

BOROUGH OF MATAWAN
Bill List By Vendor Id

Ranges		Item Status		Purchase Types		Misc					
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>		<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>		<i>P.O. Type: All</i> <i>Include Project Line Items: Yes</i> <i>Format: Detail without Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>					
Vendor #	Name	Description		Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
00075	DE LAGE LANDEN FINANCIAL SVC										
26-00482	03/05/26	XEROX PRINTER/COPIER EQ LEASE			B						
2	XEROX EQ LEASE APRIL 2026	\$198.63	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	03/05/26	04/29/26		596251452	N	
3	XEROX EQ LEASE MAY 2026	\$198.63	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	03/05/26	04/29/26		596657769	N	
		\$397.26									
Vendor Total:		\$397.26									
00290	TREASURER,COUNTY OF MONMOUTH										
26-00800	04/15/26	FIRST QTR SCAT BILLING									
1	Q1 2026 SCAT BILLING	\$1,404.00	6-01-28-370-208	B	RECREATION SENIOR CITIZEN TRANR	04/15/26	04/29/26		INV 20260407	N	
Vendor Total:		\$1,404.00									
00305	NETSOFT SOLUTIONS, INC.										
26-00752	04/10/26	MARCH MS LICENSES									
1	MS ONE DRIVE BUS PLAN 2	\$10.50	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	04/10/26	04/29/26		12990	N	
2	MS EXCHG ONLINE WINDOWS PLAN	\$117.60	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	04/10/26	04/29/26		12990	N	
3	WEBSITE UPDATES	\$75.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R	04/10/26	04/29/26		12990	N	
		\$203.10									
Vendor Total:		\$203.10									
00360	JCP&L										
26-00912	04/30/26	ELECTRICITY									
1	CHRISTINE CT 2026 MAR	\$100.74	6-09-55-500-806	B	SEWER ELECTRICITY	R	04/30/26	04/30/26	100 047 285 927	N	
26-00913	04/30/26	ELECTRICITY									
1	200 MIDDLESEX RD 2026 MAR	\$3,861.76	6-09-55-500-806	B	SEWER ELECTRICITY	R	04/30/26	04/30/26	95398829299	N	
26-00914	04/30/26	ELECTRICITY									
1	MASTER ACCT BORO 786 2026 MAR	\$14,450.02	6-01-31-430-205	B	ELECTRICITY	R	04/30/26	04/30/26	95139979936	N	
26-00915	04/30/26	ELECTRICITY									
1	MASTER ACCT WATER 2026 MAR	\$23.78	6-09-55-500-206	B	WATER ELECTRICITY	R	04/30/26	04/30/26	95139973690	N	
26-00916	04/30/26	ELECTRICITY									

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Item Description											
00360	JCP&L	Account Continued									
1 MASTER ACCT BORO 802 2026 MAR	04/30/26	\$1,047.51	6-01-31-430-205	B	ELECTRICITY	R	04/30/26	04/30/26		95139948267	N
26-00917	04/30/26				ELECTRICITY						
1 MASTER ACCT SEWER 2026 MAR	04/30/26	\$4,691.30	6-09-55-500-806	B	SEWER ELECTRICITY	R	04/30/26	04/30/26		95139951971	N
26-00918	04/30/26				ELECTRICITY						
1 MASTER BORO ST LIGHTING 26MAF	04/30/26	\$16,025.02	6-01-31-435-205	B	STREET LIGHTING	R	04/30/26	04/30/26		95139982060	N
26-00919	04/30/26				ELECTRICITY						
1 ABERDEEN RD	04/30/26	\$806.46	6-01-31-435-205	B	STREET LIGHTING	R	04/30/26	04/30/26		95448775413	N
26-00920	04/30/26				ELECTRICITY						
1 RECYCLE CENTER GATE	04/30/26	\$59.62	6-01-31-435-205	B	STREET LIGHTING	R	04/30/26	04/30/26		95910556059	N
Vendor Total:		\$41,066.21									
00365	T & M ASSOCIATES										
20-01110	07/23/20				IMP TO RAVINE DR W/S MAIN REPL	B					
19 IMP TO RAVINE DR W/S MAIN REPL		\$108.00	W-06-55-519-102	B	2018/19 RD PROG-W/S IMPROV.- SE	R	07/23/20	04/27/26		SE506171	N
22-01210	08/08/22				2022 ROAD PROGRAM - MATN-04163	B					
46 2022 ROAD PROGRAM - MATN-04163		\$436.00	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE	R	08/08/22	04/27/26		SE505906	N
24-01762	10/10/24				2024 ROAD IMPROVEMENT PROGRAM	B					
18 2024 ROAD IMPROVEMENT PROGRAM		\$1,853.00	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	10/10/24	04/27/26		SE503531	N
24-02207	12/20/24				WELL #5 ENGINEERING SERVICES	B					
15 WELL #5 ENGINEERING SERVICES		\$24,710.00	W-06-NB-900-165	B	CAPITAL OUTLAY - ARPA	R	12/20/24	04/27/26		SE505914	N
25-00199	01/27/25				APPLICATN TO NJIB RE:IMPRVMNTS	B					
7 APPLICATN TO NJIB RE:IMPRVMNTS		\$1,792.00	W-06-55-524-202	B	SEWER PROJECTS PER ORDINANCE	R	01/27/25	04/30/26		SE506080	N
25-01274	06/24/25				2024 ROAD IMPROVEMENT PROGRAM	B					
10 2024 ROAD IMPROVEMENT PROGRAM		\$6,925.89	C-04-55-924-302	B	ORD 24-28 ADDITIONAL ROADS - SE	R	06/24/25	04/27/26		SE505916	N
25-02001	10/14/25				MATAWAN LAKE DAM INSPECTIONS	B					
5 MATAWAN LAKE DAM INSPECTIONS		\$240.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	10/14/25	04/29/26		SE505919	N
25-02318	12/11/25				ENVIRONMENTAL DUE DILLGENCE	B					
4 ENVIRONMENTAL DUE DILLGENCE		\$3,097.73	C-04-55-925-302	B	ORD 25-18 PURCHASE OF REAL PR	R	12/11/25	04/27/26		SE505922	N
26-00308	02/05/26				PROF SERV RE:GARBAGE CONTRACT	B					
7 PROF SERV RE:GARBAGE CONTRA		\$385.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/05/26	04/30/26		SE505918	N
26-00370	02/19/26				140 Main Phase 2	B					
2 140 Main Phase 2		\$11,500.00	C-04-55-925-302	B	ORD 25-18 PURCHASE OF REAL PR	R	02/19/26	04/27/26		SE505922	N
26-00521	03/10/26				PS REPLACEMNT OF PUMP STATION	B					
5 PS REPLACEMNT OF PUMP STATION		\$22,664.70	W-06-55-524-202	B	SEWER PROJECTS PER ORDINANCE	R	03/10/26	04/27/26		SE505921	N
26-00819	04/20/26				2026 GENERAL ENGINEERING						

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Item Description											
00365	T & M ASSOCIATES	Account Continued									
1 MATN-G2601 2026 GENERAL ENGRM		\$1,168.92	6-01-20-165-209	B	ENGINEERING PROF SERVICES	R	04/20/26	04/29/26		SE505926	N
2 MATN-G2602 2026 COUNCIL MEETN		\$708.00	6-01-20-165-209	B	ENGINEERING PROF SERVICES	R	04/20/26	04/29/26		SE505927	N
		\$1,876.92									
26-00820	04/20/26	2026 WATER/SEWER ENGINEER									
1 MATN-G2604 2026 WATER ENGINRN		\$1,652.00	6-09-55-500-213	B	WATER ENGINEERING	R	04/20/26	04/28/26		SE505928	N
2 MATN-G2605 2026 SEWER ENGINRN		\$531.00	6-09-55-500-813	B	SEWER ENGINEERING	R	04/20/26	04/28/26		SE505931	N
		\$2,183.00									
26-00822	04/20/26	MATN-04179 2025 HOUSING ELEMEN									
1 MATN-04179 2025 HOUSING ELEMEI		\$4,786.00	6-01-20-165-209	B	ENGINEERING PROF SERVICES	R	04/20/26	04/28/26		SE505907	N
26-00850	04/21/26	MATN-R4270 / 10 JOHNSON AVE									
1 MATN-R4270 / 10 JOHNSON AVE		\$56.50	10JOHNSONG	P	NJNG FOR 10 JOHNSON AVE	R	04/21/26	04/27/26		SE505933	N
26-00851	04/21/26	MATN-R4380 / 26 EDGEWATER DR									
1 MATN-R4380 / 26 EDGEWATER DR		\$339.00	26EDGEWATE	P	Street Opening-26 Edgewater	R	04/21/26	04/27/26		SE505934	N
26-00852	04/21/26	MATN-R4400 / 106 VERMONT CT									
1 MATN-R4400 / 106 VERMONT CT		\$452.00	106VERMONT	P	106 VERMONT CT	R	04/21/26	04/30/26		SE505935	N
26-00853	04/21/26	MATN-I0630 / 126 MAIN ST									
1 MATN-I0630 / 126 MAIN ST		\$2,128.00	126MAIN ST	P	PZ APPLICATION	R	04/21/26	04/27/26		SE505932	N
Vendor Total:		\$85,533.74									
00370	NJ NATURAL GAS COMPANY										
26-00839	04/21/26	NATURAL GAS CHARGES 2026APR									
1 CHRISTINE CT 2026APR		\$71.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/21/26	04/28/26		230000393348APRN	
2 LAKESIDE DR 2026APR		\$69.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/21/26	04/28/26		230000227161APRN	
3 OAK KNOLL RD 2026APR		\$56.72	6-09-55-500-807	B	SEWER FUEL OIL	R	04/21/26	04/28/26		230000301696APRN	
4 CROSS RD 2026APR		\$77.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/21/26	04/28/26		230000283923APRN	
5 RT 34 2026APR		\$84.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/21/26	04/28/26		230000290636APRN	
6 VICTORIA CT 2026APR		\$63.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/21/26	04/28/26		230000020619APRN	
7 NEW BRUNSWICK AV 2026APR		\$58.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/21/26	04/28/26		230000416350APRN	
8 CENTER AV 2026APR		\$56.64	6-09-55-500-807	B	SEWER FUEL OIL	R	04/21/26	04/28/26		230000431830	N
9 SOMERSET PL 2026APR		\$56.64	6-09-55-500-807	B	SEWER FUEL OIL	R	04/21/26	04/28/26		230000431675APRN	
10 MATAWAN AV 2026APR		\$56.64	6-09-55-500-807	B	SEWER FUEL OIL	R	04/21/26	04/28/26		230000431041APRN	
11 54 MIDDLESEX RD SEWER PLTA AF		\$78.13	6-09-55-500-807	B	SEWER FUEL OIL	R	04/21/26	04/28/26		230000689653APRN	
		\$726.77									
26-00840	04/21/26	NJ NAT GAS 2026 APR									
1 54 MIDDLESEX RD 2026 APR		\$94.73	6-01-31-446-205	B	NATURAL GAS	R	04/21/26	04/29/26		230000688691APRN	

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00370	NJ NATURAL GAS COMPANY	Account Continued									
2 201 BROAD ST YMCA 2026 APR		\$418.56	6-01-31-446-205	B	NATURAL GAS	R	04/21/26	04/29/26		230000965560APRN	
3 150 MAIN ST 2026 APR		\$0.00	6-01-31-446-205	B	NATURAL GAS	R	04/21/26	04/29/26			N
4 WATER ST 2026 APR		\$951.78	6-01-31-446-205	B	NATURAL GAS	R	04/21/26	04/29/26		230000398736APRN	
5 BROAD ST FRONT 2026 APR		\$1,449.80	6-01-31-446-205	B	NATURAL GAS	R	04/21/26	04/29/26		230000210602APRN	
6 94 MAIN ST 2026 APR		\$327.71	6-01-31-446-205	B	NATURAL GAS	R	04/21/26	04/29/26		230000397255APRN	
7 201 BROAD ST BOILER 2026 APR		\$2,359.34	6-01-31-446-205	B	NATURAL GAS	R	04/21/26	04/29/26		230000858347APRN	
8 201 BROAD ST CO-GEN 2026 APR		\$215.26	6-01-31-446-205	B	NATURAL GAS	R	04/21/26	04/29/26		230000861452APRN	
9 MAIN & BROAD GAS LIGHT 2026APF		\$239.86	6-01-31-446-205	B	NATURAL GAS	R	04/21/26	04/29/26		230000812874APRN	
		\$6,057.04									
Vendor Total:		\$6,783.81									
00410	VERIZON										
26-00583	03/17/26	PHONES 732-566-3898				B					
2 PHONES 732-866-3898 - 4/8-5/7		\$186.72	6-01-31-440-205	B	TELEPHONE	R	03/17/26	04/29/26		040726	N
26-00584	03/17/26	BURROWES PHONES 732-566-5605				B					
2 PHONES 732-566-5605 APR 2026		\$152.93	6-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	03/17/26	04/29/26		040726	N
Vendor Total:		\$339.65									
00495	AIRPOWER INTERNATIONAL, INC.										
26-00821	04/20/26	MAKO MCFS1 MOBILE CONTAINMENT									
1 MAKO MCFS1 MOBILE CONTAINMENT		\$14,250.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	04/20/26	04/27/26		14571	N
Vendor Total:		\$14,250.00									
00730	MATAWAN ABERDEEN BD OF ED										
26-00029	01/14/26	BLANKET/SCHOOL TAX 26-1ST HALF				B					
6 SCHOOL TAX MAY 2026		\$1,677,497.17	6-01-55-001-602	B	SCHOOL TAXES	R	01/14/26	04/29/26		MAY 2026	N
Vendor Total:		\$1,677,497.17									
00885	U.S. BANK OPERATIONS CENTER										
26-00773	04/15/26	2023 MCIA POOLED REFNDING LOAN									
1 2023 MCIA POOLED REFNDING LOA		\$113,500.00	6-09-55-504-299	B	WAT & SEW INT ON BONDS	R	04/15/26	04/28/26		05/15/2026	N
2 2023 MCIA POOLED REFNDING LOA		\$33,875.00	6-01-45-930-205	B	INTEREST ON BONDS	R	04/15/26	04/29/26		05/15/2026	N
3 CREDIT ON HAND		0.16	6-09-55-504-299	B	WAT & SEW INT ON BONDS	R	04/15/26	04/28/26		05/15/2026	N
		\$147,374.84									
Vendor Total:		\$147,374.84									
00890	NJ STATE LEAGUE OF MUNICIPALIT										

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Item Description											
00890	NJ STATE LEAGUE OF MUNICIPALIT		Account Continued								
26-00859	04/23/26	NJ Municipalities Magazine Sub									
1 NJ Municipalities Magazine		\$175.00	6-01-20-120-224	B	BORO CLERK DUES, MEMBERSHIPS R		04/23/26	04/29/26		IN-007953	N
Vendor Total:		\$175.00									
00990	POSTMASTER										
26-00790	04/15/26	REPLENISH BULK POSTAGE PERMIT									
1 NOTIFICATION RECYCLING/CC NOT		\$1,350.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		04/15/26	04/30/26		POSTAGE 4/27/26	N
2 NOTIFICATION RECYCLING/CC NOT		\$1,350.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR		04/15/26	04/30/26		POSTAGE 4/27	N
		\$2,700.00									
26-00907	04/30/26	ANNUAL PRESORT FEE/PERMIT #560									
1 ANNUAL PRESORT FEE/PERMIT #56		\$370.00	6-09-55-500-880	B	SEWER POSTAGE	R	04/30/26	04/30/26		06/09/2026	N
2 USPS MARKETING MAIL/PERMIT 560		\$370.00	6-09-55-500-280	B	WATER POSTAGE	R	04/30/26	04/30/26		06/09/2026	N
		\$740.00									
Vendor Total:		\$3,440.00									
01140	LUCAS BROTHERS INC.										
25-01272	06/24/25	2024 ROAD IMPROVEMENT PROGRAM				B					
13 2024 ROAD IMPROVEMENT PROGR		\$250,787.07	C-04-55-924-301	B	ORD 24-28 ADDITIONAL ROADS -RO/R		06/24/25	04/27/26		CERT #8	N
Vendor Total:		\$250,787.07									
01450	MATAWAN BORO PAYROLL										
26-00899	04/30/26	MATAWAN BORO PAY OF 4/30/2026									
1 MATAWAN BORO PAY OF 4/30/2026		\$9,569.83	6-01-20-100-180	B	ADMIN REGULAR S&W	R	04/30/26	04/30/26		PAY 20260430	N
2 MATAWAN BORO PAY OF 4/30/2026		\$5,185.57	6-01-20-120-180	B	BORO CLERK REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
3 MATAWAN BORO PAY OF 4/30/2026		\$6,080.39	6-01-20-130-180	B	FINANCE REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
4 MATAWAN BORO PAY OF 4/30/2026		\$3,667.18	6-01-20-145-180	B	TAX COLLECTOR REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
5 MATAWAN BORO PAY OF 4/30/2026		\$994.72	6-01-21-180-180	B	PLAN/ZONE REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
6 MATAWAN BORO PAY OF 4/30/2026		\$105,276.66	6-01-25-240-180	B	POLICE REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
7 MATAWAN BORO PAY OF 4/30/2026		\$5,401.26	6-01-25-240-181	B	POLICE OVERTIME	R	04/30/26	04/30/26		PAY 20260430	N
8 MATAWAN BORO PAY OF 4/30/2026		\$2,910.25	6-01-20-150-180	B	TAX ASSESSOR REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
9 MATAWAN BORO PAY OF 4/30/2026		\$3,659.76	6-01-25-240-184	B	POLICE CROSSING GUARDS	R	04/30/26	04/30/26		PAY 20260430	N
10 MATAWAN BORO PAY OF 4/30/2026		\$4,126.36	6-01-25-240-186	B	POLICE CLERK	R	04/30/26	04/30/26		PAY 20260430	N
11 MATAWAN BORO PAY OF 4/30/2026		\$6,285.37	6-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	04/30/26	04/30/26		PAY 20260430	N
12 MATAWAN BORO PAY OF 4/30/2026		\$200.00	6-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	04/30/26	04/30/26		PAY 20260430	N
13 MATAWAN BORO PAY OF 4/30/2026		\$2,233.00	6-01-28-370-180	B	RECREATION REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
14 MATAWAN BORO PAY OF 4/30/2026		\$272.21	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR		04/30/26	04/30/26		PAY 20260430	N

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Item Description											
01450	MATAWAN BORO PAYROLL			Account Continued							
15	MATAWAN BORO PAY OF 4/30/2026	\$246.45	6-01-27-330-180	B	BD OF HEALTH REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
16	MATAWAN BORO PAY OF 4/30/2026	\$21,468.57	6-01-26-290-180	B	STREETS & ROADS REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
17	MATAWAN BORO PAY OF 4/30/2026	\$272.22	6-01-26-305-180	B	GARBAGE REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
18	MATAWAN BORO PAY OF 4/30/2026	\$8,109.30	6-01-26-291-180	B	RAILROAD REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
19	MATAWAN BORO PAY OF 4/30/2026	\$1,966.27	6-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
20	MATAWAN BORO PAY OF 4/30/2026	\$1,250.00	6-01-43-490-180	B	COURT REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
21	MATAWAN BORO PAY OF 4/30/2026	\$150.00	6-01-26-300-180	B	SHADE TREE REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
22	MATAWAN BORO PAY OF 4/30/2026	\$300.00	6-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	04/30/26	04/30/26		PAY 20260430	N
23	MATAWAN BORO PAY OF 4/30/2026	\$20.00	6-01-25-240-259	B	POLICE MEALS	R	04/30/26	04/30/26		PAY 20260430	N
24	MATAWAN BORO PAY OF 4/30/2026	\$7,237.02	6-01-36-472-205	B	SOCIAL SECURITY	R	04/30/26	04/30/26		PAY 20260430	N
		\$196,882.39									
26-00900	04/30/26		WATER/SEWER PAY 4/30/2026								
1	WATER/SEWER PAY 4/30/2026	\$19,086.26	6-09-55-500-180	B	WATER S&W	R	04/30/26	04/30/26		PAY 20260430	N
2	WATER/SEWER PAY 4/30/2026	\$2,485.78	6-09-55-500-185	B	WATER OVERTIME	R	04/30/26	04/30/26		PAY 20260430	N
3	WATER/SEWER PAY 4/30/2026	\$19,213.82	6-09-55-500-181	B	SEWER S&W	R	04/30/26	04/30/26		PAY 20260430	N
4	WATER/SEWER PAY 4/30/2026	\$1,681.32	6-09-55-500-186	B	SEWER OVERTIME	R	04/30/26	04/30/26		PAY 20260430	N
5	WATER/SEWER PAY 4/30/2026	\$3,248.74	6-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	04/30/26	04/30/26		PAY 20260430	N
		\$45,715.92									
26-00901	04/30/26		POLICE TRAFFIC PAY 4/30/2026								
1	POLICE TRAFFIC PAY 4/30/2026	\$21,937.30	T-12-56-850-808	B	Off Duty Police	R	04/30/26	04/30/26		PAY 20260430	N
	Vendor Total:	\$264,535.61									
01680	CA POWER EQUIPMENT										
26-00775	04/15/26		EQUIPMENT MAINTENANCE BLANKET								
2	24X12X12 TUBE	\$42.60	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/15/26	04/30/26		276293	N
3	CREW #50 WEED & BED PREMERGI	\$195.35	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/15/26	04/30/26		276294	N
4	GRASS SEED, DRUM LID, 6PK OIL	\$510.39	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/15/26	04/29/26		276177	N
5	EXMARK MOWER REPAIR #4143405	\$772.75	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/15/26	04/29/26		274392	N
6	EXMARK MOWER REPAIR #4032364	\$824.63	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/15/26	04/29/26		274391	N
7	FERTILIZER	\$67.50	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/15/26	04/30/26		274948	N
		\$2,413.22									
	Vendor Total:	\$2,413.22									
01790	HOME DEPOT CREDIT SERVICES										
26-00784	04/15/26		HDX DRUM LINERS								

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
01790	HOME DEPOT CREDIT SERVICES			Account Continued							
1 HDX DRUM LINERS		\$103.88	6-01-25-265-203	B	FIRE REPAIRS & MAINT	R	04/15/26	04/29/26		9010054	N
26-00843	04/21/26				SEWER SUPPLIES						
1 MACH SCREWS, LOCK NUTS, BIT SE		\$29.68	6-09-55-500-842	B	SEWER SUPPLIES	R	04/21/26	04/28/26		0022368	N
26-00844	04/21/26				DPW SUPPLIES						
1 24" MULTI SURFACE INDUSTRIAL		\$119.88	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/21/26	04/29/26		6021144	N
2 HUSKY TRANFER SHOVEL		\$111.92	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/21/26	04/29/26		6021144	N
3 DOORSTOP		\$12.98	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/21/26	04/29/26		6021144	N
4 PA FUEL CELL FRAMING ORANGE		\$13.68	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/21/26	04/29/26		6021144	N
5 WRENCH		\$6.17	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/21/26	04/29/26		6021144	N
6 PLYWOOD		\$23.48	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/21/26	04/29/26		6021144	N
		\$288.11									
Vendor Total:		\$421.67									
01840	NEW REGENCY CLEANERS										
26-00673	03/26/26				BLANKET PO FOR UNIFORM CLEAN	B					
2 UNIFORM CLEANING 3/1-3/31/26		\$706.00	6-01-25-240-258	B	POLICE UNIFORM CLEANING	R	03/26/26	04/29/26		7289	N
Vendor Total:		\$706.00									
01865	LEXIPOL LLC										
26-00570	03/17/26				2026 POLICE ONLINE TRAINING						
1 2026 POLICE ONLINE TRAINING		\$5,778.00	6-01-25-240-215	B	POLICE TRAINING	R	03/17/26	04/29/26		INVLHI11261509	N
Vendor Total:		\$5,778.00									
02535	NATIONAL WATER MAIN CLEANING										
24-01237	07/12/24				SANITARY SEWER REPAIRS & REHAB	B					
11 SANITARY SEWER REPAIRS & REH		\$36,572.74	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE	R	07/12/24	04/29/26		CERT #9	N
Vendor Total:		\$36,572.74									
02580	JANE WOLAK										
26-00457	03/05/26				BLANKET/MEDICARE PT B 2026	B					
3 MAY 2026 PART B REIMBURSEMENT		\$202.90	6-01-23-220-229	B	HOSPITALIZATION	R	03/05/26	04/30/26		INV 20260501	N
Vendor Total:		\$202.90									
02630	COMMUNITY YMCA FAMILY SERVICES										
26-00104	01/23/26				2025 CONTRACTUAL SERVICES						
1 2025 Q4 CONTRACTUAL SERVICES		\$3,051.71	5-01-27-330-215	B	BD OF HEALTH/SUBST.ABUSE EDUCR		01/23/26	04/29/26		Q4 2025	N
Vendor Total:		\$3,051.71									

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Item Description										
02630	COMMUNITY YMCA FAMILY SERVICES	Account Continued								
02710	BOARD OF FIRE OFFICERS									
26-00763	04/10/26	GODADDY.COM MFD.ORG DOMAIN RNL								
1	GODADDY.COM MFD.ORG DOMAIN	\$114.95	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	04/10/26	04/29/26	4041120344	N
2	ICANN FEE	\$1.00	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	04/10/26	04/29/26	4041120344	N
3	WEBSITE+MARKETING MFD.ORG RI	\$575.52	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	04/10/26	04/29/26	4041958203	N
4	EXPERT SERVICES	\$60.00	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	04/10/26	04/29/26	4041958203	N
		\$751.47								
	Vendor Total:	\$751.47								
02820	BROCK FARMS, INC.									
26-00879	04/28/26	TREE PURCHASE								
1	MAGNOLIA PINK SAUCER 7-8'	\$238.00	6-01-26-300-212	B	SHADE TREES TREES	R	04/28/26	04/30/26	91757	N
2	REDBUD EASTERN 2-2.5'	\$741.00	6-01-26-300-212	B	SHADE TREES TREES	R	04/28/26	04/30/26	91757	N
		\$979.00								
	Vendor Total:	\$979.00								
02970	USA BLUEBOOK									
26-00897	04/28/26	STENNER 3/8"LEAD TUBE ADAPTERS								
1	W/NUT 5PK	\$189.75	6-09-55-500-242	B	WATER SUPPLIES	R	04/28/26	04/29/26	INV 00982222	N
2	FREIGHT CHARGE	\$12.16	6-09-55-500-242	B	WATER SUPPLIES	R	04/29/26	04/29/26	INV 00982222	N
		\$201.91								
	Vendor Total:	\$201.91								
03280	J. MANZO RECYCLING									
26-00778	04/15/26	COMMON FILL								
1	COMMON FILL TKT 6319	\$48.07	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	04/15/26	04/29/26	75448	N
2	COMMON FILL TKT 6327	\$48.73	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	04/15/26	04/29/26	75448	N
		\$96.80								
	Vendor Total:	\$96.80								
03340	MADE YA LOOK SIGNS CO.									
26-00845	04/21/26	VEHICLE / EQUIPMENT GRAPHICS								
1	VEHICLE / EQUIPMENT GRAPHICS	\$850.00	6-09-55-500-205	B	WATER OTHER EXP.	R	04/21/26	04/28/26	1136	N
	Vendor Total:	\$850.00								

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Item Description											
03555 KKD ENTERPRISES											
26-00896	04/28/26			RYERS LANE WATER SVC REPAIR							
1 RYERS LANE WATER SVC REPAIR		\$8,776.43	6-09-55-500-224	B	WATER DIST SYST REPAIRS	R	04/28/26	04/28/26		32830	N
Vendor Total:		\$8,776.43									
03605 STAVOLA AN ARCOSA CO											
26-00842	04/21/26			ASPHALT - POT HOLE PATCH							
1 ASPHALT HMA9.5M64 TKT 77002072		\$220.50	6-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/21/26	04/29/26		382486	N
2 PRODUCTION SURCHARGE		\$3.09	6-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/21/26	04/29/26		382486	N
3 FUEL PRICE ADJUSTMENT		\$9.19	6-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/21/26	04/29/26		382486	N
4 ASHPALT CONTENT ADJUSTMENT		\$12.69	6-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/21/26	04/29/26		382486	N
5 TACK OIL 5GAL PAIL TKT77002071		\$150.00	6-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/21/26	04/29/26		382486	N
		\$395.47									
26-00893	04/28/26			ASPHALT - POT HOLE PATCH							
1 ASPHALT HMA9.5M64 TKT 77002525		\$140.40	6-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/28/26	04/29/26		383335	N
2 PRODUCTION SURCHARGE		\$1.98	6-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/28/26	04/29/26		383335	N
3 FUEL PRICE ADJUSTMENT		\$6.52	6-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/28/26	04/29/26		383335	N
4 ASHPALT CONTENT ADJUSTMENT		\$8.77	6-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/28/26	04/29/26		383335	N
		\$157.67									
Vendor Total:		\$553.14									
04010 MON MUNICIPAL JUDGES ASSN											
26-00816	04/20/26			2026 ANNUAL MUNICIPALITY DUES							
1 2026 ANNUAL MUNICIPALITY DUES		\$200.00	6-01-43-490-209	B	COURT PROF SERVICES	R	04/20/26	04/29/26		2026	N
Vendor Total:		\$200.00									
04030 MON CO POLICE CHIEFS ASSOC INC											
26-00672	03/26/26			2026 RDF TRAINING & EQUIP FEE							
1 2026 RDF TRAINING & EQUIP FEE		\$500.00	6-01-25-240-224	B	POLICE DUES & MEMBERSHIPS	R	03/26/26	04/29/26		26-097	N
Vendor Total:		\$500.00									
04065 FRENEAU FIREHOUSE											
26-00244	02/02/26			INTERNET REIMBURSEMENT 2026							
4 CREDIT FROM FEB OVERPAYMENT		4.21-	6-01-25-265-202	B	FIRE TELEPHONE	R	02/02/26	04/29/26		CR FEB OVERPMTN	
5 INTERNET REIMBURSE APR 2026		\$59.95	6-01-25-265-202	B	FIRE TELEPHONE	R	02/02/26	04/29/26		APR 2026	N
		\$55.74									

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Item Description											
04065	FRENEAU FIREHOUSE	Account Continued									
Vendor Total:		\$55.74									
04125	GRAINGER										
26-00825	04/20/26	CIRCULAR SAW 6.5 DIA 4950 RPM									
1 CIRCULAR SAW 6.5 DIA 4950 RPM		\$273.59	6-01-25-265-275	B	FIRE EQUIP	R	04/20/26	04/29/26		9699952934	N
Vendor Total:		\$273.59									
04415	FOLEY, INC.										
26-00565	03/17/26	CHRISTINE CT. GENERATOR REPAIR									
1 CHRISTINE CT. GENERATOR REPAIR		\$1,845.00	6-09-55-500-803	B	SEWER REPAIRS	R	03/17/26	04/28/26		SVQ00045539	N
26-00878	04/28/26	120 MATAWAN AVE GEN. REPAIR									
1 120 MATAWAN AVE GEN. REPAIR		\$3,166.73	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/28/26	04/29/26		SIN00318799	N
Vendor Total:		\$5,011.73									
04620	LUMBER SUPER MART										
26-00813	04/20/26	BUILDINGS AND GROUNDS 2026									
2 PLAYGROUND MULCH		\$1,755.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/20/26	04/29/26		1989-00	N
Vendor Total:		\$1,755.00									
04905	ONE CALL CONCEPTS, INC.										
26-00134	01/23/26	EMERGENCY CALL SYSTEM									
1 EMERGENCY CALL SYSTEM DEC202		\$98.80	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	01/23/26	04/28/26		5125413	N
2 EMERGENCY CALL SYSTEM DEC202		\$40.00	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	01/23/26	04/28/26		5125413	N
		\$138.80									
26-00471	03/05/26	EMERGENCY CALL SYSTEM									
1 EMERGENCY CALL SYSTEM JAN202		\$784.70	6-09-55-500-224	B	WATER DIST SYST REPAIRS	R	03/05/26	04/28/26		6015413	N
2 EMERGENCY CALL SYSTEM JAN202		\$17.50	6-09-55-500-224	B	WATER DIST SYST REPAIRS	R	03/05/26	04/28/26		6015413	N
3 EMERGENCY CALL SYSTEM FEB202		\$161.50	6-09-55-500-224	B	WATER DIST SYST REPAIRS	R	03/05/26	04/28/26		6025413	N
4 EMERGENCY CALL SYSTEM FEB202		\$22.50	6-09-55-500-224	B	WATER DIST SYST REPAIRS	R	03/05/26	04/28/26		6025413	N
		\$986.20									
26-00789	04/15/26	EMERGENCY CALL SYSTEM									
1 EMERGENCY CALL SYSTEM MAR20		\$358.80	6-09-55-500-224	B	WATER DIST SYST REPAIRS	R	04/15/26	04/28/26		6035416	N
Vendor Total:		\$1,483.80									
05160	STANDARD INSURANCE COMPANY										
26-00440	03/02/26	BLANKET INS PREMIUM 2026									
3 2026 INS PREMIUM MAY 2026		\$767.91	6-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R	03/02/26	04/29/26		MAY 2026	N

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Item Description											
05160	STANDARD INSURANCE COMPANY	Account Continued									
Vendor Total:		\$767.91									
05455	MON CO TREASURER HEALTH SVE										
26-00120	01/23/26	BLANKET/1ST HALF 2026 - HEALTH			B						
3 COUNTY HEALTH SVC TAX 2026Q2		\$12,725.68	6-01-55-001-603	B	COUNTY TAXES	R	01/23/26	04/29/26		26000073	N
Vendor Total:		\$12,725.68									
05460	MON CO TREASURER-CURRENT FUND										
26-00118	01/23/26	BLANKET/1ST HALF 2026-CTY TAX			B						
3 Q2 2026-CTY TAX 5/15		\$730,394.61	6-01-55-001-603	B	COUNTY TAXES	R	01/23/26	04/29/26		26000031	N
Vendor Total:		\$730,394.61									
05465	MO CO TREASURER-OPEN SPACE										
26-00119	01/23/26	BLANKET/1ST HALF 2026-OPENSPE			B						
3 Q2 2026-OPENSPE 5/15		\$110,274.72	6-01-55-001-603	B	COUNTY TAXES	R	01/23/26	04/30/26		26000156	N
Vendor Total:		\$110,274.72									
05615	JR HENDERSON LABS										
26-00882	04/28/26	LAB TESTS WATER APRIL									
1 LAB TESTS WATER APRIL		\$642.00	6-09-55-500-237	B	WATER TESTING	R	04/28/26	04/29/26		72841	N
Vendor Total:		\$642.00									
05635	STATE OF NEW JERSEY										
26-00871	04/23/26	1ST QUARTER 2026 UNEMPLOYMENT									
1 1ST QTR 2026 UNEMPLOYMENT		\$346.00	T-17-56-850-801	B	Unemployment Trust Expenses	R	04/23/26	04/29/26		Q1 2026	N
Vendor Total:		\$346.00									
05710	NJ PLANNING OFFICIALS										
26-00739	04/07/26	New Board Member Training									
1 New Board Member Training		\$47.50	6-01-21-180-205	B	PLAN/ZONE OTHER EXPENSE	R	04/07/26	04/29/26		4/26/2026	N
Vendor Total:		\$47.50									
05805	LONNIE WHITE										
26-00441	03/02/26	BLANKET/MEDICARE PT B 2026			B						
4 MAY 2026 PART B REIMB - LONNIE		\$99.90	6-01-23-220-229	B	HOSPITALIZATION	R	03/02/26	04/30/26		INV 20260501	N
5 MAY 2026 PART B REIMB - LINDA		\$99.90	6-01-23-220-229	B	HOSPITALIZATION	R	03/02/26	04/30/26		INV 20260501	N
		\$199.80									
Vendor Total:		\$199.80									

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Item Description				Type						
05805	LONNIE WHITE	Account Continued								
06020	ALLIED FIRE & SAFETY EQUIPMENT									
26-00798	04/15/26									
1 FIRE EXTINGUISHER SERVICE		\$202.00	6-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	04/15/26	04/29/26	020354	N
Vendor Total:		\$202.00								
06205	CSS, INC.									
26-00314	02/05/26									
1 FIRE ALARM MONITORING ANNUAL		\$457.80	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/05/26	04/30/26	7759777	N
26-00613	03/19/26									
1 FIRE ALARM REPAIRS MBCC		\$375.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/19/26	04/30/26	7815099	N
2 FIRE ALARM REPAIRS MBCC		\$606.25	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/19/26	04/30/26	7833855	N
		\$981.25								
Vendor Total:		\$1,439.05								
06280	STAPLES ADVANTAGE									
26-00050	01/14/26					B				
15 FOLDING HAND TRUCK FOR FINAN		\$55.18	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/14/26	04/29/26	6060932572	N
16 STAPLER,TAPE DISPENSER,BADGI		\$45.31	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/14/26	04/29/26	6060932574	N
17 WINDOW ENVELOPES - RTN CRED		126.60-	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/14/26	04/29/26	6059593747	N
18 CALENDARS FOR PD		\$68.25	6-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	01/14/26	04/29/26	60532900939	N
		\$42.14								
Vendor Total:		\$42.14								
07040	DYNAMIC TESTING SERVICE									
26-00880	04/28/26									
1 RANDOM DRUG AND ALCOHOL 2026		\$80.00	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/28/26	04/29/26	4632A	N
2 RANDOM DRUG AND ALCOHOL 2026		\$450.00	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/28/26	04/29/26	4632A	N
		\$530.00								
Vendor Total:		\$530.00								
07290	MIRACLE CHEMICAL CO									
26-00699	04/02/26					B				
2 SODIUM HYPOCHLORITE		\$2,007.30	6-09-55-500-251	B	WATER CHEMICALS	R	04/02/26	04/28/26	64816	N
3 SODIUM HYPOCHLORITE		\$2,335.00	6-09-55-500-251	B	WATER CHEMICALS	R	04/02/26	04/30/26	65088	N
		\$4,342.30								

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Item Description											
07290	MIRACLE CHEMICAL CO	Account Continued									
Vendor Total:		\$4,342.30									
07320	OPTIMUM										
26-00653	03/26/26					B					
3 INTERNET MUNI 4/15-5/14/26		\$45.05	6-01-31-440-205	B	TELEPHONE	R	03/26/26	04/29/26		20260414	N
26-00668	03/26/26					B					
2 INTERNETPD 201 BROAD 3/15-4/14		\$290.99	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/26/26	04/29/26		3/15-4/14	N
3 INTERNETPD 201 BROAD 4/1-4/30		\$427.23	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/26/26	04/29/26		4/1-4/30	N
		\$718.22									
26-00669	03/26/26					B					
2 INTERNET OEM 3/15-4/14		\$302.23	6-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	03/26/26	04/29/26		3/15-4/14/26	N
26-00802	04/15/26					B					
2 INTERNET GRAVELLY 4/8-5/7		\$135.99	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	04/15/26	04/29/26		20260407	N
Vendor Total:		\$1,201.49									
07555	VERIZON WIRELESS										
26-00197	01/29/26					B					
4 PD CAR CELL SVC FEB 14-MAR 13		\$286.31	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	04/30/26		6138451962	N
Vendor Total:		\$286.31									
08040	ANJR										
25-00659	03/25/25										
1 ANJR MEETING		\$85.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR		03/25/25	04/29/26		200000386	N
25-01268	06/24/25										
1 SUMMER WEBINAR SERIES		\$85.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR		06/24/25	04/30/26		20000498	N
26-00732	04/07/26										
1 ANJR 2026 ANNUAL MEETING		\$105.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR		04/07/26	04/29/26		200000854	N
Vendor Total:		\$275.00									
08265	MAACO										
26-00716	04/02/26										
1 OEM FORD F-150 REPAIRS		\$4,455.98	6-01-55-001-620	B	DAMAGE CLAIMS	R	04/02/26	04/29/26		58176	N
Vendor Total:		\$4,455.98									
08745	ARCHIBALD, JAMES										
26-00876	04/28/26										
1 WASTEWATER LICENSE CLASS		\$320.00	6-09-55-500-215	B	WATER EDUCATION	R	04/28/26	04/28/26		REIMBURSEMENTN	

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Item Description											
08745	ARCHIBALD, JAMES	Account Continued									
Vendor Total:		\$320.00									
12030	ATLANTIC PLUMBING & SUPPLY										
26-00006	01/14/26	WATER/ SEWER SUPPLY									
1 WATER/ SEWER SUPPLY		\$4,040.46	5-09-55-500-242	B	WATER SUPPLIES	R	01/14/26	04/28/26		S4548327	N
26-00815	04/20/26	6" curb head replacement									
1 6" curb head replacement		\$265.00	6-01-26-290-205	B	STREETS & ROADS OTH EXP	R	04/20/26	04/29/26		S4625547.001	N
Vendor Total:		\$4,305.46									
12175	ORKIN PEST CONTROL										
26-00710	04/02/26	2026Q2 BLANKET PEST CONTROL									
3 94 MAIN ST - APR 2026		\$70.00	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	04/02/26	04/27/26		294392084	N
4 201 BROAD ST-ADMIN APR 2026		\$120.62	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	04/02/26	04/27/26		291245468	N
5 201 BROAD ST-P.D. APR 2026		\$126.22	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	04/02/26	04/27/26		290061342	N
		\$316.84									
Vendor Total:		\$316.84									
13015	CASTANEDA, ADAM										
26-00809	04/20/26	DPW ASSORTED SUPPLIES									
1 CONCRETE 60LB BAGS		\$13.44	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/20/26	04/29/26		3/31/26	N
2 MKE SHOCKWAVE 45PC IMPACT BIT		\$19.97	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/20/26	04/29/26		3/20/26	N
3 ORANGE SAFETY BARRIER FENCE		\$38.97	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/20/26	04/29/26		3/20/26	N
4 5' STEEL MEDIUM DUTY U POST		\$47.82	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/20/26	04/29/26		3/20/26	N
5 WALLDRILLER PLUS SCREWS		\$20.58	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/20/26	04/29/26		3/23/26	N
6 DRYWALL SANDING SPONGE		\$7.82	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/20/26	04/29/26		3/23/26	N
7 JOINT TAPE		\$3.58	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/20/26	04/29/26		3/23/26	N
8 KEY TAGS		\$14.91	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/20/26	04/29/26		3/30/26	N
9 MACHINE SCREWS		\$3.14	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/20/26	04/29/26		3/30/26	N
10 LOCK NUTS		\$3.14	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/20/26	04/29/26		3/30/26	N
11 FENDER WASHERS		\$3.60	6-01-26-290-203	B	STREETS & ROADS REPAIRS & MAINR		04/20/26	04/29/26		3/30/26	N
		\$176.97									
26-00810	04/20/26	RECREATION SUPPLIES									
1 ORANGE SAFETY BARRIER FENCE		\$38.97	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/20/26	04/29/26		3/20/26	N
2 5' STEEL MEDIUM DUTY U POST		\$111.58	6-01-28-370-250	B	RECREATION HOLIDAYS	R	04/20/26	04/29/26		3/20/26	N
3 INTERIOR SATIN BASE PAINT		\$39.98	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/20/26	04/29/26		3/20/26	N
4 3PK PAINT ROLLERS		\$10.97	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/20/26	04/29/26		3/20/26	N

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13015	CASTANEDA, ADAM	Account Continued									
5	ZIBRA 2" STUBBY PAINT BRUSH	\$11.48	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/20/26	04/29/26		3/20/26	N
6	100PK CABLE TIES	\$12.46	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/20/26	04/29/26		3/20/26	N
7	WSTR PELICAN LINER 3PK	\$4.77	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/20/26	04/29/26		3/20/26	N
		\$230.21									
Vendor Total:		\$407.18									
13115	NAPA AUTO PARTS										
26-00700	04/02/26	BLANKET PO FOR VEHICLE REPAIRS				B					
11	FUSE HOLDER & RING TERMINAL	\$15.97	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/02/26	04/29/26		312848	N
Vendor Total:		\$15.97									
13130	RIO SUPPLY, INC										
26-00834	04/21/26	WATER METERS				B					
2	5/8"T-10 PROCODER	\$8,976.00	W-06-55-524-201	B	WATER PROJECTS PER ORDINANCE	R	04/21/26	04/27/26		80406	N
3	5/8"T-10 PROCODER	\$4,488.00	W-06-55-524-201	B	WATER PROJECTS PER ORDINANCE	R	04/21/26	04/27/26		80406	N
4	5/8MACH10 ULTRASONIC R900I	\$2,934.40	W-06-55-524-201	B	WATER PROJECTS PER ORDINANCE	R	04/21/26	04/27/26		80406	N
5	WASHERS GH-4180G & GH-4181G	\$0.00	W-06-55-524-201	B	WATER PROJECTS PER ORDINANCE	R	04/21/26	04/27/26		80406	N
6	5/8MACH10 ULTRASONIC R900I	\$8,384.00	W-06-55-524-201	B	WATER PROJECTS PER ORDINANCE	R	04/21/26	04/30/26		80451	N
7	5/8MACH10 ULTRASONIC R900I	\$5,449.60	W-06-55-524-201	B	WATER PROJECTS PER ORDINANCE	R	04/21/26	04/30/26		80451	N
		\$30,232.00									
Vendor Total:		\$30,232.00									
13300	GPS										
26-00051	01/14/26	2026 BLANKET WATER SUPPLIES				B					
12	BRASS FITTINGS & YARD HYDRAN	\$206.39	6-09-55-500-242	B	WATER SUPPLIES	R	01/14/26	04/28/26		S013476617.001	N
26-00874	04/23/26	2026 BLANKET WATER SUPPLIES				B					
2	NIBCO TRU-UNION PVC VALVES	\$1,185.03	6-09-55-500-242	B	WATER SUPPLIES	R	04/23/26	04/28/26		S013501593.001	N
3	WATTS 3/4 LF SOLDER FULL PORT	\$20.68	6-09-55-500-242	B	WATER SUPPLIES	R	04/23/26	04/29/26		S013501593.002	N
		\$1,205.71									
Vendor Total:		\$1,412.10									
ACTIO005	ACTION UNIFORM CO. LLC										
26-00174	01/28/26	CHIEF FALCO RET. BADGE									
1	S200 TWO TONE GOLD BADGE	\$261.50	5-01-25-240-214	B	POLICE UNIFORMS	R	01/28/26	04/29/26		87194	N
2	2 LINE GOLD	\$18.00	5-01-25-240-214	B	POLICE UNIFORMS	R	01/28/26	04/29/26		87194	N
		\$279.50									

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ACTIO005	ACTION UNIFORM CO. LLC		Account Continued						
26-00213 2 WALLET BADGE B736 SILVER W/	01/29/26	Uniform Allow. LACAVARA \$208.00 6-01-25-240-214	B POLICE UNIFORMS	B R	01/29/26	04/29/26		87438	N
26-00218 4 ELBECO REFLEX E7427R NAVY 5 ELBECO E7360R PANT BLACK	01/29/26	Uniform Allow. PISCOPO \$186.00 6-01-25-240-214 \$95.00 6-01-25-240-214	B POLICE UNIFORMS B POLICE UNIFORMS	B R R	01/29/26 01/29/26	04/29/26 04/29/26		87525 87525	N N
		\$281.00							
	Vendor Total:	\$768.50							
ADAMS015	ADAMSKI, CHERYL								
26-00908 1 REIMBURSEMENT	04/30/26	REIMBURSEMENT \$59.99 6-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/30/26	04/30/26		RECIEPT	N
	Vendor Total:	\$59.99							
AMAZO005	AMAZON.COM SALES, INC.								
25-02275 1 POLAND SPRINGS GALLON JUGS 2 CLEAR PLASTIC CUPS (500) 3 SHIPPING & HANDLING 4 PROMOS & DISCOUNTS	12/03/25	TT SUPPLIES/HOLIDAY DECOR \$37.50 T-14-56-850-803 \$40.34 T-14-56-850-803 \$2.99 T-14-56-850-803 2.99- T-14-56-850-803	B TURKEY TROT B TURKEY TROT B TURKEY TROT B TURKEY TROT	R R R R	12/03/25 12/03/25 12/03/25 12/03/25	05/01/26 05/01/26 05/01/26 05/01/26		1RDP-WDN1-FRWIN 1RDP-WDN1-FRWIN 1RDP-WDN1-FRWIN 1RDP-WDN1-FRWIN	
		\$77.84							
26-00829 1 BROTHER DCP-L2640DW PRINTER 2 TONER CARTRIDGE - TN830XL	04/20/26	BROTHER DCP-L2640DW PRINTER-PR \$200.04 6-01-20-130-278 \$93.38 6-01-20-130-278	B FINANCE COMPUTER B FINANCE COMPUTER	R R	04/20/26 04/20/26	04/29/26 04/29/26		13RT-GQTC-4JNG 13RT-GQTC-4JNG	N N
		\$293.42							
26-00833 1 MARKOUT PAINT WATER DEPT.	04/21/26	MARKOUT PAINT WATER DEPT. \$70.56 6-09-55-500-242	B WATER SUPPLIES	R	04/21/26	04/28/26		1FDT-9MFC-7D1R	N
26-00861 1 PAPER PLATES 2 CRAFT STICKS 3 POPSICLE STICKS (500) 4 PAPER PLATES 5 500 SHEETS WHITE PAPER 6 WASHABLE PAINT 7 CUPCAKE LINERS 8 UTILITY CART	04/23/26	SUMMER CAMP/SENIOR PROGRAMS \$11.12 T-14-56-850-804 \$11.15 T-14-56-850-804 \$19.79 T-14-56-850-804 \$25.49 T-14-56-850-806 \$25.49 T-14-56-850-804 \$42.26 T-14-56-850-804 \$5.99 T-14-56-850-804 \$89.97 6-01-28-370-209	B SUMMER CAMP B SUMMER CAMP B SUMMER CAMP B SENIOR PROGRAMS B SUMMER CAMP B SUMMER CAMP B SUMMER CAMP B RECREATION-SENIOR PROGRAM	R R R R R R R R	04/23/26 04/23/26 04/23/26 04/23/26 04/23/26 04/23/26 04/23/26 04/23/26	04/29/26 04/29/26 04/29/26 04/29/26 04/29/26 04/29/26 04/29/26 04/29/26		16DX-9N6V-G3KH 16DX-9N6V-G3KH 16DX-9N6V-G3KH 16DX-9N6V-G3KH 16DX-9N6V-G3KH 16DX-9N6V-G3KH 16DX-9N6V-G3KH 16DX-9N6V-G3KH	N N N N N N N N

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AXONE005		AXON ENTERPRISE INC		Account Continued							
26-00671	03/26/26	TASER 10 CART & MAGAZINE									
1		\$20.00	6-01-25-240-244	B	POLICE WEAPONS	R	03/26/26	04/29/26		INUS438611	N
2		\$330.00	6-01-25-240-244	B	POLICE WEAPONS	R	03/26/26	04/29/26		INUS438611	N
		\$350.00									
Vendor Total:		\$525.00									
BARCO005		BARCO PRODUCTS LLC									
26-00617	03/19/26	DOUBLE CASSIDY RECEPTACLES									
1		\$3,370.00	G-02-41-770-304	B	CLEAN COMMUNITIES GRANT - SUPR		03/19/26	04/29/26		INVRC037995	N
2		\$417.96	G-02-41-770-304	B	CLEAN COMMUNITIES GRANT - SUPR		03/19/26	04/30/26		INVRC037995	N
		\$3,787.96									
Vendor Total:		\$3,787.96									
BERLI005		BERLINER, JESSICA									
26-00777	04/15/26	FUEL REIMBURSEMENT-TRAINING									
1		\$319.00	6-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	04/15/26	04/30/26		ICS 200 CLASS	N
Vendor Total:		\$319.00									
CANNO015		CANNON & MCGUINN, LLC									
26-00863	04/23/26	LEGAL - SPECIAL COUNSEL									
1		\$210.00	6-01-20-155-299	B	OTHER EXPENSES	R	04/23/26	04/29/26		517	N
2		\$245.00	6-01-20-155-299	B	OTHER EXPENSES	R	04/23/26	04/29/26		517	N
		\$455.00									
Vendor Total:		\$455.00									
CANON005		CANON FINANCIAL, INC.									
26-00660	03/26/26	CANON LEASE PAYMENT-COPIERS									
1		\$87.25	6-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	03/26/26	04/30/26		42855160	N
2		\$87.25	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	03/26/26	04/30/26		42855160	N
3		\$87.25	6-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	03/26/26	04/30/26		42855160	N
4		\$87.25	6-01-20-130-205	B	FINANCE OTHER EXPENSE	R	03/26/26	04/30/26		42855160	N
5		\$87.25	6-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	03/26/26	04/30/26		42855160	N
6		\$87.25	6-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	03/26/26	04/30/26		42855160	N
7		\$87.25	6-01-25-265-305	B	FIRE PREVENTION MISC.	R	03/26/26	04/30/26		42855160	N
8		\$43.62	6-09-55-500-203	B	WATER PLANT REPAIRS	R	03/26/26	04/30/26		42855160	N
9		\$43.63	6-09-55-500-805	B	SEWER OTHER EXPENSE	R	03/26/26	04/30/26		42855160	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
CANON005		CANON FINANCIAL,INC.		Account Continued							
10 CL METER USAGE -ADMIN		\$62.20	6-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	03/26/26	04/30/26		42855160	N
		\$760.20									
26-00841	04/21/26	CANON LEASE PAYMENT-COPIERS									
1 APRIL 2026 LEASE -ADMIN		\$87.25	6-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	04/21/26	04/29/26		43020811	N
2 APRIL 2026-MAYOR & COUNCIL		\$87.25	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	04/21/26	04/29/26		43020811	N
3 APRIL 2026-BORO CLERK		\$87.25	6-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	04/21/26	04/29/26		43020811	N
4 APRIL 2026-FINANCE		\$87.25	6-01-20-130-205	B	FINANCE OTHER EXPENSE	R	04/21/26	04/29/26		43020811	N
5 APRIL 2026-TAX COLLECTOR		\$87.25	6-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	04/21/26	04/29/26		43020811	N
6 APRIL 2026-TAX ASSESSOR		\$87.25	6-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	04/21/26	04/29/26		43020811	N
7 APRIL 2026-FIRE PREV.		\$87.25	6-01-25-265-305	B	FIRE PREVENTION MISC.	R	04/21/26	04/29/26		43020811	N
8 APRIL 2026-WATER		\$43.62	6-09-55-500-203	B	WATER PLANT REPAIRS	R	04/21/26	04/28/26		43020811	N
9 APRIL 2026-SEWER		\$43.63	6-09-55-500-805	B	SEWER OTHER EXPENSE	R	04/21/26	04/28/26		43020811	N
10 CL METER USAGE -ADMIN		\$182.32	6-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	04/21/26	04/29/26		43020811	N
		\$880.32									
Vendor Total:		\$1,640.52									
CENTR010		CENTRAL JERSEY EQUIPMENT LLC									
26-00723	04/02/26	JOHN DEERE UTV PARTS		B							
2 JOHN DEERE UTV PARTS		\$255.28	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/02/26	04/29/26		1587403	N
3 1 PANEL UC37724 BACK ORDERED		\$63.10	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/02/26	04/29/26		1588022	N
		\$318.38									
Vendor Total:		\$318.38									
CLEME005		CLEMENTE, DIANNE									
26-00687	03/31/26	24-00034 REDEMPTION & PREMIUM									
1 24-00034 REDEMPTION & PREMIUM		\$4,518.88	T-12-56-850-804	B	Tax Title Lien Redemptions	R	03/31/26	04/27/26		CERT 24-00034	N
2 24-00034 REDEMPTION & PREMIUM		\$1,300.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	03/31/26	04/27/26		CERT 24-00034	N
		\$5,818.88									
Vendor Total:		\$5,818.88									
CMEAS005		CME ASSOCIATES									
26-00847	04/21/26	115.AAP0023.P.01 /167 MAIN ST									
1 115.AAP0023.P.01 /167 MAIN ST		\$165.75	167MAINST	P	PZ VARIANCE APP	R	04/21/26	04/27/26		395361	N
2 115.AAP0023.P.01 /167 MAIN ST		\$221.00	167MAINST	P	PZ VARIANCE APP	R	04/21/26	04/27/26		396032	N
		\$386.75									

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CMEAS005 CME ASSOCIATES Account Continued									
26-00848 1 115.AAP0121.P02 / 5 TEXAS RD	04/21/26	115.AAP0121.P02 / 5 TEXAS RD \$1,154.75 5TEXASRD	P	PZ Variance App R	04/21/26	04/27/26		396033	N
26-00849 1 115.AA0003.P02 / OPRA RESPONSE	04/21/26	115.AA0003.P02 / OPRA RESPONSE \$87.75 6-01-20-155-299	B	OTHER EXPENSES R	04/21/26	04/29/26		396031	N
26-00866 1 115.AAP0006.P01 / 114-116 MAIN	04/23/26	115.AAP0006.P01 / 114-116 MAIN \$276.25 114-116MAI	P	PZ 114 & 116 MAIN STREET R	04/23/26	04/29/26		392990	N
Vendor Total:		\$1,905.50							
COOPE005 COOPERATIVE COMMUNICATIONS INC									
26-00690 5 LANDLINE CHARGES 4/1-4/30/26 6 WATER COMMS CELL SVC 4/1-4/30	03/31/26	LANDLINES & WATER DEPT CELLS \$3,570.58 6-01-31-440-205 \$668.36 6-09-55-500-202	B	TELEPHONE WATER TELEPHONE R	03/31/26	04/28/26		7325663898MAY26N 8482076326MAY26N	
		\$4,238.94							
Vendor Total:		\$4,238.94							
DDMAS005 D & D MASONRY LLC									
26-00645 3 REMAINING BALANCE	03/26/26	CLINTON PK BLDG / MMCC CURBS \$3,450.00 C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30 R	03/26/26	04/27/26		REMAINING 50%	N
26-00646 3 MMCC CURBING / HANDICAP MAT	03/26/26	MMCC CURBING / HANDICAP MAT \$1,500.00 6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT R	03/26/26	04/27/26		REMAINING 50%	N
Vendor Total:		\$4,950.00							
ESRI0005 ESRI									
26-00886 1 ArcGIS SERVICE CREDITS	04/28/26	ArcGIS SERVICE CREDITS \$120.00 6-09-55-500-224	B	WATER DIST SYST REPAIRS R	04/28/26	04/30/26		900242535	N
Vendor Total:		\$120.00							
FCAUT005 NAPA F&C AUTOMOTIVE SUPPLY,INC									
26-00772 1 DEF 2.5 DIESEL EXHAUST FUEL 2 DEF 2.5 DIESEL EXHAUST FUEL 3 LATE FEES	04/15/26	DEF 2.5 DIESEL EXHAUST FUEL \$98.64 6-01-25-265-203 \$39.39 6-01-25-265-203 \$2.18 6-01-25-265-203	B	FIRE REPAIRS & MAINT FIRE REPAIRS & MAINT FIRE REPAIRS & MAINT R	04/15/26	04/29/26		323643 323938 OC-2905176	N
		\$140.21							
Vendor Total:		\$140.21							
FIRST020 FIRST BUSINESS SPECIALITY									
26-00873	04/23/26	EQUIPMENT FINANCING FOR VOIXIS		B					

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Item Description											
KLING005 ROBIN KLINGER											
26-00828	04/20/26		BUSINESS CARDS FOR OEM								
1 BUSINESS CARDS FOR OEM		\$23.99	6-01-20-100-205	B	ADMIN OTHER EXPENSES	R	04/20/26	04/29/26		20260417	N
Vendor Total:		\$23.99									
KNOX0005 KNOX											
26-00721	04/02/26		1YR CLOUD LICENSE 7-20 DEVICES								
1 1YR CLOUD LICENSE 7-20 DEVICES		\$1,298.00	6-01-25-265-224	B	FIRE DUES & MEMBERSHIPS	R	04/02/26	04/29/26		QT-KA-74534	N
Vendor Total:		\$1,298.00									
LEADF005 TREASURER, STATE OF NJ											
26-00791	04/15/26		LEAD PAINT DCA HAZARD FUND FEE								
1 JANUARY 2026 FUND FEES COLLEC		\$0.00	6-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		04/15/26	04/29/26		LEAD JAN 2026	N
2 FEBRUARY 2026 FUND FEES COLLE		\$60.00	6-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		04/15/26	04/29/26		LEAD FEB2026	N
3 MARCH 2026 FUND FEES COLLECTI		\$180.00	6-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		04/15/26	04/29/26		LEAD MAR 2026	N
		\$240.00									
Vendor Total:		\$240.00									
LYNEW005 L&Y NEW YORK, INC.											
26-00685	03/31/26		25-00028 REDEMPTION & PREMIUM								
1 25-00028 REDEMPTION & PREMIUM		\$2,516.42	T-12-56-850-804	B	Tax Title Lien Redemptions	R	03/31/26	04/27/26		CERT 25-00028	N
2 25-00028 REDEMPTION & PREMIUM		\$2,100.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	03/31/26	04/27/26		CERT 25-00028	N
		\$4,616.42									
26-00831	04/21/26		25-00009 REDEMPTION & PREMIUM								
1 25-00009 REDEMPTION & PREMIUM		\$5,041.60	T-12-56-850-804	B	Tax Title Lien Redemptions	R	04/21/26	04/27/26		CERT 25-00009	N
2 25-00009 REDEMPTION & PREMIUM		\$2,600.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	04/21/26	04/27/26		CERT 25-00009	N
		\$7,641.60									
26-00832	04/21/26		25-00010 REDEMPTION & PREMIUM								
1 25-00010 REDEMPTION & PREMIUM		\$2,190.88	T-12-56-850-804	B	Tax Title Lien Redemptions	R	04/21/26	04/27/26		CERT 25-00010	N
2 25-00010 REDEMPTION & PREMIUM		\$2,100.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	04/21/26	04/27/26		CERT 25-00010	N
		\$4,290.88									
Vendor Total:		\$16,548.90									
MATAW030 MATAWAN SOLAR 1, LLC											
26-00898	04/28/26		SOLAR PANEL ENERGY - MCC								
1 SOLAR PANEL ENERGY -POLICE ST.		\$1,243.91	6-01-31-430-205	B	ELECTRICITY	R	04/28/26	04/29/26		MAT 01 JAN 2026	N

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Item Description				Type						
MATAW030	MATAWAN SOLAR 1, LLC	Account Continued								
2 SOLAR PANEL ENERGY -WATER TRI		\$250.67	6-01-31-430-205	B	ELECTRICITY	R	04/28/26	04/29/26	MAT 01 JAN 2026	N
3 SOLAR PANEL ENERGY -BORO HAL		\$820.44	6-01-31-430-205	B	ELECTRICITY	R	04/28/26	04/29/26	MAT 01 JAN 2026	N
		\$2,315.02								
Vendor Total:		\$2,315.02								
MCSPCA	MONMOUTH COUNTY SPCA									
26-00049	01/14/26	BLANKET-ANIMAL CONTROL SVC				B				
5 ANIMAL CONTROL SVC - MAR 2026		\$1,559.25	6-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	01/14/26	04/30/26	041063	N
6 ANIMAL CONTROL TNR - MAR 2026		\$37.50	6-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	01/14/26	04/30/26	041063	N
		\$1,596.75								
Vendor Total:		\$1,596.75								
MORTO005	MORTON SALT									
26-00786	04/15/26	ROAD SALT								
1 ROAD SALT		\$1,740.72	6-01-26-291-247	B	RAILROAD SNOW REMOVAL/SAND 8R		04/15/26	04/30/26	5404219957	N
2 ROAD SALT		\$3,277.05	6-01-26-291-247	B	RAILROAD SNOW REMOVAL/SAND 8R		04/15/26	04/30/26	5404219957	N
3 ROAD SALT		\$12,760.22	6-01-26-290-245	B	STREETS & ROADS SNOW REMOVAR		04/15/26	04/30/26	5404219957	N
4 ROAD SALT		10,700.51-	6-01-26-290-245	B	STREETS & ROADS SNOW REMOVAR		04/23/26	04/30/26	OVERPMT CREDITN	
		\$7,077.48								
Vendor Total:		\$7,077.48								
OCEAN005	OCEAN COMPUTER GROUP, INC.									
25-02260	11/26/25	EMAIL LICENSING BLANKET				B				
2 EMAIL LICENSING - DEC 2025		\$50.46	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	11/26/25	04/23/26	299517G	N
26-00099	01/22/26	PD Firewall Upgrade								
1 PD Firewall Upgrade		\$7,044.05	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	01/22/26	04/29/26	300184G	N
26-00446	03/02/26	SONICWALL SWITCH/ACCESS POINTS								
1 SONICWALL SWITCH W/WIRELESS		\$960.63	6-01-25-240-278	B	POLICE COMPUTERS	R	03/02/26	04/29/26	30019G	N
2 UBIQUITI U7 PRO ACCESS POINTS		\$580.02	6-01-25-240-278	B	POLICE COMPUTERS	R	03/02/26	04/29/26	30019G	N
3 UBIQUITI CLOUDKEY+ MONITORING		\$257.38	6-01-25-240-278	B	POLICE COMPUTERS	R	03/02/26	04/29/26	30019G	N
4 2.5G POE+ ADAPTER		\$86.67	6-01-25-240-278	B	POLICE COMPUTERS	R	03/02/26	04/29/26	30019G	N
5 PROFESSIONAL SERVICES		\$862.50	6-01-25-240-278	B	POLICE COMPUTERS	R	03/02/26	04/29/26	30019G	N
		\$2,747.20								
26-00769	04/15/26	APRIL 2026 MONTHLY IT SVCS								
1 MASTER SERVICES AGREEMENT-AI		\$1,550.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		04/15/26	04/29/26	300051M	N

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OCEAN005	OCEAN COMPUTER GROUP, INC.	Account Continued									
2	OCEAN ASSIST MEL/JIF/CJIS	\$700.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/15/26	04/29/26		300051M	N
3	REMOTE ACCESS CAMERAS/SERVE	\$15.25	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	04/15/26	04/29/26		300051M	N
		\$2,265.25									
Vendor Total:		\$12,106.96									
OCEAN010	OCEAN PROPERTIES, LLC										
26-00857	04/23/26	ESCROW RELEASE PER RESOLUTION									
1	ESCROW RELEASE PER RESOLUTION	\$336.75	30WASHINGTON	P	PZ APPLICATION	R	04/23/26	04/29/26		R 26-04-12	N
Vendor Total:		\$336.75									
POORJ005	POOR JOHN'S PORTABLE TOILETS										
26-00846	04/21/26	APRIL 2026 MONTHLY RENTALS									
1	APRIL 2026 BROAD STREET RENTAL	\$125.00	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	04/21/26	04/29/26		24451	N
2	APRIL 2026 PENNIPLEDE RENTAL	\$125.00	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	04/21/26	04/29/26		24452	N
		\$250.00									
Vendor Total:		\$250.00									
REMIN005	REMINGTON & VERNICK ENGINEERS										
24-01457	08/21/24	PROF SERV CRESCENT PLACE IMPRV B									
14	PROF SERV THRU 10/31/2025	\$3,635.56	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	08/21/24	04/27/26		1331T008-13	N
25-00734	04/01/25	OAK LANE ROAD IMPRVMNT PROJECT B									
2	OAK LANE ROAD IMPRVMNT PROJE	\$1,344.44	C-04-55-925-102	B	ORD 25-04 OAK LANE RD - SECTION	R	04/01/25	04/27/26		1331T008-13	N
25-01277	06/24/25	2024 ROAD IMPROVEMENT PROGRAM B									
10	WASHINGTON AV SVC THR 3/31/26	\$11,687.63	C-04-55-924-107	B	ORD 24-14 DPW FACILITY IMPROVEIR	R	01/28/26	04/27/26		1331T009-9	N
25-01996	10/14/25	WIPA & RFQ/RFP PROCESS									
3	WIPA & RFQ/RFP PROCESS	\$2,821.25	5-09-55-500-813	B	SEWER ENGINEERING	R	04/17/26	04/28/26		1331T007-4	N
4	WIPA & RFQ/RFP PROCESS	\$4,730.00	5-09-55-500-813	B	SEWER ENGINEERING	R	04/17/26	04/28/26		1331T007-5	N
5	WIPA & RFQ/RFP PROCESS	\$3,045.00	5-09-55-500-813	B	SEWER ENGINEERING	R	04/17/26	04/28/26		1331T007-6	N
6	WIPA & RFQ/RFP PROCESS	\$1,585.00	5-09-55-500-813	B	SEWER ENGINEERING	R	04/17/26	04/28/26		1331T007-7	N
7	WIPA & RFQ/RFP PROCESS	\$170.00	5-09-55-500-813	B	SEWER ENGINEERING	R	04/17/26	04/28/26		1331T007-8	N
8	WIPA & RFQ/RFP PROCESS	\$1,530.00	5-09-55-500-813	B	SEWER ENGINEERING	R	04/17/26	04/28/26		1331T007-9	N
9	WIPA & RFQ/RFP PROCESS	\$2,040.00	5-09-55-500-813	B	SEWER ENGINEERING	R	04/17/26	04/28/26		1331T007-10	N
10	WIPA & RFQ/RFP PROCESS	\$2,630.00	5-09-55-500-813	B	SEWER ENGINEERING	R	04/17/26	04/28/26		1331T007-11	N
11	WIPA & RFQ/RFP PROCESS	\$985.00	5-09-55-500-813	B	SEWER ENGINEERING	R	04/17/26	04/28/26		1331T007-12	N
		\$19,536.25									

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REMIN005	REMINGTON & VERNICK ENGINEERS	Account Continued									
25-02163	11/07/25	2024 ROAD IMPROVEMENT PROGRAM			B						
7	2024 ROAD IMPROVEMENT PROGR	\$3,270.00	C-04-55-925-201	B	ORD 25-11 EDGEWATER,MACARTHUR		11/07/25	04/27/26		1331T010-6	N
Vendor Total:		\$39,473.88									
SANTI005	SANTIMAURO, KENNETH										
26-00885	04/28/26	NJ WATER DISTRIBUTION CLASS									
1	NJ WATER DISTRIBUTION CLASS 2	\$108.00	6-09-55-500-215	B	WATER EDUCATION	R	04/28/26	04/28/26		REIMBURSEMENTN	
Vendor Total:		\$108.00									
SIMSU005	SIMSUSHARE										
26-00824	04/20/26	CTC LICENSE/EXCERCISE/STORAGE									
1	CTC LICENSE/EXCERCISE/STORAG	\$2,500.00	6-01-25-265-215	B	FIRE EDUCATION	R	04/20/26	04/29/26		224433	N
Vendor Total:		\$2,500.00									
STATE010	STATEWIDE INSURANCE FUND										
26-00884	04/28/26	1ST QUARTER 2026 PREMIUM									
1	1ST QUARTER 2026 PREMIUM	\$49,911.56	6-01-23-210-299	B	OTHER INSURANCE OTHER EXP	R	04/28/26	04/28/26		2026C58	N
2	1ST QUARTER 2026 PREMIUM/SEWI	\$11,800.79	6-09-55-500-836	B	SEWER INSURANCE	R	04/28/26	04/28/26		2026C58	N
3	1ST QUARTER 2026 PREMIUM/WATE	\$11,800.79	6-09-55-500-236	B	WATER INSURANCE	R	04/28/26	04/28/26		2026C58	N
4	1ST QTR 2026 PREMIUM/WORKERS	\$40,245.58	6-01-23-215-299	B	WORKMENS COMP OTHER EXP	R	04/28/26	04/28/26		2026C58	N
5	1ST QUARTER 2026 PREMIUM/WATE	\$9,515.43	6-09-55-500-238	B	WATER WORKMENS COMP	R	04/28/26	04/28/26		2026C58	N
6	1ST QUARTER 2026 PREMIUM/SEWI	\$9,515.43	6-09-55-500-838	B	SEWER WORKMENS COMP	R	04/28/26	04/28/26		2026C58	N
7	1ST QTR 2026 PREMIUM/RR PARKN	\$3,869.11	6-01-26-291-235	B	RAILROAD INSURANCE	R	04/28/26	04/28/26		2026C58	N
8	1ST QRTR 2026 PREMIUM/WORKER	\$3,119.81	6-01-26-291-297	B	RAILROAD WORKMEN'S COMP.	R	04/28/26	04/28/26		2026C58	N
		\$139,778.50									
Vendor Total:		\$139,778.50									
STILL005	STILLWELL GARAGE										
26-00761	04/10/26	PUBLIC WORKS VEHICLE REPAIRS									
1	PUBLIC WORKS VEHICLE REPAIRS	\$1,401.99	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/10/26	04/29/26		86643	N
2	PUBLIC WORKS VEHICLE REPAIRS	\$1,018.68	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/10/26	04/29/26		86576	N
3	PUBLIC WORKS VEHICLE REPAIRS	\$99.16	6-09-55-500-204	B	WATER VEHICLE REPAIR	R	04/10/26	04/28/26		86848	N
4	PUBLIC WORKS VEHICLE REPAIRS	\$1,586.86	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/10/26	04/29/26		86461	N
		\$4,106.69									
Vendor Total:		\$4,106.69									
THOMS005	THOMSON REUTERS-WEST										

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THOMS005	THOMSON REUTERS-WEST	Account Continued									
26-00299	02/05/26	Q1 2026 BLANKET-CLEAR SUB.			B						
4 CLEAR MARCH 2026		\$288.10	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R		02/05/26	04/29/26		853440304	N
Vendor Total:		\$288.10									
TMOBI005	T-MOBILE US, INC.										
26-00892	04/28/26	CELL PHONE LINES			B						
2 CELL PHONE LINES 3/21-4/20		\$142.20	6-01-31-440-205	B	TELEPHONE	R	04/28/26	04/29/26		200673186 APR	N
Vendor Total:		\$142.20									
TWINR005	TWIN ROCKS WATER										
26-00903	04/30/26	WATER COOLER REFILLS									
1 WATER COOLER REFILLS		\$89.90	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/30/26	04/30/26		7530877	N
2 WATER COOLER RENTALS		\$24.95	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/30/26	04/30/26		7530877	N
3 BOTTLE DEPOSITS		\$100.00	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/30/26	04/30/26		7530877	N
4 WATER COOLER REFILLS		\$120.89	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/30/26	04/30/26		7607378	N
5 WATER COOLER RENTALS		\$24.95	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/30/26	04/30/26		7607378	N
6 BOTTLE DEPOSITS		140.00-	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/30/26	04/30/26		7607378	N
		\$220.69									
Vendor Total:		\$220.69									
UGIEN005	UGI ENERGY SERVICES INC.										
26-00811	04/20/26	NJ NAT GAS 2026 FEB-MAR									
1 54MIDDLESEXRD M0004761 2026FE		\$152.96	6-01-31-446-205	B	NATURAL GAS	R	04/20/26	04/29/26		G6981672	N
2 201BROADST YMCA M0004762025AI		\$843.59	6-01-31-446-205	B	NATURAL GAS	R	04/20/26	04/29/26		G6974783	N
3 54MIDDLESEXRD M0004761 2026MA		\$154.02	6-01-31-446-205	B	NATURAL GAS	R	04/20/26	04/29/26		G6981580	N
4 201BROADST BLR M00047602026MA		\$5,440.66	6-01-31-446-205	B	NATURAL GAS	R	04/20/26	04/29/26		G6974489	N
5 MAIN ST GASLT M0004759 2026MAR		\$205.53	6-01-31-446-205	B	NATURAL GAS	R	04/20/26	04/29/26		G6981595	N
		\$6,796.76									
26-00812	04/20/26	NATURAL GAS CHARGES 2026MAR									
1 CROSS RD L0001278 2026FEB		\$1.51	6-09-55-500-807	B	SEWER FUEL OIL	R	04/20/26	04/28/26		G6981683	N
2 CROSS RD L0001278 2026MAR		\$0.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/20/26	04/28/26		G6981584	N
3 SOMERSET PL M0004757 2026MAR		\$1.33	6-09-55-500-807	B	SEWER FUEL OIL	R	04/20/26	04/28/26		G6981610	N
4 54 MIDDLESEX RD SEWER PLTA MA		\$0.00	6-09-55-500-807	B	SEWER FUEL OIL	R	04/20/26	04/28/26		G6974778	N
		\$2.84									
Vendor Total:		\$6,799.60									

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
VITAL005 VITAL SHRED										
26-00231	02/02/26		DOCUMENT SHREDDING 2026		B					
4 DOCUMENT SHREDDING MAR 2026		\$63.68	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT R	02/02/26	04/29/26		6263921	N
Vendor Total:		\$63.68								
WATER020 WATER RESOURCE MANAGEMENT, INC										
26-00780	04/15/26		WATER LICENSED OPERATIONS- MAR							
1 WATER LICENSED OPERATIONS- M		\$3,150.00	6-09-55-500-209	B	WATER PROFESSIONAL SERVICES R	04/15/26	04/29/26		1331W001-3	N
Vendor Total:		\$3,150.00								
WEXBA005 WEX BANK										
26-00927	05/01/26		BLANKET PO FOR VEHICLE GAS		B					
3 GAS CHARGES - DPW APRIL		\$3,154.24	6-01-31-460-205	B	GASOLINE R	05/01/26	05/01/26		112393895	N
4 GAS CHARGES - OEM APRIL		\$238.61	6-01-31-460-205	B	GASOLINE R	05/01/26	05/01/26		112393895	N
5 GAS CHARGES - PD APRIL		\$5,872.38	6-01-31-460-205	B	GASOLINE R	05/01/26	05/01/26		112393895	N
6 GAS CHARGES - FP APRIL		\$38.35	6-01-31-460-205	B	GASOLINE R	05/01/26	05/01/26		112393895	N
7 GAS CHARGES - FD APRIL		\$1,110.81	6-01-25-265-242	B	FIRE GASOLINE R	05/01/26	05/01/26		112393895	N
		\$10,414.39								
Vendor Total:		\$10,414.39								
WHJEN005 WJH ENGINEERING, LLC										
25-00790	04/10/25		PROJECT #24128-MT. PLEASANT CY							
1 PROJECT #24128-MT. PLEASANT CY		\$875.00	5-01-20-175-209	B	HISTORICAL SITES PROF SERVICES R	04/10/25	04/30/26		9333	N
Vendor Total:		\$875.00								
XEROX005 XEROX BUSINESS SOLUTIONS										
26-00670	03/26/26		COPY MACHINE LEASE							
1 COPY MACHINE LEASE 1/17-2/16		\$328.55	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT R	03/26/26	04/29/26		3322487	N
2 COPY MACHINE LEASE 2/17-3/16		\$361.41	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT R	03/26/26	04/29/26		3371211	N
3 COPY MACHINE LEASE 3/17-4/16		\$361.41	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT R	03/26/26	04/29/26		3398851	N
		\$1,051.37								
Vendor Total:		\$1,051.37								
ZIEGL005 ZIEGLER, MICHAEL										
26-00877	04/28/26		WORKSHIRT EMBROIDERY							
1 WORKSHIRT EMBROIDERY		\$42.00	6-01-26-290-205	B	STREETS & ROADS OTH EXP R	04/28/26	04/29/26		INV 20260422	N
Vendor Total:		\$42.00								

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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										
ZIEGL005	ZIEGLER, MICHAEL	Account Continued								

Total Purchase Orders: 174 Total P.O. Line Items: 403 Total List Amount: \$3,783,208.26 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	\$30,471.78	\$0.00	\$30,471.78	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$23,715.51	\$0.00	\$23,715.51	\$0.00	\$0.00	\$0.00
	Year Total:	\$54,187.29	\$0.00	\$54,187.29	\$0.00	\$0.00	\$0.00
CURRENT FUND	6-01	\$2,996,296.38	\$0.00	\$2,996,296.38	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	6-09	\$238,333.39	\$0.00	\$238,333.39	\$0.00	\$0.00	\$0.00
	6-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00
	6-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.00
	Year Total:	\$3,234,629.77	\$0.00	\$3,234,629.77	\$0.00	\$0.00	\$5,130.00
CAPITAL FUND	C-04	\$311,801.32	\$0.00	\$311,801.32	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$7,035.17	\$0.00	\$7,035.17	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$53,371.02	\$0.00	\$53,371.02	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$192.25	\$0.00	\$192.25	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT TRUST FUNI	T-17	\$346.00	\$0.00	\$346.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$53,909.27	\$0.00	\$53,909.27	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUN	W-06	\$116,515.44	\$0.00	\$116,515.44	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$3,778,078.26	\$0.00	\$3,778,078.26	\$0.00	\$0.00	\$5,130.00

Project Description	Project No.	Rcvd Total
106 VERMONT CT	106VERMONT	\$452.00
NJNG FOR 10 JOHNSON AVE	10JOHNSONG	\$56.50
PZ 114 & 116 MAIN STREET	114-116MAI	\$276.25
PZ APPLICATION	126MAIN ST	\$2,128.00
PZ VARIANCE APP	167MAINST	\$386.75
Street Opening-26 Edgewater	26EDGEWATE	\$339.00
PZ APPLICATION	30WASHINGT	\$336.75
PZ Variance App	5TEXASRD	\$1,154.75
Total Of All Projects:		\$5,130.00