

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last				Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All			
Vendor #	Name	Description		Contract		PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00075 DE LAGE LANDEN FINANCIAL SVC											
25-00851	04/23/25	XEROX PRINTER/COPIER EQ LEASE				B					
2	XEROX EQ LEASE MAY 2025	\$208.07	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/23/25	05/15/25		589961164	N
Vendor Total:		\$208.07									
00210 IDM MEDICAL SUPPLY CO.											
25-00850	04/23/25	BLANKET PO FOR OXYGEN				B					
2	OXYGEN CYLINDERS	\$96.68	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	04/23/25	05/15/25		18658	N
3	DELIVERY FEE	\$160.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	04/23/25	05/15/25		18658	N
		\$256.68									
Vendor Total:		\$256.68									
00365 T & M ASSOCIATES											
20-01110	07/23/20	IMP TO RAVINE DR W/S MAIN REPL				B					
17	IMP TO RAVINE DR W/S MAIN REPL	\$1,145.24	W-06-55-519-102	B	2018/19 RD PROG-W/S IMPROV.- SE	R	07/23/20	05/15/25		JRM485030	N
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163				B					
41	2022 ROAD PROGRAM - MATN-04163	\$490.50	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE	R	08/08/22	05/15/25		JRM485031	N
24-01458	08/21/24	CLINTON STREET PARK, PHASE II				B					
7	CLINTON STREET PARK, PHASE II	\$3,312.00	C-04-55-923-101	B	2023 Project Cost- Clinton St Park- Bor	R	08/21/24	05/15/25		JRM485032	N
24-01761	10/10/24	150 MAIN ST BUILDNG DEMOLITION				B					
8	150 MAIN ST BUILDNG DEMOLITION	\$650.83	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR	R	10/10/24	05/15/25		JRM485034	N
24-01762	10/10/24	2024 ROAD IMPROVEMENT PROGRAM				B					
8	2024 ROAD IMPROVEMENT PROGRAM	\$45,955.00	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	10/10/24	05/15/25		JRM485033	N
24-02207	12/20/24	WELL #5 ENGINEERING SERVICES				B					
4	WELL #5 ENGINEERING SERVICES	\$8,932.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA	R	12/20/24	05/15/25		JRM485035	N
25-00960	05/12/25	MATN-R4190 / 838 RTE 34 POOL									
1	MATN-R4190 / 838 RTE 34 POOL	\$408.00	838RTE34	P	Swimming Pool	R	05/12/25	05/15/25		JRM485042	N
25-00961	05/12/25	MATN-R4200 / 151 FRENEAU POOL									
1	MATN-R4190 / 151 FRENEAU POOL	\$510.00	151FRENEAU	P	SWIMMING POOL	R	05/12/25	05/15/25		JRM485043	N
25-00962	05/12/25	MATN-R4180 / 16 TEXAS ROAD									

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Item Description					Type						
00365	T & M ASSOCIATES	Account Continued									
1 MATN-R4180 / 17 TEXAS ROAD		\$357.00	17TEXASRD	P	NJNG ROAD OPEN - 17 TEXAS RD	R	05/12/25	05/15/25		JRM485041	N
25-00998	05/15/25	MATN-04146HOUSING PLAN ELEMENT									
1 MATN-04146HOUSING PLAN ELEME		\$1,136.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	05/15/25	05/15/25		JRM485029	N
25-00999	05/15/25	MATN-G2501 2025 GENERAL ENGRNG									
1 MATN-G2501 2025 GENERAL ENGRN		\$1,451.80	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	05/15/25	05/15/25		JRM485036	N
25-01000	05/15/25	MATN-G2504/5 2025 WATER& SEWER									
1 MATN-G2504 2025 WATER ENGINRN		\$274.00	5-09-55-500-213	B	WATER ENGINEERING	R	05/15/25	05/15/25		JRM485037	N
2 MATN-G2505 2025 SEWER ENGINRN		\$56.00	5-09-55-500-813	B	SEWER ENGINEERING	R	05/15/25	05/15/25		JRM485038	N
		\$330.00									
Vendor Total:		\$64,678.37									
00500	SYMETRA LIFE INSURANCE CO										
25-00720	04/01/25	BLANKET INS PREMIUMS 2025Q2				B					
2 INSURANCE PREMIUMS MAY 2025		\$2,394.34	5-01-23-220-235	B	SAFECO INS	R	04/01/25	05/15/25		A144637	N
Vendor Total:		\$2,394.34									
00885	U.S. BANK OPERATIONS CENTER										
25-00935	05/12/25	2023 MCIA POOLED REFNDING LOAN									
1 2023 MCIA POOLED REFNDING LOA		\$117,750.00	5-09-55-504-299	B	WAT & SEW INT ON BONDS	R	05/12/25	05/15/25		2882334	N
2 2023 MCIA POOLED REFNDING LOA		\$35,500.00	5-01-45-930-205	B	INTEREST ON BONDS	R	05/12/25	05/15/25		2882334	N
3 CREDIT ON HAND		0.85-	5-09-55-504-299	B	WAT & SEW INT ON BONDS	R	05/12/25	05/15/25		2882334	N
		\$153,249.15									
Vendor Total:		\$153,249.15									
00890	NJ STATE LEAGUE OF MUNICIPALIT										
25-00847	04/23/25	ELECTRONIC 2025 MUNI DIRECTORY									
1 ELECTRONIC 2025 MUNI DIRECTOR		\$35.00	5-01-20-100-222	B	ADMIN BOOKS,MAPS	R	04/23/25	05/15/25		13505DK	N
Vendor Total:		\$35.00									
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR										
25-00964	05/12/25	2025 Q1 CONTRIBUTION									
1 2025 Q1 CONTRIBUTION		\$133,139.25	5-01-29-390-205	B	LIBRARY APPROPRIATION	R	05/12/25	05/15/25		Q1 2025	N
Vendor Total:		\$133,139.25									
00980	TREASURER, STATE OF NJ										
25-00937	05/12/25	TIDELANDS LICENSE & LEASE FEE									
1 TIDELANDS LICENSE & LEASE FEE		\$132.00	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/12/25	05/15/25		250409180	N

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00980	TREASURER, STATE OF NJ			Account Continued								
2 TIDELANDS LICENSE & LEASE FEE		\$202.00	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	05/12/25	05/15/25		250409190		N
		\$334.00										
Vendor Total:		\$334.00										
01010	GANNETT NJ NEWSPAPERS											
25-00976	05/12/25	LEGAL ADS										
1 LEGAL AD - ORD# 11146324		\$19.80	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11146324		N
2 LEGAL AD - ORD# 11146380		\$62.48	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11146380		N
3 LEGAL AD ORD# 11146422		\$79.20	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11146422		N
4 LEGAL AD ORD# 11149833		\$73.92	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11149833		N
5 LEGAL AD ORD# 11153291		\$84.48	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11153291		N
6 LEGAL AD ORD# 11171243		\$38.72	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11171243		N
7 LEGAL AD ORD# 11171048		\$7.48	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11171048		N
8 LEGAL AD ORD# 11195996		\$21.56	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11195996		N
9 LEGAL AD ORD# 11195970		\$18.04	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11195970		N
10 LEGAL AD ORD# 11208869		\$12.32	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11208869		N
11 LEGAL AD ORD# 11222358		\$73.92	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11222358		N
12 LEGAL AD ORD# 11239031		\$55.44	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	05/12/25	05/15/25		11239031		N
		\$547.36										
Vendor Total:		\$547.36										
01020	NJ AMERICAN WATER CO.											
25-00893	04/25/25	WATER PURCHASED MAR27-APR26										
1 WATER PURCHASED MAR27-APR25		\$21,483.14	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		04/25/25	05/15/25		2025 APR		N
Vendor Total:		\$21,483.14										
01130	V.E. RALPH & SON, INC.											
25-00908	05/01/25	MEDICAL SUPPLIES										
1 ADULT NON-REBREATHHER MASK		\$66.00	5-01-25-240-242	B	POLICE SUPPLIES	R	05/01/25	05/15/25		482551		N
2 PEDIATRIC NON-REBREATHHER MAS		\$32.80	5-01-25-240-242	B	POLICE SUPPLIES	R	05/01/25	05/15/25		482551		N
3 ADULT RESUSCITATOR W/#5		\$51.80	5-01-25-240-242	B	POLICE SUPPLIES	R	05/01/25	05/15/25		482551		N
4 CHILD RESUSCITATOR W/#3		\$20.72	5-01-25-240-242	B	POLICE SUPPLIES	R	05/01/25	05/15/25		482551		N
5 ULTRASENSE NITRILE GLOVES-XL		\$123.10	5-01-25-240-242	B	POLICE SUPPLIES	R	05/01/25	05/15/25		482551		N
6 ULTRASENSE NITRILE GLOVES-L		\$36.93	5-01-25-240-242	B	POLICE SUPPLIES	R	05/01/25	05/15/25		482551		N
7 ULTRASENSE NITRILE GLOVES-S		\$36.93	5-01-25-240-242	B	POLICE SUPPLIES	R	05/01/25	05/15/25		482551		N
8 NYLON GASKETS-GREEN PK		\$10.40	5-01-25-240-242	B	POLICE SUPPLIES	R	05/01/25	05/15/25		482551		N

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Item	Description														
01130	V.E. RALPH & SON, INC.				Account Continued										
9	STERILE GAUZE PAD 4X4-100/BOX	\$7.56	5-01-25-240-242	B	POLICE SUPPLIES	R		05/01/25		05/15/25		482551		N	
		\$386.24													
Vendor Total:		\$386.24													
01290	WIRELESS COMM. & ELECTRONICS														
25-00123	01/15/25	CAR 236 EQUIPMENT													
1	REFURB PANASONIC CF-33 TABLET	\$1,200.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R		01/15/25		05/15/25		S51225003		N	
2	SIERRA WIRELESS MP70 ROUTER	\$899.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R		01/15/25		05/15/25		S51225003		N	
3	SIERRA WIRELESS 6-IN-1 ANTENNA	\$199.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R		01/15/25		05/15/25		S51225003		N	
4	HAVIS RUGGED KEYBOARD	\$495.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R		01/15/25		05/15/25		S51225003		N	
5	HAVIS CF-33 TABLET DOCK	\$1,195.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R		01/15/25		05/15/25		S51225003		N	
6	BROTHER THERMAL PAPER (36 EA)	\$245.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R		01/15/25		05/15/25		S51225003		N	
7	BROTHER THERMAL PRINTER	\$795.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R		01/15/25		05/15/25		S51225003		N	
8	BROTHER ACTIVE DOCK/MOUNT	\$195.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R		01/15/25		05/15/25		S51225003		N	
9	BROTHER HARD WIRED POWER CC	\$23.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R		01/15/25		05/15/25		S51225003		N	
10	PANAVISE MOUNT	\$50.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R		01/15/25		05/15/25		S51225003		N	
		\$5,296.00													
Vendor Total:		\$5,296.00													
01400	INDUSTRIAL WELDING SUPPLY,INC.														
25-00060	01/13/25	ACET2&OXY125 CYLINDER RENTAL				B									
5	ACET2&OXY125 CYLINDER RENT AF	\$59.40	5-01-26-315-270	B	VEHICLE REPAIRS PW	R		01/13/25		05/15/25		RI04300599		N	
Vendor Total:		\$59.40													
01450	MATAWAN BORO PAYROLL														
25-00939	05/12/25	DCRP APRIL 2025													
1	DCRP - APRIL 2025	\$1,270.25	5-01-36-477-205	B	DCRP-EXPENSES	R		05/12/25		05/15/25		DCRP APR 2025		N	
2	DCRP - APRIL 2025	\$444.58	5-01-36-477-205	B	DCRP-EXPENSES	R		05/12/25		05/15/25		DCRP APR 2025		N	
		\$1,714.83													
25-00971	05/12/25	MATAWAN BORO PAY OF 5/15/2025													
1	MATAWAN BORO PAY OF 5/15/2025	\$8,886.04	5-01-20-100-180	B	ADMIN REGULAR S&W	R		05/12/25		05/15/25		PAY 20250515		N	
2	MATAWAN BORO PAY OF 5/15/2025	\$5,368.21	5-01-20-120-180	B	BORO CLERK REG S&W	R		05/12/25		05/15/25		PAY 20250515		N	
3	MATAWAN BORO PAY OF 5/15/2025	\$5,099.15	5-01-20-130-180	B	FINANCE REG S&W	R		05/12/25		05/15/25		PAY 20250515		N	
4	MATAWAN BORO PAY OF 5/15/2025	\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R		05/12/25		05/15/25		PAY 20250515		N	
5	MATAWAN BORO PAY OF 5/15/2025	\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R		05/12/25		05/15/25		PAY 20250515		N	

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01450	MATAWAN BORO PAYROLL			Account Continued								
6	MATAWAN BORO PAY OF 5/15/2025	\$956.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	05/12/25	05/15/25		PAY 20250515	N	
7	MATAWAN BORO PAY OF 5/15/2025	\$104,857.88	5-01-25-240-180	B	POLICE REG S&W	R	05/12/25	05/15/25		PAY 20250515	N	
8	MATAWAN BORO PAY OF 5/15/2025	\$1,585.31	5-01-25-240-181	B	POLICE OVERTIME	R	05/12/25	05/15/25		PAY 20250515	N	
9	MATAWAN BORO PAY OF 5/15/2025	\$3,316.32	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	05/12/25	05/15/25		PAY 20250515	N	
10	MATAWAN BORO PAY OF 5/15/2025	\$3,922.77	5-01-25-240-186	B	POLICE CLERK	R	05/12/25	05/15/25		PAY 20250515	N	
11	MATAWAN BORO PAY OF 5/15/2025	\$5,939.15	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	05/12/25	05/15/25		PAY 20250515	N	
12	MATAWAN BORO PAY OF 5/15/2025	\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	05/12/25	05/15/25		PAY 20250515	N	
13	MATAWAN BORO PAY OF 5/15/2025	\$18,530.40	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	05/12/25	05/15/25		PAY 20250515	N	
14	MATAWAN BORO PAY OF 5/15/2025	\$1,151.92	5-01-26-290-181	B	OVERTIME	R	05/12/25	05/15/25		PAY 20250515	N	
15	MATAWAN BORO PAY OF 5/15/2025	\$7,362.38	5-01-26-291-180	B	RAILROAD REG S&W	R	05/12/25	05/15/25		PAY 20250515	N	
16	MATAWAN BORO PAY OF 5/15/2025	\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	05/12/25	05/15/25		PAY 20250515	N	
17	MATAWAN BORO PAY OF 5/15/2025	\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	05/12/25	05/15/25		PAY 20250515	N	
18	MATAWAN BORO PAY OF 5/15/2025	\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	05/12/25	05/15/25		PAY 20250515	N	
19	MATAWAN BORO PAY OF 5/15/2025	\$2,041.22	5-01-28-370-180	B	RECREATION REG S&W	R	05/12/25	05/15/25		PAY 20250515	N	
20	MATAWAN BORO PAY OF 5/15/2025	\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	05/12/25	05/15/25		PAY 20250515	N	
21	MATAWAN BORO PAY OF 5/15/2025	\$60.00	5-01-25-240-259	B	POLICE MEALS	R	05/12/25	05/15/25		PAY 20250515	N	
22	MATAWAN BORO PAY OF 5/15/2025	\$1,716.56	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	05/12/25	05/15/25		PAY 20250515	N	
23	MATAWAN BORO PAY OF 5/15/2025	\$150.00	5-01-26-300-180	B	SHADE TREE REG S&W	R	05/12/25	05/15/25		PAY 20250515	N	
24	MATAWAN BORO PAY OF 5/15/2025	\$150.00	5-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	05/12/25	05/15/25		PAY 20250515	N	
25	MATAWAN BORO PAY OF 5/15/2025	\$6,827.62	5-01-36-472-205	B	SOCIAL SECURITY	R	05/12/25	05/15/25		PAY 20250515	N	
		\$188,133.69										
25-00972	05/12/25	WATER-SEWER PAY OF 5/15/2025										
1	WATER-SEWER PAY 5/15/2025	\$18,343.27	5-09-55-500-180	B	WATER S&W	R	05/12/25	05/15/25		PAY 20250515	N	
2	WATER-SEWER PAY 5/15/2025	\$1,581.21	5-09-55-500-185	B	WATER OVERTIME	R	05/12/25	05/15/25		PAY 20250515	N	
3	WATER-SEWER PAY 5/15/2025	\$18,531.27	5-09-55-500-181	B	SEWER S&W	R	05/12/25	05/15/25		PAY 20250515	N	
4	WATER-SEWER PAY 5/15/2025	\$2,460.22	5-09-55-500-186	B	SEWER OVERTIME	R	05/12/25	05/15/25		PAY 20250515	N	
5	WATER-SEWER PAY 5/15/2025	\$3,130.07	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	05/12/25	05/15/25		PAY 20250515	N	
		\$44,046.04										
25-00973	05/12/25	POLICE TRAFFIC PAY 5/15/2025										
1	POLICE TRAFFIC PAY 5/15/2025	\$15,238.02	T-12-56-850-808	B	Off Duty Police	R	05/12/25	05/15/25		PAY 20250515	N	
Vendor Total:		\$249,132.58										
01680	CA POWER EQUIPMENT											
25-00641	03/25/25	EQUIPMENT MAINTENANCE BLANKET				B						
6	STARTER FERTILIZER	\$71.10	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		03/25/25	05/15/25		265164	N	

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
01680	CA POWER EQUIPMENT			Account Continued								
25-00984	05/12/25	EXMARK MOWER TUNEUP										
1 EXMARK MOWER TUNEUP		\$1,716.19	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		05/12/25	05/15/25		263725		N
Vendor Total:		\$1,787.29										
01790	HOME DEPOT CREDIT SERVICES											
25-00980	05/12/25	DPW ROAD & BLDG SUPPLIES										
1 60LB SAKRETE CONCRETE		\$53.76	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/12/25	05/15/25		7110253		N
2 HOOVER VACUUM		\$179.00	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	05/12/25	05/15/25		0022813		N
3 100' & 50' HOSES		\$104.94	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	05/12/25	05/15/25		9010174		N
4 50' HOSES RETURN CREDIT		39.96-	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	05/12/25	05/15/25		6182911		N
5 CREDIT FOR DOOR GYM LOCKS		84.98-	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	05/12/25	05/15/25		7233822		N
		\$212.76										
25-00981	05/12/25	WATER PLANT SUPPLIES										
1 16X20TARP,DUCTTAPE,STRETCHW		\$122.74	5-09-55-500-242	B	WATER SUPPLIES	R	05/12/25	05/15/25		0022815		N
2 16PC BLADE SET,HOSES,BRASS		\$192.74	5-09-55-500-242	B	WATER SUPPLIES	R	05/12/25	05/15/25		6021719		N
		\$315.48										
25-00983	05/12/25	50'HOSE,NOZZLE & HOSE HANGER										
1 50'HOSE,NOZZLE & HOSE HANGER		\$53.94	T-14-56-850-803	B	TURKEY TROT	R	05/12/25	05/15/25		0022814		N
Vendor Total:		\$582.18										
02090	PANTHER PRESS											
25-00780	04/07/25	NAMEPLATES & LOCKER VINYL										
1 OLIVE GREEN GO BAG NUMBERS		\$108.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	04/07/25	05/15/25		17080		N
2 CUBICLE NAMEPLATES		\$85.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	04/07/25	05/15/25		17080		N
3 LOCKER VINYL		\$30.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	04/07/25	05/15/25		17080		N
		\$223.00										
Vendor Total:		\$223.00										
02490	APPLE LOCKSMITH											
25-00922	05/01/25	LOCKS FOR NEW GYM DOORS										
1 LOCKS FOR NEW GYM DOORS		\$355.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/01/25	05/15/25		220503		N
Vendor Total:		\$355.00										
02570	ATLANTIC TACTICAL OF NJ, INC.											
25-00334	02/06/25	HOLSTER, UBL & QLS										
1 SAFARILAND LH DUTY HOLSTER		\$165.38	5-01-25-240-275	B	POLICE EQUIP	R	02/06/25	05/15/25		SI-80843197		N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
02570	ATLANTIC TACTICAL OF NJ, INC.			Account Continued								
2 SAFARILAND LH UBL BLACK		\$90.00	5-01-25-240-275	B	POLICE EQUIP	R	02/06/25	05/15/25		SI-80846729		N
3 SAFARILAND QUICK KIT QLS		\$39.00	5-01-25-240-275	B	POLICE EQUIP	R	02/06/25	05/15/25		SI-80843197		N
		\$294.38										
25-00417	02/24/25	BODY ARMOR FOR PTL. PRASCSAK										
1 SAFARILAND MALE PANEL SET		\$966.00	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/24/25	05/15/25		SI-80845693		N
2 M SERIES CONCEALABLE CARRIER		\$114.80	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/24/25	05/15/25		SI-80845693		N
3 IMPAC MT 5X8 SINGLE CURVE REC.		\$137.20	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/24/25	05/15/25		SI-80845693		N
4 SAFARILAND BOTHELL CARRIER		\$288.40	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/24/25	05/15/25		SI-80845693		N
5 NAMETAPE BLACK - BLANK		\$3.99	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/24/25	05/15/25		SI-10695128		N
6 EMBROIDERED NAMETAPE		\$3.99	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/24/25	05/15/25		SI-10695128		N
7 SEW ON VELCRO		\$7.98	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	02/24/25	05/15/25		SI-10695128		N
		\$1,522.36										
Vendor Total:		\$1,816.74										
03340	MADE YA LOOK SIGNS CO.											
25-00170	01/23/25	MAGNETIC BADGE & CAR NUMBERS										
1 MAGNETIC BADGE & CAR NUMBER		\$150.00	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	01/23/25	05/15/25		1091		N
25-00788	04/10/25	GRAPHICS FOR CAR #242										
1 GRAPHICS FOR CAR #242 (ASU)		\$1,200.00	5-01-25-240-272	B	POLICE VEHICLES	R	04/10/25	05/15/25		1103		N
Vendor Total:		\$1,350.00										
03555	KKD ENTERPRISES											
25-00942	05/12/25	WOODLAND AVE. WATER MAIN BREAK										
1 WOODLAND AVE. WATER MAIN BRE		\$7,787.72	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	05/12/25	05/15/25		32583		N
Vendor Total:		\$7,787.72										
03600	MONMOUTH COUNTY HIGHWAY DEPT											
25-00977	05/12/25	TRUCK WASH										
1 TRUCK WASH - MARCH 2025		\$50.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	05/15/25		25000722		N
2 TRUCK WASH MAR 2025		\$20.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	05/15/25		25000722		N
3 TRANSACTION FEE MARCH 205		\$21.50	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	05/15/25		25000722		N
		\$91.50										
Vendor Total:		\$91.50										
03605	STAVOLA AN ARCOSA CO											
25-00928	05/01/25	ASPHALT - POT HOLE PATCH										

Vendor #	Name						Contract	PO Type					
P.O. #	PO Date	Description											
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
03605	STAVOLA AN ARCOSA CO			Account Continued									
1 ASPHALT HMA9.M64 TKT 519853		\$88.00	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	05/01/25	05/15/25			356666		N
2 PRODUCTION SURCHARGE		\$0.03	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	05/01/25	05/15/25			356666		N
3 FUEL PRICE ADJUSTMENT		\$0.35	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	05/01/25	05/15/25			356666		N
4 PRODUCTION SURCHARGE		\$1.44	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	05/01/25	05/15/25			356666		N
		\$89.82											
Vendor Total:		\$89.82											
03915	A.R. COMMUNICATIONS												
25-00267	01/30/25	KENWOOD MOBILE RADIO FOR 241											
1 KENWOOD JOHNSON VIKING MOBII		\$5,872.62	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	01/30/25	05/15/25			53387		N
Vendor Total:		\$5,872.62											
04235	MENNA LAW FIRM, LLC												
25-00923	05/01/25	LEGAL SERVICES											
1 TAX APPEALS APR 7 - APR 30		\$858.00	5-01-20-155-221	B	DEFENSE OF APPEALS	R	05/01/25	05/15/25			3287		N
2 COURT COSTS		\$50.00	5-01-20-155-221	B	DEFENSE OF APPEALS	R	05/01/25	05/15/25			3287		N
		\$908.00											
Vendor Total:		\$908.00											
04620	LUMBER SUPER MART												
25-00925	05/01/25	BUILDINGS AND GROUNDS 2025				B							
2 SCREENED TOPSOIL		\$152.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/01/25	05/15/25			60-00		N
3 DELAWARE RIVER ROCKS 3/4"		\$37.50	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/01/25	05/15/25			170-00		N
		\$189.50											
Vendor Total:		\$189.50											
04905	ONE CALL CONCEPTS, INC.												
25-00963	05/12/25	EMERGENCY CALL SYSTEM											
1 APR 2025 EMERGENCY CALL SYSTE		\$331.10	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	05/12/25	05/15/25			5045413		N
Vendor Total:		\$331.10											
05460	MON CO TREASURER-CURRENT FUND												
25-00715	04/01/25	COMPUTER CRIMES-NO SHOW FEE											
1 COMPUTER CRIMES-NO SHOW FEE		\$50.00	5-01-25-240-215	B	POLICE TRAINING	R	04/01/25	05/15/25			2400878		N
25-00716	04/01/25	ARREST SEARCH&SEIZURE-NO SHOW											
1 ARREST SEARCH&SEIZURE-NO SHC		\$50.00	5-01-25-240-215	B	POLICE TRAINING	R	04/01/25	05/15/25			24000913		N

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P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
05460	MON CO TREASURER-CURRENT FUND				Account Continued							
Vendor Total:		\$100.00										
05615	JR HENDERSON LABS											
25-00943	05/12/25	WATER LAB TESTING 4/29/25										
1 WATER LAB TESTING 4/29/25		\$196.00	5-09-55-500-237	B	WATER TESTING	R	05/12/25	05/15/25		72280		N
Vendor Total:		\$196.00										
06020	ALLIED FIRE & SAFETY EQUIPMENT											
25-00600	03/18/25	201 BROAD BACKFLOW INSPECTION										
1 BACKFLOW INSPECTION FIRE LINE		\$275.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/18/25	05/15/25		7471		N
2 WET SPRINKLER ANNUALINSPECTI		\$450.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/18/25	05/15/25		7471		N
		\$725.00										
25-00713	04/01/25	CENTRAL STATION MONITORING										
1 CENTRAL STATION AGRMT 150MAIN		\$725.00	5-01-25-240-201	B	POLICE PROF. SERVICES	R	04/01/25	05/15/25		SM 120293		N
25-00838	04/23/25	FIRE EXTINGUISHER SERVICE										
1 10# ABC DRY CHEM HYDRO		\$65.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/23/25	05/15/25		008006		N
2 DRY CHEM VALVE REBUILD KIT		\$42.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/23/25	05/15/25		008006		N
3 FIRE EXTINGUISHER INSPECTION		\$45.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/23/25	05/15/25		008006		N
		\$152.00										
25-00986	05/12/25	FIRE EXTINGUISHER SERVICE										
1 10# ABC DRY CHEM 6YR TEAR DOW		\$350.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/12/25	05/15/25		8659		N
2 DRY CHEM VALVE REBUILD KIT		\$294.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/12/25	05/15/25		8659		N
3 FIRE EXTINGUISHER INSPECTION		\$150.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/12/25	05/15/25		8659		N
4 C02 CONDUCTIVITY TEST		\$12.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/12/25	05/15/25		8659		N
		\$806.00										
Vendor Total:		\$2,408.00										
07290	MIRACLE CHEMICAL CO											
25-00988	05/12/25	SODIUM HYPOCHLORITE -WATER PLT				B						
2 SODIUM HYPOCHLORITE - 4/30		\$2,260.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	05/15/25		61173		N
3 SHIPPING - 4/30		\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	05/15/25		61173		N
		\$2,335.00										
Vendor Total:		\$2,335.00										
07320	OPTIMUM											
25-00535	03/11/25	BLANKET PO INTERNET DPW				B						

BOROUGH OF MATAWAN
Bill List By Vendor Id

05/16/2025

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Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
07320	OPTIMUM	Account Continued										
3 INTERNET DPW - APR 2025		\$70.44	5-09-55-500-202	B	WATER TELEPHONE	R	03/11/25	05/15/25		INV 20250429		N
25-00536	03/11/25	BLANKET PO INTERNET REC GATE				B						
3 INTERNET REC GATE -- MAY 2025		\$190.94	5-01-26-305-205	B	GARBAGE RECYCLING	R	03/11/25	05/15/25		INV 20250429		N
Vendor Total:		\$261.38										
07555	VERIZON WIRELESS											
25-00910	05/01/25	POLICE CAR CELL SVC 2025 Q3				B						
2 PD CAR CELL SVC MAR 14-APR 13		\$304.22	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	05/01/25	05/15/25		6110916536		N
25-00985	05/12/25	PC AIR CARDS - 2025Q2				B						
4 PC AIR CARDS - MAR 24 - APR 23		\$80.02	5-01-31-440-205	B	TELEPHONE	R	05/12/25	05/15/25		6111751819		N
5 RR PARKING LOT - MAR 24 - APR		\$45.10	5-01-26-291-202	B	RAILROAD TELEPHONE	R	05/12/25	05/15/25		6111751819		N
6 TAX ASSESSOR - MAR 23 - APR 24		\$38.01	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	05/12/25	05/15/25		6111751819		N
		\$163.13										
Vendor Total:		\$467.35										
07900	ATC VOICE DATA, INC.											
25-00832	04/23/25	2025 EYE ON GATE SVC CONTRACT										
1 2025 EYE ON GATE SVC CONTRACT		\$270.00	5-01-25-252-202	B	EMERGENCY MGMT-MAINT. CONTR	R	04/23/25	05/15/25		64284		N
Vendor Total:		\$270.00										
09910	EDMUNDS GOVTECH, INC.											
25-00900	05/01/25	2024Q4 SOFTWARE/HARDWARE AGMT										
1 PARKS & REC FACILITIES SEP-DEC		\$333.33	4-01-28-370-205	B	RECREATION OTHER EXP	R	05/01/25	05/15/25		24-IN7411		N
2 PARKS & REC PROGRAMS SEP-DEC		\$333.33	4-01-28-370-205	B	RECREATION OTHER EXP	R	05/01/25	05/15/25		24-IN7411		N
3 WIPP PARKS & REC SEP-DEC		\$266.67	4-01-28-370-205	B	RECREATION OTHER EXP	R	05/01/25	05/15/25		24-IN7411		N
4 PARKS & REC IMPLEMENTATION		\$1,000.00	4-01-28-370-205	B	RECREATION OTHER EXP	R	05/01/25	05/15/25		24-IN6980		N
		\$1,933.33										
Vendor Total:		\$1,933.33										
11055	STEWART BUSINESS SYSTEMS											
25-00712	04/01/25	BLANKET PD COPIER SVC CONTRACT				B						
3 PD COPIER SVC 4/17-5/16		\$328.55	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/01/25	05/15/25		IN2937561		N
Vendor Total:		\$328.55										
12030	ATLANTIC PLUMBING & SUPPLY											
25-00742	04/07/25	water supplies										
1 water supplies		\$344.40	5-09-55-500-242	B	WATER SUPPLIES	R	04/07/25	05/15/25		S4330931		N

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P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
12030	ATLANTIC PLUMBING & SUPPLY			Account Continued								
Vendor Total:		\$344.40										
12175	ORKIN PEST CONTROL											
25-00995	05/12/25	BEE TREATMENT 4/9/25										
1 BEE TREATMENT 4/9/25		\$999.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	05/12/25	05/15/25		281508908	N	
Vendor Total:		\$999.00										
13115	NAPA AUTO PARTS											
25-00365	02/11/25	BLANKET PO FOR VEHICLE REPAIRS				B						
14 TAIL LIGHT BULBS		\$31.92	5-09-55-500-204	B	WATER VEHICLE REPAIR	R	02/11/25	05/15/25		295274	N	
Vendor Total:		\$31.92										
13130	RIO SUPPLY, INC											
25-00938	05/12/25	WATER METERS 5/25										
1 WATER METERS 5/25		\$10,649.60	5-09-55-500-276	B	WATER METERS	R	05/12/25	05/15/25		39302	N	
Vendor Total:		\$10,649.60										
13300	GPS											
25-00924	05/01/25	2025 BLANKET WATER SUPPLIES				B						
2 4' LF BURY YARD HYDRANT		\$149.15	5-09-55-500-242	B	WATER SUPPLIES	R	05/01/25	05/15/25		S012571972.001	N	
3 3'BURY YARD HYDRANT & PIPE		\$183.09	5-09-55-500-242	B	WATER SUPPLIES	R	05/01/25	05/15/25		S012571972.002	N	
		\$332.24										
Vendor Total:		\$332.24										
ACTIO005	ACTION UNIFORM CO. LLC											
25-00306	02/04/25	SGT BREAST & HAT BADGE #141										
1 BREAST BADGE:BLACKINTON B736		\$200.00	5-01-25-240-214	B	POLICE UNIFORMS	R	02/04/25	05/15/25		ESTIMATE 526433	N	
2 HAT BADGE:BLACKINTON B652		\$192.00	5-01-25-240-214	B	POLICE UNIFORMS	R	02/04/25	05/15/25		ESTIMATE 526433	N	
		\$392.00										
25-00801	04/11/25	SGT. RYBA ADD CHEVRONS										
1 CUSTOMER'S L/S-ADD SGT CHEVRON		\$42.00	5-01-25-240-214	B	POLICE UNIFORMS	R	04/11/25	05/15/25		69789	N	
2 CUSTOMER'S COAT-ADD CHEVRON		\$14.00	5-01-25-240-214	B	POLICE UNIFORMS	R	04/11/25	05/15/25		69789	N	
		\$56.00										
Vendor Total:		\$448.00										
AMAZO005	AMAZON.COM SALES, INC.											
25-00844	04/23/25	RUBBERMAID STORAGE BOX										

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												
AMAZO005	AMAZON.COM SALES, INC.	Account Continued										
1 RUBBERMAID STORAGE BOX		\$99.99	5-01-25-240-205	B	POLICE OTHER EXPENSES	R		04/23/25	05/15/25		1N1G-YNCK-TJ3C	N
25-00895	04/25/25		GUN MAGNET MOUNT FOR CAR 241									
1 GUN MAGNET MOUNT FOR CAR #24		\$24.99	5-01-25-240-244	B	POLICE WEAPONS	R		04/25/25	05/15/25		17FW-KFNW-MGHN	
25-00946	05/12/25		Memorial Day Parade-Sashes									
1 Memorial Day Parade-Sashes		\$33.98	5-01-28-370-250	B	RECREATION HOLIDAYS	R		05/12/25	05/15/25		1L6M-1D9N-FQTD	N
2 Memorial Day Parade-Sash Tax		\$7.76	5-01-28-370-250	B	RECREATION HOLIDAYS	R		05/12/25	05/15/25		1L6M-1D9N-FQTD	N
3 Credit Memo(Parade float part)		27.04-	5-01-28-370-250	B	RECREATION HOLIDAYS	R		05/12/25	05/15/25		1KCN-TCWM-N6WN	
		\$14.70										
25-00947	05/12/25		Blues/Cruise & Memorial Day									
1 Y Cable 1/4 in-Blues/Cruise		\$11.44	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R		05/12/25	05/15/25		1QLQ-1347-3JRG	N
2 Gardening Pots-Downtown		\$269.52	T-14-56-850-803	B	TURKEY TROT	R		05/12/25	05/15/25		1QLQ-1347-3JRG	N
3 Blues/Cruise-Patch Cable		\$97.96	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R		05/12/25	05/15/25		1QLQ-1347-3JRG	N
4 Parade 2025-Eagle Backdrop		\$9.98	5-01-28-370-250	B	RECREATION HOLIDAYS	R		05/12/25	05/15/25		1QLQ-1347-3JRG	N
5 Parade 2025-Patriotic Backdrop		\$9.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R		05/12/25	05/15/25		1QLQ-1347-3JRG	N
		\$398.89										
25-00952	05/12/25		ADMIN SUPPLIES									
1 ADMIN SUPPLIES		\$55.25	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R		05/12/25	05/15/25		1MP6-KQ1W-GYJFN	
25-00969	05/12/25		Office Supplies: Roladex									
1 Amazon: 1LRW-GQWG-TTVD		\$18.71	5-01-28-370-205	B	RECREATION OTHER EXP	R		05/12/25	05/15/25		1LRW-GQWG-TTVIN	
Vendor Total:		\$612.53										
AUBRE005	THE AUBREY GROUP LLC											
25-00915	05/01/25		GRANT RESEARCH & APPLICATIONS									
1 CDS GRANT WRITING & STRATEGY		\$344.00	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		05/01/25	05/15/25		2086	N
2 CDS GRANT WRITING & STRATEGY		\$664.40	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		05/01/25	05/15/25		2086	N
3 GRANT RESEARCH		\$123.20	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		05/01/25	05/15/25		2088	N
4 GRANT RESEARCH		\$77.14	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		05/01/25	05/15/25		2088	N
5 NPS GRANT WRITING & STRATEGY		\$860.00	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		05/01/25	05/15/25		2087	N
6 NPS GRANT WRITING & STRATEGY		\$1,657.70	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R		05/01/25	05/15/25		2087	N
		\$3,726.44										
Vendor Total:		\$3,726.44										
BROTH005	BROTHERS MANAGEMENT ASSOC. INC											
25-00945	05/12/25		Memorial Day Parade-Uncle Sam									
1 Memorial Day Parade-Uncle Sam		\$350.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R		05/12/25	05/15/25		MEM DAY 2025	N

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BROTH005	BROTHERS MANAGEMENT ASSOC. INC			Account Continued							
Vendor Total:		\$350.00									
BRTTE005		BRT TECHNOLOGIES, LLC									
25-00746	04/07/25	PRC POWERPAD ANNUAL LICENSE									
1 PRC POWERPAD ANNUAL LICENSE		\$515.00	5-01-20-150-278	B	TAX ASSESSOR COMPUTER	R	04/07/25	05/15/25		4324	N
Vendor Total:		\$515.00									
CERTI005		CERTIFIED EQUIPMENT REPAIR									
25-00849	04/23/25	DPW LANDSCAPE TRAILER REPAIR									
1 DPW LANDSCAPE TRAILER REPAIR		\$366.95	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/23/25	05/15/25		19673	N
25-00934	05/12/25	INFIELD MACHINE REPAIRS									
1 INFIELD MACHINE REPAIRS		\$477.50	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		05/12/25	05/15/25		19681	N
Vendor Total:		\$844.45									
CLEME005		CLEMENTE, DIANNE									
25-00866	04/25/25	24-00027 REDEMPTION & PREMIUM									
1 24-00027 REDEMPTION & PREMIUM		\$6,233.31	T-12-56-850-804	B	Tax Title Lien Redemptions	R	04/25/25	05/15/25		CERT 24-00027	N
2 24-00027 REDEMPTION & PREMIUM		\$6,800.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	04/25/25	05/15/25		CERT 24-00027	N
		\$13,033.31									
Vendor Total:		\$13,033.31									
CMEAS005		CME ASSOCIATES									
25-00950	05/12/25	115.AAP0005.P01 / MATAWAN JUNC									
1 115.AAP0005.P01 / MATAWAN JUNC		\$1,016.25	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPMR		05/12/25	05/15/25		375168	N
25-00951	05/12/25	115.AAP4702.P01 / 334 MAIN ST									
1 115.AAP4702.P01 / 334 MAIN ST		\$438.75	334MAIN	P	PZ 334 MAIN STREET	R	05/12/25	05/15/25		375169	N
25-01016	05/15/25	115.AAP0029.P06 / 4 FOUNTAIN									
1 115.AAP0029.P06 / 4 FOUNTAIN		\$214.00	4FOUNTAVE	P	RBSM CONSULTING SERVICES LLC R		05/15/25	05/15/25		373382	N
2 115.AAP0029.P06 / 4 FOUNTAIN		\$160.50	4FOUNTAVE	P	RBSM CONSULTING SERVICES LLC R		05/15/25	05/15/25		374491	N
		\$374.50									
Vendor Total:		\$1,829.50									
COREM005		CORE & MAIN									
25-00913	05/01/25	RHINO JAKE 8LB LID EXTRACTOR									
1 RHINO JAKE 8LB LID EXTRACTOR		\$491.90	5-09-55-500-875	B	SEWER EQUIPMENT	R	05/01/25	05/15/25		INV0016111	N
Vendor Total:		\$491.90									

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DEPOS005 DEPOSITORY TRUST COMPANY												
25-00958	05/12/25	2020 BOND SERIES-6/1 PRIN &INT										
1 2020 BOND SERIES-6/1 INTEREST		\$92,675.00	5-01-45-930-205	B	INTEREST ON BONDS	R	05/12/25	05/15/25		06/01/25	N	
2 2020 BOND SERIES-6/1 INTEREST		\$21,225.00	5-09-55-504-299	B	WAT & SEW INT ON BONDS	R	05/12/25	05/15/25		06/01/25	N	
3 2020 BOND SERIES-6/1 PRINCIPAL		\$125,000.00	5-09-55-503-299	B	WATER & SEWER BOND PRINCIPAL	R	05/12/25	05/15/25		06/01/25	N	
4 2020 BOND SERIES-6/1 PRINCIPAL		\$420,000.00	5-01-45-920-205	B	BOND PRINCIPAL	R	05/12/25	05/15/25		06/01/25	N	
		\$658,900.00										
Vendor Total:		\$658,900.00										
DIBAR005 DIBARIS PIZZA												
25-00237	01/29/25	LUNCH AT FIRE DRILLS & FIRES										
1 LUNCH FIRE DRILLS/FIRES AUG 6		\$89.94	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20240806	N	
2 LUNCH FIRE DRILLS/FIRES AUG 13		\$87.22	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20240813	N	
3 LUNCH FIRE DRILLS/FIRES AUG 21		\$71.17	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20240821	N	
4 LUNCH FIRE DRILLS/FIRES SEP 10		\$51.02	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20240902	N	
5 LUNCH FIRE DRILLS/FIRES SEP 25		\$97.88	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20240925	N	
6 LUNCH FIRE DRILLS/FIRES OCT 4		\$78.69	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20241004	N	
7 LUNCH FIRE DRILLS/FIRES OCT 16		\$64.88	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20241016	N	
8 LUNCH FIRE DRILLS/FIRES OCT 31		\$77.62	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20241031	N	
9 LUNCH FIRE DRILLS/FIRES NOV 30		\$62.75	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20241130	N	
10 LUNCH FIRE DRILLS/FIRES DEC 5		\$43.61	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20241205	N	
11 LUNCH FIRE DRILLS/FIRES DEC 14		\$62.75	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20241214	N	
12 LUNCH FIRE DRILLS/FIRES DEC 27		\$110.09	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	01/29/25	05/16/25		20241227	N	
		\$897.62										
Vendor Total:		\$897.62										
ELITE010 ELITE VEHICLE SOLUTIONS												
24-02241	12/24/24	LUND GUN VAULT FOR DURANGO										
1 LUND DURANGO LOFT FREESTAND		\$225.70	4-01-25-240-275	B	POLICE EQUIP	R	12/24/24	05/15/25		IN00246202	N	
2 LUND DURANGO LOFT SINGLE		\$876.70	4-01-25-240-275	B	POLICE EQUIP	R	12/24/24	05/15/25		IN00246202	N	
3 HOURLY LABOR		\$380.00	4-01-25-240-275	B	POLICE EQUIP	R	12/24/24	05/15/25		IN00246202	N	
		\$1,482.40										
24-02242	12/24/24	VEHICLE UPFITTING CAR #241										
1 DURANGO UPFITTING FOR CAR #24		\$11,174.62	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	12/24/24	05/15/25		00246201	N	
2 30FT ANTENNA CABLE		58.00-	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/17/25	05/15/25		00246203	N	

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P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ELITE010	ELITE VEHICLE SOLUTIONS			Account Continued								
3 NMO CAP		28.00-	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/17/25	05/15/25		00246203		N
4 DURANGO CONSOLE KIT		796.50-	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/17/25	05/15/25		00246203		N
5 FASCIA LIGHT W/STUD MOUNT		307.80-	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/17/25	05/15/25		00246203		N
6 SOUND OFF SIGNAL TRI FASCIA		\$979.20	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/17/25	05/15/25		00246203		N
7 SOUND OFF SIGNAL GRILLE KIT		\$38.40	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/17/25	05/15/25		00246203		N
8 MPOWER LIGHthead TINT		\$42.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/17/25	05/15/25		00246203		N
9 LED DOME LIGHT		75.35-	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/17/25	05/15/25		00246203		N
10 DURANGO ELECTRONICS TRAY		\$310.80	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/17/25	05/15/25		00246203		N
11 HOURLY LABOR		\$190.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/17/25	05/15/25		00246203		N
		\$11,469.37										
Vendor Total:		\$12,951.77										
FIRST020	FIRST BUSINESS SPECIALITY											
25-00491	02/26/25	EQUIPMENT FINANCING FOR VOIXIS				B						
3 VOIXIS LEASE - MAY 5 - JUN 5		\$587.00	5-01-31-440-205	B	TELEPHONE	R	02/26/25	05/15/25		INV-41928		N
Vendor Total:		\$587.00										
HMRAR005	HMR-ARCHITECTS											
24-01693	09/26/24	ELECTRICAL UPGRADES - BURROWES				B						
2 PROJECT 24109.01 - BURROWES		\$5,081.10	C-04-55-924-102	B	ORD 24-14 BURROWES MANSION IMR		09/26/24	05/15/25		1		N
3 PROJECT 24109.01 - BURROWES		\$2,373.30	C-04-55-924-102	B	ORD 24-14 BURROWES MANSION IMR		09/26/24	05/15/25		2		N
4 PROJECT 24110.01 - BURROWES		\$4,535.00	C-04-55-924-102	B	ORD 24-14 BURROWES MANSION IMR		09/26/24	05/15/25		1		N
5 PROJECT 24110.01 - BURROWES		\$753.00	C-04-55-924-102	B	ORD 24-14 BURROWES MANSION IMR		09/26/24	05/15/25		2		N
		\$12,742.40										
Vendor Total:		\$12,742.40										
IRISE005	IRIS ENVIRONMENTAL LABORATORIE											
25-00994	05/12/25	LEAD DROP OFF-TAT3D										
1 LEAD LABORATORY ANAYLSIS		\$120.00	5-01-25-265-305	B	FIRE PREVENTION MISC.	R	05/12/25	05/15/25		44612		N
Vendor Total:		\$120.00										
ITSIN005	ITS-INTEGRATED TECH SYSTEMS											
25-00747	04/07/25	2025Q2BLANKET FEE-CC/TRAIN STA				B						
2 MONTHLY FEE-CC AT RR 2025APR		\$165.00	5-01-26-291-205	B	RAILROAD OTHER EXP	R	04/07/25	05/15/25		IN62204		N
3 MONTHLY FEE-CC AT RR 2025MAY		\$165.00	5-01-26-291-205	B	RAILROAD OTHER EXP	R	04/07/25	05/15/25		IN63012		N
		\$330.00										

BOROUGH OF MATAWAN
Bill List By Vendor Id

05/16/2025

11:47 AM

Vendor #	Name				Contract	PO Type				1099	Excl
P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	
Item	Description										
ITSIN005 ITS-INTEGRATED TECH SYSTEMS Account Continued											
Vendor Total:		\$330.00									
JSWAN005 J SWANTON FUEL OIL CO											
25-00987	05/12/25	DULSD DIESEL									
1	DULSD DIESEL APR 25	\$1,459.47	5-01-31-460-205	B	GASOLINE	R	05/12/25	05/15/25		28388	N
Vendor Total:		\$1,459.47									
LYNEW005 L&Y NEW YORK, INC.											
25-00992	05/12/25	24-00010 REDEMPTION & PREMIUM									
1	24-00010 REDEMPTION & PREMIUM	\$5,147.86	T-12-56-850-804	B	Tax Title Lien Redemptions	R	05/12/25	05/15/25		CERT 24-00010	N
2	24-00010 REDEMPTION & PREMIUM	\$1,400.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	05/12/25	05/15/25		CERT 24-00010	N
		\$6,547.86									
Vendor Total:		\$6,547.86									
MATAW030 MATAWAN SOLAR 1, LLC											
25-00970	05/12/25	SOLAR PANEL ENERGY - MCC									
1	SOLAR PANEL ENERGY -POLICE ST.	\$956.84	5-01-31-430-205	B	ELECTRICITY	R	05/12/25	05/15/25		MAT 01 APR 2025	N
2	SOLAR PANEL ENERGY -WATER TRI	\$846.47	5-01-31-430-205	B	ELECTRICITY	R	05/12/25	05/15/25		MAT 01 APR 2025	N
3	SOLAR PANEL ENERGY -BORO HAL	\$2,742.34	5-01-31-430-205	B	ELECTRICITY	R	05/12/25	05/15/25		MAT 01 APR 2025	N
		\$4,545.65									
Vendor Total:		\$4,545.65									
PETER010 PETERSON, JANICE L											
25-01008	05/15/25	TAX REFUND 8/10									
1	TAX REFUND 8/10	\$2,801.33	5-01-55-001-601	B	REFUND OF TAXES	R	05/15/25	05/15/25		REFUND 8/10	N
Vendor Total:		\$2,801.33									
PLOSI005 PLOSIA COHEN LLC											
25-00765	04/07/25	LEGAL SERVICES									
1	GENERAL SERVICES MAR3-MAR31	\$5,134.00	5-01-20-155-299	B	OTHER EXPENSES	R	04/07/25	05/15/25		54497	N
2	PRINTING/PHOTOCOPIES	\$14.20	5-01-20-155-299	B	OTHER EXPENSES	R	04/07/25	05/15/25		54497	N
		\$5,148.20									
25-00929	05/01/25	LEGAL SERVICES									
1	GENERAL SERVICES APR1-APR29	\$7,123.00	5-01-20-155-299	B	OTHER EXPENSES	R	05/01/25	05/15/25		54518	N
2	GENERAL SERVICES APR1-APR29	\$72.00	5-01-20-155-299	B	OTHER EXPENSES	R	05/01/25	05/15/25		54518	N
3	PRINTING/PHOTOCOPIES	\$12.60	5-01-20-155-299	B	OTHER EXPENSES	R	05/01/25	05/15/25		54518	N

Vendor #	Name											
P.O. #	PO Date	Description	Contract		PO Type							
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
PLOSI005	PLOSIA COHEN LLC		Account Continued									
		\$7,207.60										
Vendor Total:		\$12,355.80										
PORZI005	PORZIO, BROMBERG & NEWMAN,P.C.											
25-00676	03/27/25	LEGAL MATTERS IA #19-11										
1	LEGAL MATTERS IA #19-11	\$4,219.50	5-01-20-155-220	B	LEGAL - POLICE	R	03/27/25	05/15/25	3329594	N		
2	LEGAL MATTERS IA #19-11	\$4,002.00	5-01-20-155-220	B	LEGAL - POLICE	R	03/27/25	05/15/25	3331023	N		
3	LEGAL MATTERS IA #19-11	\$52.50	5-01-20-155-220	B	LEGAL - POLICE	R	03/27/25	05/15/25	3331023	N		
		\$8,274.00										
Vendor Total:		\$8,274.00										
PROSH005	PROSHRED SECURITY											
25-00020	01/09/25	2025 DOCUMENT SHREDDING				B						
5	DOCUMENT SHREDDING APRIL 01	\$60.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	01/09/25	05/15/25	1741478	N		
Vendor Total:		\$60.00										
RAINO005	RAINONE COUGHLIN MINCHELLO LLC											
25-00965	05/12/25	48-0001 REDEVELOPMENT MATTERS										
1	48-0001 REDEVELOPMENT MATTER	\$157.50	5-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	05/12/25	05/15/25	22471	N		
25-00966	05/12/25	48-0002 AFFORDABLE HOUSING										
1	48-0002 AFFORDABLE HOUSING	\$1,645.00	5-01-20-155-299	B	OTHER EXPENSES	R	05/12/25	05/15/25	22472	N		
2	PHOTOCOPIES & FILING FEES	\$0.60	5-01-20-155-299	B	OTHER EXPENSES	R	05/12/25	05/15/25	22472	N		
3	48-0002 AFFORDABLE HOUSING	\$24.00	5-01-20-155-299	B	OTHER EXPENSES	R	05/12/25	05/15/25	22472	N		
		\$1,669.60										
25-00967	05/12/25	48-0004 SPECIAL COUNSEL										
1	48-0004 SPECIAL COUNSEL	\$2,537.50	5-01-20-155-299	B	OTHER EXPENSES	R	05/12/25	05/15/25	22473	N		
2	48-0004 SPECIAL COUNSEL	\$216.00	5-01-20-155-299	B	OTHER EXPENSES	R	05/12/25	05/15/25	22473	N		
		\$2,753.50										
25-00968	05/12/25	48-0005 TOLLBRO REDEVELOPMENT										
1	48-0005 TOLLBRO REDEVELOPMEN	\$332.50	TOLLMATAWA	P	TOLL MATAWAN LLC	R	05/12/25	05/15/25	22474	N		
Vendor Total:		\$4,913.10										
REEDA005	THE ANDERSONS REED & PERRINE											
25-00553	03/11/25	WATER PLANT CHEMICALS - LIME				B						
3	WATER PLANT CHEMICALS - LIME	\$4,150.00	5-09-55-500-251	B	WATER CHEMICALS	R	03/11/25	05/15/25	IN712507	N		
Vendor Total:		\$4,150.00										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REEDA005	THE ANDERSONS REED & PERRINE	Account Continued									
RIVER010	RIVERSIDE CONSTRUCTION										
25-00975	05/12/25	TREATED SALT 2/7/25									
1 TREATED SALT TKT 97587	2/7/25	\$1,891.67	5-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	05/12/25	05/15/25		51044887	N
2 TREATED SALT TKT 97727	2/7/25	\$1,756.89	5-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	05/12/25	05/15/25		51044887	N
3 TREATED SALT TKT 97877	2/7/25	\$1,849.40	5-01-26-290-247	B	STREETS & ROADS SAND & SALT	R	05/12/25	05/15/25		51044887	N
		\$5,497.96									
	Vendor Total:	\$5,497.96									
THOMS005	THOMSON REUTERS-WEST										
25-00777	04/07/25	CLEAR MARCH 2025									
1 CLEAR MARCH 2025		\$274.38	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/07/25	05/15/25		851765120	N
	Vendor Total:	\$274.38									
TITLE005	TITLE PROTECTION GROUP LLC										
25-00974	05/12/25	WATER/SEWER REFUND 35/11									
1 WATER/SEWER REFUND 35/11		\$47.13	5-09-55-001-601	B	WATER & SEWER REFUNDS	R	05/12/25	05/15/25		REFUND 35/11	N
	Vendor Total:	\$47.13									
TRUGR005	TRUGREEN LIMITED PARTNERSHIP										
25-00688	04/01/25	BLANKET - 2025 LAWN TREATMENTS				B					
6 201 BROAD ST VEG CONTROL 5/2		\$300.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/01/25	05/15/25		208010315	N
7 201 BROAD ST WEED CONTROL 5/2		\$300.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/01/25	05/15/25		208001991	N
		\$600.00									
	Vendor Total:	\$600.00									
VECTO005	VECTOR SOLUTIONS										
25-00512	03/04/25	GUARDIAN TRACKING 2025									
1 GUARDIAN TRACKING 2025		\$2,844.60	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	03/04/25	05/15/25		112866	N
2 GUARDIAN TRACKING ANNUAL FEE		\$367.50	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	03/04/25	05/15/25		112866	N
		\$3,212.10									
	Vendor Total:	\$3,212.10									
VIALY005	VIALYTICS AMERICA, INC										
25-00914	05/01/25	ROAD MAINT MGMT SOFTWARE									
1 ROAD MAINT MGMT SOFTWARE		\$6,048.00	5-01-26-290-278	B	STREET & ROADS COMPUTER	R	05/01/25	05/15/25		INVUS0106	N

Vendor #	Name											
P.O. #	PO Date	Description			Contract		PO Type					
Item Description		Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIALY005	VIALYTICS AMERICA, INC				Account Continued							
Vendor Total:		\$6,048.00										
WEINE005	WEINER LAW GROUP LLP											
25-00948	05/12/25	MATPZ056E / 10 JOHNSON AVE										
1 MATPZ056E / 10 JOHNSON AVE		\$90.00	10JOHNSON	P	SUBDIVISION		R	05/12/25	05/15/25		328952	N
25-00949	05/12/25	MATPZ001 / GENERAL										
1 MATPZ001 / GENERAL		\$150.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES		R	05/12/25	05/15/25		328951	N
Vendor Total:		\$240.00										
WILEY005	WILEY PROMOTIONS											
25-01007	05/15/25	spring 2025 banner 2										
1 spring 2025 banner 2		\$1,120.00	5-01-28-370-250	B	RECREATION HOLIDAYS		R	05/15/25	05/15/25			N
Vendor Total:		\$1,120.00										
Total Purchase Orders: 114 Total P.O. Line Items: 271 Total List Amount: \$1,443,767.52 Total Void Amount: \$0.00												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	4-01	\$4,463.35	\$0.00	\$4,463.35	\$0.00	\$0.00	\$0.00
CURRENT FUND	5-01	\$947,256.55	\$0.00	\$947,256.55	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$357,250.26	\$0.00	\$357,250.26	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.25
	5-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.75
	Year Total:	\$1,304,506.81	\$0.00	\$1,304,506.81	\$0.00	\$0.00	\$3,527.00
CAPITAL FUND	C-04	\$85,298.22	\$0.00	\$85,298.22	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$261.75	\$0.00	\$261.75	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$34,819.19	\$0.00	\$34,819.19	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$323.46	\$0.00	\$323.46	\$0.00	\$0.00	\$0.00
	Year Total:	\$35,142.65	\$0.00	\$35,142.65	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUND	W-06	\$10,567.74	\$0.00	\$10,567.74	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,440,240.52	\$0.00	\$1,440,240.52	\$0.00	\$0.00	\$3,527.00

Project Description	Project No.	Rcvd Total
SUBDIVISION	10JOHNSON	\$90.00
SWIMMING POOL	151FRENEAU	\$510.00
NJNG ROAD OPEN - 17 TEXAS RD	17TEXASRD	\$357.00
PZ 334 MAIN STREET	334MAIN	\$438.75
RBSM CONSULTING SERVICES LLC	4FOUNTAVE	\$374.50
Swimming Pool	838RTE34	\$408.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	\$1,016.25
TOLL MATAWAN LLC	TOLLMATAWA	\$332.50
Total Of All Projects:		\$3,527.00