINEDR SIDEWALKLIGHT2025 AP	\$159.42	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		98810816501	N	
9 WILSON & RT79 LIGHT 2025 APR	\$61.90	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		98810816030	N	
10 STREET LIGHTING 218 2025 APR	\$4,777.91	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95538298227	N	
11 CHRISTINE CT 2025 APR	\$0.00	5-09-55-500-806	B	SEWER ELECTRICITY	R	05/22/25	05/29/25			N	
12 200 MIDDLESEX RD 2025 APR	\$1,385.86	5-09-55-500-806	B	SEWER ELECTRICITY	R	05/22/25	05/29/25		95178964780	N	
13 MAIN ST & LITTLE ST 2025 APR	\$71.94	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95698006925	N	
14 MAIN ST & RAVINE DR 2025 APR	\$108.40	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95538298229	N	
15 RAILROAD PLAZA ST-SCAPE2025A	\$43.35	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95368489262	N	
16 STREET LIGHTING 267 2025 APR	\$9,418.51	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95588218886	N	
17 LED STREET LIGHT 2025 APR	\$348.65	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95678087501	N	
18 MASTER ACCT WATER 2025 APR	\$11.79	5-09-55-500-206	B	WATER ELECTRICITY	R	05/22/25	05/29/25		95089963787	N	
19 MASTER ACCT BORO 786 2025 AP	\$0.00	5-01-31-430-205	B	ELECTRICITY	R	05/22/25	05/29/25		95089969584	N	
20 MASTER ACCT BORO 802 2025 AP	\$916.25	5-01-31-430-205	B	ELECTRICITY	R	05/22/25	05/29/25		95089940659	N	
21 MASTER ACCT SEWER 2025 APR	\$1,223.91	5-09-55-500-806	B	SEWER ELECTRICITY	R	05/22/25	05/29/25		95089945074	N	
22 SPRING ST STREETSCAPE 2025 A	\$33.42	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95538298230	N	
23 PARK AVE STREETSCAPE 2025 A	\$12.62	5-01-31-435-205	B	STREET LIGHTING	R	05/22/25	05/29/25		95538298231	N	

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Item Description												
00360	JCP&L	Account Continued										
		\$19,187.69										
Vendor Total:		\$19,187.69										
00370	NJ NATURAL GAS COMPANY											
25-01047	05/22/25	NJ NAT GAS 2024 MAY										
1 54 MIDDLESEX RD 2025 MAY		\$84.97	5-01-31-446-205	B	NATURAL GAS	R	05/22/25	05/29/25		220014642776MAYN		
2 201 BROAD ST YMCA 2025 MAY		\$213.20	5-01-31-446-205	B	NATURAL GAS	R	05/22/25	05/29/25		220019617342MAYN		
3 150 MAIN ST 2025 MAY		\$233.57	5-01-31-446-205	B	NATURAL GAS	R	05/22/25	05/29/25		042322111511MAY N		
4 WATER ST 2025 MAY		\$544.04	5-01-31-446-205	B	NATURAL GAS	R	05/22/25	05/29/25		032312696616MAYN		
5 BROAD ST FRONT 2025 MAY		\$775.27	5-01-31-446-205	B	NATURAL GAS	R	05/22/25	05/29/25		220008116841MAYN		
6 94 MAIN ST 2025 MAY		\$180.84	5-01-31-446-205	B	NATURAL GAS	R	05/22/25	05/29/25		032312603619	N	
7 201 BROAD ST BOILER 2025 MAY		\$1,885.83	5-01-31-446-205	B	NATURAL GAS	R	05/22/25	05/29/25		220018614262MAYN		
8 201 BROAD ST CO-GEN 2025 MAY		\$201.89	5-01-31-446-205	B	NATURAL GAS	R	05/22/25	05/29/25		220018614262MAYN		
9 MAIN & BROAD GAS LIGHT 2025MAY		\$219.28	5-01-31-446-205	B	NATURAL GAS	R	05/22/25	05/29/25		22018614529MAY N		
		\$4,338.89										
25-01104	05/28/25	NATURAL GAS CHARGES 2025MAY										
1 CHRISTINE CT 2025MAY		\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	05/28/25	05/29/25		22000791180YMAYN		
2 LAKESIDE DR 2025MAY		\$43.00	5-09-55-500-807	B	SEWER FUEL OIL	R	05/28/25	05/29/25		04231092141YMAYN		
3 OAK KNOLL RD 2025MAY		\$56.20	5-09-55-500-807	B	SEWER FUEL OIL	R	05/28/25	05/29/25		042317230014MAYN		
4 CROSS RD 2025MAY		\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	05/28/25	05/29/25		04231706051Y	N	
5 RT 34 2025MAY		\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	05/28/25	05/29/25		042317102514MAYN		
6 VICTORIA CT 2025MAY		\$64.00	5-09-55-500-807	B	SEWER FUEL OIL	R	05/28/25	05/29/25		220008648178MAYN		
7 NEW BRUNSWICK AV 2025MAY		\$64.00	5-09-55-500-807	B	SEWER FUEL OIL	R	05/28/25	05/29/25		220014659084MAYN		
8 CENTER AV 2025MAY		\$55.00	5-09-55-500-807	B	SEWER FUEL OIL	R	05/28/25	05/29/25		220014661766MAYN		
9 SOMERSET PL 2025MAY		\$47.00	5-09-55-500-807	B	SEWER FUEL OIL	R	05/28/25	05/29/25		220014661758MAYN		
10 MATAWAN AV 2025MAY		\$56.59	5-09-55-500-807	B	SEWER FUEL OIL	R	05/28/25	05/29/25		220014661660MAYN		
11 54 MIDDLESEX RD SEWER PLTA M		\$55.00	5-09-55-500-807	B	SEWER FUEL OIL	R	05/28/25	05/29/25		220014642856MAYN		
		\$572.79										
Vendor Total:		\$4,911.68										
00410	VERIZON											
25-00597	03/18/25	BURROWES PHONES 732-566-5605				B						
3 PHONES 732-566-5605 MAY 2025		\$152.44	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	03/18/25	05/29/25		050725	N	
25-00598	03/18/25	PHONES 732-566-3898				B						
3 PHONES 732-866-3898 - MAY 2025		\$192.00	5-01-31-440-205	B	TELEPHONE	R	03/18/25	05/29/25		050725	N	

BOROUGH OF MATAWAN
Bill List By Vendor Id

05/30/2025

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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
00410	VERIZON	Account Continued									
Vendor Total:		\$344.44									
00730	MATAWAN ABERDEEN BD OF ED										
25-00010	01/09/25	BLANKET/SCHOOL TAX 2025 - HALF			B						
7 SCHOOL TAX JUN 2025		\$1,677,497.15	5-01-55-001-602	B	SCHOOL TAXES	R	01/09/25	05/29/25		2025 JUN	N
Vendor Total:		\$1,677,497.15									
00740	HACH CO.										
25-00634	03/25/25	REAGENTS/ WATER									
1 REAGENTS/ WATER		\$682.98	5-09-55-500-251	B	WATER CHEMICALS	R	03/25/25	05/29/25		14434355	N
25-00665	03/26/25	SERVICE CONTRACT 2025									
1 SERVICE CONTRACT 2025		\$5,970.00	5-09-55-500-275	B	WATER EQUIPMENT	R	03/26/25	05/29/25		14505812	N
Vendor Total:		\$6,652.98									
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR										
25-01041	05/22/25	2025 Q2 CONTRIBUTION									
1 2025 Q2 CONTRIBUTION		\$133,139.25	5-01-29-390-205	B	LIBRARY APPROPRIATION	R	05/22/25	05/29/25		Q2 2025	N
Vendor Total:		\$133,139.25									
00980	TREASURER, STATE OF NJ										
25-01061	05/28/25	TIDELANDS LICENSE & LEASE FEE									
1 TIDELANDS PROCESSING FEE		\$100.00	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/28/25	05/29/25		250500060	N
2 TIDELANDS LICENSE & LEASE FEE		\$137.00	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/28/25	05/29/25		250500170	N
		\$237.00									
Vendor Total:		\$237.00									
01010	GANNETT NJ NEWSPAPERS										
25-01036	05/22/25	LEGAL ADS									
1 LEGAL ADS ORD# 11280118		\$10.56	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		11280118	N
2 LEGAL AD ORD# 11300441		\$25.52	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		11300441	N
3 LEGAL AD ORD# 11300466		\$75.68	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		11300466	N
4 LEGAL AD ORD# 11300485		\$13.20	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		11300485	N
5 LEGAL AD ORD# 11301249		\$69.52	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		11301249	N
6 LEGAL AD ORD# 11310312		\$71.08	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		11310312	N
		\$265.56									
25-01049	05/22/25	LEGAL ADS									
1 LEGAL ADS ORD# 11105229		\$65.80	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		11105229	N

BOROUGH OF MATAWAN
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05/30/2025

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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
01010	GANNETT NJ NEWSPAPERS			Account Continued							
2 LEGAL AD ORD# 11105275		\$86.24	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		11105275	N
3 LEGAL AD ORD# 11146784		\$110.25	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		11146784	N
4 LEGAL AD ORD# 11314463		\$51.04	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		11314463	N
5 LEGAL AD ORD# 11314494		\$52.80	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		11314494	N
		\$366.13									
Vendor Total:		\$631.69									
01295	BP										
25-00930	05/01/25	BLANKET PO FOR VEHICLE GAS				B					
8 GAS CHARGES FIRE PREV MAY 202		\$25.35	5-01-31-460-205	B	GASOLINE	R	05/01/25	05/29/25		68478365	N
9 GAS CHARGES DPW MAY 2025		\$1,584.91	5-01-31-460-205	B	GASOLINE	R	05/01/25	05/29/25		68478365	N
10 GAS CHARGES PD MAY 2025		\$3,495.42	5-01-31-460-205	B	GASOLINE	R	05/01/25	05/29/25		68478365	N
11 GAS CHARGES OEM MAY 2025		\$88.38	5-01-31-460-205	B	GASOLINE	R	05/01/25	05/29/25		68478365	N
12 GAS CHARGES FD MAY 2025		\$762.05	5-01-25-265-242	B	FIRE GASOLINE	R	05/01/25	05/29/25		68478365	N
		\$5,956.11									
Vendor Total:		\$5,956.11									
01370	KEMPTON FLAG										
25-00899	04/29/25	MAIN ST FLAGS / MEMORIAL DAY				B					
2 MAIN ST FLAGS/ MEMORIAL DAY		\$1,865.40	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	04/29/25	05/29/25		23945	N
Vendor Total:		\$1,865.40									
01450	MATAWAN BORO PAYROLL										
25-01080	05/28/25	MATAWAN BORO PAY OF 5/30/2025									
1 MATAWAN BORO PAY OF 5/30/2025		\$8,946.80	5-01-20-100-180	B	ADMIN REGULAR S&W	R	05/28/25	05/29/25		PAY 20250530	N
2 MATAWAN BORO PAY OF 5/30/2025		\$5,552.71	5-01-20-120-180	B	BORO CLERK REG S&W	R	05/28/25	05/29/25		PAY 20250530	N
3 MATAWAN BORO PAY OF 5/30/2025		\$5,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	05/28/25	05/29/25		PAY 20250530	N
4 MATAWAN BORO PAY OF 5/30/2025		\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	05/28/25	05/29/25		PAY 20250530	N
5 MATAWAN BORO PAY OF 5/30/2025		\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	05/28/25	05/29/25		PAY 20250530	N
6 MATAWAN BORO PAY OF 5/30/2025		\$956.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	05/28/25	05/29/25		PAY 20250530	N
7 MATAWAN BORO PAY OF 5/30/2025		\$105,124.14	5-01-25-240-180	B	POLICE REG S&W	R	05/28/25	05/29/25		PAY 20250530	N
8 MATAWAN BORO PAY OF 5/30/2025		\$3,768.27	5-01-25-240-181	B	POLICE OVERTIME	R	05/28/25	05/29/25		PAY 20250530	N
9 MATAWAN BORO PAY OF 5/30/2025		\$5,177.52	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	05/28/25	05/29/25		PAY 20250530	N
10 MATAWAN BORO PAY OF 5/30/2025		\$3,922.77	5-01-25-240-186	B	POLICE CLERK	R	05/28/25	05/29/25		PAY 20250530	N
11 MATAWAN BORO PAY OF 5/30/2025		\$5,932.15	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	05/28/25	05/29/25		PAY 20250530	N
12 MATAWAN BORO PAY OF 5/30/2025		\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	05/28/25	05/29/25		PAY 20250530	N

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01450	MATAWAN BORO PAYROLL			Account Continued									
13	MATAWAN BORO PAY OF 5/30/2025	\$18,530.40	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	05/28/25	05/29/25		PAY 20250530	N		
14	MATAWAN BORO PAY OF 5/30/2025	\$395.83	5-01-26-290-181	B	OVERTIME	R	05/28/25	05/29/25		PAY 20250530	N		
15	MATAWAN BORO PAY OF 5/30/2025	\$7,362.38	5-01-26-291-180	B	RAILROAD REG S&W	R	05/28/25	05/29/25		PAY 20250530	N		
16	MATAWAN BORO PAY OF 5/30/2025	\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	05/28/25	05/29/25		PAY 20250530	N		
17	MATAWAN BORO PAY OF 5/30/2025	\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	05/28/25	05/29/25		PAY 20250530	N		
18	MATAWAN BORO PAY OF 5/30/2025	\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	05/28/25	05/29/25		PAY 20250530	N		
19	MATAWAN BORO PAY OF 5/30/2025	\$2,174.55	5-01-28-370-180	B	RECREATION REG S&W	R	05/28/25	05/29/25		PAY 20250530	N		
20	MATAWAN BORO PAY OF 5/30/2025	\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR		05/28/25	05/29/25		PAY 20250530	N		
21	MATAWAN BORO PAY OF 5/30/2025	\$30.00	5-01-25-240-259	B	POLICE MEALS	R	05/28/25	05/29/25		PAY 20250530	N		
22	MATAWAN BORO PAY OF 5/30/2025	\$357.48	5-01-28-370-181	B	RECREATION OVERTIME	R	05/28/25	05/29/25		PAY 20250530	N		
23	MATAWAN BORO PAY OF 5/30/2025	\$150.00	5-01-26-300-180	B	SHADE TREE REG S&W	R	05/28/25	05/29/25		PAY 20250530	N		
24	MATAWAN BORO PAY OF 5/30/2025	\$150.00	5-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	05/28/25	05/29/25		PAY 20250530	N		
25	MATAWAN BORO PAY OF 5/30/2025	\$875.00	G-02-41-715-303	B	DISTRACTED DRIVING ENFORCEMER		05/28/25	05/29/25		PAY 20250530	N		
26	MATAWAN BORO PAY OF 5/30/2025	\$280.00	5-01-25-240-181	B	POLICE OVERTIME	R	05/28/25	05/29/25		PAY 20250530	N		
27	MATAWAN BORO PAY OF 5/30/2025	\$150.00	5-01-20-110-180	B	MAYOR & COUNCIL REG S&W	R	05/28/25	05/29/25		PAY 20250530	N		
28	MATAWAN BORO PAY OF 5/30/2025	\$7,066.07	5-01-36-472-205	B	SOCIAL SECURITY	R	05/28/25	05/29/25		PAY 20250530	N		
		\$192,213.98											
25-01081	05/28/25	WATER-SEWER PAY OF 5/30/2025											
1	WATER-SEWER PAY 5/30/2025	\$18,343.27	5-09-55-500-180	B	WATER S&W	R	05/28/25	05/29/25		PAY 20250530	N		
2	WATER-SEWER PAY 5/30/2025	\$3,027.30	5-09-55-500-185	B	WATER OVERTIME	R	05/28/25	05/29/25		PAY 20250530	N		
3	WATER-SEWER PAY 5/30/2025	\$18,531.27	5-09-55-500-181	B	SEWER S&W	R	05/28/25	05/29/25		PAY 20250530	N		
4	WATER-SEWER PAY 5/30/2025	\$1,697.96	5-09-55-500-186	B	SEWER OVERTIME	R	05/28/25	05/29/25		PAY 20250530	N		
5	WATER-SEWER PAY 5/30/2025	\$3,182.38	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	05/28/25	05/29/25		PAY 20250530	N		
		\$44,782.18											
25-01082	05/28/25	POLICE TRAFFIC PAY 5/30/2025											
1	POLICE TRAFFIC PAY 5/30/2025	\$27,072.88	T-12-56-850-808	B	Off Duty Police	R	05/28/25	05/29/25		PAY 20250530	N		
Vendor Total:		\$264,069.04											
01680	CA POWER EQUIPMENT												
25-00641	03/25/25	EQUIPMENT MAINTENANCE BLANKET				B							
7	PCU TITAN XC	\$49.30	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		03/25/25	05/29/25		265953	N		
8	ITRE TUBES	\$81.58	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		03/25/25	05/29/25		265952	N		
9	CARLISLE TIRES	\$294.80	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		03/25/25	05/29/25		265952	N		
10	LABOR & SHOP MATERIALS FEES	\$147.92	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		03/25/25	05/29/25		265952	N		
11	MOWER BLADES	\$595.63	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		03/25/25	05/30/25		266166	N		

BOROUGH OF MATAWAN
Bill List By Vendor Id

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
01680	CA POWER EQUIPMENT			Account Continued							
		\$1,169.23									
Vendor Total:		\$1,169.23									
01790	HOME DEPOT CREDIT SERVICES										
25-01038	05/22/25	REFRIDGERATOR & W/S SUPPLIES									
1 REFRIDGERATOR		\$299.00	5-09-55-500-241	B	WATER OFFICE SUPPLIES	R	05/22/25	05/29/25		9121697	N
2 3/4"SHARKBITE ELBOW W DRAIN		\$16.17	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/29/25		6024997	N
3 1/4"SILLCOCK SPGKSWT		\$12.45	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/29/25		6024997	N
4 3/4" COPPER ELBOW & ADAPTER		\$20.28	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/29/25		6024997	N
5 CEILING PLATE & ANCHOR SCREWS		\$25.67	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/29/25		6024997	N
6 25' HOT WATER HOSE		\$29.98	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/29/25		5020063	N
7 3M REFLECTIVE SAFETY WALK TAP		\$17.96	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/29/25		5020063	N
8 DIABLO 9" BLADES 5PK		\$19.97	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/29/25		5020063	N
9 BRASS SHUT OFF COUPLING		\$8.98	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/29/25		5020063	N
10 SANDING SPONGE MEDIUM		\$2.98	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/29/25		5020063	N
		\$453.44									
25-01039	05/22/25	LUMBER & BLDG/GROUNDS SUPPLIES									
1 2X4 LUMBER		\$135.16	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		3012535	N
2 DEWALT HEDGE TRIMMER		\$179.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		2020512	N
3 ROUNDUP		\$79.97	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		2020512	N
4 LIQUID NAILS FUSE IT MAX		\$23.96	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		2020512	N
5 2 TRASH CANS/ 1 RECYCLE CAN		\$80.91	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		2020512	N
6 SPRAY PAINT ORANGE, GREEN, BLU		\$45.36	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		3012545	N
7 WD-40 2 14OZ, 1 12 OZ		\$36.04	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		3012545	N
8 8 ASSORTED BRUSHES		\$45.84	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		3012545	N
9 BRAIDED CABLE USBA 6'		\$35.96	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		3012545	N
10 BEHR PAINT SOLID STN 5013 DEEF		\$97.96	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		3012545	N
11 PAINT TRAYS & ROLLERS		\$24.03	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		3012545	N
12 ZEP INDUSTRIAL SPRAY BOTTLES		\$20.94	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		3012545	N
13 PB BLASTER PENETRANT		\$7.50	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		3012545	N
		\$812.63									
25-01043	05/22/25	Supplies									
1 Gold Screw 1-1/4		\$9.58	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/30/25		3012544	N
2 Gold Screw 1 5/8		\$9.58	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/30/25		3012544	N
3 Ext. Screw 2 1/2		\$20.94	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/30/25		3012544	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
01790	HOME DEPOT CREDIT SERVICES			Account Continued								
4 Lock Nut		\$9.14	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/30/25		3012544		N
5 Hinge		\$8.96	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/30/25		3012544		N
6 Washers		\$4.41	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/30/25		3012544		N
7 Eye Bolt		\$5.88	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/30/25		3012544		N
8 Flat Washer		\$3.74	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/30/25		3012544		N
9 Hex Bolt		\$10.34	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/30/25		3012544		N
		\$82.57										
25-01044	05/22/25	Supplies										
1 White Wood		\$42.35	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/29/25		9110520		N
2 Eye Bolt		\$5.26	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/29/25		9110520		N
3 Zinc Screw Eye		\$2.94	5-01-28-370-242	B	RECREATION SUPPLIES	R	05/22/25	05/29/25		9110520		N
		\$50.55										
25-01091	05/28/25	TRASH CANS & BAGS, TARPS,KNOBS										
1 TRASH CANS 23GAL GREY		\$149.91	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	05/29/25		4022597		N
2 HEFTY TRASH BAGS 33GAL		\$39.94	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	05/29/25		4022597		N
3 KNOBS & HINGES		\$8.54	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	05/29/25		4022597		N
4 10X12 TARPS		\$65.96	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	05/29/25		4022597		N
5 12X 16 TARPS		\$91.96	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	05/29/25		4022597		N
		\$356.31										
Vendor Total:		\$1,755.50										
02090	PANTHER PRESS											
25-00534	03/11/25	POLO SHIRTS FOR SHADETREE										
1 POLO SHIRTS FOR SHADETREE		\$300.00	5-01-26-300-205	B	SHADE TREE OTHER EXPENSE	R	03/11/25	05/30/25		17023		N
Vendor Total:		\$300.00										
02490	APPLE LOCKSMITH											
25-01045	05/22/25	SERVICE CALL - STOREROOM										
1 SERVICE CALL - STOREROOM		\$385.80	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/25	05/29/25		220811		N
Vendor Total:		\$385.80										
02535	NATIONAL WATER MAIN CLEANING											
24-01237	07/12/24	SANITARY SEWER REPAIRS & REHAB										
9 SANITARY SEWER REPAIRS & REHAB		\$54,688.94	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE	R	07/12/24	05/29/25		CERT #7		N
Vendor Total:		\$54,688.94										

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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	
02580		JANE WOLAK												
25-00916	05/01/25	BLANKET/MEDICARE PT B 2025				B								
4	PART B REIMBURSEMENT JUN 2025	\$185.00	5-01-23-220-229	B	HOSPITALIZATION	R		05/01/25	05/29/25		INV 20250601		N	
Vendor Total:		\$185.00												
02630		COMMUNITY YMCA FAMILY SERVICES												
25-00134	01/15/25	2024 Q4 CONTRACTUAL SERVICES												
1	2024 Q4 CONTRACTUAL SERVICES	\$3,051.71	4-01-27-330-215	B	BD OF HEALTH/SUBST.ABUSE EDUCR			01/15/25	05/29/25		2024 Q4		N	
Vendor Total:		\$3,051.71												
03105		CENTRAL JERSEY HEALTH INS FUND												
25-00903	05/01/25	BLANKET/2025 DENTAL INS.PREM.				B								
3	DENTAL INS PREM, JUL 2025	\$6,119.00	5-01-23-220-237	B	DENTAL	R		05/01/25	05/29/25		2025 JUL		N	
Vendor Total:		\$6,119.00												
03150		ESI EQUIPMENT INC.												
25-00236	01/29/25	FIRE EQUIPMENT												
1	GBP10 EVO3 BACKPACK PUMP	\$18,941.44	4-01-25-265-275	B	FIRE EQUIP	R		01/29/25	05/29/25		25-890		N	
2	BCH2 GREENLINE CHARGER	\$1,038.80	4-01-25-265-275	B	FIRE EQUIP	R		01/29/25	05/29/25		25-890		N	
3	CORE 6' KEVLAR HOSE ORANGE	\$2,105.04	4-01-25-265-275	B	FIRE EQUIP	R		01/29/25	05/29/25		25-890		N	
4	BPA286 GREENLINE EVO 3 SERIES	\$3,618.16	4-01-25-265-275	B	FIRE EQUIP	R		01/29/25	05/29/25		25-890		N	
5	2HR DELIVERY TRAINING	\$150.00	4-01-25-265-275	B	FIRE EQUIP	R		01/29/25	05/29/25		25-890		N	
		\$25,853.44												
Vendor Total:		\$25,853.44												
03245		WASHINGTON ENGINE COMPANY #1												
25-01108	05/28/25	THERMAL IMAGING CAMERA												
1	THERMAL IMAGING CAMERA	\$999.00	5-01-25-265-275	B	FIRE EQUIP	R		05/28/25	05/29/25		FF62159		N	
Vendor Total:		\$999.00												
03265		NJ DEPT ENVIR PROTECTION ENERG												
25-01021	05/22/25	ANNUAL FEES - DEP												
1	ANNUAL NJPDES WATER PLANT IRC	\$1,150.00	5-09-55-500-279	B	WATER PERMITS	R		05/22/25	05/29/25		250469090		N	
2	ANNUAL NJPDES STORMWATER	\$2,000.00	5-01-26-290-254	B	STREETS & ROADS STORM DRAINSR			05/22/25	05/29/25		250458110		N	
		\$3,150.00												
Vendor Total:		\$3,150.00												

BOROUGH OF MATAWAN
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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 Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03340 MADE YA LOOK SIGNS CO.												
25-01054	05/22/25	TRUCK LETTERING 2025										
1	TRUCK LETTERING 2025	\$1,650.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/22/25		05/30/25		1109	N
Vendor Total:		\$1,650.00										
03555 KKD ENTERPRISES												
25-01066	05/28/25	OAK KNOLL LIFT STATION CLEANIN										
1	OAK KNOLL LIFT STATION CLEANIN	\$6,390.00	5-09-55-500-803	B	SEWER REPAIRS	R	05/28/25		05/29/25		32604	N
Vendor Total:		\$6,390.00										
03600 MONMOUTH COUNTY HIGHWAY DEPT												
25-01089	05/28/25	REPAIR/SERVICE #2978 & #2990										
1	REPAIR/SERVICE #2978 & #2990	\$1,775.20	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25		05/30/25		25000723	N
2	REPAIR/SERVICE #2978 & #2990	\$1,099.94	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25		05/30/25		25000723	N
3	TRANSACTION FEE	\$21.50	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25		05/30/25		25000723	N
		\$2,896.64										
25-01092	05/28/25	REPAIR/SERVICE #2990 & #2977										
1	REPAIR/SERVICE #2990 & #2977	\$409.69	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25		05/29/25		25000606	N
2	REPAIR/SERVICE #2990 & #2977	\$944.72	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25		05/29/25		25000606	N
3	TRANSACTION FEE	\$21.50	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25		05/29/25		25000606	N
		\$1,375.91										
Vendor Total:		\$4,272.55										
03605 STAVOLA AN ARCOSA CO												
25-01024	05/22/25	ASPHALT - POT HOLE PATCH										
1	ASPHALT HMA9.M64 TKT 98320	\$123.20	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	05/22/25		05/29/25		357861	N
2	PRODUCTION SURCHARGE	\$0.02	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	05/22/25		05/29/25		357861	N
3	FUEL PRICE ADJUSTMENT	\$0.39	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	05/22/25		05/29/25		357861	N
4	PRODUCTION SURCHARGE	\$1.61	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	05/22/25		05/29/25		357861	N
		\$125.22										
Vendor Total:		\$125.22										
04125 GRAINGER												
25-01076	05/28/25	SOCKET SCREW, FLATPT 3/8"-16										
1	SOCKET SCREW, FLATPT 3/8"-16	\$27.03	5-01-25-265-275	B	FIRE EQUIP	R	05/28/25		05/29/25		9476034237	N
25-01077	05/28/25	COIL REEL 30 FT										

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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
04125	GRAINGER	Account Continued										
1 COIL REEL 30 FT		\$180.42	5-01-25-265-275	B	FIRE EQUIP	R	05/28/25	05/29/25		9476034229		N
25-01078	05/28/25	BATTERIES C & AA										
1 BATTERIES C		\$37.62	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	05/29/25		9465665405		N
2 BATTERIES AA		\$32.61	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	05/29/25		9465665405		N
		\$70.23										
Vendor Total:		\$277.68										
04345	SPRUCE INDUSTRIES											
25-00932	05/12/25	CLEANING SUPPLIES 5/1/25										
1 CLEANING SUPPLIES 5/1/25		\$1,234.38	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	05/12/25	05/29/25		1155767		N
Vendor Total:		\$1,234.38										
04385	DIRECT ENERGY BUSINESS											
25-01111	05/28/25	ELECTRICITY ENERGY SUPPLIER										
1 BROAD ST&MAIN ST ACCT 1706410		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25				N
2 201 BROAD ST 1706406		\$1,243.29	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251350056967542		N
3 21 CLINTON ST ACCT 1705609		\$141.17	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251350056967541		N
4 94 MAIN ST ACCT 1705610		\$2.03	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251350056962093		N
5 RAVINE DR ACCT 1705588		\$35.80	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251320056932153		N
6 20 RAVINE DR ACCT 1705604		\$8.12	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251350056962090		N
7 MAIN ST ACCT 1705605		\$5.26	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251350056962091		N
8 BROAD & CHURCH ACCT 1705606		\$11.26	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251360056971516		N
9 MIDDLESEX RD ACCT 1705608		\$78.71	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251350056962092		N
10 1 WATER & HIGH ACCT 1706401		\$125.49	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251320056927669		N
11 MIDDLESEX BALLFD ACCT 1706407		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251360056971517		N
12 MAIN ST&BROAD ST ACCT 1706408		\$4.98	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251350056962094		N
13 MAIN&ABERDEENRD ACCT 1706409		\$17.81	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251350056962095		N
14 ABERDEEN&MATAWAN ACCT 1706411		\$9.97	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251350056962096		N
15 BROAD & LITTLE ACCT 1706412		\$7.94	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251360056971518		N
16 CROSS RD ACCT 1706553		\$19.01	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251320056932155		N
17 HWY34&MIDDLESEX ACCT 1705609		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25				N
18 150MAIN&RAVINE ACCT 1706405		\$338.01	5-01-31-430-205	B	ELECTRICITY	R	05/28/25	05/29/25		251140056822110		N
		\$2,048.85										
Vendor Total:		\$2,048.85										
04620	LUMBER SUPER MART											

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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
					Type							
06370	ABERDEEN LIGHT TRUCK SERVICE				Account Continued							
1 TRUCK 44 SERVICE		\$262.66	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/28/25	05/29/25		36272		N
Vendor Total:		\$262.66										
07320	OPTIMUM											
25-00595	03/18/25	INTERNET SVC - TERHUNE PARK				B						
3 INTERNET TERHUN 5/8-6/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/18/25	05/29/25		INV 20250506		N
25-00596	03/18/25	INTERNET SVC - GRAVELLY BROOK				B						
3 INTERNET GRAVELLY 5/8-6/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/18/25	05/29/25		INV 20250506		N
25-00685	04/01/25	INTERNET SVC - FIRE DEPT				B						
3 INTERNET - FIRE DEPT 5/8-6/7		\$186.10	5-01-25-265-202	B	FIRE TELEPHONE	R	04/01/25	05/29/25		INV 20250506		N
25-00686	04/01/25	INTERNET MUNI BLANKET PO				B						
3 INTERNET MUNI - 5/15-6/14		\$45.05	5-01-31-440-205	B	TELEPHONE	R	04/01/25	05/29/25		20250514		N
25-00687	04/01/25	INTERNET OEM - BLANKET				B						
3 INTERNET OEM - 5/15-6/14		\$302.18	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	04/01/25	05/29/25		20250514		N
25-00722	04/01/25	BLANKET PO INTERNET - WATER				B						
3 INTERNET- WATER 5/22-6/21		\$111.94	5-09-55-500-202	B	WATER TELEPHONE	R	04/01/25	05/29/25		INV 20250521		N
Vendor Total:		\$917.25										
07550	ABSOLUTE FIRE PROTECTION CO.											
25-01015	05/15/25	SERVICE TO PUMPER 2977										
1 SERVICE TO PUMPER 2977		\$817.91	5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/15/25	05/29/25		87380-IN		N
Vendor Total:		\$817.91										
07555	VERIZON WIRELESS											
25-00910	05/01/25	POLICE CAR CELL SVC 2025 Q3				B						
3 PD CAR CELL SVC APR 14-MAY 13		\$304.12	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	05/01/25	05/29/25		6113417065		N
25-01013	05/15/25	POLICE CELL SVC				B						
2 PD CELL SVC - APR 06 - MAY 07		\$494.76	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	05/15/25	05/29/25		6112862051		N
25-01062	05/28/25	2025Q2 FD CELL PHONES				B						
2 FD CELL PHONES - 3/9-4/8		\$242.65	5-01-25-265-202	B	FIRE TELEPHONE	R	05/28/25	05/29/25		6110505242		N
Vendor Total:		\$1,041.53										
09825	ANTISTA, MONICA											
25-01067	05/28/25	EYEGLASS REIMBURSEMENT 2025										
1 EYEGLASS REIMBURSEMENT 2025		\$400.00	5-01-23-220-277	B	EYE CARE	R	05/28/25	05/29/25		05/19/2025		N
Vendor Total:		\$400.00										

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
10030 KAREN WYNNE										
25-00959	05/12/25	PETTY CASH REPLENISHMENT								
1 ECONOMIC BUSINESS DEVELOPME	\$30.00	5-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	05/12/25	05/29/25		MAY 6, 2025	N
2 RECREATION	\$21.30	5-01-28-370-205	B	RECREATION OTHER EXP	R	05/12/25	05/29/25		APRIL 29, 2025	N
3 PETTY CASH REPLENISHMENT	\$60.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	05/12/25	05/29/25		MAY 6, 2025	N
4 RECYCLING	\$103.96	T-12-56-850-821	B	Recycling Program	R	05/12/25	05/29/25		3/24 & 25/2025	N
	\$215.26									
Vendor Total:	\$215.26									
12030 ATLANTIC PLUMBING & SUPPLY										
25-00737	04/07/25	curb boxes								
1 curb boxes	\$875.40	5-09-55-500-242	B	WATER SUPPLIES	R	04/07/25	05/29/25		S4330423	N
2 SHIPPING	\$20.00	5-09-55-500-242	B	WATER SUPPLIES	R	05/29/25	05/29/25		S4330423.001	N
	\$895.40									
Vendor Total:	\$895.40									
13010 EMERGENCY EQUIPMENT SALES LLC										
25-01095	05/28/25	CAIRNS HELMET SHIELD								
1 CAIRNS HELMET SHIELD	\$49.94	4-01-25-265-275	B	FIRE EQUIP	R	05/28/25	05/29/25		24-0924	N
2 SHIPPING	\$12.00	4-01-25-265-275	B	FIRE EQUIP	R	05/28/25	05/29/25		24-0924	N
	\$61.94									
Vendor Total:	\$61.94									
13115 NAPA AUTO PARTS										
25-00990	05/12/25	BLANKET PO FOR VEHICLE REPAIRS			B					
3 BATTERY FOR AIR COMPRESSOR	\$172.06	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	05/29/25		296084	N
4 BATTERY FOR AIR COMPRESSOR	\$153.52	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	05/30/25		296690	N
	\$325.58									
Vendor Total:	\$325.58									
13130 RIO SUPPLY, INC										
25-01055	05/22/25	2" METER SLOAN IRRIGATION								
1 2" METER SLOAN IRRIGATION	\$1,289.60	5-09-55-500-276	B	WATER METERS	R	05/22/25	05/30/25		19141	N
Vendor Total:	\$1,289.60									
13325 RAPID PUMP & METER SVC.CO.,INC										

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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
13325	RAPID PUMP & METER SVC.CO.,INC			Account Continued							
25-00355	02/11/25	NEW PUMP/MOTOR (DECANT)WATER									
1 NEW PUMP/MOTOR (DECANT)WATE		\$10,287.00	4-09-55-500-203	B	WATER PLANT REPAIRS	R	02/11/25	05/29/25		12084	N
Vendor Total:		\$10,287.00									
15130	GLENCO SUPPLY INC.										
25-00936	05/12/25	(4) SEWER SIGNS									
1 (4) SEWER SIGNS		\$185.00	5-09-55-500-842	B	SEWER SUPPLIES	R	05/12/25	05/29/25		35774	N
Vendor Total:		\$185.00									
ACRHE005	ACR HEALTH INSURANCE FUND										
25-01070	05/28/25	JUNE 2025 HEALTH INSURANCE									
1 JUNE 2025 HEALTH INSURANCE		\$88,360.32	5-09-55-500-230	B	WATER HOSPITALIZATION	R	05/28/25	05/29/25		6/2025	N
2 JUNE 2025 HEALTH INSURANCE		\$14,601.69	5-09-55-500-230	B	WATER HOSPITALIZATION	R	05/28/25	05/29/25		6/2025	N
3 JUNE 2025 HEALTH INSURANCE		\$53,306.92	5-09-55-500-230	B	WATER HOSPITALIZATION	R	05/28/25	05/29/25		6/2025	N
4 JUNE 2025 HEALTH INSURANCE		\$16,694.00	5-09-55-500-230	B	WATER HOSPITALIZATION	R	05/28/25	05/29/25		6/2025	N
5 ACTIVE PLAN ADJUSTMNTS-MAR-M		9,073.82-	5-09-55-500-230	B	WATER HOSPITALIZATION	R	05/28/25	05/29/25		6/2025	N
		\$163,889.11									
Vendor Total:		\$163,889.11									
ACTIO005	ACTION UNIFORM CO. LLC										
25-01088	05/28/25	EMBROIDER SHIRTS-TIM CLIFTON									
1 EMBROIDER SHIRTS-TIM CLIFTON		\$120.00	5-01-25-265-275	B	FIRE EQUIP	R	05/28/25	05/30/25		70564	N
Vendor Total:		\$120.00									
AMAZO005	AMAZON.COM SALES, INC.										
25-01019	05/22/25	RED TRACER DYE & CLAMPS									
1 RED TRACER DYE LEAK DETECTIOI		\$30.99	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/30/25		1JWP-NTDJ-YFLL	N
2 RC10S SMALL RUBBER CLAMPS		\$31.20	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/30/25		1YVK-3KJQ-JT1X	N
		\$62.19									
25-01031	05/22/25	Gym Panels & Mem. Day Wreaths									
1 Gym Panels		\$477.00	T-14-56-850-803	B	TURKEY TROT	R	05/22/25	05/29/25		17L4-JHFH-HMNK	N
2 Memorial Day Wreath w/stand		\$47.98	T-14-56-850-803	B	TURKEY TROT	R	05/22/25	05/29/25		17L4-JHFH-HMNK	N
3 Memorial Day Wreath w/stand		\$48.99	T-14-56-850-803	B	TURKEY TROT	R	05/22/25	05/29/25		17L4-JHFH-HMNK	N
		\$573.97									
25-01033	05/22/25	Speakers/Amplifiers									
1 Karaoke Machine w/PA System		\$119.99	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PRGR	R	05/22/25	05/29/25		1HRW-WKR9-JPTX	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								
2 Omindirectional Microphone		\$146.77	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	05/22/25	05/29/25		1HRW-WKR9-JPTX	N	
3 Voice Amplifier w/2 microphone		\$180.49	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	05/22/25	05/29/25		1HRW-WKR9-JPTX	N	
4 Karaoke Machine w/2 microphone		\$179.97	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	05/22/25	05/29/25		1HRW-WKR9-JPTX	N	
5 Shipping & Handling		\$2.99	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	05/22/25	05/29/25		1HRW-WKR9-JPTX	N	
6 Promo & Discount		52.99-	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	05/22/25	05/29/25		1HRW-WKR9-JPTX	N	
		\$577.22										
25-01040	05/22/25	Radios/Walkie Talkies										
1 Two way radios		\$297.80	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	05/22/25	05/29/25		1CKX-NHPY-J41R	N	
2 Camp Walkie Talkies		\$157.98	T-14-56-850-804	B	SUMMER CAMP	R	05/22/25	05/29/25		1CKX-NHPY-J41R	N	
3 Promos & Discounts		29.78-	T-14-56-850-804	B	SUMMER CAMP	R	05/22/25	05/29/25		1CKX-NHPY-J41R	N	
		\$426.00										
25-01051	05/22/25	2 SHIRTS FOR 2 COUNCILMEMBERS										
1 2 SHIRTS FOR 2 COUNCILMEMBERS		\$59.15	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	05/22/25	05/29/25		1W6T-NR XR-V4YP	N	
25-01114	05/28/25	TONER CARTRIDGES										
1 BROTHER TONER CARTRIDGES TN		\$388.05	5-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	05/28/25	05/29/25		1G71-WL3V-DGWE	N	
2 BROTHER TONER CARTRIDGES TN		\$388.05	5-09-55-500-241	B	WATER OFFICE SUPPLIES	R	05/28/25	05/29/25		1G71-WL3V-DGWE	N	
		\$776.10										
25-01115	05/28/25	SAFETY EQUIPMENT										
1 MECHANIC GLOVES XXL 1000/CASE		\$108.72	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	05/28/25	05/30/25		19N9-1FHV-JF4W	N	
2 FOOD GRADE STORAGE BOTTLES		\$45.20	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	05/28/25	05/30/25		19N9-1FHV-JF4W	N	
3 MECHANIC GLOVES XL 1000/CASE		\$113.04	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	05/28/25	05/30/25		19N9-1FHV-JF4W	N	
4 KLEENGUARD SAFETY GLASSES 12		\$50.00	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	05/28/25	05/30/25		19N9-1FHV-JF4W	N	
5 KLEENGUARD SAFETY GLASSES 12		\$50.75	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	05/28/25	05/30/25		19N9-1FHV-JF4W	N	
6 KLEENGUARD SAFETY GLASSES 12		\$60.75	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	05/28/25	05/30/25		19N9-1FHV-JF4W	N	
		\$428.46										
Vendor Total:		\$2,903.09										
CANON005	CANON FINANCIAL, INC.											
25-01026	05/22/25	CANON LEASE PAYMENT-COPIERS										
1 MAY 2025 LEASE -ADMIN		\$87.25	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	05/22/25	05/29/25		40706855	N	
2 MAY 2025-MAYOR & COUNCIL		\$87.25	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	05/22/25	05/29/25		40706855	N	
3 MAY 2025-BORO CLERK		\$87.25	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	05/22/25	05/29/25		40706855	N	
4 MAY 2025-FINANCE		\$87.25	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	05/22/25	05/29/25		40706855	N	
5 MAY 2025-TAX COLLECTOR		\$87.25	5-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	05/22/25	05/29/25		40706855	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
CANON005	CANON FINANCIAL, INC.			Account Continued							
6 MAY 2025-TAX ASSESSOR		\$87.25	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	05/22/25	05/29/25		40706855	N
7 MAY 2025-FIRE PREV.		\$87.25	5-01-25-265-305	B	FIRE PREVENTION MISC.	R	05/22/25	05/29/25		40706855	N
8 MAY 2025-WATER		\$43.62	5-09-55-500-203	B	WATER PLANT REPAIRS	R	05/22/25	05/29/25		40706855	N
9 MAY 2025-SEWER		\$43.63	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/22/25	05/29/25		40706855	N
10 CL METER USAGE -ADMIN		\$0.00	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	05/22/25	05/29/25		40706855	N
		\$698.00									
25-01100	05/28/25	CANON LEASE PAYMENT-COPIERS									
1 CL METER USAGE -ADMIN		\$27.14	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	05/28/25	05/29/25		40926129	N
Vendor Total:		\$725.14									
CARDI010	CARDINAL MADE LLC										
25-01084	05/28/25	REFLECTIVE DOOR DECALS									
1 18" REFLECTIVE DOOR DECALS		\$120.00	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	05/28/25	05/29/25		1023	N
2 REMOVE OLD DECAL & INSTALL NE'		\$75.00	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	05/28/25	05/29/25		1023	N
		\$195.00									
Vendor Total:		\$195.00									
CENTR015	CENTRAL JERSEY GENERATORS LLC										
24-02176	12/12/24	CENTER AVE. GEN. REPAIRS									
1 CENTER AVE. GEN. REPAIRS		\$4,030.79	4-09-55-500-803	B	SEWER REPAIRS	R	12/12/24	05/29/25		922	N
25-01056	05/22/25	CENTER AVE. GENERATOR REPAIRS									
1 CENTER AVE. GENERATOR REPAIRS		\$662.50	5-09-55-500-803	B	SEWER REPAIRS	R	05/22/25	05/29/25		8158	N
2 CENTER AVE. GENERATOR REPAIRS		\$399.84	5-09-55-500-803	B	SEWER REPAIRS	R	05/22/25	05/29/25		6968	N
		\$1,062.34									
25-01058	05/22/25	OAK KNOLL GENERATOR REPAIRS									
1 OAK KNOLL GENERATOR REPAIRS		\$644.78	5-09-55-500-803	B	SEWER REPAIRS	R	05/22/25	05/29/25		8159	N
Vendor Total:		\$5,737.91									
CLEME005	CLEMENTE, DIANNE										
25-01050	05/22/25	24-00036 REDEMPTION & PREMIUM									
1 24-00036 REDEMPTION & PREMIUM		\$1,874.58	T-12-56-850-804	B	Tax Title Lien Redemptions	R	05/22/25	05/29/25		CERT# 24-00036	N
2 24-00036 REDEMPTION & PREMIUM		\$700.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	05/22/25	05/30/25			N
		\$2,574.58									
Vendor Total:		\$2,574.58									
CMEAS005	CME ASSOCIATES										

BOROUGH OF MATAWAN
Bill List By Vendor Id

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
CMEAS005	CME ASSOCIATES	Account Continued									
25-01022	05/22/25	115.AAP0038.P01 / 213 MAIN ST									
1 115.AAP0038.P01 / 213 MAIN ST		\$53.50	213MAINST	P	MAIN STREET PLAZA LLC	R	05/22/25	05/29/25		376497	N
25-01023	05/22/25	115.AAP0005.P01 / MATAWAN JUNC									
1 115.AAP0005.P01 / MATAWAN JUNC		\$2,291.25	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPMR		05/22/25	05/29/25		376496	N
Vendor Total:		\$2,344.75									
CMRSF005	CMRS-FP										
25-00918	05/01/25	POSTAGE FOR METER - BLANKET				B					
2 POSTAGE FOR METER - MAY 25		\$1,000.00	5-01-31-451-205	B	POSTAGE	R	05/01/25	05/29/25		05/2025	N
Vendor Total:		\$1,000.00									
COOPE005	COOPERATIVE COMMUNICATIONS INC										
25-00684	04/01/25	LANDLINES & WATER DEPT CELLS				B					
5 WATER COMMS CELL SVC -MAY 202		\$496.76	5-09-55-500-202	B	WATER TELEPHONE	R	04/01/25	05/29/25		8482076326-2505	N
6 LANDLINE CHARGES - MAY 2025		\$3,120.46	5-01-31-440-205	B	TELEPHONE	R	04/01/25	05/29/25		7325663898-2505	N
7 LANDLINE CHARGES -ONE TIME CH		\$630.00	5-01-31-440-205	B	TELEPHONE	R	04/01/25	05/29/25		7325663898-2505	N
		\$4,247.22									
Vendor Total:		\$4,247.22									
COREM005	CORE & MAIN										
25-00658	03/25/25	sewer collections tools									
1 sewer collections tools		\$651.31	5-09-55-500-875	B	SEWER EQUIPMENT	R	03/25/25	05/30/25		Q007517	N
Vendor Total:		\$651.31									
DANIE005	PEACE LOVE FLOW 365 LLC										
25-00940	05/12/25	Senior Yoga-April 2025									
1 Chair Yoga 4/9,16,23,30		\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	05/12/25	05/29/25		APRIL 2025	N
2 Strength Yoga 4/4,11,25		\$150.00	T-14-56-850-805	B	SENIOR EXERCISE	R	05/12/25	05/29/25		APRIL 2025	N
		\$350.00									
Vendor Total:		\$350.00									
DIBAR005	DIBARIS PIZZA										
25-01025	05/22/25	LUNCH AT FIRE DRILLS & FIRES									
1 LUNCH FIRE DRILLS/FIRES JAN 8		\$25.54	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	05/22/25	05/30/25		132	N
2 LUNCH FIRE DRILLS/FIRES JAN 23		\$42.49	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	05/22/25	05/30/25		149	N
3 LUNCH FIRE DRILLS/FIRES FEB 15		\$91.97	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	05/22/25	05/30/25		17	N
4 LUNCH FIRE DRILLS/FIRES FEB 18		\$19.14	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	05/22/25	05/30/25		109	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	
DIBAR005	DIBARIS PIZZA		Account Continued								
5 LUNCH FIRE DRILLS/FIRES FEB 20	\$69.63	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	05/22/25	05/30/25		166	N	
6 LUNCH FIRE DRILLS/FIRES FEB 27	\$76.08	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	05/22/25	05/30/25		163	N	
7 LUNCH FIRE DRILLS/FIRES MAR 13	\$63.82	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	05/22/25	05/30/25		172	N	
8 LUNCH FIRE DRILLS/FIRES APR 16	\$132.70	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	05/22/25	05/30/25		101	N	
9 LUNCH FIRE DRILLS/FIRES MAY 1	\$28.90	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	05/22/25	05/30/25		151	N	
10 LUNCH FIRE DRILLS/FIRES MAY 7	\$52.90	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	05/22/25	05/30/25		192	N	
	\$603.17										
Vendor Total:	\$603.17										
FAIRT005	FAIR TREE SERVICES LLC										
25-01002	05/15/25	REMOVE TREES SOMERSET ST									
1 REMOVE TREES SOMERSET ST	\$800.00	5-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAL	R	05/15/25	05/29/25		94	N	
25-01003	05/15/25	REMOVE TREES POET DR									
1 REMOVE TREES POET DR	\$1,725.00	5-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAL	R	05/15/25	05/29/25		95	N	
25-01004	05/15/25	REMOVE TREES FRENEAU BB FIELD									
1 REMOVE TREES FRENEAU BB FIEL	\$6,440.00	5-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAL	R	05/15/25	05/29/25		97	N	
Vendor Total:	\$8,965.00										
GOTTS005	GOTT, SAM										
25-01102	05/28/25	UNIFORM EMBROIDERY									
1 UNIFORM EMBROIDERY	\$28.00	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	05/28/25	05/29/25		5/19/25	N	
Vendor Total:	\$28.00										
IN-LINE	IN-LINE HEATING & A/C										
25-01042	05/22/25	CHANGE ORDER ADD'L ELECTRICAL									
1 CHANGE ORDER ADD'L ELECTRICA	\$6,191.00	C-04-55-924-106	B	ORD 24-14 HVAC FOR GYMNASIUM #	R	05/22/25	05/30/25		10002698	N	
Vendor Total:	\$6,191.00										
ITSIN005	ITS-INTEGRATED TECH SYSTEMS										
25-01046	05/22/25	SERVICE CALLS - 4/11 & 4/29									
1 SERVICE - 4/11 & 4/29 LABOR	\$480.00	5-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	05/22/25	05/29/25		IN63283	N	
2 SERVICE - 4/11 & 4/29 VEHICLE	\$95.00	5-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	05/22/25	05/29/25		IN63283	N	
3 SERVICE - BATTERY	\$210.00	5-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	05/22/25	05/29/25		IN63283	N	
	\$785.00										
Vendor Total:	\$785.00										
KLING005	ROBIN KLINGER										

BOROUGH OF MATAWAN
Bill List By Vendor Id

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
KLING005	ROBIN KLINGER	Account Continued									
25-01006	05/15/25	BUSINESS CARDS - CHIEF CLIFTON									
1 BUSINESS CARDS - CHIEF CLIFTON	\$66.80	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	05/15/25	05/29/25		VP_CH73FL5W	N	
Vendor Total:	\$66.80										
LYNEW005	L&Y NEW YORK, INC.										
25-01014	05/15/25	24-00011 REDEMPTION & PREMIUM									
1 24-00011 REDEMPTION & PREMIUM	\$2,883.17	T-12-56-850-804	B	Tax Title Lien Redemptions	R	05/15/25	05/29/25		CERT# 24-00011	N	
2 24-00011 REDEMPTION & PREMIUM	\$1,100.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	05/15/25	05/29/25		CERT# 24-00011	N	
	\$3,983.17										
Vendor Total:	\$3,983.17										
MUSKY005	MUSKY TROUT HATCHERIES LLC										
25-01001	05/15/25	Lake Lefferts 2025 Restocking									
1 5-7" Blue Gills	\$360.00	T-14-56-850-803	B	TURKEY TROT	R	05/15/25	05/29/25		15167	N	
2 10-12" Bass	\$375.00	T-14-56-850-803	B	TURKEY TROT	R	05/15/25	05/29/25		15167	N	
3 Fish Charge Inspection	\$30.00	T-14-56-850-803	B	TURKEY TROT	R	05/15/25	05/29/25		15167	N	
4 Delivery	\$232.00	T-14-56-850-803	B	TURKEY TROT	R	05/15/25	05/29/25		15167	N	
	\$997.00										
Vendor Total:	\$997.00										
NJADV005	NJ ADVANCE MEDIA										
25-01018	05/15/25	LEGAL AD									
1 LEGAL AD - AD# 0010993612	\$174.76	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/15/25	05/29/25		0010993612	N	
25-01048	05/22/25	LEGAL ADS									
1 LEGAL ADS ORD# 0010980342	\$19.78	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		0010980342	N	
2 LEGAL AD ORD# 0010983662	\$24.08	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/22/25	05/29/25		0010983662	N	
	\$43.86										
Vendor Total:	\$218.62										
POORJ005	POOR JOHN'S PORTABLE TOILETS										
25-01027	05/22/25	May 2025 Monthly Rentals									
1 Invoice 21214-Gravelly Bk Rent	\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	05/22/25	05/29/25		21214	N	
2 Invoice 21214-Gravelly Waiver	\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	05/22/25	05/29/25		21214	N	
3 Invoice 21215-Broad Rental	\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	05/22/25	05/29/25		21215	N	
4 Invoice 21215-Broad Waiver	\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	05/22/25	05/29/25		21215	N	
5 Invoice 21216-Jackson Rental	\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	05/22/25	05/29/25		21216	N	

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
POORJ005	POOR JOHN'S PORTABLE TOILETS			Account Continued								
6 Invoice 21216-Jackson Waiver		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	05/22/25	05/29/25		21216		N
		\$399.00										
25-01029	05/22/25	Outstanding Monthly Invoices										
1 Oct 23, Broad Street Rental		\$125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	05/22/25	05/30/25		15188		N
2 Oct 23, Broad Street Waiver		\$8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	05/22/25	05/30/25		15188		N
3 Sept 24, Gravelly Monthly		\$125.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	05/22/25	05/30/25		18965		N
4 Sept 24, Gravelly Waiver		\$8.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	05/22/25	05/30/25		18965		N
		\$266.00										
Vendor Total:		\$665.00										
RAYRA005	RAY RAYA, ESQ											
25-00919	05/01/25	BLANKET PO - PUBLIC DEFENDER				B						
3 PUBLIC DEFENDER - MAY 2025		\$1,166.00	5-01-20-155-299	B	OTHER EXPENSES	R	05/01/25	05/29/25		MAY 2025		N
Vendor Total:		\$1,166.00										
SCHOF005	SCHOFFEL, MATTHEW											
25-00978	05/12/25	ARBOR DAY EVENT EXPENSES										
1 DUNKIN DONUTS REFRESHMENTS		\$57.64	5-01-26-300-205	B	SHADE TREE OTHER EXPENSE	R	05/12/25	05/29/25		6713		N
2 GIFT CARDS FOR POSTER CONTES		\$100.00	5-01-26-300-205	B	SHADE TREE OTHER EXPENSE	R	05/12/25	05/29/25		CVS 0233		N
3 GIFT CARD ACTIVATION FEES		\$19.80	5-01-26-300-205	B	SHADE TREE OTHER EXPENSE	R	05/12/25	05/29/25		CVS 0233		N
		\$177.44										
Vendor Total:		\$177.44										
SIMSU005	SIMSUSHARE											
25-00824	04/15/25	SIMUSHARE CTC CUSTOM LICENSES										
1 SIMUSHARE CTC CUSTOM LICENSE		\$1,500.00	4-01-25-265-215	B	FIRE EDUCATION	R	04/15/25	05/29/25		20954		N
2 SIMUSHARE CTC CUSTOM LICENSE		\$1,000.00	5-01-25-265-215	B	FIRE EDUCATION	R	04/15/25	05/29/25		20954		N
		\$2,500.00										
Vendor Total:		\$2,500.00										
SOLIT005	SOLITUDE LAKE MANAGEMENT											
25-00517	03/05/25	ANNUAL SERVICE CONTRACT				B						
3 SERVICE CONTRACT - MAR		\$172.64	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	03/05/25	05/29/25		PSI 149105		N
4 SERVICE CONTRACT - MAY		\$172.64	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	03/05/25	05/29/25		PSI 1163778		N
		\$345.28										

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	
SOLIT005	SOLITUDE LAKE MANAGEMENT		Account Continued								
Vendor Total:		\$345.28									
STORR005	STORR TRACTOR COMPANY										
25-00633	03/25/25	Replacement tines infield mach									
1 Replacement tines infield mach	\$1,631.80	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	03/25/25	05/29/25		1219933	N	
Vendor Total:		\$1,631.80									
TECHN005	TECHNA-PRO ELECTRIC, LLC										
25-00339	02/06/25	TRAFFIC SIGNAL SERVICE CALL									
1 TRAFFIC SIGNAL SERVICE CALL	\$518.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	02/06/25	05/29/25		309880001	N	
25-00567	03/13/25	TRAFFIC SIGNAL SERVICE CALL									
1 TRAFFIC SIGNAL SERVICE CALL	\$820.70	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	03/13/25	05/30/25		314240001	N	
Vendor Total:		\$1,338.70									
TSIIN005	TSI INCORPORATED										
25-00565	03/13/25	REPAIR,CLEAN,CALIBRATE RE-8030									
1 REPAIR,CLEAN,CALIBRATE RE-8030	\$1,200.00	5-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	03/13/25	05/29/25		91906693	N	
2 FREIGHT	\$144.83	5-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	03/13/25	05/29/25		91906693	N	
		\$1,344.83									
Vendor Total:		\$1,344.83									
TWINR005	TWIN ROCKS WATER										
25-00956	05/12/25	WATER COOLER REFILLS									
1 WATER COOLER REFILLS	\$89.90	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	05/12/25	05/29/25		6362379	N	
2 5GAL BOTTLE DEPOSITS	\$100.00	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	05/12/25	05/29/25		6362379	N	
3 WATER COOLER REFILLS	\$179.80	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	05/12/25	05/29/25		6362376	N	
4 5GAL BOTTLE DEPOSITS	\$200.00	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	05/12/25	05/29/25		6362376	N	
		\$569.70									
Vendor Total:		\$569.70									
VORTE005	VORTEX SERVICES, LLC										
25-00040	01/13/25	2025 SANITARY SEWER CLEANING			B						
3 2025 SANITARY SEWER CLEANING	\$937.21	W-06-55-524-101	B	SANITARY SEWER REHAB IMPRMNTR		01/13/25	05/29/25		PAYMENT CERT 2	N	
Vendor Total:		\$937.21									
WATER020	WATER RESOURCE MANAGEMENT, INC										
25-01037	05/22/25	WATER LICENSED OPERATIONS -APR									

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			
WATER020		WATER RESOURCE MANAGEMENT, INC			Account Continued							
1	WATER LICENSED OPERATIONS -AF	\$17,200.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	05/22/25	05/29/25		WMA25M01-4	N	
2	WATER LICENSED OPERATIONS -AF	\$1,184.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	05/22/25	05/29/25		WMA25M01-4	N	
		\$18,384.00										
Vendor Total:		\$18,384.00										
WEINE005		WEINER LAW GROUP LLP										
25-01017	05/15/25	MATPZ047E / 4 FOUNTAIN AVE										
1	MATPZ047E / 4 FOUNTAIN AVE	\$420.00	4FOUNTAVE	P	RBSM CONSULTING SERVICES LLC	R	05/15/25	05/29/25		327753	N	
Vendor Total:		\$420.00										
WINOG005		WINOGRAD, DAVID H										
25-00944	05/12/25	2025 Memorial Day Parade										
1	2025 Memorial Day Parade Fee	\$1,600.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	05/12/25	05/29/25		25-05-24M	N	
Vendor Total:		\$1,600.00										
Total Purchase Orders: 118 Total P.O. Line Items: 347 Total List Amount: \$2,498,202.71 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	\$31,251.09	\$0.00	\$31,251.09	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	4-09	\$14,317.79	\$0.00	\$14,317.79	\$0.00	\$0.00	\$0.00
	Year Total:	\$45,568.88	\$0.00	\$45,568.88	\$0.00	\$0.00	\$0.00
CURRENT FUND	5-01	\$2,089,677.10	\$0.00	\$2,089,677.10	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$251,007.68	\$0.00	\$251,007.68	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.50
	5-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.25
	Year Total:	\$2,340,684.78	\$0.00	\$2,340,684.78	\$0.00	\$0.00	\$2,764.75
CAPITAL FUND	C-04	\$6,191.00	\$0.00	\$6,191.00	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$1,136.75	\$0.00	\$1,136.75	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$33,734.59	\$0.00	\$33,734.59	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$2,049.17	\$0.00	\$2,049.17	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT TRUST FUND	T-17	\$10,446.64	\$0.00	\$10,446.64	\$0.00	\$0.00	\$0.00
	Year Total:	\$46,230.40	\$0.00	\$46,230.40	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUND	W-06	\$55,626.15	\$0.00	\$55,626.15	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,495,437.96	\$0.00	\$2,495,437.96	\$0.00	\$0.00	\$2,764.75

Project Description	Project No.	Rcvd Total
MAIN STREET PLAZA LLC	213MAINST	\$53.50
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	\$420.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	\$2,291.25
Total Of All Projects:		\$2,764.75