

BOROUGH OF MATAWAN
Bill List By Vendor Id

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Include Project Line Items: Yes</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00360	JCP&L										
26-00400	02/20/26	ELECTRICITY									
1	CHRISTINE CT 2026 JAN	\$130.69	6-09-55-500-806	B	SEWER ELECTRICITY	R	02/20/26	02/25/26			N
2	200 MIDDLESEX RD 2026 JAN	\$0.00	6-09-55-500-806	B	SEWER ELECTRICITY	R	02/20/26	02/25/26			N
3	MASTER ACCT WATER 2026 JAN	\$42.35	6-09-55-500-206	B	WATER ELECTRICITY	R	02/20/26	02/25/26			N
4	MASTER ACCT BORO 786 2026 JAN	\$5,446.03	6-01-31-430-205	B	ELECTRICITY	R	02/20/26	02/25/26			N
5	MASTER ACCT BORO 802 2026 JAN	\$632.40	6-01-31-430-205	B	ELECTRICITY	R	02/20/26	02/25/26			N
6	MASTER ACCT SEWER JAN 2026	\$5,441.02	6-09-55-500-806	B	SEWER ELECTRICITY	R	02/20/26	02/25/26			N
7	MASTER BORO ST LIGHTING 1/26	\$11,700.07	6-01-31-435-205	B	STREET LIGHTING	R	02/20/26	02/25/26			N
8	ABERDEEN RD 2025 12/12-1/11	\$257.48	6-01-31-435-205	B	STREET LIGHTING	R	02/20/26	02/25/26			N
9	RECYCLE CENTER GATE 26JAN	\$30.01	6-01-31-435-205	B	STREET LIGHTING	R	02/20/26	02/25/26			N
10	MASTER BORO ST LIGHTING 26JAN	\$0.00	6-01-31-435-205	B	STREET LIGHTING	R	02/20/26	02/25/26			N
		\$23,680.05									
Vendor Total:		\$23,680.05									

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00365	T & M ASSOCIATES										
25-01274	06/24/25	2024 ROAD IMPROVEMENT PROGRAM			B						
5	2024 ROAD IMPROVEMENT PROGR	\$31,547.91	C-04-55-924-302	B	ORD 24-28 ADDITIONAL ROADS - SE	R	06/24/25	02/26/26		JRM494134	N
26-00419	02/26/26	MATN-G2501 2025 GENERAL ENGRNG									
1	MATN-G2501 2025 GENERAL ENGR	\$728.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/26/26	02/26/26		JRM500421	N
2	MATN-G2508 2025 STREET OPENIN	\$56.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/26/26	02/26/26		JRM500471	N
3	MATN-G2501 2025 GENERAL ENGR	\$280.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/26/26	02/26/26		JRM501471	N
4	MATN-G2501 2025 GENERAL ENGR	\$56.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/26/26	02/26/26		JRM501472	N
5	MATN-G2502 2025 COUNCIL MEETN	\$761.74	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/26/26	02/26/26		JRM501473	N
6	MATN-G2508 2025 STREET OPENIN	\$162.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/26/26	02/26/26		JRM501476	N
		\$2,043.74									
26-00420	02/26/26	MATN-G2504 2025 WATER ENGINEER									
1	MATN-G2504 2025 WATER ENGINRN	\$392.00	5-09-55-500-213	B	WATER ENGINEERING	R	02/26/26	02/26/26		JRM500422	N
2	MATN-G2504 2025 WATER ENGINRN	\$336.00	5-09-55-500-213	B	WATER ENGINEERING	R	02/26/26	02/26/26		JRM501474	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
00365	T & MASSOCIATES	Account Continued									
3 MATN-G2505 2025 SEWER ENGINRN		\$560.00	5-09-55-500-813	B	SEWER ENGINEERING	R	02/26/26	02/26/26		JRM501475	N
		\$1,288.00									
	Vendor Total:	\$34,879.65									
00370	NJ NATURAL GAS COMPANY										
26-00393	02/20/26	NATURAL GAS CHARGES 2026FED									
1 CHRISTINE CT 2026FEB		\$71.00	6-09-55-500-807	B	SEWER FUEL OIL	R	02/20/26	02/26/26			N
2 LAKESIDE DR 2026FEB		\$69.00	6-09-55-500-807	B	SEWER FUEL OIL	R	02/20/26	02/26/26			N
3 OAK KNOLL RD 2026FEB		\$79.59	6-09-55-500-807	B	SEWER FUEL OIL	R	02/20/26	02/26/26			N
4 CROSS RD 2026FEB		\$77.00	6-09-55-500-807	B	SEWER FUEL OIL	R	02/20/26	02/26/26			N
5 RT 34 2026FEB		\$73.00	6-09-55-500-807	B	SEWER FUEL OIL	R	02/20/26	02/26/26			N
6 VICTORIA CT 2026FEB		\$63.00	6-09-55-500-807	B	SEWER FUEL OIL	R	02/20/26	02/26/26			N
7 NEW BRUNSWICK AV 2026FEB		\$58.00	6-09-55-500-807	B	SEWER FUEL OIL	R	02/20/26	02/26/26			N
8 CENTER AV 2026FEB		\$58.93	6-09-55-500-807	B	SEWER FUEL OIL	R	02/20/26	02/26/26			N
9 SOMERSET PL 2026FEB		\$56.75	6-09-55-500-807	B	SEWER FUEL OIL	R	02/20/26	02/26/26			N
10 MATAWAN AV 2026FEB		\$59.98	6-09-55-500-807	B	SEWER FUEL OIL	R	02/20/26	02/26/26			N
11 54 MIDDLESEX RD SEWER PLTA FE		\$0.00	6-09-55-500-807	B	SEWER FUEL OIL	R	02/20/26	02/26/26			N
		\$666.25									
	Vendor Total:	\$666.25									
00410	VERIZON										
26-00044	01/14/26	BURROWES PHONES 732-566-5605				B					
3 PHONES 732-566-5605 - FEB 2026		\$152.93	6-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	01/14/26	02/25/26		020726	N
26-00045	01/14/26	PHONES 732-566-3898				B					
3 PHONES 732-866-3898 - FEB 2026		\$126.88	6-01-31-440-205	B	TELEPHONE	R	01/14/26	02/26/26		020726	N
	Vendor Total:	\$279.81									
00655	CERTIFIED SPEEDOMETER SERVICE										
26-00164	01/28/26	VEHICLE CALIBRATION									
1 VEHICLE CALIBRATION		\$308.00	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		01/28/26	02/26/26		26138	N
	Vendor Total:	\$308.00									
00690	NJ DIVISION OF TAXATION-PWT										
26-00048	01/14/26	BLANKET PO FOR NJ ST PWT TAX				B					
2 LATE FILING PENALTY		\$29.94	6-09-55-500-207	B	WATER TAXATION	R	01/14/26	02/26/26		016	N
3 INTEREST		\$4.99	6-09-55-500-207	B	WATER TAXATION	R	01/14/26	02/26/26		016	N

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Item Description	Amount	Charge Account	Acct Description Type							
01200	INSTITUTE FOR FORENSIC PSYCH.		<i>Account Continued</i>							
01295	BP									
26-00066	01/22/26	BLANKET PO FOR VEHICLE GAS			B					
6 GAS CHARGES FEB 2026	\$1,466.34	6-01-25-265-242	B	FIRE GASOLINE	R	01/22/26	02/27/26		70052322	N
7 GAS CHARGES DPW FEB 2026	\$2,011.05	6-01-31-460-205	B	GASOLINE	R	01/22/26	02/27/26		70052322	N
8 GAS CHARGES FP FEB 2026	\$16.53	6-01-31-460-205	B	GASOLINE	R	01/22/26	02/27/26		70052322	N
9 GAS CHARGES OEM FEB 2026	\$41.95	6-01-31-460-205	B	GASOLINE	R	01/22/26	02/27/26		70052322	N
10 GAS CHARGES PD FEB 2026	\$3,393.04	6-01-31-460-205	B	GASOLINE	R	01/22/26	02/27/26		70052322	N
	\$6,928.91									
Vendor Total:	\$6,928.91									
01450	MATAWAN BORO PAYROLL									
26-00350	02/19/26	MATAWAN BORO PAY OF 2/15/2026								
1 MATAWAN BORO PAY OF 2/15/2026	\$9,092.66	6-01-20-100-180	B	ADMIN REGULAR S&W	R	02/19/26	02/26/26			N
2 MATAWAN BORO PAY OF 2/15/2026	\$4,559.49	6-01-20-120-180	B	BORO CLERK REG S&W	R	02/19/26	02/26/26			N
3 MATAWAN BORO PAY OF 2/15/2026	\$4,894.20	6-01-20-130-180	B	FINANCE REG S&W	R	02/19/26	02/26/26			N
4 MATAWAN BORO PAY OF 2/15/2026	\$3,667.18	6-01-20-145-180	B	TAX COLLECTOR REG S&W	R	02/19/26	02/26/26			N
5 MATAWAN BORO PAY OF 2/15/2026	\$1,244.72	6-01-21-180-180	B	PLAN/ZONE REG S&W	R	02/19/26	02/26/26			N
6 MATAWAN BORO PAY OF 2/15/2026	\$102,726.90	6-01-25-240-180	B	POLICE REG S&W	R	02/19/26	02/26/26			N
7 MATAWAN BORO PAY OF 2/15/2026	\$1,800.95	6-01-25-240-181	B	POLICE OVERTIME	R	02/19/26	02/26/26			N
8 MATAWAN BORO PAY OF 2/15/2026	\$2,910.25	6-01-20-150-180	B	TAX ASSESSOR REG S&W	R	02/19/26	02/26/26			N
9 MATAWAN BORO PAY OF 2/15/2026	\$4,539.51	6-01-25-240-184	B	POLICE CROSSING GUARDS	R	02/19/26	02/26/26			N
10 MATAWAN BORO PAY OF 2/15/2026	\$4,126.36	6-01-25-240-186	B	POLICE CLERK	R	02/19/26	02/26/26			N
11 MATAWAN BORO PAY OF 2/15/2026	\$5,944.27	6-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	02/19/26	02/26/26			N
12 MATAWAN BORO PAY OF 2/15/2026	\$200.00	6-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	02/19/26	02/26/26			N
13 MATAWAN BORO PAY OF 2/15/2026	\$2,066.47	6-01-28-370-180	B	RECREATION REG S&W	R	02/19/26	02/26/26			N
14 MATAWAN BORO PAY OF 2/15/2026	\$272.21	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	02/19/26	02/26/26			N
15 MATAWAN BORO PAY OF 2/15/2026	\$246.45	6-01-27-330-180	B	BD OF HEALTH REG S&W	R	02/19/26	02/26/26			N
16 MATAWAN BORO PAY OF 2/15/2026	\$21,236.45	6-01-26-290-180	B	STREETS & ROADS REG S&W	R	02/19/26	02/26/26			N
17 MATAWAN BORO PAY OF 2/15/2026	\$24,105.58	6-01-26-290-181	B	OVERTIME	R	02/19/26	02/26/26			N
18 MATAWAN BORO PAY OF 2/15/2026	\$272.22	6-01-26-305-180	B	GARBAGE REG S&W	R	02/19/26	02/26/26			N
19 MATAWAN BORO PAY OF 2/15/2026	\$7,998.86	6-01-26-291-180	B	RAILROAD REG S&W	R	02/19/26	02/26/26			N
20 MATAWAN BORO PAY OF 2/15/2026	\$1,966.27	6-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	02/19/26	02/26/26			N
21 MATAWAN BORO PAY OF 2/15/2026	\$1,250.00	6-01-43-490-180	B	COURT REG S&W	R	02/19/26	02/26/26			N
22 MATAWAN BORO PAY OF 2/15/2026	\$150.00	6-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	02/19/26	02/26/26			N

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01450	MATAWAN BORO PAYROLL			<i>Account Continued</i>							
23	MATAWAN BORO PAY OF 2/15/2026	\$150.00	6-01-20-110-180	B	MAYOR & COUNCIL REG S&W	R	02/19/26	02/26/26			N
24	MATAWAN BORO PAY OF 2/15/2026	\$20.00	6-01-25-240-259	B	POLICE MEALS	R	02/19/26	02/26/26			N
25	MATAWAN BORO PAY OF 2/15/2026	\$879.24	6-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	02/19/26	02/26/26			N
26	MATAWAN BORO PAY OF 2/15/2026	\$8,850.06	6-01-36-472-205	B	SOCIAL SECURITY	R	02/19/26	02/26/26			N
		\$215,170.30									
26-00351	02/19/26		WATER/SEWER PAY 2/15/2026								
1	WATER/SEWER PAY 2/15/2026	\$18,971.42	6-09-55-500-180	B	WATER S&W	R	02/19/26	02/26/26			N
2	WATER/SEWER PAY 2/15/2026	\$227.76	6-09-55-500-185	B	WATER OVERTIME	R	02/19/26	02/26/26			N
3	WATER/SEWER PAY 2/15/2026	\$19,098.98	6-09-55-500-181	B	SEWER S&W	R	02/19/26	02/26/26			N
4	WATER/SEWER PAY 2/15/2026	\$1,751.66	6-09-55-500-186	B	SEWER OVERTIME	R	02/19/26	02/26/26			N
5	WATER/SEWER PAY 2/15/2026	\$3,063.81	6-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	02/19/26	02/26/26			N
		\$43,113.63									
26-00352	02/19/26		POLICE TRAFFIC PAY 2/15/2026								
1	POLICE TRAFFIC PAY 2/15/2026	\$21,937.82	T-12-56-850-808	B	Off Duty Police	R	02/19/26	02/26/26			N
26-00421	02/26/26		MATAWAN BORO PAY OF 2/28/2026								
1	MATAWAN BORO PAY OF 2/28/2026	\$9,042.55	6-01-20-100-180	B	ADMIN REGULAR S&W	R	02/26/26	02/26/26			N
2	MATAWAN BORO PAY OF 2/28/2026	\$4,908.93	6-01-20-120-180	B	BORO CLERK REG S&W	R	02/26/26	02/26/26			N
3	MATAWAN BORO PAY OF 2/28/2026	\$4,894.20	6-01-20-130-180	B	FINANCE REG S&W	R	02/26/26	02/26/26			N
4	MATAWAN BORO PAY OF 2/28/2026	\$3,667.18	6-01-20-145-180	B	TAX COLLECTOR REG S&W	R	02/26/26	02/26/26			N
5	MATAWAN BORO PAY OF 2/28/2026	\$994.72	6-01-21-180-180	B	PLAN/ZONE REG S&W	R	02/26/26	02/26/26			N
6	MATAWAN BORO PAY OF 2/28/2026	\$105,084.30	6-01-25-240-180	B	POLICE REG S&W	R	02/26/26	02/26/26			N
7	MATAWAN BORO PAY OF 2/28/2026	\$7,255.11	6-01-25-240-181	B	POLICE OVERTIME	R	02/26/26	02/26/26			N
8	MATAWAN BORO PAY OF 2/28/2026	\$2,910.25	6-01-20-150-180	B	TAX ASSESSOR REG S&W	R	02/26/26	02/26/26			N
9	MATAWAN BORO PAY OF 2/28/2026	\$4,433.94	6-01-25-240-184	B	POLICE CROSSING GUARDS	R	02/26/26	02/26/26			N
10	MATAWAN BORO PAY OF 2/28/2026	\$4,126.36	6-01-25-240-186	B	POLICE CLERK	R	02/26/26	02/26/26			N
11	MATAWAN BORO PAY OF 2/28/2026	\$5,855.23	6-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	02/26/26	02/26/26			N
12	MATAWAN BORO PAY OF 2/28/2026	\$200.00	6-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	02/26/26	02/26/26			N
13	MATAWAN BORO PAY OF 2/28/2026	\$2,030.00	6-01-28-370-180	B	RECREATION REG S&W	R	02/26/26	02/26/26			N
14	MATAWAN BORO PAY OF 2/28/2026	\$272.21	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	02/26/26	02/26/26			N
15	MATAWAN BORO PAY OF 2/28/2026	\$246.45	6-01-27-330-180	B	BD OF HEALTH REG S&W	R	02/26/26	02/26/26			N
16	MATAWAN BORO PAY OF 2/28/2026	\$21,457.33	6-01-26-290-180	B	STREETS & ROADS REG S&W	R	02/26/26	02/26/26			N
17	MATAWAN BORO PAY OF 2/28/2026	\$272.22	6-01-26-305-180	B	GARBAGE REG S&W	R	02/26/26	02/26/26			N
18	MATAWAN BORO PAY OF 2/28/2026	\$8,098.06	6-01-26-291-180	B	RAILROAD REG S&W	R	02/26/26	02/26/26			N
19	MATAWAN BORO PAY OF 2/28/2026	\$1,966.27	6-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	02/26/26	02/26/26			N
20	MATAWAN BORO PAY OF 2/28/2026	\$1,250.00	6-01-43-490-180	B	COURT REG S&W	R	02/26/26	02/26/26			N

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01450	MATAWAN BORO PAYROLL	Account Continued									
21	MATAWAN BORO PAY OF 2/28/2026	\$150.00	6-01-26-300-180	B	SHADE TREE REG S&W	R	02/26/26	02/26/26			N
22	MATAWAN BORO PAY OF 2/28/2026	\$1,374.46	6-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	02/26/26	02/26/26			N
23	MATAWAN BORO PAY OF 2/28/2026	\$7,120.47	6-01-36-472-205	B	SOCIAL SECURITY	R	02/26/26	02/26/26			N
		\$197,610.24									
26-00422	02/26/26	WATER/SEWER PAY 2/28/2026									
1	WATER/SEWER PAY 2/28/2026	\$19,092.26	6-09-55-500-180	B	WATER S&W	R	02/26/26	02/26/26			N
2	WATER/SEWER PAY 2/28/2026	\$3,296.05	6-09-55-500-185	B	WATER OVERTIME	R	02/26/26	02/26/26			N
3	WATER/SEWER PAY 2/28/2026	\$19,219.82	6-09-55-500-181	B	SEWER S&W	R	02/26/26	02/26/26			N
4	WATER/SEWER PAY 2/28/2026	\$730.66	6-09-55-500-186	B	SEWER OVERTIME	R	02/26/26	02/26/26			N
5	WATER/SEWER PAY 2/28/2026	\$3,238.92	6-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	02/26/26	02/26/26			N
		\$45,577.71									
26-00423	02/26/26	POLICE TRAFFIC PAY 2/28/2026									
1	POLICE TRAFFIC PAY 2/28/2026	\$18,002.60	T-12-56-850-808	B	Off Duty Police	R	02/26/26	02/26/26			N
Vendor Total:		\$541,412.30									
01790	HOME DEPOT CREDIT SERVICES										
26-00390	02/20/26	WINTER LIGHTS 2025 SUPPLIES									
1	BLACK UV T&C CABLE TIE 100 PK	\$18.72	T-14-56-850-803	B	TURKEY TROT	R	02/20/26	02/26/26		2021108	N
2	8" BLACK RESIST TIE 100 PK	\$11.98	T-14-56-850-803	B	TURKEY TROT	R	02/20/26	02/26/26		2021108	N
3	.60 CU FT 5 SIMPLE SIMON FW	\$44.85	T-14-56-850-803	B	TURKEY TROT	R	02/20/26	02/26/26		2021108	N
4	CE 14" T&C CABLE TIE 100 PK	\$24.00	T-14-56-850-803	B	TURKEY TROT	R	02/20/26	02/26/26		2021108	N
5	OUTDOOR 3.2 FIRELOGS	\$89.94	T-14-56-850-803	B	TURKEY TROT	R	02/20/26	02/26/26		2021108	N
6	DISCOUNT	8.99-	T-14-56-850-803	B	TURKEY TROT	R	02/20/26	02/26/26		2021108	N
		\$180.50									
26-00394	02/20/26	WATER/SEWER SUPPLIES 2025									
1	WATER/SEWER SUPPLIES 2025	\$149.00	5-09-55-500-842	B	SEWER SUPPLIES	R	02/20/26	02/26/26		8902224	N
2	WATER/SEWER SUPPLIES 2025	\$199.00	5-09-55-500-842	B	SEWER SUPPLIES	R	02/20/26	02/26/26		8643054	N
3	WATER/SEWER SUPPLIES 2025	\$507.00	5-09-55-500-842	B	SEWER SUPPLIES	R	02/20/26	02/26/26		8463403	N
4	WATER/SEWER SUPPLIES 2025	\$217.04	5-09-55-500-242	B	WATER SUPPLIES	R	02/20/26	02/26/26		9678696	N
5	WATER/SEWER SUPPLIES 2025	\$329.00	5-09-55-500-242	B	WATER SUPPLIES	R	02/20/26	02/26/26		9830828	N
		\$1,401.04									
Vendor Total:		\$1,581.54									
02580	JANE WOLAK										
26-00056	01/14/26	BLANKET/MEDICARE PT B 2026									
						B					

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Item Description											
02580	JANE WOLAK	Account Continued									
2 JANUARY 2026		\$202.90	6-01-23-220-229	B	HOSPITALIZATION	R	01/14/26	02/26/26			N
3 FEBRUARY 2026		\$202.90	6-01-23-220-229	B	HOSPITALIZATION	R	01/14/26	02/26/26			N
4 MARCH 2026		\$202.90	6-01-23-220-229	B	HOSPITALIZATION	R	01/14/26	02/26/26			N
		\$608.70									
	Vendor Total:	\$608.70									
02875	ALERT-ALL										
26-00376	02/20/26	FIRE PREVENTION MATERIAL									
1 IMP. GREEN FIRE HATS		\$294.00	6-01-25-265-399	B	FIRE PREVENTION-POSTER CONTER		02/20/26	02/26/26		226020110	N
	Vendor Total:	\$294.00									
03105	CENTRAL JERSEY HEALTH INS FUND										
26-00027	01/14/26	BLANKET/2026 DENTAL INS.PREM.									
5 DENTAL INS PREM 3/1-3/31		\$6,257.00	6-01-23-220-237	B	DENTAL	R	01/14/26	02/25/26			N
6 DENTAL INS. PREM. FEB SHORTAGE		\$30.00	6-09-55-500-830	B	SEWER HOSPITALIZATION	R	01/14/26	02/25/26			N
		\$6,287.00									
	Vendor Total:	\$6,287.00									
03605	STAVOLA AN ARCOSA CO										
26-00321	02/09/26	ASPHALT - POT HOLE PATCH									
1 ASPHALT HMA9.5M64/1-5		\$132.00	6-01-26-290-246	B	STREETS & ROADS STREET PATCH R		02/09/26	02/25/26		379113	N
	Vendor Total:	\$132.00									
04125	GRAINGER										
26-00251	02/02/26	POGO PIN ASSEMBLY									
1 POGO PIN ASSEMBLY		\$45.25	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	02/02/26	02/25/26		9757109229	N
	Vendor Total:	\$45.25									
04170	D.A. SUBS										
26-00261	02/02/26	MEALS FOR TRAINING									
1 MEALS FOR TRAINING		\$339.39	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/02/26	02/25/26			N
	Vendor Total:	\$339.39									
04415	FOLEY, INC.										
26-00404	02/20/26	SEWER GENERATOR SERVICE CONTRA									
2 SEWER GENERATOR SERVICE CON		\$348.60	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00304983	N
3 SEWER GENERATOR SERVICE CON		\$348.60	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00304984	N

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04415	FOLEY, INC.	Account Continued									
4	SEWER GENERATOR SERVICE CON	\$348.60	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00304985	N
5	SEWER GENERATOR SERVICE CON	\$348.60	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00304987	N
6	SEWER GENERATOR SERVICE CON	\$348.60	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00304993	N
7	SEWER GENERATOR SERVICE CON	\$348.60	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00304994	N
8	SEWER GENERATOR SERVICE CON	\$348.60	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00304995	N
9	SEWER GENERATOR SERVICE CON	\$348.60	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00305199	N
10	SEWER GENERATOR SERVICE CO	\$348.60	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00305200	N
11	SEWER GENERATOR SERVICE CO	\$348.60	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00305202	N
12	SEWER GENERATOR SERVICE CO	\$348.60	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00305203	N
13	SEWER GENERATOR SERVICE CO	\$547.87	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00305206	N
14	SEWER GENERATOR SERVICE CO	\$377.42	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00305622	N
15	SEWER GENERATOR SERVICE CO	547.87-	6-09-55-500-803	B	SEWER REPAIRS	R	02/20/26	02/26/26		SIN00305206	N
		\$4,212.02									
Vendor Total:		\$4,212.02									
05160	STANDARD INSURANCE COMPANY										
26-00026	01/14/26	BLANKET INS PREMIUM 2026				B					
3	2026 INS PREMIUM - FEB 2026	\$750.69	6-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R	01/14/26	02/25/26		20260201	N
4	2026 INS PREMIUM - MARCH 2026	\$767.91	6-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R	01/14/26	02/26/26		20260301	N
		\$1,518.60									
Vendor Total:		\$1,518.60									
05390	INSTITUTE FOR PROF.DEVELOPMENT										
26-00386	02/20/26	WEBINAR DECEMBER 30, 2025									
1	WEBINAR DECEMBER 30, 2025	\$50.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		02/20/26	02/26/26			N
2	WEBINAR 28, 2026	\$50.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		02/20/26	02/26/26			N
		\$100.00									
Vendor Total:		\$100.00									
05805	LONNIE WHITE										
26-00057	01/14/26	BLANKET/MEDICARE PT B 2026				B					
2	JANUARY 2026	\$299.70	6-01-23-220-229	B	HOSPITALIZATION	R	01/14/26	02/26/26			N
3	FEB AND MARCH 2026	\$299.70	6-01-23-220-229	B	HOSPITALIZATION	R	01/14/26	02/26/26			N
		\$599.40									
Vendor Total:		\$599.40									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice		
Item Description				Type							
06280	STAPLES ADVANTAGE										
26-00050	01/14/26		BLANKET PO/OFFICE SUPPLIES		B						
8 ADMIN OFFICE SUPPLIES		\$845.03	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/14/26	02/25/26			N
9 POLICE OFFICE SUPPLIES		\$200.00	6-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	01/14/26	02/25/26			N
10 CLERK OFFICE SUPPLIES		\$75.00	6-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	01/14/26	02/25/26			N
		\$1,120.03									
Vendor Total:		\$1,120.03									
07050	HACKENSACK MERIDIAN HEALTH										
26-00259	02/02/26		VOLUNTEER FIREFIGHTER PHYSICAL								
1 VOLUNTEER FIREFIGHTER PHYSIC,		\$400.00	5-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	02/02/26	02/25/26	26219		N
Vendor Total:		\$400.00									
07320	OPTIMUM										
26-00030	01/14/26		BLANKET PO INTERNET DPW								
3 INTERNET DPW - FEB 2026		\$70.44	6-09-55-500-202	B	WATER TELEPHONE	R	01/14/26	02/26/26	20260206		N
26-00031	01/14/26		BLANKET PO INTERNET REC GATE								
3 INTERNET REC GATE - FEB 2026		\$190.94	6-01-26-305-205	B	GARBAGE RECYCLING	R	01/14/26	02/25/26	20260203		N
26-00033	01/14/26		INTERNET SVC - GRAVELLY BROOK								
3 INTERNET GRAVELLY 2/8-3/7/26		\$135.99	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/14/26	02/25/26	20260204		N
26-00034	01/14/26		INTERNET SVC - TERHUNE PARK								
3 INTERNET TERHUNE 2/8-3/7/26		\$135.99	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/14/26	02/25/26	20260201		N
26-00035	01/14/26		INTERNET SVC - FIRE DEPT								
3 INTERNET - FIRE DEPT 2/8-3/7		\$187.67	6-01-25-265-202	B	FIRE TELEPHONE	R	01/14/26	02/25/26	20260202		N
26-00036	01/14/26		BLANKET PO INTERNET - WATER								
3 INTERNET- WATER 1/22-2/21/26		\$111.94	6-09-55-500-202	B	WATER TELEPHONE	R	01/14/26	02/26/26	20260207		N
26-00038	01/14/26		INTERNET MUNI BLANKET PO								
3 INTERNET MUNI - 2/15-3/14/26		\$45.05	6-01-31-440-205	B	TELEPHONE	R	01/14/26	02/25/26	20260205		N
Vendor Total:		\$878.02									
07555	VERIZON WIRELESS										
26-00041	01/14/26		PC AIR CARDS - 2026Q1								
4 PC AIR CARDS 12/24-1/23/26		\$80.02	6-01-31-440-205	B	TELEPHONE	R	01/14/26	02/26/26			N
5 TAX ASSESSOR 12/24-1/23/26		\$38.01	6-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	01/14/26	02/26/26			N
		\$118.03									
26-00042	01/14/26		2026Q1 FD CELL PHONES								

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07555	VERIZON WIRELESS	Account Continued									
3	FD CELL PHONES 1/9-2/8/26	\$242.65	6-01-25-265-202	B	FIRE TELEPHONE	R	01/14/26	02/26/26		6135516803	N
Vendor Total:		\$360.68									
12175	ORKIN PEST CONTROL										
26-00055	01/14/26	2025Q4 BLANKET PEST CONTROL				B					
8	201 BROAD ST-PD-MAR 2026	\$126.22	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/14/26	02/25/26		286959312	N
9	94 MAIN ST-MARCH 2026	\$70.00	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/14/26	02/26/26		294392082	N
		\$196.22									
Vendor Total:		\$196.22									
13115	NAPA AUTO PARTS										
25-02417	12/26/25	HYDRAULIC TOOLS,CREEPER,CHRGR									
1	CARLYLE TOOLS HYDRAULIC JACK	\$323.99	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	12/26/25	02/25/26		306801	N
2	EVERCRAFT OVERSIZE CREEPER	\$61.99	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	12/26/25	02/25/26		306801	N
		\$385.98									
Vendor Total:		\$385.98									
13290	NAT'L ENTERTAINMENT TECHNOLOGI										
26-00361	02/19/26	EASTER EVENT 3/21/2026									
1	2,000 EASTER TOY FILLED EGGS	\$290.00	T-14-56-850-803	B	TURKEY TROT	R	02/19/26	02/26/26		260211003	N
2	2,000 EASTER CANDY FILLED EGGS	\$290.00	T-14-56-850-803	B	TURKEY TROT	R	02/19/26	02/26/26		260211003	N
		\$580.00									
Vendor Total:		\$580.00									
13300	GPS										
25-01735	08/28/25	2025 BLANKET WATER SUPPLIES				B					
12	SLOAN WATER SAVER REP KIT	\$64.18	5-09-55-500-242	B	WATER SUPPLIES	R	08/28/25	02/26/26		S013367295.001	N
13	SLOAN VALVE	\$235.62	5-09-55-500-242	B	WATER SUPPLIES	R	08/28/25	02/26/26		S013367295.001	N
		\$299.80									
Vendor Total:		\$299.80									
14380	APPROVED FIRE PROTECTION CO										
26-00323	02/09/26	GAS METER CALIBRATION									
1	GAS METER CALIBRATION	\$202.00	6-09-55-500-875	B	SEWER EQUIPMENT	R	02/09/26	02/26/26		IN00120168	N
Vendor Total:		\$202.00									

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Item Description				Type							
AMAZO005	AMAZON.COM SALES, INC.	Account Continued									
1 12 PK BLACK SQUARE TABLECLOT		\$78.57	T-14-56-850-806	B SENIOR PROGRAMS	R	02/19/26	02/26/26		1NGG-GX9V-WGQN		
2 CREDIT MEMO (LABELS)		11.38-	T-14-56-850-806	B SENIOR PROGRAMS	R	02/19/26	02/26/26		1KD4-QXXC-MP69N		
		\$67.19									
26-00424	02/26/26	EASTER 2026 GOODY BAG SUPPLIES									
1 JELLY BEANS-60 MINI PACKS		\$55.75	6-01-28-370-250	B RECREATION HOLIDAYS	R	02/26/26	02/26/26			N	
2 STICKY HANDS		\$35.89	6-01-28-370-250	B RECREATION HOLIDAYS	R	02/26/26	02/26/26			N	
3 STICKERS - 100 PACK		\$23.96	6-01-28-370-250	B RECREATION HOLIDAYS	R	02/26/26	02/26/26			N	
4 STICKY HANDS - 40 PACK		\$17.78	6-01-28-370-250	B RECREATION HOLIDAYS	R	02/26/26	02/26/26			N	
5 RUBBER BRACELETS - 30 PACK		\$81.18	6-01-28-370-250	B RECREATION HOLIDAYS	R	02/26/26	02/26/26			N	
		\$214.56									
Vendor Total:		\$691.03									
ARHAS005	ARH ASSOCIATES										
25-01372	07/09/25	EDGEWATER DRIVE IMPROVEMENTS			B						
4 EDGEWATER DRIVE IMPROVEMENT		\$1,675.05	C-04-55-925-202	B ORD 25-11 EDGEWATER,MACARTHUR		07/09/25	02/26/26		84903	N	
Vendor Total:		\$1,675.05									
AUBRE005	THE AUBREY GROUP LLC										
26-00292	02/05/26	GRANTS AND RESEARCH									
1 NJUCF GREEN COMMUNITIES		\$486.41	5-01-26-300-205	B SHADE TREE OTHER EXPENSE	R	02/05/26	02/25/26		2377	N	
2 NJDEP STEWARETSHIP GRANT		\$43.00	5-09-55-500-810	B SEWER LEGAL	R	02/05/26	02/25/26		2378	N	
3 NOVEMBER MONTHLY SEARCH		\$535.95	5-01-28-370-242	B RECREATION SUPPLIES	R	02/05/26	02/25/26		2379	N	
		\$1,065.36									
Vendor Total:		\$1,065.36									
BRTTE005	BRT TECHNOLOGIES, LLC										
26-00150	01/28/26	PRC POWERPAD ANNUAL LICENSE									
1 PRC POWERPAD ANNUAL LICENSE		\$530.45	6-01-20-150-278	B TAX ASSESSOR COMPUTER	R	01/28/26	02/25/26		5292	N	
Vendor Total:		\$530.45									
BURGE005	THE BURGER SHOP										
26-00245	02/02/26	BURGER SHOP/TRAINING									
1 7/27 TRAINING		\$121.75	5-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	02/02/26	02/25/26			N	
2 8/20 TRAINING		\$30.75	5-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	02/02/26	02/25/26			N	
3 8/27 TRAINING		\$36.50	5-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	02/02/26	02/25/26			N	
4 9/2 TRAINING		\$43.25	5-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	02/02/26	02/25/26			N	

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BURGE005		THE BURGER SHOP		<i>Account Continued</i>							
		5 9/11 TRAINING	\$62.74	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/02/26	02/25/26		N
		6 9/30 TRAINING	\$43.25	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/02/26	02/25/26		N
		7 10/4 TRAINING	\$115.00	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/02/26	02/25/26		N
		8 11/4 TRAINING	\$115.75	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/02/26	02/25/26		N
			\$568.99								
		Vendor Total:	\$568.99								
CANON005		CANON FINANCIAL, INC.									
26-00374	02/20/26	CANON LEASE PAYMENT-COPIERS									
		1 JAN 2026 LEASE -ADMIN	\$87.25	6-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	02/20/26	02/25/26	42672037	N
		2 JAN 2026-MAYOR & COUNCIL	\$87.25	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	02/20/26	02/25/26	42672037	N
		3 JAN 2026-BORO CLERK	\$87.25	6-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	02/20/26	02/25/26	42672037	N
		4 JAN 2026-FINANCE	\$87.25	6-01-20-130-205	B	FINANCE OTHER EXPENSE	R	02/20/26	02/25/26	42672037	N
		5 JAN 2026-TAX COLLECTOR	\$87.25	6-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	02/20/26	02/25/26	42672037	N
		6 JAN 2026-TAX ASSESSOR	\$87.25	6-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	02/20/26	02/25/26	42672037	N
		7 JAN 2026-FIRE PREV.	\$87.25	6-01-25-265-305	B	FIRE PREVENTION MISC.	R	02/20/26	02/25/26	42672037	N
		8 JAN 2026-WATER	\$43.62	6-09-55-500-203	B	WATER PLANT REPAIRS	R	02/20/26	02/25/26	42672037	N
		9 JAN 2026-SEWER	\$43.63	6-09-55-500-805	B	SEWER OTHER EXPENSE	R	02/20/26	02/25/26	42672037	N
		10 CL METER USAGE -ADMIN	\$87.30	6-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	02/20/26	02/25/26	42672037	N
			\$785.30								
		Vendor Total:	\$785.30								
CENTR015		CENTRAL JERSEY GENERATORS LLC									
24-02200	12/20/24	KOHLER MDL KG45 GENERATOR SYST									
		1 KOHLER MDL KG45 GENERATOR SY	\$43,500.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA	R	12/20/24	02/26/26	9055	N
		Vendor Total:	\$43,500.00								
CMEAS005		CME ASSOCIATES									
26-00379	02/20/26	115.AAP0083.P01 / 65 RAVINE DR									
		1 115.AAP0083.P01 / 65 RAVINE DR	\$600.00	65RAVINEDR	P	SUBDIVISION APPLICATION	R	02/20/26	02/26/26	391377	N
		2 115.AAP0083.P01 / 65 RAVINE DR	\$107.00	65RAVINEDR	P	SUBDIVISION APPLICATION	R	02/20/26	02/26/26	392751	N
			\$707.00								
26-00380	02/20/26	115.AAP0023.P01 / 167 MAIN ST									
		1 115.AAP0023.P01 / 167 MAIN ST	\$417.50	167MAINST	P	PZ VARIANCE APP	R	02/20/26	02/26/26	392750	N
		Vendor Total:	\$1,124.50								

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Item Description											
COOPE005		COOPERATIVE COMMUNICATIONS INC									
26-00039	01/14/26					B					
6 LANDLINE CHARGES - JAN 2026		\$4,551.78	6-01-31-440-205	B TELEPHONE		R	01/14/26	02/25/26		7325663898-2016	N
26-00040	01/14/26					B					
2 TRUCK IPADS JAN 2026		\$248.13	6-01-25-265-202	B FIRE TELEPHONE		R	01/14/26	02/25/26		1/1-1/31/26	N
26-00246	02/02/26										
1 SERVICE 911 SYSTEM		\$248.13	5-01-25-265-202	B FIRE TELEPHONE		R	02/02/26	02/25/26			N
Vendor Total:		\$5,048.04									
DELTA005		DELTA RADIO LLC									
26-00247	02/02/26										
1 EQUIPMENT REMOVAL		\$2,040.00	5-01-25-265-275	B FIRE EQUIP		R	02/02/26	02/25/26		1018	N
26-00248	02/02/26										
1 EQUIPMENT REMOVAL		\$1,632.00	5-01-25-265-275	B FIRE EQUIP		R	02/02/26	02/25/26		1019	N
26-00249	02/02/26										
1 INSTALL EQUIPMENT		\$1,734.00	5-01-25-265-275	B FIRE EQUIP		R	02/02/26	02/25/26		1020	N
26-00250	02/02/26										
1 EQUIPMENT UPGRADE		\$4,994.08	5-01-25-265-275	B FIRE EQUIP		R	02/02/26	02/25/26		1022	N
Vendor Total:		\$10,400.08									
DOTDE005		DOT DESIGNING LLC									
26-00341	02/19/26										
1 4X10 EVENT BANNERS		\$1,050.00	T-14-56-850-807	B SPONSORSHIPS		R	02/19/26	02/26/26		12686	N
2 24X18 VERTICAL LAWN SIGNS		\$280.00	T-14-56-850-807	B SPONSORSHIPS		R	02/19/26	02/26/26		12686	N
		\$1,330.00									
Vendor Total:		\$1,330.00									
DOWNT010		DOWNTOWN NEW JERSEY INC									
26-00340	02/19/26										
1 2026 MEMBERSHIP FEE		\$300.00	6-01-20-170-205	B DOWNTOWN REDEV OTHER		R	02/19/26	02/26/26			N
Vendor Total:		\$300.00									
FIRST020		FIRST BUSINESS SPECIALITY									
26-00047	01/14/26					B					
2 VOIXIS JAN 2026		\$587.00	6-01-31-440-205	B TELEPHONE		R	01/14/26	02/25/26		41936	N
3 VOIXIS FEB 2026		\$587.00	6-01-31-440-205	B TELEPHONE		R	01/14/26	02/25/26		41937	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

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							
FIRST020	FIRST BUSINESS SPECIALITY	<i>Account Continued</i>									
4 LATE FEE		\$58.70	6-01-31-440-205	B TELEPHONE		R	01/14/26	02/25/26		383199	N
5 VOIXIS MARCH 2026		\$587.00	6-01-31-440-205	B TELEPHONE		R	01/14/26	02/25/26		41938	N
		\$1,819.70									
Vendor Total:		\$1,819.70									
FIRST025	FIRST PRESBYTERIAN CHURCH										
26-00411	02/20/26	TURKEY TROT 2025 DONATION									
1 TURKEY TROT 2025 DONATION		\$1,075.00	T-14-56-850-803	B TURKEY TROT		R	02/20/26	02/26/26			N
Vendor Total:		\$1,075.00									
GREAT005	GREAT AMERICA FINANCIAL SVCS										
26-00046	01/14/26	POSTAGE METER LEASE 2026Q1									
5 POSTAGE METER LEASE MARCH 2026		\$780.00	6-01-31-451-205	B POSTAGE		R	01/14/26	02/26/26		41249104	N
6 LATE FEE		\$78.00	6-01-31-451-205	B POSTAGE		R	02/25/26	02/26/26		41249104	N
		\$858.00									
Vendor Total:		\$858.00									
JESCO005	JESCO, INC										
25-02095	10/28/25	344P-TIER COMPACT WHEEL LOADER									
1 344P-TIER COMPACT WHEEL LOADER		\$186,050.00	C-04-NB-900-172	B MCIA - 2025 EQUIPMENT LEASE		R	10/28/25	02/26/26		E00604	N
26-00158	01/28/26	JOHN DEERE PARTS									
2 CUTTING EDGE BOLTS & FUEL CAP		\$164.34	6-01-26-315-270	B VEHICLE REPAIRS PW		R	01/28/26	02/26/26		069927	N
Vendor Total:		\$186,214.34									
MORTO005	MORTON SALT										
26-00128	01/23/26	ROAD SALT FOR RR PARKING LOT									
1 ROAD SALT FOR BLIZZARD WARNIN		\$5,817.72	6-01-26-291-247	B RAILROAD SNOW REMOVAL/SAND 8R			01/23/26	02/26/26		5403979519	N
26-00129	01/23/26	ROAD SALT FOR RR BLIZZARD WARN									
1 ROAD SALT FOR BLIZZARD WARNIN		\$2,843.30	5-01-26-291-247	B RAILROAD SNOW REMOVAL/SAND 8R			01/23/26	02/26/26		5403930175	N
Vendor Total:		\$8,661.02									
PAGEF005	PAGEFREEZER SOFTWARE INC.										
26-00113	01/23/26	SOCIAL MEDIA ARCHIVING									
1 SOCIAL MEDIA ARCHIVING		\$1,635.00	5-01-20-140-205	B COMPUTERIZED DATA PROCESSING			01/23/26	02/26/26		INV-20239	N
		\$1,635.00	5-01-25-240-202	B POLICE COMMUNICATIONS							N
		\$3,270.00									

BOROUGH OF MATAWAN
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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											
PAGEF005	PAGEFREEZER SOFTWARE INC.	Account Continued									
Vendor Total:		\$3,270.00									
PANIN005	PANINI BISTRO OF MATAWAN, LLC										
26-00343	02/19/26	SENIOR LUNCH 2/5/26									
1	1 SMALL PANINI PLATTER 18 PC	\$80.00	T-14-56-850-806	B	SENIOR PROGRAMS	R	02/19/26	02/26/26			N
2	1 MED PANINI PLATTER (27 PC)	\$120.00	T-14-56-850-806	B	SENIOR PROGRAMS	R	02/19/26	02/26/26			N
3	1 LG WRAP PLATTER (32 PC)	\$190.00	T-14-56-850-806	B	SENIOR PROGRAMS	R	02/19/26	02/26/26			N
4	DISCOUNT	39.00-	T-14-56-850-806	B	SENIOR PROGRAMS	R	02/19/26	02/26/26			N
5	DELIVERY FEE	\$3.99	T-14-56-850-806	B	SENIOR PROGRAMS	R	02/19/26	02/26/26			N
		\$354.99									
Vendor Total:		\$354.99									
PEDDE005	PEDDELL, GRAHAM										
26-00074	01/22/26	DEC 2025 SENIOR EXERCISE									
1	DEC '25 SCULPT 12/2,9,16,23,30	\$180.00	T-14-56-850-805	B	SENIOR EXERCISE	R	01/22/26	02/26/26			N
2	DEC '25 CHAIR YOGA 12/31	\$40.00	T-14-56-850-805	B	SENIOR EXERCISE	R	01/22/26	02/26/26			N
		\$220.00									
Vendor Total:		\$220.00									
PMCWI005	PMC WIRELESS										
26-00253	02/02/26	PORTIABLE RADIO CHARGERS									
1	PORTIABLE RADIO CHARGERS	\$128.00	6-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR		02/02/26	02/26/26		1875	N
Vendor Total:		\$128.00									
QBESP005	QBE SPECIALTY INSURANCE CO.										
25-02263	11/26/25	POLICY RETENTION OBLIGATION -9									
1	POLICY RETENTION OBLIGATION -9	\$315.00	5-01-20-155-299	B	OTHER EXPENSES	R	11/26/25	02/26/26		11202025	N
Vendor Total:		\$315.00									
SEEMY005	SEE MY LEGACY LLC										
26-00412	02/20/26	REC WEBSITE 12 MO SUBSCRIPTION									
1	REC WEBSITE 12 MO SUBSCRIPTIO	\$1,000.00	6-01-28-370-205	B	RECREATION OTHER EXP	R	02/20/26	02/26/26		INV-2677	N
2	REC WEBSITE 12 MO SUBSCRIPTIO	\$1,000.00	6-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	02/25/26	02/26/26		INV-2677	N
		\$2,000.00									
Vendor Total:		\$2,000.00									
STILL005	STILLWELL GARAGE										

BOROUGH OF MATAWAN
Bill List By Vendor Id

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											
STILL005	STILLWELL GARAGE	<i>Account Continued</i>									
26-00005	01/14/26										
1 TRUCK# 48 OIL CHANGE		\$99.16	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/14/26	02/26/26		85715	N
Vendor Total:		\$99.16									
WATER020	WATER RESOURCE MANAGEMENT, INC										
26-00410	02/20/26										
1 WATER LICENSED OPERATIONS -JA		\$3,000.00	6-09-55-500-209	B	WATER PROFESSIONAL SERVICES R		02/20/26	02/26/26		1331W001-1	N
Vendor Total:		\$3,000.00									
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Total Purchase Orders: 93 Total P.O. Line Items: 258 Total List Amount: \$2,790,896.04 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	5-01	\$22,104.22	\$0.00	\$22,104.22	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$3,031.84	\$0.00	\$3,031.84	\$0.00	\$0.00	\$0.00
	Year Total:	\$25,136.06	\$0.00	\$25,136.06	\$0.00	\$0.00	\$0.00
CURRENT FUND	6-01	\$2,145,859.14	\$0.00	\$2,145,859.14	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	6-09	\$311,402.13	\$0.00	\$311,402.13	\$0.00	\$0.00	\$0.00
	6-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.50
	Year Total:	\$2,457,261.27	\$0.00	\$2,457,261.27	\$0.00	\$0.00	\$1,124.50
CAPITAL FUND	C-04	\$219,272.96	\$0.00	\$219,272.96	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$644.42	\$0.00	\$644.42	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$39,940.42	\$0.00	\$39,940.42	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$4,016.41	\$0.00	\$4,016.41	\$0.00	\$0.00	\$0.00
	Year Total:	\$43,956.83	\$0.00	\$43,956.83	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUN	W-06	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$2,789,771.54	\$0.00	\$2,789,771.54	\$0.00	\$0.00	\$1,124.50

Project Description	Project No.	Rcvd Total
PZ VARIANCE APP	167MAINST	\$417.50
SUBDIVISION APPLICATION	65RAVINEDR	\$707.00
Total Of All Projects:		\$1,124.50