

**BOROUGH OF MATAWAN**  
Bill List By Vendor Id

| Ranges   |                                | Item Status  |                 | Purchase Types  |                             | Misc  |           |               |               |           |  |
|--|--------------------------------|--|-----------------|---|-----------------------------|---|-----------|---------------|---------------|-----------|--|
| <i>Range: First to Last</i><br><i>Rcvd Batch Id Range: First to Last</i> |                                | <i>Open: N</i><br><i>Void: N</i><br><i>Paid: N</i><br><i>Held: Y</i><br><i>Aprv: N</i><br><i>Rcvd: Y</i> |                 | <i>Bid: Y</i><br><i>State: Y</i><br><i>Other: Y</i><br><i>Exempt: Y</i> |                             | <i>P.O. Type: All</i><br><i>Include Project Line Items: Yes</i><br><i>Format: Detail without Line Item Notes</i><br><i>Include Non-Budgeted: Y</i><br><i>Vendors: All</i> |           |               |               |           |  |
| Vendor #   | Name                           | Description  |                 | Contract  | PO Type                     |   |           |               |               |           |  |
| P.O. #   | PO Date                        | Amount   | Charge Account  | Acct Description  | Stat/Chk                    | First Enc Date  | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |  |
| 00365  | T & MASSOCIATES                |  |                 |   |                             |   |           |               |               |           |  |
| 26-00992   | 05/11/26                       | MATN-R4410 / ATLANTIC AVE  |                 |   |                             |   |           |               |               |           |  |
| 1  |                                | \$169.50   | ATLANTIC        | P   | Main Extension-Atlantic Ave | R   | 05/11/26  | 05/14/26      | SE504184      | N         |  |
| 26-00994   | 05/11/26                       | MATN-R4360 / 13 MOHAWK DR  |                 |   |                             |   |           |               |               |           |  |
| 1  |                                | \$118.00   | 13MOHAWK        | P   | Emergency gas leak repair   | R   | 05/11/26  | 05/14/26      | SE503549      | N         |  |
| <b>Vendor Total:</b>   |                                | <b>\$287.50</b>  |                 |   |                             |   |           |               |               |           |  |
| 00500  | SYMETRA LIFE INSURANCE CO      |  |                 |   |                             |   |           |               |               |           |  |
| 26-00470   | 03/05/26                       | BLANKET INS PREMIUMS 2026Q2  |                 |   | B                           |   |           |               |               |           |  |
| 3  |                                | \$2,701.98   | 6-01-23-220-235 | B   | SAFECO INS                  | R   | 03/05/26  | 05/13/26      | MAY 2026      | N         |  |
| <b>Vendor Total:</b>   |                                | <b>\$2,701.98</b>  |                 |   |                             |   |           |               |               |           |  |
| 00505  | EMPIRE SUPPLIES, LLC           |  |                 |   |                             |   |           |               |               |           |  |
| 26-00868   | 04/23/26                       | Sewer Supplies 4/23/26   |                 |   |                             |   |           |               |               |           |  |
| 1  |                                | \$718.00   | 6-09-55-500-842 | B   | SEWER SUPPLIES              | R   | 04/23/26  | 05/14/26      | 26013E        | N         |  |
| 2  |                                | \$47.95  | 6-09-55-500-842 | B   | SEWER SUPPLIES              | R   | 04/23/26  | 05/14/26      | 26013E        | N         |  |
|  |                                | <b>\$765.95</b>  |                 |   |                             |   |           |               |               |           |  |
| <b>Vendor Total:</b>   |                                | <b>\$765.95</b>  |                 |   |                             |   |           |               |               |           |  |
| 00890  | NJ STATE LEAGUE OF MUNICIPALIT |  |                 |   |                             |   |           |               |               |           |  |
| 26-00906   | 04/30/26                       | 2026 NJLM MINI CONFERENCE  |                 |   |                             |   |           |               |               |           |  |
| 1  |                                | \$135.00   | 6-01-20-120-215 | B   | BORO CLERK CONFERENCES      | R   | 04/30/26  | 05/13/26      | JUNE 10, 2026 | N         |  |
| <b>Vendor Total:</b>   |                                | <b>\$135.00</b>  |                 |   |                             |   |           |               |               |           |  |
| 00980  | TREASURER, STATE OF NJ         |  |                 |   |                             |   |           |               |               |           |  |
| 26-00981   | 05/11/26                       | TIDELANDS LICENSE & LEASE FEE  |                 |   |                             |   |           |               |               |           |  |
| 1  |                                | \$136.00   | 6-09-55-500-805 | B   | SEWER OTHER EXPENSE         | R   | 05/11/26  | 05/14/26      | 260364990     | N         |  |
| <b>Vendor Total:</b>   |                                | <b>\$136.00</b>  |                 |   |                             |   |           |               |               |           |  |
| 01010  | GANNETT NJ NEWSPAPERS          |  |                 |   |                             |   |           |               |               |           |  |
| 26-00910   | 04/30/26                       | LEGAL ADS  |                 |   |                             |   |           |               |               |           |  |



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|----------|-------------------------------|---------------------|-------------------------------|------------------|--------------------------------|---|--|----------|----------------|-----------|---------------|---------|-----------|
| P.O. #   | PO Date                       | Amount              | Charge Account                | Acct Description | Type                           |   |  |          |                |           |               |         |           |
| 01450    | MATAWAN BORO PAYROLL          |                     |                               |                  |                                |   |  |          |                |           |               |         |           |
| 26-00960 | 05/08/26                      |                     | DCRP APRIL 2026               |                  |                                |   |  |          |                |           |               |         |           |
| 1        | DCRP - APRIL 2026             | \$1,555.84          | 6-01-36-477-205               | B                | DCRP-EXPENSES                  | R |  | 05/08/26 | 05/13/26       |           |               |         | N         |
| 26-00998 | 05/13/26                      |                     | MATAWAN BORO PAY OF 5/15/2026 |                  |                                |   |  |          |                |           |               |         |           |
| 1        | MATAWAN BORO PAY OF 5/15/2026 | \$9,309.99          | 6-01-20-100-180               | B                | ADMIN REGULAR S&W              | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 2        | MATAWAN BORO PAY OF 5/15/2026 | \$5,010.85          | 6-01-20-120-180               | B                | BORO CLERK REG S&W             | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 3        | MATAWAN BORO PAY OF 5/15/2026 | \$5,293.11          | 6-01-20-130-180               | B                | FINANCE REG S&W                | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 4        | MATAWAN BORO PAY OF 5/15/2026 | \$3,667.18          | 6-01-20-145-180               | B                | TAX COLLECTOR REG S&W          | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 5        | MATAWAN BORO PAY OF 5/15/2026 | \$1,244.72          | 6-01-21-180-180               | B                | PLAN/ZONE REG S&W              | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 6        | MATAWAN BORO PAY OF 5/15/2026 | \$105,550.92        | 6-01-25-240-180               | B                | POLICE REG S&W                 | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 7        | MATAWAN BORO PAY OF 5/15/2026 | \$4,497.59          | 6-01-25-240-181               | B                | POLICE OVERTIME                | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 8        | MATAWAN BORO PAY OF 5/15/2026 | \$2,910.25          | 6-01-20-150-180               | B                | TAX ASSESSOR REG S&W           | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 9        | MATAWAN BORO PAY OF 5/15/2026 | \$4,996.98          | 6-01-25-240-184               | B                | POLICE CROSSING GUARDS         | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 10       | MATAWAN BORO PAY OF 5/15/2026 | \$4,126.36          | 6-01-25-240-186               | B                | POLICE CLERK                   | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 11       | MATAWAN BORO PAY OF 5/15/2026 | \$6,384.31          | 6-01-25-265-180               | B                | FIRE PREVENTION REG. S&W       | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 12       | MATAWAN BORO PAY OF 5/15/2026 | \$240.00            | 6-01-25-265-401               | B                | FIRE-AID TO FIRE DEPARTMENT    | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 13       | MATAWAN BORO PAY OF 5/15/2026 | \$2,178.64          | 6-01-28-370-180               | B                | RECREATION REG S&W             | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 14       | MATAWAN BORO PAY OF 5/15/2026 | \$272.21            | G-02-41-770-302               | B                | CLEAN COMMUNITIES GRANT - SALR | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 15       | MATAWAN BORO PAY OF 5/15/2026 | \$246.45            | 6-01-27-330-180               | B                | BD OF HEALTH REG S&W           | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 16       | MATAWAN BORO PAY OF 5/15/2026 | \$21,468.57         | 6-01-26-290-180               | B                | STREETS & ROADS REG S&W        | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 17       | MATAWAN BORO PAY OF 5/15/2026 | \$272.22            | 6-01-26-305-180               | B                | GARBAGE REG S&W                | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 18       | MATAWAN BORO PAY OF 5/15/2026 | \$8,109.30          | 6-01-26-291-180               | B                | RAILROAD REG S&W               | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 19       | MATAWAN BORO PAY OF 5/15/2026 | \$1,966.27          | 6-01-26-310-180               | B                | PUBLIC BLDGS REG S&W           | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 20       | MATAWAN BORO PAY OF 5/15/2026 | \$1,250.00          | 6-01-43-490-180               | B                | COURT REG S&W                  | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 21       | MATAWAN BORO PAY OF 5/15/2026 | \$150.00            | 6-01-20-110-180               | B                | MAYOR & COUNCIL REG S&W        | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 22       | MATAWAN BORO PAY OF 5/15/2026 | \$840.00            | G-02-41-715-303               | B                | DISTRACTED DRIVING ENFORCEMER  | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 23       | MATAWAN BORO PAY OF 5/15/2026 | \$40.00             | 6-01-25-240-259               | B                | POLICE MEALS                   | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 24       | MATAWAN BORO PAY OF 4/15/2026 | \$153.16            | 6-01-26-310-181               | B                | PUBLIC BLDGS OVERTIME          | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 25       | MATAWAN BORO PAY OF 5/15/2026 | \$143.52            | 6-01-26-290-181               | B                | OVERTIME                       | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 26       | MATAWAN BORO PAY OF 5/15/2026 | \$729.18            | 6-01-28-370-181               | B                | RECREATION OVERTIME            | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 27       | MATAWAN BORO PAY OF 5/15/2026 | \$7,423.99          | 6-01-36-472-205               | B                | SOCIAL SECURITY                | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
|          |                               | <b>\$198,475.77</b> |                               |                  |                                |   |  |          |                |           |               |         |           |
| 26-00999 | 05/13/26                      |                     | WATER/SEWER PAY 5/15/2026     |                  |                                |   |  |          |                |           |               |         |           |
| 1        | WATER/SEWER PAY 5/15/2026     | \$19,140.26         | 6-09-55-500-180               | B                | WATER S&W                      | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |
| 2        | WATER/SEWER PAY 5/15/2026     | \$3,073.87          | 6-09-55-500-185               | B                | WATER OVERTIME                 | R |  | 05/13/26 | 05/14/26       |           |               |         | N         |

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| 01450    | MATAWAN BORO PAYROLL           |                     |                 |                       | Account Continued            |          |                |           |               |         |           |
| 3        | WATER/SEWER PAY 5/15/2026      | \$19,267.82         | 6-09-55-500-181 | B                     | SEWER S&W                    | R        | 05/13/26       | 05/14/26  |               |         | N         |
| 4        | WATER/SEWER PAY 5/15/2026      | \$2,575.44          | 6-09-55-500-186 | B                     | SEWER OVERTIME               | R        | 05/13/26       | 05/14/26  |               |         | N         |
| 5        | WATER/SEWER PAY 5/15/2026      | \$3,370.39          | 6-09-55-506-299 | B                     | WAT & SEW SOCIAL SECURITY    | R        | 05/13/26       | 05/14/26  |               |         | N         |
|          |                                | <b>\$47,427.78</b>  |                 |                       |                              |          |                |           |               |         |           |
| 26-01000 | 05/13/26                       |                     |                 |                       | POLICE TRAFFIC PAY 5/15/2026 |          |                |           |               |         |           |
| 1        | POLICE TRAFFIC PAY 5/15/2026   | \$26,249.30         | T-12-56-850-808 | B                     | Off Duty Police              | R        | 05/13/26       | 05/14/26  |               |         | N         |
|          | <b>Vendor Total:</b>           | <b>\$273,708.69</b> |                 |                       |                              |          |                |           |               |         |           |
| 01680    | CA POWER EQUIPMENT             |                     |                 |                       |                              |          |                |           |               |         |           |
| 26-00519 | 03/10/26                       |                     |                 |                       | PLOW SPRING                  |          |                |           |               |         |           |
| 1        | PLOW SPRING                    | \$6.59              | 6-01-25-265-274 | B                     | FIRE POLICE EQUIPMENT        | R        | 03/10/26       | 05/13/26  |               | 273962  | N         |
|          | <b>Vendor Total:</b>           | <b>\$6.59</b>       |                 |                       |                              |          |                |           |               |         |           |
| 01790    | HOME DEPOT CREDIT SERVICES     |                     |                 |                       |                              |          |                |           |               |         |           |
| 26-00943 | 05/08/26                       |                     |                 |                       | DPW & REC SUPPLIES           |          |                |           |               |         |           |
| 1        | 4X8 PLYWOOD                    | \$46.96             | 6-01-28-370-242 | B                     | RECREATION SUPPLIES          | R        | 05/08/26       | 05/13/26  |               | 2021989 | N         |
| 2        | MELNOR REAR TRIGGER NOZZLES    | \$13.96             | 6-01-26-290-242 | B                     | STREETS & ROADS SUPPLIES     | R        | 05/08/26       | 05/13/26  |               | 2021989 | N         |
| 3        | BRASS FITTINGS                 | \$27.82             | 6-01-26-290-242 | B                     | STREETS & ROADS SUPPLIES     | R        | 05/08/26       | 05/13/26  |               | 2021989 | N         |
| 4        | 100' HEAVY DUTY HOSE           | \$49.98             | 6-01-26-290-242 | B                     | STREETS & ROADS SUPPLIES     | R        | 05/08/26       | 05/13/26  |               | 2021989 | N         |
| 5        | SILICON CAULK                  | \$8.98              | 6-01-26-290-242 | B                     | STREETS & ROADS SUPPLIES     | R        | 05/08/26       | 05/13/26  |               | 2021989 | N         |
| 6        | 3PK PAINT ROLLERS              | \$11.97             | 6-01-26-290-242 | B                     | STREETS & ROADS SUPPLIES     | R        | 05/08/26       | 05/13/26  |               | 2021989 | N         |
|          |                                | <b>\$159.67</b>     |                 |                       |                              |          |                |           |               |         |           |
| 26-00948 | 05/08/26                       |                     |                 |                       | WATER PLANTS SUPPLIES        |          |                |           |               |         |           |
| 1        | 10-TINE WELDED BEDDING FORK    | \$173.94            | 6-01-26-290-275 | B                     | STREETS & ROADS EQUIP        | R        | 05/08/26       | 05/13/26  |               | 2012837 | N         |
| 2        | 16-TINE BOW RAKE               | \$74.94             | 6-01-26-290-275 | B                     | STREETS & ROADS EQUIP        | R        | 05/08/26       | 05/13/26  |               | 2012837 | N         |
| 3        | WD-40                          | \$17.56             | 6-01-26-290-275 | B                     | STREETS & ROADS EQUIP        | R        | 05/08/26       | 05/13/26  |               | 2012837 | N         |
| 4        | AA BATTERIES 36PK              | \$21.87             | 6-01-26-290-275 | B                     | STREETS & ROADS EQUIP        | R        | 05/08/26       | 05/13/26  |               | 2012837 | N         |
| 5        | SCREWDRIVERS                   | \$37.94             | 6-01-26-290-275 | B                     | STREETS & ROADS EQUIP        | R        | 05/08/26       | 05/13/26  |               | 2012837 | N         |
| 6        | N95 RESPIRATOR MASKS           | \$25.98             | 6-09-55-500-242 | B                     | WATER SUPPLIES               | R        | 05/08/26       | 05/13/26  |               | 2012837 | N         |
|          |                                | <b>\$352.23</b>     |                 |                       |                              |          |                |           |               |         |           |
| 26-00949 | 05/08/26                       |                     |                 |                       | DPW SUPPLIES                 |          |                |           |               |         |           |
| 1        | WD-40                          | \$54.00             | 6-01-26-290-242 | B                     | STREETS & ROADS SUPPLIES     | R        | 05/08/26       | 05/13/26  |               | 6024851 | N         |
| 2        | EMPIRE 9' POLYCAST TORPEDO LVI | \$4.97              | 6-01-26-290-242 | B                     | STREETS & ROADS SUPPLIES     | R        | 05/08/26       | 05/13/26  |               | 6024851 | N         |
| 3        | PTFE TAPE                      | \$0.98              | 6-01-26-290-242 | B                     | STREETS & ROADS SUPPLIES     | R        | 05/08/26       | 05/13/26  |               | 6024851 | N         |
| 4        | EMPIRE 12" MAGNETIC TOOL BOX   | \$16.97             | 6-01-25-240-205 | B                     | POLICE OTHER EXPENSES        | R        | 05/08/26       | 05/13/26  |               | 6024851 | N         |

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| 01790    | HOME DEPOT CREDIT SERVICES   |                   |                 | Account Continued              |         |          |                |           |               |         |           |
|          |                              | \$8.97            | 6-01-25-240-205 | B POLICE OTHER EXPENSES        | R       |          | 05/08/26       | 05/13/26  |               | 6024851 | N         |
|          |                              | \$74.88           | 6-01-25-240-205 | B POLICE OTHER EXPENSES        | R       |          | 05/08/26       | 05/13/26  |               | 6024851 | N         |
|          |                              | <b>\$160.77</b>   |                 |                                |         |          |                |           |               |         |           |
| 26-00953 | 05/08/26                     |                   |                 | PARK RENOVATIONS 2026          |         |          |                |           |               |         |           |
|          |                              | \$265.00          | 6-01-28-370-203 | B RECREATION REPAIRS & MAINT   | R       |          | 05/08/26       | 05/13/26  |               |         | N         |
|          |                              | \$39.96           | 6-01-28-370-203 | B RECREATION REPAIRS & MAINT   | R       |          | 05/08/26       | 05/13/26  |               |         | N         |
|          |                              | \$1.58            | 6-01-28-370-203 | B RECREATION REPAIRS & MAINT   | R       |          | 05/08/26       | 05/13/26  |               |         | N         |
|          |                              | \$11.94           | 6-01-28-370-203 | B RECREATION REPAIRS & MAINT   | R       |          | 05/08/26       | 05/13/26  |               |         | N         |
|          |                              | \$120.00          | 6-01-28-370-203 | B RECREATION REPAIRS & MAINT   | R       |          | 05/08/26       | 05/13/26  |               |         | N         |
|          |                              | \$51.30           | 6-01-28-370-203 | B RECREATION REPAIRS & MAINT   | R       |          | 05/08/26       | 05/13/26  |               |         | N         |
|          |                              | \$31.97           | 6-01-28-370-203 | B RECREATION REPAIRS & MAINT   | R       |          | 05/08/26       | 05/13/26  |               |         | N         |
|          |                              | \$8.94            | 6-01-28-370-203 | B RECREATION REPAIRS & MAINT   | R       |          | 05/08/26       | 05/13/26  |               |         | N         |
|          |                              | 46.11-            | 6-01-28-370-203 | B RECREATION REPAIRS & MAINT   | R       |          | 05/08/26       | 05/13/26  |               |         | N         |
|          |                              | <b>\$484.58</b>   |                 |                                |         |          |                |           |               |         |           |
|          | <b>Vendor Total:</b>         | <b>\$1,157.25</b> |                 |                                |         |          |                |           |               |         |           |
| 01800    | ELECTRO MAINTENANCE          |                   |                 |                                |         |          |                |           |               |         |           |
| 26-00942 | 05/08/26                     |                   |                 | ELEC REPAIR-SOMERSET & MATAWAN |         |          |                |           |               |         |           |
|          |                              | \$490.00          | 5-09-55-500-203 | B WATER PLANT REPAIRS          | R       |          | 05/08/26       | 05/14/26  |               | 14781   | N         |
|          |                              | \$490.00          | 5-09-55-500-203 | B WATER PLANT REPAIRS          | R       |          | 05/08/26       | 05/14/26  |               | 14780   | N         |
|          |                              | <b>\$980.00</b>   |                 |                                |         |          |                |           |               |         |           |
| 26-01011 | 05/13/26                     |                   |                 | WATER PLANT REPAIRS 3/26       |         |          |                |           |               |         |           |
|          |                              | \$3,312.00        | 6-09-55-500-224 | B WATER DIST SYST REPAIRS      | R       |          | 05/13/26       | 05/14/26  |               | 14938   | N         |
|          | <b>Vendor Total:</b>         | <b>\$4,292.00</b> |                 |                                |         |          |                |           |               |         |           |
| 02205    | NEW JERSEY FIRE EQUIPMENT CO |                   |                 |                                |         |          |                |           |               |         |           |
| 26-00835 | 04/21/26                     |                   |                 | HYDRO1CYLNDR REPAIR LEAK/LATCH |         |          |                |           |               |         |           |
|          |                              | \$63.34           | 6-01-25-265-203 | B FIRE REPAIRS & MAINT         | R       |          | 04/21/26       | 05/13/26  |               | 2033798 | N         |
|          |                              | \$13.11           | 6-01-25-265-203 | B FIRE REPAIRS & MAINT         | R       |          | 04/21/26       | 05/13/26  |               | 2033798 | N         |
|          |                              | \$100.51          | 6-01-25-265-203 | B FIRE REPAIRS & MAINT         | R       |          | 04/21/26       | 05/13/26  |               | 2033798 | N         |
|          |                              | \$190.50          | 6-01-25-265-203 | B FIRE REPAIRS & MAINT         | R       |          | 04/21/26       | 05/13/26  |               | 2033798 | N         |
|          |                              | \$8.53            | 6-01-25-265-203 | B FIRE REPAIRS & MAINT         | R       |          | 04/21/26       | 05/13/26  |               | 2033798 | N         |
|          |                              | \$2.87            | 6-01-25-265-203 | B FIRE REPAIRS & MAINT         | R       |          | 04/21/26       | 05/13/26  |               | 2033798 | N         |
|          |                              | \$95.00           | 6-01-25-265-203 | B FIRE REPAIRS & MAINT         | R       |          | 04/21/26       | 05/13/26  |               | 2033798 | N         |
|          |                              | \$25.00           | 6-01-25-265-203 | B FIRE REPAIRS & MAINT         | R       |          | 04/21/26       | 05/13/26  |               | 2033798 | N         |

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| P.O. #   | PO Date                         | Amount                        | Charge Account  | Acct Description Type |                       |          |                |           |               |          |           |
| 02205    | NEW JERSEY FIRE EQUIPMENT CO    | <i>Account Continued</i>      |                 |                       |                       |          |                |           |               |          |           |
|          | 9 SCBA CYLINDER HYDROTEST       | \$30.60                       | 6-01-25-265-203 | B                     | FIRE REPAIRS & MAINT  | R        | 04/21/26       | 05/13/26  |               | 2033798  | N         |
|          |                                 | <b>\$529.46</b>               |                 |                       |                       |          |                |           |               |          |           |
|          | <b>Vendor Total:</b>            | <b>\$529.46</b>               |                 |                       |                       |          |                |           |               |          |           |
| 02490    | APPLE LOCKSMITH                 |                               |                 |                       |                       |          |                |           |               |          |           |
| 26-00628 | 03/24/26                        | SERVICE CALL FOR REAR DOOR    |                 |                       |                       |          |                |           |               |          |           |
|          | 1 SERVICE CALL                  | \$85.00                       | 6-01-25-240-205 | B                     | POLICE OTHER EXPENSES | R        | 03/24/26       | 05/13/26  |               | 226893   | N         |
|          | 2 SURFACE MOUNTED RIM STRIKE    | \$549.95                      | 6-01-25-240-205 | B                     | POLICE OTHER EXPENSES | R        | 03/24/26       | 05/13/26  |               | 226893   | N         |
|          | 3 ACCESS CONTROL AND REPLACE    | \$200.00                      | 6-01-25-240-205 | B                     | POLICE OTHER EXPENSES | R        | 03/24/26       | 05/13/26  |               | 226893   | N         |
|          | 4 KEY COPIES                    | \$68.00                       | 6-01-25-240-205 | B                     | POLICE OTHER EXPENSES | R        | 03/30/26       | 05/13/26  |               | 226893   | N         |
|          |                                 | <b>\$902.95</b>               |                 |                       |                       |          |                |           |               |          |           |
| 26-00691 | 03/31/26                        | REKEY & MASTERKEY REAR DOOR   |                 |                       |                       |          |                |           |               |          |           |
|          | 1 SERVICE CALL                  | \$85.00                       | 6-01-25-240-205 | B                     | POLICE OTHER EXPENSES | R        | 03/31/26       | 05/13/26  |               | 227250   | N         |
|          | 2 RIM CYLINDER                  | \$30.00                       | 6-01-25-240-205 | B                     | POLICE OTHER EXPENSES | R        | 03/31/26       | 05/13/26  |               | 227250   | N         |
|          | 3 REKEY & MASTERKEY CYLINDER    | \$40.00                       | 6-01-25-240-205 | B                     | POLICE OTHER EXPENSES | R        | 03/31/26       | 05/13/26  |               | 227250   | N         |
|          | 4 LABOR TO REPLACE CYLINDER IRC | \$60.00                       | 6-01-25-240-205 | B                     | POLICE OTHER EXPENSES | R        | 03/31/26       | 05/13/26  |               | 227250   | N         |
|          | 5 CREDIT                        | 68.00-                        | 6-01-25-240-205 | B                     | POLICE OTHER EXPENSES | R        | 03/31/26       | 05/13/26  |               | 227250   | N         |
|          |                                 | <b>\$147.00</b>               |                 |                       |                       |          |                |           |               |          |           |
|          | <b>Vendor Total:</b>            | <b>\$1,049.95</b>             |                 |                       |                       |          |                |           |               |          |           |
| 02535    | NATIONAL WATER MAIN CLEANING    |                               |                 |                       |                       |          |                |           |               |          |           |
| 26-00932 | 05/08/26                        | SEWER WET WELL CLEANINGS      |                 |                       |                       |          |                |           |               |          |           |
|          | 1 SEWER WET WELL CLEANINGS      | \$5,187.84                    | 6-09-55-500-803 | B                     | SEWER REPAIRS         | R        | 05/08/26       | 05/14/26  |               | 053310   | N         |
|          | <b>Vendor Total:</b>            | <b>\$5,187.84</b>             |                 |                       |                       |          |                |           |               |          |           |
| 03105    | CENTRAL JERSEY HEALTH INS FUND  |                               |                 |                       |                       |          |                |           |               |          |           |
| 26-00467 | 03/05/26                        | BLANKET/2026 DENTAL INS.PREM. |                 |                       |                       |          |                |           |               |          |           |
|          | 5 DENTAL INS PREM 6/1-6/30/26   | \$6,337.00                    | 6-01-23-220-237 | B                     | DENTAL                | R        | 03/05/26       | 05/13/26  |               | 2026 JUN | N         |
|          | <b>Vendor Total:</b>            | <b>\$6,337.00</b>             |                 |                       |                       |          |                |           |               |          |           |
| 03340    | MADE YA LOOK SIGNS CO.          |                               |                 |                       |                       |          |                |           |               |          |           |
| 26-00924 | 05/01/26                        | GHOST LETTERING CAR #244      |                 |                       |                       |          |                |           |               |          |           |
|          | 1 GRAPHICS FOR CAR #244         | \$800.00                      | 6-01-25-240-272 | B                     | POLICE VEHICLES       | R        | 05/01/26       | 05/13/26  |               | 1135     | N         |
|          | <b>Vendor Total:</b>            | <b>\$800.00</b>               |                 |                       |                       |          |                |           |               |          |           |
| 03485    | AC SCHULTES, INC.               |                               |                 |                       |                       |          |                |           |               |          |           |

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| P.O. #               | PO Date                        | Amount                         | Charge Account  | Acct Description Type |                                |          |                |           |               |           |           |
| 03485                | AC SCHULTES, INC.              | Account Continued              |                 |                       |                                |          |                |           |               |           |           |
| 25-01273             | 06/24/25                       | BACKUP WELL #5 INSTALL AWARD   |                 |                       | B                              |          |                |           |               |           |           |
| 5                    | BACKUP WELL #5 INSTALL AWARD   | \$278,157.32                   | W-06-55-524-201 | B                     | WATER PROJECTS PER ORDINANCE   |          | 06/24/25       | 05/14/26  |               | CERT #4   | N         |
| <b>Vendor Total:</b> |                                | <b>\$278,157.32</b>            |                 |                       |                                |          |                |           |               |           |           |
| 03600                | MONMOUTH COUNTY HIGHWAY DEPT   |                                |                 |                       |                                |          |                |           |               |           |           |
| 26-00950             | 05/08/26                       | TRUCK WASH                     |                 |                       |                                |          |                |           |               |           |           |
| 1                    | TRUCK WASH - MARCH 2026        | \$50.00                        | 6-01-26-315-270 | B                     | VEHICLE REPAIRS PW             | R        | 05/08/26       | 05/13/26  |               | 26000601  | N         |
| 2                    | TRANSACTION FEE MARCH 2026     | \$21.50                        | 6-01-26-315-270 | B                     | VEHICLE REPAIRS PW             | R        | 05/08/26       | 05/13/26  |               | 26000601  | N         |
| <b>Vendor Total:</b> |                                | <b>\$71.50</b>                 |                 |                       |                                |          |                |           |               |           |           |
| 03605                | STAVOLA AN ARCOSA CO           |                                |                 |                       |                                |          |                |           |               |           |           |
| 26-00806             | 04/15/26                       | ASPHALT - POT HOLE PATCH       |                 |                       |                                |          |                |           |               |           |           |
| 1                    | ASPHALT HMA9.5M64 TKT 77001164 | \$187.20                       | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381263    | N         |
| 2                    | PRODUCTION SURCHARGE           | \$2.18                         | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381263    | N         |
| 3                    | FUEL PRICE ADJUSTMENT          | \$5.37                         | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381583    | N         |
| 4                    | ASHPALT CONTENT ADJUSTMENT     | \$5.78                         | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381263    | N         |
| 5                    | ASPHALT HMA9.5M64 TKT 77001513 | \$138.60                       | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381583    | N         |
| 6                    | PRODUCTION SURCHARGE           | \$1.62                         | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381583    | N         |
| 7                    | FUEL PRICE ADJUSTMENT          | \$3.97                         | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381583    | N         |
| 8                    | ASPHALT CONTENT ADJUSTMENT     | \$4.28                         | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381583    | N         |
| 9                    | ASPHALT HMA9.5M64 TKT 77001164 | \$180.00                       | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381414    | N         |
| 10                   | PRODUCTION SURCHARGE           | \$2.10                         | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381414    | N         |
| 11                   | FUEL PRICE ADJUSTMENT          | \$5.16                         | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381414    | N         |
| 12                   | ASHPALT CONTENT ADJUSTMENT     | \$5.56                         | 6-01-26-290-246 | B                     | STREETS & ROADS STREET PATCH R |          | 04/15/26       | 05/14/26  |               | 381414    | N         |
| <b>Vendor Total:</b> |                                | <b>\$541.82</b>                |                 |                       |                                |          |                |           |               |           |           |
| 03975                | G.F.O.A. OF NEW JERSEY         |                                |                 |                       |                                |          |                |           |               |           |           |
| 26-00979             | 05/11/26                       | 2026 MEMBERSHIP/N.SCHNEEBERGER |                 |                       |                                |          |                |           |               |           |           |
| 1                    | 2026 MEMBERSHIP/N.SCHNEEBERC   | \$100.00                       | 6-01-20-130-224 | B                     | FINANCE DUES & MEMBERSHIPS     | R        | 05/11/26       | 05/13/26  |               | 300006359 | N         |
| <b>Vendor Total:</b> |                                | <b>\$100.00</b>                |                 |                       |                                |          |                |           |               |           |           |
| 04065                | FRENEAU FIREHOUSE              |                                |                 |                       |                                |          |                |           |               |           |           |
| 26-00240             | 02/02/26                       | JCPL REIMBURSEMENT 2026        |                 |                       |                                |          |                |           |               |           |           |
| 5                    | JCPL REIMBURSEMENT 3/17-4/17   | \$197.73                       | 6-01-25-265-206 | B                     | FIRE ELECTRICITY               | R        | 02/02/26       | 05/13/26  |               | 3/17-4/17 | N         |

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| P.O. #                          | PO Date                        | Amount                         | Charge Account  | Acct Description Type |                               |          |          |                |           |               |             |           |
| 04065                           | FRENEAU FIREHOUSE              | Account Continued              |                 |                       |                               |          |          |                |           |               |             |           |
| 26-00243                        | 02/02/26                       | NJNG REIMBURSEMENT 2026        |                 |                       |                               |          |          |                |           |               |             |           |
| 4 NJNG REIMBURSEMENT            | 3/17-4/13                      | \$536.00                       | 6-01-25-265-211 | B                     | FIRE NATURAL GAS              | R        | 02/02/26 | 05/13/26       |           |               | 3/17-4/13   | N         |
| <b>Vendor Total:</b>            |                                | <b>\$733.73</b>                |                 |                       |                               |          |          |                |           |               |             |           |
| 04075                           | M.E. HALEY HOSE COMPANY #1     |                                |                 |                       |                               |          |          |                |           |               |             |           |
| 25-00730                        | 04/01/25                       | BLANKET ELECTRICITY REIMBRSMNT |                 |                       |                               |          |          |                |           |               |             |           |
| 14 JCP&L FEB 11 - MAR 11        |                                | \$215.54                       | 5-01-25-265-206 | B                     | FIRE ELECTRICITY              | R        | 09/23/25 | 05/13/26       |           |               | 2/11-3/11   | N         |
| 26-00234                        | 02/02/26                       | NGNJ REIMBURSEMENT 2026        |                 |                       |                               |          |          |                |           |               |             |           |
| 3 NJNG REIMBURSEMENT            | 2/6-3/16                       | \$397.00                       | 6-01-25-265-202 | B                     | FIRE TELEPHONE                | R        | 02/02/26 | 05/13/26       |           |               | 2/6-3/16    | N         |
| 26-00236                        | 02/02/26                       | BLANKET INTERNET REIMBURSEMENT |                 |                       |                               |          |          |                |           |               |             |           |
| 3 INTERNET REIMB                | 3/1-3/31                       | \$146.78                       | 6-01-25-265-202 | B                     | FIRE TELEPHONE                | R        | 02/02/26 | 05/13/26       |           |               | 3/1-3/31    | N         |
| <b>Vendor Total:</b>            |                                | <b>\$759.32</b>                |                 |                       |                               |          |          |                |           |               |             |           |
| 04415                           | FOLEY, INC.                    |                                |                 |                       |                               |          |          |                |           |               |             |           |
| 26-00567                        | 03/17/26                       | 201 BROAD ST. GEN. REPAIR      |                 |                       |                               |          |          |                |           |               |             |           |
| 1 201 BROAD ST. GEN. REPAIR     |                                | \$4,509.46                     | 6-01-26-310-203 | B                     | PUBLIC BLDGS REPAIRS & MAINT  | R        | 03/17/26 | 05/13/26       |           |               | SIP00320561 | N         |
| <b>Vendor Total:</b>            |                                | <b>\$4,509.46</b>              |                 |                       |                               |          |          |                |           |               |             |           |
| 04905                           | ONE CALL CONCEPTS, INC.        |                                |                 |                       |                               |          |          |                |           |               |             |           |
| 26-00937                        | 05/08/26                       | EMERGENCY CALL SYSTEM          |                 |                       |                               |          |          |                |           |               |             |           |
| 1 EMERGENCY CALL SYSTEM APR202  |                                | \$262.80                       | 6-09-55-500-224 | B                     | WATER DIST SYST REPAIRS       | R        | 05/08/26 | 05/14/26       |           |               | 6045417     | N         |
| <b>Vendor Total:</b>            |                                | <b>\$262.80</b>                |                 |                       |                               |          |          |                |           |               |             |           |
| 05435                           | NJMMA                          |                                |                 |                       |                               |          |          |                |           |               |             |           |
| 26-00969                        | 05/11/26                       | 2026 SPRING MINI-CONFERENCE    |                 |                       |                               |          |          |                |           |               |             |           |
| 1 2026 SPRING MINI-CONFERENCE   |                                | \$20.00                        | 6-01-20-100-215 | B                     | ADMIN CONFERENCES             | R        | 05/11/26 | 05/15/26       |           |               |             | N         |
| <b>Vendor Total:</b>            |                                | <b>\$20.00</b>                 |                 |                       |                               |          |          |                |           |               |             |           |
| 05530                           | GRACE M. RAINFORTH             |                                |                 |                       |                               |          |          |                |           |               |             |           |
| 26-00938                        | 05/08/26                       | EYEGLOSS REIMBURSEMENT         |                 |                       |                               |          |          |                |           |               |             |           |
| 1 EYEGLOSS REIMBURSEMENT - 2026 |                                | \$319.96                       | 6-01-23-220-277 | B                     | EYE CARE                      | R        | 05/08/26 | 05/13/26       |           |               | 04/30/2026  | N         |
| <b>Vendor Total:</b>            |                                | <b>\$319.96</b>                |                 |                       |                               |          |          |                |           |               |             |           |
| 05550                           | FREEHOLD SOIL CONSERVATION DIS |                                |                 |                       |                               |          |          |                |           |               |             |           |
| 26-01020                        | 05/13/26                       | APPL FEE -MACARTHUR/EISENHOWER |                 |                       |                               |          |          |                |           |               |             |           |
| 1 APPL FEE -MACARTHUR/EISENHOW  |                                | \$4,030.00                     | C-04-55-925-201 | B                     | ORD 25-11 EDGEWATER,MACARTHUR |          | 05/13/26 | 05/14/26       |           |               | 5.13.26     | N         |
| <b>Vendor Total:</b>            |                                | <b>\$4,030.00</b>              |                 |                       |                               |          |          |                |           |               |             |           |



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| 07320    | OPTIMUM                        | Account Continued |                 |                       |                                |          |                |           |               |              |           |
| 3        | INTERNET DPW - 5/1-5/31        | \$70.44           | 6-09-55-500-202 | B                     | WATER TELEPHONE                | R        | 03/10/26       | 05/14/26  |               | INV 20260514 | N         |
| 26-00585 | 03/17/26                       |                   |                 |                       | INTERNET SVC - TERHUNE PARK    | B        |                |           |               |              |           |
| 3        | INTERNET TERHUN - 5/8-6/7      | \$135.99          | 6-01-25-240-202 | B                     | POLICE COMMUNICATIONS          | R        | 03/17/26       | 05/13/26  |               | 20260513     | N         |
| 26-00592 | 03/19/26                       |                   |                 |                       | INTERNET SVC - FIRE DEPT       | B        |                |           |               |              |           |
| 3        | INTERNET - FD 2/15-3/14        | \$51.33           | 6-01-25-265-202 | B                     | FIRE TELEPHONE                 | R        | 03/19/26       | 05/14/26  |               | 2/15-3/14    | N         |
| 4        | INTERNET - FD 4/8-5/7          | \$187.67          | 6-01-25-265-202 | B                     | FIRE TELEPHONE                 | R        | 03/19/26       | 05/14/26  |               | 4/8-5/7      | N         |
|          |                                | <b>\$239.00</b>   |                 |                       |                                |          |                |           |               |              |           |
| 26-00668 | 03/26/26                       |                   |                 |                       | INTERNET SVC - POLICE -BLANKET | B        |                |           |               |              |           |
| 4        | INTERNETPD 201 BROAD 4/15-5/14 | \$290.99          | 6-01-25-240-202 | B                     | POLICE COMMUNICATIONS          | R        | 03/26/26       | 05/13/26  |               | 4/15-5/14    | N         |
| 5        | INTERNETPD 201 BROAD 5/1-5/31  | \$401.81          | 6-01-25-240-202 | B                     | POLICE COMMUNICATIONS          | R        | 03/26/26       | 05/13/26  |               | 5/1-5/31/26  | N         |
|          |                                | <b>\$692.80</b>   |                 |                       |                                |          |                |           |               |              |           |
| 26-00669 | 03/26/26                       |                   |                 |                       | INTERNET OEM - BLANKET         | B        |                |           |               |              |           |
| 3        | INTERNET OEM 4/15-5/14         | \$302.20          | 6-01-25-252-205 | B                     | EMERG MNGMT OTHER EXP.         | R        | 03/26/26       | 05/13/26  |               | 4/15-5/14/26 | N         |
| 26-00802 | 04/15/26                       |                   |                 |                       | INTERNET SVC - GRAVELLY BROOK  | B        |                |           |               |              |           |
| 3        | INTERNET GRAVELLY 5/8-6/7      | \$135.99          | 6-01-25-240-202 | B                     | POLICE COMMUNICATIONS          | R        | 04/15/26       | 05/13/26  |               | 20260513     | N         |
|          | <b>Vendor Total:</b>           | <b>\$1,880.29</b> |                 |                       |                                |          |                |           |               |              |           |
| 07555    | VERIZON WIRELESS               |                   |                 |                       |                                |          |                |           |               |              |           |
| 26-00735 | 04/07/26                       |                   |                 |                       | PC AIR CARDS - 2026Q2          | B        |                |           |               |              |           |
| 3        | PC AIR CARDS APR 2026          | \$80.02           | 6-01-31-440-205 | B                     | TELEPHONE                      | R        | 04/07/26       | 05/13/26  |               | 6141825806   | N         |
| 4        | TAX ASSESSOR APR 2026          | \$38.01           | 6-01-20-150-205 | B                     | TAX ASSESSOR OTHER EXPENSE     | R        | 04/07/26       | 05/13/26  |               | 6141825806   | N         |
|          |                                | <b>\$118.03</b>   |                 |                       |                                |          |                |           |               |              |           |
| 26-00794 | 04/15/26                       |                   |                 |                       | POLICE CELL SVC                | B        |                |           |               |              |           |
| 2        | PD CELL SVC - MAR 07 - APR 06  | \$671.81          | 6-01-25-240-202 | B                     | POLICE COMMUNICATIONS          | R        | 04/15/26       | 05/13/26  |               | 6140422475   | N         |
| 26-00923 | 05/01/26                       |                   |                 |                       | POLICE CAR CELL SVC 2026 Q2    | B        |                |           |               |              |           |
| 2        | PD CAR CELL SVC MAR 14-APR 13  | \$286.27          | 6-01-25-240-202 | B                     | POLICE COMMUNICATIONS          | R        | 05/01/26       | 05/13/26  |               | 6140976707   | N         |
|          | <b>Vendor Total:</b>           | <b>\$1,076.11</b> |                 |                       |                                |          |                |           |               |              |           |
| 07900    | ATC VOICE DATA, INC.           |                   |                 |                       |                                |          |                |           |               |              |           |
| 25-02182 | 11/13/25                       |                   |                 |                       | UPGRADE OEM DOOR ACCESS SYSTEM |          |                |           |               |              |           |
| 1        | UPGRADE OEM DOOR ACCESS SYE    | \$1,372.00        | C-04-NB-900-172 | B                     | MCIA - 2025 EQUIPMENT LEASE    | R        | 11/13/25       | 05/14/26  |               | 65677        | N         |
| 2        | REPLACEMENT SOFTWARE           | \$270.00          | C-04-NB-900-172 | B                     | MCIA - 2025 EQUIPMENT LEASE    | R        | 02/05/26       | 05/14/26  |               | 65677        | N         |
|          |                                | <b>\$1,642.00</b> |                 |                       |                                |          |                |           |               |              |           |
|          | <b>Vendor Total:</b>           | <b>\$1,642.00</b> |                 |                       |                                |          |                |           |               |              |           |

**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               |                                |                    |                              |                       |                             |          |                |           |               |                |           |
| 08295                          | CHAS S. WINNER                 |                    |                              |                       |                             |          |                |           |               |                |           |
| 26-00179                       | 01/28/26                       |                    | 2026 FORD PIU                |                       |                             |          |                |           |               |                |           |
| 1 2026 FORD PIU BASE - GRAY    |                                | \$45,394.00        | C-04-NB-900-172              | B                     | MCIA - 2025 EQUIPMENT LEASE | R        | 01/28/26       | 05/14/26  |               | 508153         | N         |
| <b>Vendor Total:</b>           |                                | <b>\$45,394.00</b> |                              |                       |                             |          |                |           |               |                |           |
| 10030                          | KAREN WYNNE                    |                    |                              |                       |                             |          |                |           |               |                |           |
| 26-00990                       | 05/11/26                       |                    | Petty Cash Replishment       |                       |                             |          |                |           |               |                |           |
| 1 Recreation                   |                                | \$60.00            | 6-01-20-170-205              | B                     | DOWNTOWN REDEV OTHER        | R        | 05/11/26       | 05/13/26  |               |                | N         |
| 2 Department of Public Works   |                                | \$161.00           | 6-01-26-290-205              | B                     | STREETS & ROADS OTH EXP     | R        | 05/11/26       | 05/13/26  |               |                | N         |
|                                |                                | <b>\$221.00</b>    |                              |                       |                             |          |                |           |               |                |           |
| <b>Vendor Total:</b>           |                                | <b>\$221.00</b>    |                              |                       |                             |          |                |           |               |                |           |
| 12055                          | ALL HANDS FIRE EQUIPMENT, LLC  |                    |                              |                       |                             |          |                |           |               |                |           |
| 26-00762                       | 04/10/26                       |                    | TASK FORCE TIPS ADAPTER AA2  |                       |                             |          |                |           |               |                |           |
| 1 TASK FORCE TIPS ADAPTER AA2  |                                | \$1,876.80         | 6-01-25-265-203              | B                     | FIRE REPAIRS & MAINT        | R        | 04/10/26       | 05/13/26  |               | EST49005       | N         |
| 2 SHIPPING CHARGE              |                                | \$34.99            | 6-01-25-265-203              | B                     | FIRE REPAIRS & MAINT        | R        | 04/10/26       | 05/13/26  |               | EST49005       | N         |
|                                |                                | <b>\$1,911.79</b>  |                              |                       |                             |          |                |           |               |                |           |
| <b>Vendor Total:</b>           |                                | <b>\$1,911.79</b>  |                              |                       |                             |          |                |           |               |                |           |
| 13130                          | RIO SUPPLY, INC                |                    |                              |                       |                             |          |                |           |               |                |           |
| 26-00955                       | 05/08/26                       |                    | BATTERY REPAIR BELTCLIP      |                       |                             |          |                |           |               |                |           |
| 1 BATTERY REPAIR BELTCLIP      |                                | \$224.00           | 6-09-55-500-276              | B                     | WATER METERS                | R        | 05/08/26       | 05/14/26  |               | 20358          | N         |
| <b>Vendor Total:</b>           |                                | <b>\$224.00</b>    |                              |                       |                             |          |                |           |               |                |           |
| 13300                          | GPS                            |                    |                              |                       |                             |          |                |           |               |                |           |
| 26-00874                       | 04/23/26                       |                    | 2026 BLANKET WATER SUPPLIES  |                       |                             | B        |                |           |               |                |           |
| 4 NIPPLES NIB BOILER DRN       |                                | \$42.26            | 6-09-55-500-242              | B                     | WATER SUPPLIES              | R        | 04/23/26       | 05/14/26  |               | S013558863.001 | N         |
| 5 NIPPLES PVC                  |                                | \$29.94            | 6-09-55-500-242              | B                     | WATER SUPPLIES              | R        | 04/23/26       | 05/14/26  |               | S013501593.003 | N         |
|                                |                                | <b>\$72.20</b>     |                              |                       |                             |          |                |           |               |                |           |
| <b>Vendor Total:</b>           |                                | <b>\$72.20</b>     |                              |                       |                             |          |                |           |               |                |           |
| 13325                          | RAPID PUMP & METER SVC.CO.,INC |                    |                              |                       |                             |          |                |           |               |                |           |
| 25-02145                       | 11/07/25                       |                    | NEW DECANT PUMP/ MOTOR       |                       |                             |          |                |           |               |                |           |
| 1 NEW DECANT PUMP/ MOTOR       |                                | \$12,374.00        | 5-09-55-500-203              | B                     | WATER PLANT REPAIRS         | R        | 11/07/25       | 05/14/26  |               | 22301          | N         |
| 26-00921                       | 04/30/26                       |                    | DRILL & TAP (3) CHECK VALVES |                       |                             |          |                |           |               |                |           |
| 1 DRILL & TAP (3) CHECK VALVES |                                | \$3,366.67         | 6-09-55-500-203              | B                     | WATER PLANT REPAIRS         | R        | 04/30/26       | 05/14/26  |               | 13116          | N         |

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|----------------------|--------------------------------|--------------------------------|-------------------|-----------------------|------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| P.O. #               | PO Date                        | Amount                         | Charge Account    | Acct Description Type |                              |          |                |           |               |          |           |
| 13325                | RAPID PUMP & METER SVC.CO.,INC |                                | Account Continued |                       |                              |          |                |           |               |          |           |
| 2                    | FUEL/TOLLS/CONGESTION SURCHF   | \$67.33                        | 6-09-55-500-203   | B                     | WATER PLANT REPAIRS          | R        | 04/30/26       | 05/14/26  |               | 13116    | N         |
|                      |                                | <b>\$3,434.00</b>              |                   |                       |                              |          |                |           |               |          |           |
| <b>Vendor Total:</b> |                                | <b>\$15,808.00</b>             |                   |                       |                              |          |                |           |               |          |           |
| 14380                | APPROVED FIRE PROTECTION CO    |                                |                   |                       |                              |          |                |           |               |          |           |
| 26-00951             | 05/08/26                       | 5 YR. HYDROTEST/ BACKFLOW INP. |                   |                       |                              |          |                |           |               |          |           |
| 1                    | 5 YR. HYDROTEST/ BACKFLOW INP. | \$1,844.55                     | 6-01-26-310-203   | B                     | PUBLIC BLDGS REPAIRS & MAINT | R        | 05/08/26       | 05/15/26  |               | 00126030 | N         |
| <b>Vendor Total:</b> |                                | <b>\$1,844.55</b>              |                   |                       |                              |          |                |           |               |          |           |
| 15130                | GLENCO SUPPLY INC.             |                                |                   |                       |                              |          |                |           |               |          |           |
| 26-00793             | 04/15/26                       | STREET SIGNS 4/26              |                   |                       |                              |          |                |           |               |          |           |
| 1                    | STREET SIGNS 4/26              | \$2,239.00                     | 6-01-26-290-256   | B                     | STREETS & ROADS STREET SIGNS | R        | 04/15/26       | 05/13/26  |               | # MAT41  | N         |
| <b>Vendor Total:</b> |                                | <b>\$2,239.00</b>              |                   |                       |                              |          |                |           |               |          |           |
| ACRHE005             | ACR HEALTH INSURANCE FUND      |                                |                   |                       |                              |          |                |           |               |          |           |
| 26-01029             | 05/14/26                       | JUNE 2026 HEALTH INSURANCE     |                   |                       |                              |          |                |           |               |          |           |
| 1                    | JUNE 2026 HEALTH INSURANCE     | \$117,496.64                   | 6-09-55-500-230   | B                     | WATER HOSPITALIZATION        | R        | 05/14/26       | 05/14/26  |               | 05062026 | N         |
| 2                    | JUNE 2026 HEALTH INSURANCE     | \$19,416.44                    | 6-09-55-500-230   | B                     | WATER HOSPITALIZATION        | R        | 05/14/26       | 05/14/26  |               | 05062026 | N         |
| 3                    | JUNE 2026 HEALTH INSURANCE     | \$57,756.67                    | 6-09-55-500-230   | B                     | WATER HOSPITALIZATION        | R        | 05/14/26       | 05/14/26  |               | 05062026 | N         |
| 4                    | JUNE 2026 HEALTH INSURANCE     | \$16,434.65                    | 6-09-55-500-230   | B                     | WATER HOSPITALIZATION        | R        | 05/14/26       | 05/14/26  |               | 05062026 | N         |
| 5                    | JUNE 2026 HEALTH INSURANCE     | \$3,539.54                     | 6-09-55-500-230   | B                     | WATER HOSPITALIZATION        | R        | 05/14/26       | 05/14/26  |               | 05062026 | N         |
| 6                    | JUNE 2026 HEALTH INSURANCE     | 1,060.30-                      | 6-09-55-500-230   | B                     | WATER HOSPITALIZATION        | R        | 05/14/26       | 05/14/26  |               | 05062026 | N         |
| 7                    | JUNE 2026 HEALTH INSURANCE     | \$437.67                       | 6-09-55-500-230   | B                     | WATER HOSPITALIZATION        | R        | 05/14/26       | 05/14/26  |               | 05062026 | N         |
|                      |                                | <b>\$214,021.31</b>            |                   |                       |                              |          |                |           |               |          |           |
| <b>Vendor Total:</b> |                                | <b>\$214,021.31</b>            |                   |                       |                              |          |                |           |               |          |           |
| ACTIO005             | ACTION UNIFORM CO. LLC         |                                |                   |                       |                              |          |                |           |               |          |           |
| 26-00209             | 01/29/26                       | Uniform Allow. DENINO          |                   | B                     |                              |          |                |           |               |          |           |
| 2                    | S/S ELBECO K5131 BLACK         | \$88.00                        | 6-01-25-240-214   | B                     | POLICE UNIFORMS              | R        | 01/29/26       | 05/14/26  |               | 87998    | N         |
| <b>Vendor Total:</b> |                                | <b>\$88.00</b>                 |                   |                       |                              |          |                |           |               |          |           |
| ALLIE015             | ALLIED DIESEL SERVICE INC      |                                |                   |                       |                              |          |                |           |               |          |           |
| 26-00281             | 02/05/26                       | TRUVK REPAIRS                  |                   |                       |                              |          |                |           |               |          |           |
| 1                    | TRUKK REPAIRS #49              | \$5,297.00                     | 6-01-26-315-270   | B                     | VEHICLE REPAIRS PW           | R        | 02/05/26       | 05/13/26  |               |          | N         |
| <b>Vendor Total:</b> |                                | <b>\$5,297.00</b>              |                   |                       |                              |          |                |           |               |          |           |
| AMAZO005             | AMAZON.COM SALES, INC.         |                                |                   |                       |                              |          |                |           |               |          |           |

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| P.O. #                          | PO Date                | Amount                         | Charge Account  | Acct Description | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date |                  |
| Item Description                |                        |                                |                 | Type             |                                 |                |           |               |                  |
| AMAZO005                        | AMAZON.COM SALES, INC. | Account Continued              |                 |                  |                                 |                |           |               |                  |
| 26-00889                        | 04/28/26               | LAMINATOR & LAMINATING SHEETS  |                 |                  |                                 |                |           |               |                  |
| 1 SCOTCH LAMINATING POUCHES 50  |                        | \$14.88                        | 6-01-25-240-241 | B                | POLICE OFFICE SUPPLIES          | R              | 04/28/26  | 05/13/26      | 1MFH-6LLM-FF6M N |
| 2 SCOTCH LAMINATOR              |                        | \$35.99                        | 6-01-25-240-241 | B                | POLICE OFFICE SUPPLIES          | R              | 04/28/26  | 05/13/26      | 1MFH-6LLM-FF6M N |
|                                 |                        | <b>\$50.87</b>                 |                 |                  |                                 |                |           |               |                  |
| 26-00929                        | 05/05/26               | HOLIDAY LIGHT DECORATIONS      |                 |                  |                                 |                |           |               |                  |
| 1 300 LED STRING LIGHTS         |                        | \$17.99                        | T-14-56-850-803 | B                | TURKEY TROT                     | R              | 05/05/26  | 05/14/26      | N                |
| 2 WATERPROOF TIMER              |                        | \$22.49                        | T-14-56-850-803 | B                | TURKEY TROT                     | R              | 05/05/26  | 05/14/26      | N                |
| 3 CHRISTMAS TREE TOPPER         |                        | \$24.90                        | T-14-56-850-803 | B                | TURKEY TROT                     | R              | 05/05/26  | 05/14/26      | N                |
|                                 |                        | <b>\$65.38</b>                 |                 |                  |                                 |                |           |               |                  |
| 26-00933                        | 05/08/26               | sewer supplies                 |                 |                  |                                 |                |           |               |                  |
| 1 sewer supplies                |                        | \$96.91                        | 6-09-55-500-842 | B                | SEWER SUPPLIES                  | R              | 05/08/26  | 05/14/26      | 1YDYNFGLDFR6 N   |
| 26-00940                        | 05/08/26               | DIGITAL CLOCK - DPW BREAKROOM  |                 |                  |                                 |                |           |               |                  |
| 1 DIGITAL CLOCK - DPW BREAKROOM |                        | \$3.28                         | 5-01-26-290-241 | B                | STREETS & ROADS OFFICE SUP      | R              | 05/08/26  | 05/13/26      | 1PQP-DWW1-6VJYN  |
| 26-00941                        | 05/08/26               | HANNUKAH EVENT SUPPLIES 2025   |                 |                  |                                 |                |           |               |                  |
| 1 100 PK HANUKKAH DREIDELS      |                        | \$18.61                        | 5-01-28-370-250 | B                | RECREATION HOLIDAYS             | R              | 05/08/26  | 05/13/26      | 1QF6-FRRW-KLJ7 N |
| 2 64 PC HANUKKAH RUBBER BRACEL  |                        | \$13.89                        | 5-01-28-370-250 | B                | RECREATION HOLIDAYS             | R              | 05/08/26  | 05/13/26      | 1QF6-FRRW-KLJ7 N |
| 3 100 PC HANUKKAH GIFT BAGS     |                        | \$9.99                         | 5-01-28-370-250 | B                | RECREATION HOLIDAYS             | R              | 05/08/26  | 05/13/26      | 1QF6-FRRW-KLJ7 N |
| 4 24 COUNT HANNUKAH GELT BAGS   |                        | \$41.96                        | 5-01-28-370-250 | B                | RECREATION HOLIDAYS             | R              | 05/08/26  | 05/13/26      | 1QF6-FRRW-KLJ7 N |
|                                 |                        | <b>\$84.45</b>                 |                 |                  |                                 |                |           |               |                  |
| 26-00946                        | 05/08/26               | CLIPBOARDS FOR PD              |                 |                  |                                 |                |           |               |                  |
| 1 CLIPBOARDS FOR PD             |                        | \$14.93                        | 6-01-25-240-241 | B                | POLICE OFFICE SUPPLIES          | R              | 05/08/26  | 05/13/26      | 11T9-NM1K-C6QQ N |
| 26-00958                        | 05/08/26               | MOWER REPAIR PARTS/DPW         |                 |                  |                                 |                |           |               |                  |
| 1 MOWER REPAIR PARTS/DPW        |                        | \$93.59                        | 6-01-26-290-203 | B                | STREETS & ROADS REPAIRS & MAINR |                | 05/08/26  | 05/13/26      | 1TNC-QGYP-HVC3N  |
| 26-00962                        | 05/08/26               | CONFERENCE ROOM SUPPLIES       |                 |                  |                                 |                |           |               |                  |
| 1 CONFERENCE ROOM SUPPLIES      |                        | \$126.67                       | 6-01-20-100-205 | B                | ADMIN OTHER EXPENSES            | R              | 05/08/26  | 05/13/26      | 1YF3-1YTD-1WR3 N |
| 26-00964                        | 05/08/26               | FIRST AID KITS ROAD/WATER      |                 |                  |                                 |                |           |               |                  |
| 1 FIRST AID KITS ROAD/WATER     |                        | \$217.40                       | 6-01-26-290-242 | B                | STREETS & ROADS SUPPLIES        | R              | 05/08/26  | 05/13/26      | 1LRD-1K1Y-4X6V N |
| 26-00968                        | 05/11/26               | HOLIDAY DECORATIONS            |                 |                  |                                 |                |           |               |                  |
| 1 CHRISTMAS BOW FOR TREE        |                        | \$143.98                       | 5-01-28-370-250 | B                | RECREATION HOLIDAYS             | R              | 05/11/26  | 05/14/26      | 17H4-XCDH-1V7N N |
| 26-00970                        | 05/11/26               | SENIORS WHEEL OF FORTUNE PARTY |                 |                  |                                 |                |           |               |                  |
| 1 BOX OF LIPTON TEA BAGS        |                        | \$4.99                         | 5-01-28-370-209 | B                | RECREATION-SENIOR PROGRAM       | R              | 05/11/26  | 05/14/26      | 1RXG-FXD3-FG7HN  |
| 2 MAXWELL HOUSE COFFEE          |                        | \$12.97                        | 5-01-28-370-209 | B                | RECREATION-SENIOR PROGRAM       | R              | 05/11/26  | 05/14/26      | 1RXG-FXD3-FG7HN  |
| 3 COFFEE STIRRERS (1000)        |                        | \$7.75                         | 5-01-28-370-209 | B                | RECREATION-SENIOR PROGRAM       | R              | 05/11/26  | 05/14/26      | 1RXG-FXD3-FG7HN  |
| 4 PEPPERIDGE FARM COOKIES       |                        | \$27.80                        | 5-01-28-370-209 | B                | RECREATION-SENIOR PROGRAM       | R              | 05/11/26  | 05/14/26      | 1RXG-FXD3-FG7HN  |



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| P.O. #                          | PO Date                        | Amount                         | Charge Account  | Acct Description | Type                        |          |                |           |               |                |           |
| Item Description                |                                |                                |                 |                  |                             |          |                |           |               |                |           |
| AUBRE005                        | THE AUBREY GROUP LLC           | Account Continued              |                 |                  |                             |          |                |           |               |                |           |
| <b>Vendor Total:</b>            |                                | <b>\$3,984.78</b>              |                 |                  |                             |          |                |           |               |                |           |
| AXONE005                        | AXON ENTERPRISE INC            |                                |                 |                  |                             |          |                |           |               |                |           |
| 25-02299                        | 12/03/25                       | TASER 10 BUNDLE                |                 |                  |                             |          |                |           |               |                |           |
| 1 TASER 10 BUNDLE & AGREEMENT   |                                | \$44,841.11                    | C-04-NB-900-172 | B                | MCIA - 2025 EQUIPMENT LEASE | R        | 12/03/25       | 05/14/26  |               | QUOTE 637705   | N         |
| <b>Vendor Total:</b>            |                                | <b>\$44,841.11</b>             |                 |                  |                             |          |                |           |               |                |           |
| BERLI005                        | BERLINER, JESSICA              |                                |                 |                  |                             |          |                |           |               |                |           |
| 26-00944                        | 05/08/26                       | G0191 MILEAGE REIMBURSEMENT    |                 |                  |                             |          |                |           |               |                |           |
| 1 MILEAGE REIMBURSEMENT         |                                | \$159.50                       | 6-01-25-252-205 | B                | EMERG MNGMT OTHER EXP.      | R        | 05/08/26       | 05/13/26  |               | G0191 CLASS    | N         |
| <b>Vendor Total:</b>            |                                | <b>\$159.50</b>                |                 |                  |                             |          |                |           |               |                |           |
| BROAD005                        | BROAD STREET STATION           |                                |                 |                  |                             |          |                |           |               |                |           |
| 26-00233                        | 02/02/26                       | BLANKET NAT GAS REIMBURSEMENT  |                 |                  |                             |          |                |           |               |                |           |
| 3 NAT GAS REIMB 2/6-3/11        |                                | \$423.00                       | 6-01-25-265-211 | B                | FIRE NATURAL GAS            | R        | 02/02/26       | 05/13/26  |               | 2/6-3/11       | N         |
| 4 NAT GAS REIMB 1/9-2/6         |                                | \$339.00                       | 6-01-25-265-211 | B                | FIRE NATURAL GAS            | R        | 02/02/26       | 05/13/26  |               | 1/9-2/6        | N         |
|                                 |                                | <b>\$762.00</b>                |                 |                  |                             |          |                |           |               |                |           |
| 26-00241                        | 02/02/26                       | BLANKET ELECTRICITY REIMBRSMNT |                 |                  |                             |          |                |           |               |                |           |
| 3 ELECTRICITY REIMB 1/13-2/10   |                                | \$323.19                       | 6-01-25-265-206 | B                | FIRE ELECTRICITY            | R        | 02/02/26       | 05/13/26  |               | 1/13-2/10      | N         |
| 4 ELECTRICITY REIMB 2/11-3/11   |                                | \$361.55                       | 6-01-25-265-206 | B                | FIRE ELECTRICITY            | R        | 02/02/26       | 05/13/26  |               | 2/11-3/11      | N         |
|                                 |                                | <b>\$684.74</b>                |                 |                  |                             |          |                |           |               |                |           |
| 26-00881                        | 04/28/26                       | RICH MICHITSCH TRAINING REIMB  |                 |                  |                             |          |                |           |               |                |           |
| 1 RICH MICHITSCH TRAINING REIMB |                                | \$1,000.00                     | 6-01-25-265-215 | B                | FIRE EDUCATION              | R        | 04/28/26       | 05/13/26  |               | 100            | N         |
| <b>Vendor Total:</b>            |                                | <b>\$2,446.74</b>              |                 |                  |                             |          |                |           |               |                |           |
| BROTH005                        | BROTHERS MANAGEMENT ASSOC. INC |                                |                 |                  |                             |          |                |           |               |                |           |
| 26-00078                        | 01/22/26                       | MEMORIAL DAY 2026 PARADE       |                 |                  |                             |          |                |           |               |                |           |
| 1 MEMORIAL DAY 2026-UNCLE SAM   |                                | \$350.00                       | 6-01-28-370-250 | B                | RECREATION HOLIDAYS         | R        | 01/22/26       | 05/13/26  |               | EVENT 20260523 | N         |
| <b>Vendor Total:</b>            |                                | <b>\$350.00</b>                |                 |                  |                             |          |                |           |               |                |           |
| CENTR010                        | CENTRAL JERSEY EQUIPMENT LLC   |                                |                 |                  |                             |          |                |           |               |                |           |
| 26-00837                        | 04/21/26                       | road / sewer eqiptment         |                 |                  |                             |          |                |           |               |                |           |
| 1 road / sewer eqiptment        |                                | \$1,199.00                     | 6-09-55-500-842 | B                | SEWER SUPPLIES              | R        | 04/21/26       | 05/14/26  |               | 1939950        | N         |
| 2 road / sewer eqiptment        |                                | \$439.98                       | 6-09-55-500-842 | B                | SEWER SUPPLIES              | R        | 04/21/26       | 05/14/26  |               | 1939950        | N         |
|                                 |                                | <b>\$1,638.98</b>              |                 |                  |                             |          |                |           |               |                |           |
| <b>Vendor Total:</b>            |                                | <b>\$1,638.98</b>              |                 |                  |                             |          |                |           |               |                |           |

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| P.O. #                           | PO Date                        | Amount              | Charge Account  | Acct Description Type |                                |          |                |           |               |          |           |
| Item Description                 |                                |                     |                 |                       |                                |          |                |           |               |          |           |
| CERTI005                         | CERTIFIED EQUIPMENT REPAIR     |                     |                 |                       |                                |          |                |           |               |          |           |
| 26-01013                         | 05/13/26                       |                     |                 |                       |                                |          |                |           |               |          |           |
| 1 STAGE TRAILER REPAIRS          |                                | \$903.05            | 6-01-26-290-216 | B                     | STREET & ROADS OUTSIDE LABOR R |          | 05/13/26       | 05/15/26  |               | 20121    | N         |
| <b>Vendor Total:</b>             |                                | <b>\$903.05</b>     |                 |                       |                                |          |                |           |               |          |           |
| CMEAS005                         | CME ASSOCIATES                 |                     |                 |                       |                                |          |                |           |               |          |           |
| 26-00991                         | 05/11/26                       |                     |                 |                       |                                |          |                |           |               |          |           |
| 1 115.AAP0083.P01 / 65 RAVINE DR |                                | \$378.25            | 65RAVINEDR      | P                     | SUBDIVISION APPLICATION        | R        | 05/11/26       | 05/14/26  |               | 395362   | N         |
| <b>Vendor Total:</b>             |                                | <b>\$378.25</b>     |                 |                       |                                |          |                |           |               |          |           |
| CONCE005                         | CONCEICAO, BRIANNE             |                     |                 |                       |                                |          |                |           |               |          |           |
| 26-00980                         | 05/11/26                       |                     |                 |                       |                                |          |                |           |               |          |           |
| 1 SUMMER CAMP 2026 CAMPER REFI   |                                | \$749.02            | T-14-56-850-804 | B                     | SUMMER CAMP                    | R        | 05/11/26       | 05/14/26  |               | REFUND   | N         |
| <b>Vendor Total:</b>             |                                | <b>\$749.02</b>     |                 |                       |                                |          |                |           |               |          |           |
| COOPE005                         | COOPERATIVE COMMUNICATIONS INC |                     |                 |                       |                                |          |                |           |               |          |           |
| 26-00655                         | 03/26/26                       |                     |                 |                       |                                |          |                |           |               |          |           |
| 2 TRUCK IPADS APRIL 2026         |                                | \$248.13            | 6-01-25-265-202 | B                     | FIRE TELEPHONE                 | R        | 03/26/26       | 05/13/26  |               | APR 2026 | N         |
| <b>Vendor Total:</b>             |                                | <b>\$248.13</b>     |                 |                       |                                |          |                |           |               |          |           |
| DEPOS005                         | DEPOSITORY TRUST COMPANY       |                     |                 |                       |                                |          |                |           |               |          |           |
| 26-00997                         | 05/13/26                       |                     |                 |                       |                                |          |                |           |               |          |           |
| 1 2020 BOND SERIES-6/1 INTEREST  |                                | \$87,950.00         | 6-01-45-930-205 | B                     | INTEREST ON BONDS              | R        | 05/13/26       | 05/14/26  |               |          | N         |
| 2 2020 BOND SERIES-6/1 INTEREST  |                                | \$19,818.75         | 6-09-55-504-299 | B                     | WAT & SEW INT ON BONDS         | R        | 05/13/26       | 05/14/26  |               |          | N         |
| 3 2020 BOND SERIES-6/1 PRINCIPAL |                                | \$110,000.00        | 6-09-55-503-299 | B                     | WATER & SEWER BOND PRINCIPAL   | R        | 05/13/26       | 05/14/26  |               |          | N         |
| 4 2020 BOND SERIES-6/1 PRINCIPAL |                                | \$440,000.00        | 6-01-45-920-205 | B                     | BOND PRINCIPAL                 | R        | 05/13/26       | 05/14/26  |               |          | N         |
|                                  |                                | <b>\$657,768.75</b> |                 |                       |                                |          |                |           |               |          |           |
| <b>Vendor Total:</b>             |                                | <b>\$657,768.75</b> |                 |                       |                                |          |                |           |               |          |           |
| DOTDE005                         | DOT DESIGNING LLC              |                     |                 |                       |                                |          |                |           |               |          |           |
| 26-00719                         | 04/02/26                       |                     |                 |                       |                                |          |                |           |               |          |           |
| 1 18X24 LAWN SIGNS WITH STAKES   |                                | \$250.00            | 6-01-28-370-250 | B                     | RECREATION HOLIDAYS            | R        | 04/02/26       | 05/13/26  |               | 12830    | N         |
| <b>Vendor Total:</b>             |                                | <b>\$250.00</b>     |                 |                       |                                |          |                |           |               |          |           |
| ELECT005                         | ELECTRONIC MEASUREMENT LABS    |                     |                 |                       |                                |          |                |           |               |          |           |
| 26-00838                         | 04/21/26                       |                     |                 |                       |                                |          |                |           |               |          |           |
| 1 CALIBRATION LABOR GMI GT FIRE  |                                | \$999.00            | 6-01-25-265-204 | B                     | FIRE VEHICLE REPAIRS           | R        | 04/21/26       | 05/13/26  |               | Q44251   | N         |

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| P.O. #                           | PO Date                     | Amount                         | Charge Account    | Acct Description | Type                        |          |                |           |               |         |           |
| Item Description                 |                             |                                |                   |                  |                             |          |                |           |               |         |           |
| ELECT005                         | ELECTRONIC MEASUREMENT LABS |                                | Account Continued |                  |                             |          |                |           |               |         |           |
|                                  | <b>Vendor Total:</b>        | <b>\$999.00</b>                |                   |                  |                             |          |                |           |               |         |           |
| EVERB005                         | EVERBRIDGE, INC.            |                                |                   |                  |                             |          |                |           |               |         |           |
| 26-00887                         | 04/28/26                    | 2026 NIXLE SUBSCRIPTION        |                   |                  |                             |          |                |           |               |         |           |
| 1 2026 NIXLE ENGAGE SUBSCRIPTIOI |                             | \$3,713.15                     | 6-01-25-252-202   | B                | EMERGENCY MGMT-MAINT. CONTR | R        | 04/28/26       | 05/13/26  |               | M93015  | N         |
|                                  | <b>Vendor Total:</b>        | <b>\$3,713.15</b>              |                   |                  |                             |          |                |           |               |         |           |
| GUILM005                         | GUILD MORTGAGE COMPANY      |                                |                   |                  |                             |          |                |           |               |         |           |
| 26-00966                         | 05/08/26                    | Overpayment of Business licens |                   |                  |                             |          |                |           |               |         |           |
| 1 Overpaymt Business License Fee |                             | \$20.00                        | 6-01-20-120-205   | B                | BORO CLERK OTHER EXPENSE    | R        | 05/08/26       | 05/13/26  |               |         | N         |
|                                  | <b>Vendor Total:</b>        | <b>\$20.00</b>                 |                   |                  |                             |          |                |           |               |         |           |
| INNER005                         | INNER LIGHT PATHWAYS        |                                |                   |                  |                             |          |                |           |               |         |           |
| 26-00965                         | 05/08/26                    | Business License Refund        |                   |                  |                             |          |                |           |               |         |           |
| 1 Business License Refund        |                             | \$25.00                        | 6-01-20-120-205   | B                | BORO CLERK OTHER EXPENSE    | R        | 05/08/26       | 05/13/26  |               |         | N         |
|                                  | <b>Vendor Total:</b>        | <b>\$25.00</b>                 |                   |                  |                             |          |                |           |               |         |           |
| JPCUS005                         | JP CUSTOMS LLC              |                                |                   |                  |                             |          |                |           |               |         |           |
| 26-00911                         | 04/30/26                    | RADIO STRAP COMBO W STAMPING   |                   |                  |                             |          |                |           |               |         |           |
| 1 25 RTS STRAPS WITH STAMPING    |                             | \$2,675.00                     | 6-01-25-265-275   | B                | FIRE EQUIP                  | R        | 04/30/26       | 05/13/26  |               | 4272026 | N         |
| 2 SHIPPING                       |                             | \$50.00                        | 6-01-25-265-275   | B                | FIRE EQUIP                  | R        | 04/30/26       | 05/13/26  |               | 4272026 | N         |
|                                  |                             | <b>\$2,725.00</b>              |                   |                  |                             |          |                |           |               |         |           |
|                                  | <b>Vendor Total:</b>        | <b>\$2,725.00</b>              |                   |                  |                             |          |                |           |               |         |           |
| KLING005                         | ROBIN KLINGER               |                                |                   |                  |                             |          |                |           |               |         |           |
| 26-00931                         | 05/08/26                    | UPS RETURN TO T-MOBILE         |                   |                  |                             |          |                |           |               |         |           |
| 1 UPS RETURN TO T-MOBILE         |                             | \$19.24                        | 6-01-20-100-205   | B                | ADMIN OTHER EXPENSES        | R        | 05/08/26       | 05/13/26  |               |         | N         |
|                                  | <b>Vendor Total:</b>        | <b>\$19.24</b>                 |                   |                  |                             |          |                |           |               |         |           |
| LEHOT005                         | LEHOTAY, FRED               |                                |                   |                  |                             |          |                |           |               |         |           |
| 26-00075                         | 01/22/26                    | MEMORIAL DAY 2026 PARADE       |                   |                  |                             |          |                |           |               |         |           |
| 3 MEMORIAL DAY 2026 BALANCE DUE  |                             | \$750.00                       | 6-01-28-370-250   | B                | RECREATION HOLIDAYS         | R        | 01/22/26       | 05/13/26  |               |         | N         |
|                                  | <b>Vendor Total:</b>        | <b>\$750.00</b>                |                   |                  |                             |          |                |           |               |         |           |
| LOCKE005                         | LOCKED AND LOADED TRAILERS  |                                |                   |                  |                             |          |                |           |               |         |           |
| 26-00604                         | 03/19/26                    | LANDSCAPE TRAILER DPW          |                   |                  |                             |          |                |           |               |         |           |
| 1 LANDSCAPE TRAILER DPW          |                             | \$11,000.00                    | 5-01-26-290-275   | B                | STREETS & ROADS EQUIP       | R        | 03/19/26       | 05/13/26  |               | 26314   | N         |
|                                  | <b>Vendor Total:</b>        | <b>\$11,000.00</b>             |                   |                  |                             |          |                |           |               |         |           |

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|---------------------------------|----------------------------|-------------------------------|--------------------------|-----------------------------|----------------------|-------------------|--------------|------------------|---------|-----------|
| Item Description                | Amount                     | Charge Account                | Acct Description<br>Type |                             |                      |                   |              |                  |         |           |
| LOCKE005                        | LOCKED AND LOADED TRAILERS | <i>Account Continued</i>      |                          |                             |                      |                   |              |                  |         |           |
| LYNEW005                        | L&Y NEW YORK, INC.         |                               |                          |                             |                      |                   |              |                  |         |           |
| 26-01001                        | 05/13/26                   | 25-00037 REDEMPTION & PREMIUM |                          |                             |                      |                   |              |                  |         |           |
| 1 25-00037 REDEMPTION & PREMIUM | \$2,954.86                 | T-12-56-850-804               | B                        | Tax Title Lien Redemptions  | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
| 2 25-00037 REDEMPTION & PREMIUM | \$2,100.00                 | T-12-56-850-806               | B                        | Premiums on Tax Title Liens | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
|                                 | <b>\$5,054.86</b>          |                               |                          |                             |                      |                   |              |                  |         |           |
| 26-01002                        | 05/13/26                   | 25-00022 REDEMPTION & PREMIUM |                          |                             |                      |                   |              |                  |         |           |
| 1 25-00022 REDEMPTION & PREMIUM | \$2,123.00                 | T-12-56-850-804               | B                        | Tax Title Lien Redemptions  | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
| 2 25-00022 REDEMPTION & PREMIUM | \$2,100.00                 | T-12-56-850-806               | B                        | Premiums on Tax Title Liens | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
|                                 | <b>\$4,223.00</b>          |                               |                          |                             |                      |                   |              |                  |         |           |
| 26-01003                        | 05/13/26                   | 25-00023 REDEMPTION & PREMIUM |                          |                             |                      |                   |              |                  |         |           |
| 1 25-00023 REDEMPTION & PREMIUM | \$1,498.40                 | T-12-56-850-804               | B                        | Tax Title Lien Redemptions  | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
| 2 25-00023 REDEMPTION & PREMIUM | \$2,900.00                 | T-12-56-850-806               | B                        | Premiums on Tax Title Liens | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
|                                 | <b>\$4,398.40</b>          |                               |                          |                             |                      |                   |              |                  |         |           |
| 26-01005                        | 05/13/26                   | 25-00034 REDEMPTION & PREMIUM |                          |                             |                      |                   |              |                  |         |           |
| 1 25-00034 REDEMPTION & PREMIUM | \$3,037.04                 | T-12-56-850-804               | B                        | Tax Title Lien Redemptions  | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
| 2 25-00034 REDEMPTION & PREMIUM | \$2,500.00                 | T-12-56-850-806               | B                        | Premiums on Tax Title Liens | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
|                                 | <b>\$5,537.04</b>          |                               |                          |                             |                      |                   |              |                  |         |           |
| 26-01006                        | 05/13/26                   | 24-00016 REDEMPTION & PREMIUM |                          |                             |                      |                   |              |                  |         |           |
| 1 24-00016 REDEMPTION & PREMIUM | \$4,906.75                 | T-12-56-850-804               | B                        | Tax Title Lien Redemptions  | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
| 2 24-00016 REDEMPTION & PREMIUM | \$1,600.00                 | T-12-56-850-806               | B                        | Premiums on Tax Title Liens | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
|                                 | <b>\$6,506.75</b>          |                               |                          |                             |                      |                   |              |                  |         |           |
| 26-01008                        | 05/13/26                   | 25-00021 REDEMPTION & PREMIUM |                          |                             |                      |                   |              |                  |         |           |
| 1 25-00021 REDEMPTION & PREMIUM | \$2,436.18                 | T-12-56-850-804               | B                        | Tax Title Lien Redemptions  | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
| 2 25-00021 REDEMPTION & PREMIUM | \$2,600.00                 | T-12-56-850-806               | B                        | Premiums on Tax Title Liens | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
|                                 | <b>\$5,036.18</b>          |                               |                          |                             |                      |                   |              |                  |         |           |
| 26-01009                        | 05/13/26                   | 25-00005 REDEMPTION & PREMIUM |                          |                             |                      |                   |              |                  |         |           |
| 1 25-00005 REDEMPTION & PREMIUM | \$3,563.20                 | T-12-56-850-804               | B                        | Tax Title Lien Redemptions  | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
| 2 25-00005 REDEMPTION & PREMIUM | \$2,100.00                 | T-12-56-850-806               | B                        | Premiums on Tax Title Liens | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
|                                 | <b>\$5,663.20</b>          |                               |                          |                             |                      |                   |              |                  |         |           |
| 26-01010                        | 05/13/26                   | 25-00031 REDEMPTION & PREMIUM |                          |                             |                      |                   |              |                  |         |           |
| 1 25-00031 REDEMPTION & PREMIUM | \$4,309.00                 | T-12-56-850-804               | B                        | Tax Title Lien Redemptions  | R                    | 05/13/26          | 05/14/26     |                  |         | N         |
| 2 25-00031 REDEMPTION & PREMIUM | \$2,700.00                 | T-12-56-850-806               | B                        | Premiums on Tax Title Liens | R                    | 05/13/26          | 05/14/26     |                  |         | N         |

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| P.O. #                           | PO Date                        | Amount             | Charge Account                 | Acct Description | Type                                     |          |                |           |               |                 |           |
| Item Description                 |                                |                    |                                |                  |  |          |                |           |               |                 |           |
| LYNEW005                         | L&Y NEW YORK, INC.             | Account Continued  |                                |                  |  |          |                |           |               |                 |           |
|                                  |                                | <b>\$7,009.00</b>  |                                |                  |  |          |                |           |               |                 |           |
|                                  | <b>Vendor Total:</b>           | <b>\$43,428.43</b> |                                |                  |  |          |                |           |               |                 |           |
| MULLS005                         | MULLSOUL MUSIC LLC             |                    |                                |                  |  |          |                |           |               |                 |           |
| 26-00268                         | 02/02/26                       |                    | MEMORIAL DAY PARADE 2026       |                  | B  |          |                |           |               |                 |           |
| 3 MEMORIAL DAY 2026 BALANCE      |                                | \$1,200.00         | 6-01-28-370-250                | B                | RECREATION HOLIDAYS                      | R        | 02/02/26       | 05/13/26  |               |                 | N         |
|                                  | <b>Vendor Total:</b>           | <b>\$1,200.00</b>  |                                |                  |  |          |                |           |               |                 |           |
| NELSO005                         | NELSON, CARA                   |                    |                                |                  |  |          |                |           |               |                 |           |
| 26-00930                         | 05/05/26                       |                    | APRIL SENIOR EXERCISE FEE      |                  |  |          |                |           |               |                 |           |
| 1 SENIOR SCULPT YOGA 4/28        |                                | \$50.00            | T-14-56-850-805                | B                | SENIOR EXERCISE                          | R        | 05/05/26       | 05/14/26  |               | 12GF            | N         |
| 2 SENIOR AEROBICS 4/2,9,16,23,30 |                                | \$250.00           | T-14-56-850-806                | B                | SENIOR PROGRAMS                          | R        | 05/05/26       | 05/14/26  |               | 12GF            | N         |
| 3 SENIOR STRETCH 4/2,9,16,23,30  |                                | \$250.00           | T-14-56-850-806                | B                | SENIOR PROGRAMS                          | R        | 05/05/26       | 05/14/26  |               | 12GF            | N         |
|                                  |                                | <b>\$550.00</b>    |                                |                  |  |          |                |           |               |                 |           |
|                                  | <b>Vendor Total:</b>           | <b>\$550.00</b>    |                                |                  |  |          |                |           |               |                 |           |
| OCEAN005                         | OCEAN COMPUTER GROUP, INC.     |                    |                                |                  |  |          |                |           |               |                 |           |
| 26-01016                         | 05/13/26                       |                    | MONTHLY MASTER SERVICE AGMT    |                  |  |          |                |           |               |                 |           |
| 1 MONTHLY MASTER SERVICE AGMT    |                                | \$1,750.00         | 6-01-20-140-205                | B                | COMPUTERIZED DATA PROCESSING             | R        | 05/13/26       | 05/15/26  |               | 30040M          | N         |
| 2 OCEAN ASSIST MEL/JIF/CJIS      |                                | \$850.00           | 6-01-20-140-205                | B                | COMPUTERIZED DATA PROCESSING             | R        | 05/13/26       | 05/15/26  |               | 30040M          | N         |
|                                  |                                | <b>\$2,600.00</b>  |                                |                  |  |          |                |           |               |                 |           |
|                                  | <b>Vendor Total:</b>           | <b>\$2,600.00</b>  |                                |                  |  |          |                |           |               |                 |           |
| PICER005                         | PICERNO-GIORDANO CONSTRUCTION  |                    |                                |                  |  |          |                |           |               |                 |           |
| 25-01271                         | 06/24/25                       |                    | CLINTON ST PARK IMPROVEMNT PH2 |                  | B  |          |                |           |               |                 |           |
| 11 PAYMENT CERT #5 & FINAL       |                                | \$73,098.13        | C-04-55-923-101                | B                | 2023 Project Cost- Clinton St Park- BorR | R        | 02/06/26       | 05/14/26  |               | PAYMENT CERT #N |           |
|                                  | <b>Vendor Total:</b>           | <b>\$73,098.13</b> |                                |                  |  |          |                |           |               |                 |           |
| RAINO005                         | RAINONE COUGHLIN MINCHELLO LLC |                    |                                |                  |  |          |                |           |               |                 |           |
| 26-00978                         | 05/11/26                       |                    | LEGAL SERVICES                 |                  |  |          |                |           |               |                 |           |
| 1 48-0001 REDEVELOPMENT MATTER   |                                | \$585.00           | 6-01-20-155-222                | B                | LEGAL-REDEVELOPMENT                      | R        | 05/11/26       | 05/13/26  |               | 26625           | N         |
| 2 48-0004 SPECIAL COUNSEL        |                                | \$2,067.00         | 6-01-20-155-299                | B                | OTHER EXPENSES                           | R        | 05/11/26       | 05/13/26  |               | 26792           | N         |
| 3 48-0002 AFFORDABLE HOUSING     |                                | \$3,961.50         | 6-01-20-155-299                | B                | OTHER EXPENSES                           | R        | 05/11/26       | 05/13/26  |               | 26793           | N         |
| 4 48-0002 AFFORDABLE HOUSING     |                                | \$403.93           | 6-01-20-155-299                | B                | OTHER EXPENSES                           | R        | 05/11/26       | 05/13/26  |               | 26793           | N         |
|                                  |                                | <b>\$7,017.43</b>  |                                |                  |  |          |                |           |               |                 |           |
|                                  | <b>Vendor Total:</b>           | <b>\$7,017.43</b>  |                                |                  |  |          |                |           |               |                 |           |

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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                |                                |                                |                 |                  |                               |          |                |           |               |           |           |
| RAINO005                        | RAINONE COUGHLIN MINCHELLO LLC | Account Continued              |                 |                  |                               |          |                |           |               |           |           |
| RTLFN005                        | RTLF-NJ II LLC                 |                                |                 |                  |                               |          |                |           |               |           |           |
| 26-01007                        | 05/13/26                       | 24-00040 REDEMPTION & PREMIUM  |                 |                  |                               |          |                |           |               |           |           |
| 1 24-00040 REDEMPTION & PREMIUM |                                | \$524.69                       | T-12-56-850-804 | B                | Tax Title Lien Redemptions    | R        | 05/13/26       | 05/14/26  |               |           | N         |
| 2 24-00040 REDEMPTION & PREMIUM |                                | \$400.00                       | T-12-56-850-806 | B                | Premiums on Tax Title Liens   | R        | 05/13/26       | 05/14/26  |               |           | N         |
|                                 |                                | <b>\$924.69</b>                |                 |                  |                               |          |                |           |               |           |           |
| <b>Vendor Total:</b>            |                                | <b>\$924.69</b>                |                 |                  |                               |          |                |           |               |           |           |
| SELEC015                        | SELECT DPM                     |                                |                 |                  |                               |          |                |           |               |           |           |
| 26-00855                        | 04/23/26                       | RESIDENT MAILING               |                 |                  |                               |          |                |           |               |           |           |
| 1 RESIDENT MAILING              |                                | \$3,379.00                     | G-02-41-701-303 | B                | RECYCLE TONNAGE GRANT - EDUCR |          | 04/23/26       | 05/13/26  |               | K23118    | N         |
| 2 RESIDENT MAILING              |                                | \$575.00                       | G-02-41-701-303 | B                | RECYCLE TONNAGE GRANT - EDUCR |          | 04/23/26       | 05/13/26  |               | K23118    | N         |
|                                 |                                | <b>\$3,954.00</b>              |                 |                  |                               |          |                |           |               |           |           |
| <b>Vendor Total:</b>            |                                | <b>\$3,954.00</b>              |                 |                  |                               |          |                |           |               |           |           |
| STILL005                        | STILLWELL GARAGE               |                                |                 |                  |                               |          |                |           |               |           |           |
| 26-00959                        | 05/08/26                       | STREET SWEEPER REPAIR          |                 |                  |                               |          |                |           |               |           |           |
| 1 STREET SWEEPER REPAIR         |                                | \$498.29                       | 6-01-26-315-270 | B                | VEHICLE REPAIRS PW            | R        | 05/08/26       | 05/13/26  |               | 87240     | N         |
| 26-00985                        | 05/11/26                       | CHANGED MOTOR OIL & FILTER     |                 |                  |                               |          |                |           |               |           |           |
| 1 OIL FILTER/2022 FORD ESCAPE   |                                | \$5.99                         | 6-01-26-315-272 | B                | VEHICLE REPAIRS FIRE PREVENT  | R        | 05/11/26       | 05/14/26  |               | 87188     | N         |
| 2 SYNTHETIC ENGINE OIL          |                                | \$46.64                        | 6-01-26-315-272 | B                | VEHICLE REPAIRS FIRE PREVENT  | R        | 05/11/26       | 05/14/26  |               | 87188     | N         |
| 3 SHOP SUPPLIES                 |                                | \$0.90                         | 6-01-26-315-272 | B                | VEHICLE REPAIRS FIRE PREVENT  | R        | 05/11/26       | 05/14/26  |               | 87188     | N         |
| 4 LABOR-CHANGE OIL & LUBE CHASS |                                | \$29.99                        | 6-01-26-315-272 | B                | VEHICLE REPAIRS FIRE PREVENT  | R        | 05/11/26       | 05/14/26  |               | 87188     | N         |
| 5 HAZARDOUS MATERIALS           |                                | \$0.53                         | 6-01-26-315-272 | B                | VEHICLE REPAIRS FIRE PREVENT  | R        | 05/11/26       | 05/14/26  |               | 87188     | N         |
|                                 |                                | <b>\$84.05</b>                 |                 |                  |                               |          |                |           |               |           |           |
| <b>Vendor Total:</b>            |                                | <b>\$582.34</b>                |                 |                  |                               |          |                |           |               |           |           |
| TRUGR005                        | TRUGREEN LIMITED PARTNERSHIP   |                                |                 |                  |                               |          |                |           |               |           |           |
| 26-00054                        | 01/14/26                       | BLANKET - 2026 LAWN TREATMENTS |                 |                  |                               |          |                |           |               |           |           |
| 6 201 BROAD ST - LAWN SVC 5/4   |                                | \$311.70                       | 6-01-26-290-216 | B                | STREET & ROADS OUTSIDE LABOR  | R        | 01/14/26       | 05/14/26  |               | 223939170 | N         |
| <b>Vendor Total:</b>            |                                | <b>\$311.70</b>                |                 |                  |                               |          |                |           |               |           |           |
| VITAL005                        | VITAL SHRED                    |                                |                 |                  |                               |          |                |           |               |           |           |
| 26-00625                        | 03/24/26                       | OCT/NOV 2025 DOCUMENT SHRED    |                 |                  |                               |          |                |           |               |           |           |
| 1 DOCUMENT SHREDDING OCT 2025   |                                | \$60.00                        | 5-01-25-240-204 | B                | POLICE MAINTENANCE AGREEMEN   | R        | 03/24/26       | 05/14/26  |               | 5661951   | N         |
| 2 DOCUMENT SHREDDING NOV 2025   |                                | \$60.00                        | 5-01-25-240-204 | B                | POLICE MAINTENANCE AGREEMEN   | R        | 03/24/26       | 05/14/26  |               | 5763724   | 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                         |          |                |           |               |         |           |
| Item Description               |                      |                   |                              |                  |                              |          |                |           |               |         |           |
| VITAL005                       | VITAL SHRED          | Account Continued |                              |                  |                              |          |                |           |               |         |           |
|                                |                      | <b>\$120.00</b>   |                              |                  |                              |          |                |           |               |         |           |
| 26-00795                       | 04/15/26             |                   | DOCUMENT SHREDDING SEPT 2025 |                  |                              |          |                |           |               |         |           |
| 1 DOCUMENT SHREDDING SEPT 2025 |                      | \$120.00          | 5-01-25-240-204              | B                | POLICE MAINTENANCE AGREEMENT |          | 04/15/26       | 05/14/26  |               | 1792500 | N         |
|                                | <b>Vendor Total:</b> | <b>\$240.00</b>   |                              |                  |                              |          |                |           |               |         |           |
| WEINE005                       | WEINER LAW GROUP LLP |                   |                              |                  |                              |          |                |           |               |         |           |
| 26-00987                       | 05/11/26             |                   | MATPZ062E / 167 MAIN STREET  |                  |                              |          |                |           |               |         |           |
| 1 MATPZ062E / 167 MAIN STREET  |                      | \$390.00          | 167MAINST                    | P                | PZ VARIANCE APP              | R        | 05/11/26       | 05/14/26  |               | 343487  | N         |
| 26-00988                       | 05/11/26             |                   | MATPZ063E / 5 TEXAS ROAD     |                  |                              |          |                |           |               |         |           |
| 1 MATPZ063E / 5 TEXAS ROAD     |                      | \$150.00          | 5TEXASRD                     | P                | PZ Variance App              | R        | 05/11/26       | 05/14/26  |               | 343488  | N         |
| 26-00989                       | 05/11/26             |                   | MATPZ001 / GENERAL           |                  |                              |          |                |           |               |         |           |
| 1 MATPZ001 / GENERAL           |                      | \$495.00          | 6-01-21-180-209              | B                | PLAN/ZONE PROF SERVICES      | R        | 05/11/26       | 05/13/26  |               | 343486  | N         |
|                                | <b>Vendor Total:</b> | <b>\$1,035.00</b> |                              |                  |                              |          |                |           |               |         |           |
| WILEY005                       | WILEY PROMOTIONS     |                   |                              |                  |                              |          |                |           |               |         |           |
| 26-00928                       | 05/05/26             |                   | RECREATION COMMISSION SHIRTS |                  |                              |          |                |           |               |         |           |
| 1 WOMENS POLO SHIRT            |                      | \$290.00          | 6-01-28-370-242              | B                | RECREATION SUPPLIES          | R        | 05/05/26       | 05/13/26  |               | 1076    | N         |
| 2 WOMENS POLO SHIRT 3XL        |                      | \$32.00           | 6-01-28-370-242              | B                | RECREATION SUPPLIES          | R        | 05/05/26       | 05/13/26  |               | 1076    | N         |
| 3 MENS POLO SHIRT              |                      | \$145.00          | 6-01-28-370-242              | B                | RECREATION SUPPLIES          | R        | 05/05/26       | 05/13/26  |               | 1076    | N         |
| 4 MENS POLO SHIRT              |                      | \$64.00           | 6-01-28-370-242              | B                | RECREATION SUPPLIES          | R        | 05/05/26       | 05/13/26  |               | 1076    | N         |
|                                |                      | <b>\$531.00</b>   |                              |                  |                              |          |                |           |               |         |           |
|                                | <b>Vendor Total:</b> | <b>\$531.00</b>   |                              |                  |                              |          |                |           |               |         |           |
| ZAVOR005                       | ZAVORSKAS, CATHERINE |                   |                              |                  |                              |          |                |           |               |         |           |
| 26-00952                       | 05/08/26             |                   | REPLENISHMENT OF PETTY CASH  |                  |                              |          |                |           |               |         |           |
| 1 REPLENISHMENT OF PETTY CASH  |                      | \$50.00           | T-14-56-850-803              | B                | TURKEY TROT                  | R        | 05/08/26       | 05/14/26  |               |         | N         |
|                                | <b>Vendor Total:</b> | <b>\$50.00</b>    |                              |                  |                              |          |                |           |               |         |           |

**Total Purchase Orders: 134 Total P.O. Line Items: 299 Total List Amount: \$1,887,095.38 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        | \$13,458.73    | \$0.00      | \$13,458.73    | \$0.00        | \$0.00    | \$0.00        |
| WATER & SEWER FUND         | 5-09        | \$13,354.00    | \$0.00      | \$13,354.00    | \$0.00        | \$0.00    | \$0.00        |
|                            | Year Total: | \$26,812.73    | \$0.00      | \$26,812.73    | \$0.00        | \$0.00    | \$0.00        |
| CURRENT FUND               | 6-01        | \$875,983.27   | \$0.00      | \$875,983.27   | \$0.00        | \$0.00    | \$0.00        |
| WATER & SEWER FUND         | 6-09        | \$445,371.25   | \$0.00      | \$445,371.25   | \$0.00        | \$0.00    | \$0.00        |
|                            | 6-12        | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00    | \$1,205.75    |
|                            | Year Total: | \$1,321,354.52 | \$0.00      | \$1,321,354.52 | \$0.00        | \$0.00    | \$1,205.75    |
| CAPITAL FUND               | C-04        | \$176,128.24   | \$0.00      | \$176,128.24   | \$0.00        | \$0.00    | \$0.00        |
| FEDERAL AND STATE GRANTS   | G-02        | \$5,066.21     | \$0.00      | \$5,066.21     | \$0.00        | \$0.00    | \$0.00        |
| TRUST OTHER FUND           | T-12        | \$76,936.41    | \$0.00      | \$76,936.41    | \$0.00        | \$0.00    | \$0.00        |
| RECREATION TRUST FUND      | T-14        | \$1,414.40     | \$0.00      | \$1,414.40     | \$0.00        | \$0.00    | \$0.00        |
| ANIMAL CONTROL TRUST FUND  | T-19        | \$19.80        | \$0.00      | \$19.80        | \$0.00        | \$0.00    | \$0.00        |
|                            | Year Total: | \$78,370.61    | \$0.00      | \$78,370.61    | \$0.00        | \$0.00    | \$0.00        |
| WATER / SEWER CAPITAL FUND | W-06        | \$278,157.32   | \$0.00      | \$278,157.32   | \$0.00        | \$0.00    | \$0.00        |
| Total Of All Funds:        |             | \$1,885,889.63 | \$0.00      | \$1,885,889.63 | \$0.00        | \$0.00    | \$1,205.75    |

| <b>Project Description</b>    | <b>Project No.</b> | <b>Rcvd Total</b> |
|-------------------------------|--------------------|-------------------|
| Emergency gas leak repair     | 13MOHAWK           | \$118.00          |
| PZ VARIANCE APP               | 167MAINST          | \$390.00          |
| PZ Varience App               | 5TEXASRD           | \$150.00          |
| SUBDIVISION APPLICATION       | 65RAVINEDR         | \$378.25          |
| Main Extension-Atlantic Ave   | ATLANTIC           | \$169.50          |
| <b>Total Of All Projects:</b> |                    | <u>\$1,205.75</u> |