

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03605 STAVOLAN ARCOSA CO											
25-00344	02/10/25	ASPHALT - POT HOLE PATCH									
1 ASPHALT HMA9.5M64 TKT93331		\$175.35	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R	R		02/10/25	03/13/25	350594	N
2 FUEL SURCHARGE		\$0.23	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R	R		02/10/25	03/13/25	350594	N
		\$175.58									
25-00359	02/11/25	ASPHALT - POT HOLE PATCH									
1 ASPHALT HMA9.5M64 TKT93538		\$174.30	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R	R		02/11/25	03/13/25	350727	N
2 PRODUCTION SURCHARGE		\$0.22	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R	R		02/11/25	03/13/25	350727	N
		\$174.52									
25-00487	02/26/25	ASPHALT - POT HOLE PATCH									
1 ASPHALT HMA9.5M64 TKT93943		\$138.60	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R	R		02/26/25	03/13/25	351144	N
2 PRODUCTION SURCHARGE		\$0.17	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R	R		02/26/25	03/13/25	351144	N
		\$138.77									
25-00561	03/11/25	ASPHALT - POT HOLE PATCH									
1 ASPHALT HMA9.M64 TKT 94375		\$319.20	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R	R		03/11/25	03/14/25	351653	N
2 PRODUCTION SURCHARGE		\$0.33	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R	R		03/11/25	03/14/25	351653	N
3 ASPHALT HMA9.M64 TKT 94219		\$118.65	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R	R		03/11/25	03/14/25	351545	N
4 PRODUCTION SURCHARGE		\$0.12	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R	R		03/11/25	03/14/25	351545	N
		\$438.30									
Vendor Total: \$927.17											
03995 RUTGERS-CTR FOR GOV'T SVCS											
25-00416	02/24/25	2025 MCANJ EDUCATION CONFERENCE									
1 2025 MCANJ EDUCATION CONFERENCE		\$490.00	5-01-20-120-215	B	BORO CLERK CONFERENCES	R		02/24/25	03/13/25	2025	N
		\$490.00									
Vendor Total: \$490.00											
04125 GRAINGER											
25-00555	03/11/25	WIRE WHEEL BRUSH, ARBOR MOUNT									
1 WIRE WHEEL BRUSH, ARBOR MOUNT		\$31.90	5-01-25-265-275	B	FIRE EQUIP	R		03/11/25	03/13/25	9413221780	N
25-00556	03/11/25	DEWALT ANGLE GRINDER									
1 ABRSV CUT WHL, 4-1/2DX0.045T		\$26.00	5-01-25-265-275	B	FIRE EQUIP	R		03/11/25	03/13/25	9413221798	N
2 DEWALT ANGLE GRINDER		\$245.93	5-01-25-265-275	B	FIRE EQUIP	R		03/11/25	03/13/25	9413221798	N
		\$271.93									
Vendor Total: \$303.83											

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04235 25-00540	MENNA LAW FIRM, LLC 03/11/25	LEGAL SERVICES										
1 TAX APPEALS JAN 30 - FEB 28		\$1,419.00	5-01-20-155-221	B	DEFENSE OF APPEALS	R		03/11/25	03/13/25		3254	N
2 GENERAL SERVICE FEB 12- FEB 28		\$165.00	5-01-20-155-221	B	DEFENSE OF APPEALS	R		03/11/25	03/13/25		3253	N
		\$1,584.00										
Vendor Total:		\$1,584.00										
04485 24-01594	DELL COMPUTER CORPORATION 09/12/24	MEMORY UPGRADES										
1 8GB DESKTOP RAM VISIONTEK		\$51.79	4-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R		09/12/24	03/14/25		10770836742	N
2 8GB MEMORY UPGRADE		\$61.99	4-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R		09/12/24	03/14/25		10770836742	N
		\$113.78										
24-02180	12/12/24	POLICE COMPUTERS										
1 DELL 27 CONFERENCEING MONITOR		\$767.98	4-01-25-240-278	B	POLICE COMPUTERS	R		12/12/24	03/14/25		10788332858	N
2 OPTIPLX TOWER PLUS 7020		\$2,097.06	4-01-25-240-278	B	POLICE COMPUTERS	R		12/12/24	03/14/25		10788332858	N
3 32 GB MEMORY		\$565.48	4-01-25-240-278	B	POLICE COMPUTERS	R		12/12/24	03/14/25		10788332858	N
		\$3,430.52										
Vendor Total:		\$3,544.30										
05180 25-00518	BAYSHORE REGIONAL SEWERAGE AUT 03/05/25	2ND QTR 2025 SERVICE CHARGE										
1 2ND QTR 2025 BRSA SVC CHARGE		\$288,536.95	5-09-55-509-299	B	BAYSHORE REG SEW AUTH	R		03/05/25	03/13/25		2ND QTR 2025	N
2 2ND QTR 2025 MCBOA SVC CHARGE		\$27,417.89	5-09-55-510-299	B	BAYSHORE OUTFLOW	R		03/05/25	03/13/25		2ND QTR 2025	N
		\$315,954.84										
Vendor Total:		\$315,954.84										
05615 25-00492	JR HENDERSON LABS 03/04/25	FEBRUARY 2025 LAB TESTING										
1 FEBRUARY 2025 LAB TESTS		\$642.00	5-09-55-500-237	B	WATER TESTING	R		03/04/25	03/13/25		72161	N
		\$642.00										
Vendor Total:		\$642.00										
06370 25-00057	ABERDEEN LIGHT TRUCK SERVICE 01/13/25	TRUCK #41 REPAIR										
1 TRUCK #41 REPAIR		\$562.32	5-01-26-315-270	B	VEHICLE REPAIRS PW	R		01/13/25	03/13/25		35920	N
25-00127	01/15/25	TRUCK #41 REPAIR										
1 TRUCK #41 REPAIR		\$569.68	5-01-26-315-270	B	VEHICLE REPAIRS PW	R		01/15/25	03/13/25		35903	N

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06370		ABERDEEN LIGHT TRUCK SERVICE		Account Continued						
25-00192	01/27/25	TRUCK #35 SERVICE								
1 TRUCK #35 SERVICE		\$584.74	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/27/25	03/13/25	35946	N
25-00385	02/18/25	Truck #46 Service								
1 Truck #46 Service		\$334.13	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/18/25	03/13/25	35999	N
25-00390	02/18/25	TRUCK #49 REPAIRS								
1 TRUCK #49 REPAIRS		\$116.34	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/18/25	03/13/25	36009	N
		Vendor Total:	\$2,167.21							
07310		NJ-JAAL								
25-00391	02/18/25	FEBRUARY 2025 TRAINING CLASS								
1 NJAAL FEBRUARY 2025 TRAINING		\$100.00	5-01-25-240-215	B	POLICE TRAINING	R	02/18/25	03/14/25	NJJAAL	N
		Vendor Total:	\$100.00							
07320		OPTIMUM								
25-00064	01/13/25	BLANKET PO INTERNET - WATER								
3 INTERNET- WATER 2/22-3/21		\$111.94	5-09-55-500-202	B	WATER TELEPHONE	R	01/13/25	03/13/25	INV 20250219	N
25-00070	01/13/25	BLANKET PO INTERNET REC GATE								
4 INTERNET REC GATE - MAR 2025		\$190.94	5-01-26-305-205	B	GARBAGE RECYCLING	R	01/13/25	03/13/25	INV 20250315	N
25-00071	01/13/25	BLANKET PO INTERNET DPW								
4 INTERNET DPW MAR 2025		\$70.44	5-09-55-500-202	B	WATER TELEPHONE	R	01/13/25	03/13/25	INV 20250315	N
25-00188	01/23/25	INTERNET SVC - POLICE -BLANKET								
4 INTERNET PD 150 MAIN 2/15-3/14		\$220.94	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/23/25	03/13/25	20250228	N
5 INTERNET PD 201BROAD 2/15-3/14		\$478.88	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/23/25	03/13/25	20250228	N
		Vendor Total:	\$699.82							
		Vendor Total:	\$1,073.14							
07555		VERIZON WIRELESS								
25-00080	01/13/25	PC AIR CARDS - 2025Q1								
7 PC AIR CARDS 1/24-02/23		\$80.02	5-01-31-440-205	B	TELEPHONE	R	01/13/25	03/13/25	6106771081	N
8 RR PARKING LOT 1/24-2/23		\$45.08	5-01-26-291-202	B	RAILROAD TELEPHONE	R	01/13/25	03/13/25	6106771081	N
9 TAX ASSESSOR 1/24-2/23		\$38.01	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	01/13/25	03/13/25	6106771081	N
		Vendor Total:	\$163.11							
25-00146	01/15/25	POLICE CAR CELL SVC 2025 Q1								
3 PD CAR CELL SVC JAN 14-FEB 13		\$304.20	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/15/25	03/13/25	6105945911	N
		Vendor Total:	\$467.31							

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08745 25-00528	ARCHIBALD, JAMES 03/11/25	EYECARE REIMBURSEMENT 2/26 \$149.00	5-09-55-500-277	B		R		03/11/25	03/13/25	EYECARE FEB202N	
		2 EYECARE REIMBURSEMENT 3/7 \$251.00	5-09-55-500-277	B		R		03/11/25	03/13/25	EYECARE FEB202N	
		Vendor Total:	\$400.00								
09140 25-00580	NJ MOTOR VEHICLE COMMISSION 03/13/25	VEHICLE TITLE - 2 AXLE TRAILER \$60.00	5-01-26-290-205	B		R		03/13/25	03/14/25	MVIN386731IND	N
		Vendor Total:	\$60.00								
10030 25-00583	KAREN WYNNE 03/13/25	PETTY CASH REPLENISHMENT \$30.14	5-01-28-370-242	B		R		03/13/25	03/14/25	PETTY CASH	N
		2 PETTY CASH REPLENISHMENT \$60.00	5-01-25-265-275	B		R		03/13/25	03/14/25	PETTY CASH	N
		3 PETTY CASH REPLENISHMENT \$25.00	5-01-20-170-205	B		R		03/13/25	03/14/25	PETTY CASH	N
		4 PETTY CASH REPLENISHMENT \$3.49	5-01-28-370-205	B		R		03/13/25	03/14/25	PETTY CASH	N
		5 PETTY CASH REPLENISHMENT \$60.00	5-01-26-290-224	B		R		03/13/25	03/14/25	PETTY CASH	N
		Vendor Total:	\$178.63								
		Vendor Total:	\$178.63								
12050 24-00073	AT NORTHERN NEW JERSEY, LLC 01/31/24	TRUCK CHASSIS LEAF VACUUM \$267,777.09	C-04-NB-900-171	B		R		01/31/24	03/13/25	09287	N
		Tracking Id: DPW DPW EXPENSE									
		Vendor Total:	\$267,777.09								
13015 25-00566	CASTANEDA, ADAM 03/13/25	WORKSHIRT EMBROIDERY \$35.00	5-09-55-500-205	B		R		03/13/25	03/14/25	2/28/25	N
		Vendor Total:	\$35.00								
16205 25-00375	MON. CTY. FIRE PREVENTION 02/18/25	2025 MEMBERSHIP RENEWALS \$30.00	5-01-25-265-324	B				02/18/25	03/14/25	25-747	N
		2 2025 MEMBERSHIP DUES \$30.00	5-01-25-265-324	B				02/18/25	03/14/25	25-747	N

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CERTIFIED EQUIPMENT REPAIR															
25-00509	03/04/25	JOHN DEERE LOADER REPAIR				B	VEHICLE REPAIRS PW		R		03/04/25	03/13/25	19610		N
		Vendor Total:	\$2,276.19												
CLEMENTE, DIANNE															
25-00529	03/11/25	24-00029 REDEMPTION & PREMIUM				B	Tax Title Lien Redemptions		R		03/11/25	03/13/25	24-00029		N
1		24-00029 REDEMPTION & PREMIUM	\$1,840.59	T-12-56-850-804	B	Premiums on Tax Title Liens		R			03/11/25	03/13/25	24-00029		N
		Vendor Total:	\$2,740.59												
CME ASSOCIATES															
25-00420	02/24/25	115.AAP0009.P01 / 85 MAIN ST				P	85 MAIN ST-3200 US HWY 9, LLC		R		02/24/25	03/13/25	370704		N
25-00421	02/24/25	115.AAP0011.P01 / 10 JOHNSON	\$321.00	85MAINST	P	SUBDIVISION		R			02/24/25	03/13/25	370705		N
1		115.AAP0011.P01 / 10 JOHNSON	\$747.00	10JOHNSON	P	RBSM CONSULTING SERVICES LLC R		R			02/24/25	03/13/25	370706		N
25-00422	02/24/25	115.AAP0029.P06 / 4 FOUNTAIN	\$1,095.00	4FOUNTAVE	P	inground pool and pavillion		R			02/24/25	03/13/25	370709		N
1		115.AAP0029.P06 / 4 FOUNTAIN	\$107.00	17TAYLOR	P	RBSM CONSULTING SERVICES LLC R		R			03/04/25	03/13/25	372018		N
25-00424	02/24/25	115.AAP0118.P01 / 17 TAYLOR RD	\$428.00	30WASHINGT	P	PZ APPLICATION		R			03/10/25	03/13/25	370708		N
		Vendor Total:	\$4,008.00												
PEACE LOVE FLOW 365 LLC															
DANIE005	03/04/25	Feb 2025 Senior Yoga Classes				B	SENIOR EXERCISE		R		03/04/25	03/13/25	2/26/25		N
25-00495	03/04/25	Feb 2025 Senior Yoga Classes	\$200.00	T-14-56-850-805	B	SENIOR EXERCISE		R			03/04/25	03/13/25	2/26/25		N
1		Feb 5,12,19,26 2025 Chair Yoga	\$150.00	T-14-56-850-805	B	SENIOR EXERCISE		R			03/04/25	03/13/25	2/26/25		N
2		Feb 7,14,21 2025 Strength Yoga	\$350.00												
		Vendor Total:	\$350.00												
DOT DESIGNING LLC															
DOTDE005	02/18/25	Love, Matawan Project Signage				B	RECREATION OTHER EXP		R		02/18/25	03/13/25	11748		N
25-00377	02/18/25	Love, Matawan Project Signage	\$420.00	5-01-28-370-205	B	RECREATION OTHER EXP		R			02/18/25	03/13/25	11748		N
1		(3) 4x12 banners	\$420.00	5-01-28-370-205	B	RECREATION OTHER EXP		R			02/18/25	03/13/25	11748		N

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DOTDE005		DOT DESIGNING LLC	Account Continued											
2 (48) Lawn Signs			\$240.00	5-01-28-370-205	B	RECREATION OTHER EXP			R		02/18/25	03/13/25	11748	N
3 (2) 50x100 Signs			\$160.00	5-01-28-370-205	B	RECREATION OTHER EXP			R		02/18/25	03/13/25	11748	N
			\$820.00											
25-00387	02/18/25	MATAWAN RECREATION BANNERS												
1 4X12 BANNERS W/4.5 POCKET TOP			\$560.00	T-12-56-850-801	B	Fire Safety			R		02/18/25	03/13/25	11784	N
		Vendor Total:	\$1,380.00											
FIRST025		FIRST PRESBYTERIAN CHURCH												
25-00521	03/10/25	Love Fundraiser 2025 Donation												
1 Love Fundraiser 2025 Donation			\$1,290.00	T-14-56-850-801	B	Recreation Trust Expenses			R		03/10/25	03/13/25	LOVE, MATAWAN	N
		Vendor Total:	\$1,290.00											
FUNDP005		FUNDPALITY II, LLC												
25-00577	03/13/25	22-00003 REDEMPTION & PREMIUM												
1 22-00003 REDEMPTION & PREMIUM			\$5,496.58	T-12-56-850-804	B	Tax Title Lien Redemptions			R		03/13/25	03/14/25	CERT 22-00003	N
2 22-00003 REDEMPTION & PREMIUM			\$4,200.00	T-12-56-850-806	B	Premiums on Tax Title Liens			R		03/13/25	03/14/25	CERT 22-00003	N
		Vendor Total:	\$9,696.58											
GREAT005		GREAT AMERICA FINANCIAL SVCS												
25-00067	01/13/25	POSTAGE METER LEASE							B					
4 POSTAGE METER LEASE - MAR2025			\$735.00	5-01-31-451-205	B	POSTAGE			R		01/13/25	03/13/25	38709973	N
		Vendor Total:	\$735.00											
IN-LINE		IN-LINE HEATING & A/C												
25-00488	02/26/25	BOILER REPAIRS												
1 POLICE BOILER REPAIRS			\$452.50	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT			R		02/26/25	03/13/25	10002268	N
		Vendor Total:	\$452.50											
ITSIN005		ITS-INTEGRATED TECH SYSTEMS												
25-00062	01/13/25	2025Q1BLANKET FEE-CC/TRAIN STA							B					
4 MONTHLY FEE-CC AT RR 2025MAR			\$165.00	5-01-26-291-205	B	RAILROAD OTHER EXP			R		01/13/25	03/13/25	61614	N
		Vendor Total:	\$165.00											
JSWAN005		J SWANTON FUEL OIL CO												
25-00537	03/11/25	DULSD DIESEL												
1 DULSD DIESEL MAR 04			\$2,170.20	5-01-31-460-205	B	GASOLINE			R		03/11/25	03/13/25	1670	N

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PUMPI005		PUMPING SERVICES INC					Account Continued							
25-00548	03/11/25		PUMP REPAIR FEB 24											
1		SERVICE CALL FEB 24	\$899.51	5-09-55-500-803	B	SEWER REPAIRS			R		03/11/25	03/13/25	1150020	N
2		LABOR TO REBUILD PUMP JAN 6	\$700.00	5-09-55-500-803	B	SEWER REPAIRS			R		03/12/25	03/13/25	1149126	N
			\$1,599.51											
		Vendor Total:	\$4,089.80											
READY005		READYREFRESH BY NESTLE												
25-00498	03/04/25		WATER COOLER REFILLS											
1		WATER COOLER RENTS - DEC 2024	\$139.93	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES			R		03/04/25	03/13/25	04L5050004808	N
2		DELIVERY FEE - DEC 2024	\$11.99	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES			R		03/04/25	03/13/25	04L5050004808	N
3		POLAND SPRING 5GAL BOTTLES	\$447.72	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES			R		03/04/25	03/13/25	04L5050004808	N
4		PLASTIC COLD CUPS	\$13.98	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES			R		03/04/25	03/13/25	04L5050004808	N
5		WATER COOLER RENTS - JAN 2025	\$139.93	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES			R		03/04/25	03/13/25	05A5050004808	N
6		DELIVERY FEE - JAN 2025	\$11.99	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES			R		03/04/25	03/13/25	05A5050004808	N
7		POLAND SPRING 5GAL BOTTLES	\$319.80	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES			R		03/04/25	03/13/25	05A5050004808	N
			\$1,085.34											
25-00563	03/11/25		WATER COOLER REFILLS											
1		WATER COOLER RENTS - FEB 2024	\$139.93	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES			R		03/11/25	03/13/25	05B5050004808	N
2		DELIVERY FEE - FEB 2024	\$11.99	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES			R		03/11/25	03/13/25	05B5050004808	N
3		POLAND SPRING 5GAL BOTTLES	\$319.80	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES			R		03/11/25	03/13/25	05B5050004808	N
4		PLASTIC COLD CUPS	\$6.99	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES			R		03/11/25	03/13/25	05B5050004808	N
			\$478.71											
		Vendor Total:	\$1,564.05											
RECYC005		RECYCLE TRACK SYSTEMS NJ INC												
24-01505	08/26/24		2023 TRASH SERVICE - TIPPING						B					
3		TIPPING FEES - JUNE 2023	\$23,412.02	5-01-55-001-617	B	ACCOUNTS PAYABLE			R		08/26/24	03/13/25	FINV-10772	N
6		TIPPING FEES - JAN 2023	\$25,453.47	5-01-55-001-617	B	ACCOUNTS PAYABLE			R		01/01/25	03/13/25	FINV-8095	N
			\$48,865.49											
24-01893	10/25/24		2024 TRASH SERVICE - TIPPING						B					
9		TIPPING FEES - COM DEC 2024	\$1,444.03	4-01-26-305-220	B	GARBAGE CONTRACT			R		10/25/24	03/13/25	USA2-59129	N
10		TIPPING FEES - MSW DEC 2024	\$25,840.92	4-01-26-305-220	B	GARBAGE CONTRACT			R		10/25/24	03/13/25	USA2-60310	N
			\$27,284.95											
25-00245	01/30/25		2025 TRASH SERVICE -COLLECTION						B					
6		COLLECTION SVC TRASH MAR2025	\$14,320.33	5-01-26-305-220	B	GARBAGE CONTRACT			R		01/30/25	03/13/25	USA2-61226	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RECYC005		RECYCLE TRACK SYSTEMS NJ INC	Account Continued											
7		COLLECTION SVC RECYCLE MAR20	\$13,798.41	5-01-26-305-220	B	GARBAGE CONTRACT			R		01/30/25	03/13/25	USA2-61226	N
			\$28,118.74											
25-00246	01/30/25		2025 TRASH SERVICE-TIPPING FEE						B					
2		TIPPING FEES - MSW JAN 2025	\$17,543.78	5-01-26-305-220	B	GARBAGE CONTRACT			R		01/30/25	03/13/25	USA2-60505	N
3		TIPPING FEES -RECYCLE JAN 2025	\$1,950.21	5-01-26-305-220	B	GARBAGE CONTRACT			R		01/30/25	03/13/25	USA2-60503	N
			\$19,493.99											
		Vendor Total:	\$123,763.17											
RIVER010		RIVERSIDE CONSTRUCTION												
25-00462	02/26/25		TREATED SALT 2/13/25 DELIVERY											
1		TREATED SALT TKT 99026 2/13	\$1,689.90	5-01-26-291-247	B	RAILROAD SNOW REMOVAL/SAND 8R			R		02/26/25	03/13/25	51045181	N
2		TREATED SALT TKT 99035 2/13	\$1,884.49	5-01-26-291-247	B	RAILROAD SNOW REMOVAL/SAND 8R			R		02/26/25	03/13/25	51045181	N
3		TREATED SALT TKT 99069 2/13	\$1,697.88	5-01-26-291-247	B	RAILROAD SNOW REMOVAL/SAND 8R			R		02/26/25	03/13/25	51045181	N
4		TREATED SALT TKT 99226 2/13	\$1,787.20	5-01-26-291-247	B	RAILROAD SNOW REMOVAL/SAND 8R			R		02/26/25	03/13/25	51045181	N
5		TREATED SALT TKT 99325 2/13	\$1,811.12	5-01-26-291-247	B	RAILROAD SNOW REMOVAL/SAND 8R			R		02/26/25	03/13/25	51045181	N
6		TREATED SALT TKT 99330 2/13	\$1,764.07	5-01-26-291-247	B	RAILROAD SNOW REMOVAL/SAND 8R			R		02/26/25	03/13/25	51045181	N
			\$10,634.66											
		Vendor Total:	\$10,634.66											
SOLIT005		SOLITUDE LAKE MANAGEMENT												
25-00378	02/18/25													
1		MONTHLY SERVICE CONTRACT	\$172.64	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES R			R		02/18/25	03/13/25	PSI136996	N
2		MONTHLY SERVICE CONTRACT	\$172.64	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES R			R		03/13/25	03/13/25	PSI142858	N
			\$345.28											
		Vendor Total:	\$345.28											
SOUTH015		SOUTH AMBOY PLUMBING SUPPLY												
25-00340	02/10/25		TOILET SPUD INLET/OUTLET											
1		TOILET SPUD INLET/OUTLET	\$17.57	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT R			R		02/10/25	03/13/25	S1801592.001	N
			\$17.57											
		Vendor Total:	\$17.57											
SUPLE005		SUPLEE, CLOONEY & COMPANY												
25-00519	03/05/25		AUDIT FEES 2024											
1		AUDIT SERVICES 2024	\$34,507.50	5-01-20-135-209	B	AUDIT SERVICES-MISC. R			R		03/05/25	03/14/25	2/12/2025	N
2		AUDIT SERVICES 2024 - WATER	\$8,158.75	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES R			R		03/05/25	03/14/25	2/12/2025	N
3		AUDIT SERVICES 2024 - SEWER	\$8,158.75	5-09-55-500-809	B	SEWER PROFESSIONAL SERVICES R			R		03/05/25	03/14/25	2/12/2025	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SUPLEE005	SUPLEE, CLOONEY & COMPANY				Account Continued								
4	AUDIT SERVICES 2024 - RR	\$2,675.00	5-01-26-291-209	B	RAILROAD PROF SERVICES		R		03/05/25	03/14/25	2/12/2025		N
		\$53,500.00											
	Vendor Total:	\$53,500.00											
UNITE010	UNITEMP MECHANICAL DEGREES LLC												
25-00471	02/26/25	HEATER REPAIR - CHAMBER ROOM											
1	HEATER REPAIR - CHAMBER ROOM	\$717.47	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R		02/26/25	03/13/25	260000703		N
25-00472	02/26/25	FILTER/BELT/MAINTENANCE											
1	FILTER/BELT/MAINTENANCE	\$564.25	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R		02/26/25	03/13/25	200000401		N
25-00473	02/26/25	BLOWER/BOILER REPAIRS											
1	BLOWER/BOILER REPAIRS	\$4,951.68	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R		02/26/25	03/13/25	200000392		N
	Vendor Total:	\$6,233.40											
VENER005	VENERATUS CORPORATION												
25-00168	01/23/25	ELECTRIC REPAIRS/INSTALL											
1	ELECTRIC REPAIRS/INSTALL	\$765.00	5-01-20-100-203	B	ADMIN REPAIRS & MAINT		R		01/23/25	03/13/25	MAT25ELEC		N
2	IT ROOM	\$1,600.00	5-01-20-100-203	B	ADMIN REPAIRS & MAINT		R		01/23/25	03/13/25	MAT25ELEC		N
3	FIRE PREVENTION	\$1,950.00	5-01-20-100-203	B	ADMIN REPAIRS & MAINT		R		01/23/25	03/13/25	MAT25ELEC		N
	Vendor Total:	\$4,315.00											
25-00502	03/04/25	REPAIRS/INSTALL											
1	REPAIRS/INSTALL	\$655.71	5-01-20-100-299	B	ADMIN MISCELLANEOUS		R		03/04/25	03/13/25	MAT25CNCL-XTRAN		
2	REPAIRS/INSTALL	\$1,075.25	5-01-25-265-378	B	FIRE PREVENTION COMPUTER		R		03/04/25	03/13/25	MAT25CNCL-XTRAN		
3	WIFI	\$318.58	T-12-56-850-801	B	Fire Safety		R		03/04/25	03/13/25	MAT25CNCL-XTRAN		
	Vendor Total:	\$2,049.54											
25-00503	03/04/25	BACKUP UPS SERVER ROOM											
1	BACKUP UPS SERVER ROOM	\$2,327.88	5-01-20-100-271	B	ADMIN OFFICE EQUIPT		R		03/04/25	03/13/25	MAT25CYBUPS		N
25-00504	03/04/25	DRaaS Services											
1	DRaaS Services	\$2,100.00	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES		R		03/04/25	03/13/25	MAT25DRQ1		N
25-00505	03/04/25	OFFICE 365 JAN FEB MARCH 2025											
1	OFFICE 365 JAN FEB MARCH 2025	\$4,377.75	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES		R		03/04/25	03/13/25	MAT25O365Q1		N
	Vendor Total:	\$15,170.17											
VERIZFLT	VERIZON CONNECT FLEET USA, LLC												
24-01829	10/18/24	TRACKERS ON DPW VEHICLES											
2	TRACKERS ON DPW VEHICLES - NC	\$284.25	4-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR		B		10/18/24	03/13/25	336000062518		N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZFLT		VERIZON CONNECT FLEET USA, LLC		Account Continued							
3 TRACKERS ON DPW VEHICLES - DE		\$284.25	4-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR			10/18/24	03/13/25	332000066690	N
		<u>\$568.50</u>									
25-00077	01/13/25	TRACKERS ON DPW VEHICLES		B							
2 TRACKERS ON DPW VEHICLES - JA		\$284.25	5-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR			01/13/25	03/13/25	600000068077	N
3 TRACKERS ON DPW VEHICLES - FE		\$284.25	5-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR			01/13/25	03/13/25	628000059490	N
4 TRACKERS ON DPW VEHICLES - MF		\$284.25	5-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR			01/13/25	03/13/25	603000066481	N
		<u>\$652.75</u>									
Vendor Total:		\$1,421.25									
WEINE005		WEINER LAW GROUP LLP									
25-00176	01/23/25	MATPZ012E / 114-116 MAIN ST		P							
1 MATPZ012E / 114-116 MAIN ST		\$285.00	114-116MAI	P	PZ 114 & 116 MAIN STREET	R		01/23/25	03/13/25	324277	N
25-00177	01/23/25	MATPZ052E / 213 MAIN STREET		P							
1 MATPZ052E / 213 MAIN STREET		\$645.00	213MAINST	P	MAIN STREET PLAZA LLC	R		01/23/25	03/13/25	324279	N
25-00484	02/26/25	MATPZ055E / 1 SCENIC LANE		P							
1 MATPZ055E / 1 SCENIC LANE		\$45.00	1SCENIC	P	PZ APPLICATION-VARIANCE	R		02/26/25	03/13/25	325534	N
		<u>\$975.00</u>									
Vendor Total:		\$975.00									

Total Purchase Orders: 111 Total P.O. Line Items: 228 Total List Amount: \$1,178,596.86 Total Void Amount: \$0.00

BOROUGH OF MATAWAN
Bill List By Vendor Id

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description							
CURRENT FUND	4-01	\$39,385.37	\$0.00	\$39,385.37	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	4-09	\$6,384.29	\$0.00	\$6,384.29	\$0.00	\$0.00	\$0.00
	Year Total:	\$45,769.66	\$0.00	\$45,769.66	\$0.00	\$0.00	\$0.00
CURRENT FUND	5-01	\$398,349.32	\$0.00	\$398,349.32	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$427,499.82	\$0.00	\$427,499.82	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.00
	Year Total:	\$825,849.14	\$0.00	\$825,849.14	\$0.00	\$0.00	\$4,983.00
CAPITAL FUND	C-04	\$267,777.09	\$0.00	\$267,777.09	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$3,478.95	\$0.00	\$3,478.95	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$28,939.02	\$0.00	\$28,939.02	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$30,739.02	\$0.00	\$30,739.02	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,173,613.86	\$0.00	\$1,173,613.86	\$0.00	\$0.00	\$4,983.00

Project Description	Project No.	Rcvd Total
SUBDIVISION	10JOHNSON	\$747.00
PZ 114 & 116 MAIN STREET	114-116MAI	\$285.00
inground pool and pavillion	17TAYLOR	\$107.00
PZ APPLICATION-VARIANCE	1SCENIC	\$45.00
MAIN STREET PLAZA LLC	213MAINST	\$645.00
PZ APPLICATION	30WASHINGT	\$428.00
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	\$2,405.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	\$321.00

Total Of All Projects:

\$4,983.00