

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

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00360	JCP&L	ELECTRICITY									
25-00869	04/25/25	ELECTRICITY									
1	RECYCLE CTR GATE 2025 MAR	\$12.63	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95498296481	N
2	RECYCLE CTR 2025 MAR	\$41.55	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95498296482	N
3	ABERDEEN RD 2025 MAR	\$147.69	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95498296478	N
4	JACKSON ST PARK 2025 MAR	\$215.34	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95448342248	N
5	GRAVELLY BROOK PARK 2025 MAR	\$56.99	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95159030725	N
6	WATER ST 2025 MAR	\$111.58	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95498296477	N
7	CROSS RD 2025 MAR	\$28.73	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95448342247	N
8	RAVINE DR SIDEWALK LIGHT 2025 MAR	\$159.42	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95498296479	N
9	WILSON & RT79 LIGHT 2025 MAR	\$61.90	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95478305396	N
10	STREET LIGHTING 218 2025 MAR	\$4,777.91	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95468304221	N
11	CHRISTINE CT 2025 MAR	\$52.03	5-09-55-500-806	B	SEWER ELECTRICITY	R	04/25/25	04/29/25		95797510843	N
12	200 MIDDLESEX RD 2025 MAR	\$979.28	5-09-55-500-806	B	SEWER ELECTRICITY	R	04/25/25	04/29/25		95089915970	N
13	MAIN ST & LITTLE ST 2025 MAR	\$71.94	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95648100027	N
14	MAIN ST & RAVINE DR 2025 MAR	\$108.40	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95498296480	N
15	RAILROAD PLAZA ST-SCAPE 2025 MAR	\$43.35	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95168959120	N
16	STREET LIGHTING 267 2025 MAR	\$4,716.54	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95468304222	N
17	LED STREET LIGHT 2025 MAR	\$348.65	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95518270777	N
18	MASTER ACCT WATER 2025 MAR	\$13.94	5-09-55-500-206	B	WATER ELECTRICITY	R	04/25/25	04/30/25		95099921089	N
19	MASTER ACCT BORO 786 2025 MAR	\$684.83	5-01-31-430-205	B	ELECTRICITY	R	04/25/25	05/01/25		95089926938	N
20	MASTER ACCT BORO 802 2025 MAR	\$302.41	5-01-31-430-205	B	ELECTRICITY	R	04/25/25	04/30/25		95079989036	N
21	MASTER ACCT SEWER 2025 MAR	\$1,353.51	5-09-55-500-806	B	SEWER ELECTRICITY	R	04/25/25	04/29/25		95079995071	N
22	SPRING ST STREETScape 2025 MAR	\$33.42	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95498296483	N
23	PARK AVE STREETScape 2025 MAR	\$12.62	5-01-31-435-205	B	STREET LIGHTING	R	04/25/25	04/30/25		95498296484	N
		<b>\$14,334.66</b>									
<b>Vendor Total:</b>		<b>\$14,334.66</b>									

00370	NJ NATURAL GAS COMPANY										
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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
00370	NJ NATURAL GAS COMPANY		Account Continued								
25-00867	04/25/25		NJ NAT GAS 2024 APR								
1	54 MIDDLESEX RD 2025 APR	\$67.96	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		220014642776APRN	
2	201 BROAD ST YMCA 2025 APR	\$245.29	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		220019617342APRN	
3	150 MAIN ST 2025 APR	\$262.07	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		042322111511APRN	N
4	WATER ST 2025 APR	\$502.19	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		032312696616APRN	
5	BROAD ST FRONT 2025 APR	\$786.62	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		220008116841APRN	
6	94 MAIN ST 2025 APR	\$226.12	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		032312603619APRN	
7	201 BROAD ST BOILER 2025 APR	\$1,687.63	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		220018614262APRN	
8	201 BROAD ST CO-GEN 2025 APR	\$161.51	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		220018614529APRN	
9	MAIN & BROAD GAS LIGHT 2025APF	\$196.11	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		220015340817APRN	
		<b>\$4,135.50</b>									
25-00868	04/25/25		NATURAL GAS CHARGES 2025APR								
1	CHRISTINE CT 2025APR	\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		22000791180YAPRN	
2	LAKESIDE DR 2025APR	\$43.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		04231092141YAPRN	
3	OAK KNOLL RD 2025APR	\$56.20	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		042317230014APRN	
4	CROSS RD 2025APR	\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		04231706051YAPRN	
5	RT 34 2025APR	\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		042317102514APRN	
6	VICTORIA CT 2025APR	\$64.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		220008648178APRN	
7	NEW BRUNSWICK AV 2025APR	\$64.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		220014659084APRN	
8	CENTER AV 2025APR	\$45.59	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		220014661766APRN	
9	SOMERSET PL 2025APR	\$47.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		220014661758APRN	
10	MATAWAN AV 2025APR	\$55.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		220014661660APRN	
11	54 MIDDLESEX RD SEWER PLTA AF	\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		220014652856APRN	
		<b>\$550.79</b>									
	<b>Vendor Total:</b>	<b>\$4,686.29</b>									
00410	VERIZON										
25-00597	03/18/25		BURROWES PHONES 732-566-5605			B					
2	PHONES 732-566-5605 APR 2025	\$152.44	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	03/18/25	04/30/25		040725	N
25-00598	03/18/25		PHONES 732-566-3898			B					
2	PHONES 732-866-3898 - APR 2025	\$192.00	5-01-31-440-205	B	TELEPHONE	R	03/18/25	04/30/25		040725	N
	<b>Vendor Total:</b>	<b>\$344.44</b>									
00505	EMPIRE SUPPLIES, LLC										
25-00845	04/23/25		Sewer Supplies 4/22/25								

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00505	EMPIRE SUPPLIES, LLC	Account Continued										
1	Sewer Bio Paks	\$718.00	5-09-55-500-842	B	SEWER SUPPLIES	R		04/23/25	05/01/25		25017E	N
2	Shipping & Handling	\$39.95	5-09-55-500-842	B	SEWER SUPPLIES	R		04/23/25	05/01/25		25017E	N
		<b>\$757.95</b>										
<b>Vendor Total:</b>		<b>\$757.95</b>										
00730	MATAWAN ABERDEEN BD OF ED											
25-00010	01/09/25	BLANKET/SCHOOL TAX 2025 - HALF				B						
6	SCHOOL TAX MAY 2025	\$1,677,497.17	5-01-55-001-602	B	SCHOOL TAXES	R		01/09/25	05/01/25		2025 MAY	N
<b>Vendor Total:</b>		<b>\$1,677,497.17</b>										
00815	LOWES COMMERCIAL SERVICES											
25-00818	04/15/25	SHOVELS,CABLE TIES, PAINT										
1	CRAFTSMAN TRANSFER SHOVELS	\$47.46	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R		04/15/25	04/30/25		598801	N
2	CRAFTSMAN TRANSFER SHOVELS	\$42.69	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R		04/15/25	04/30/25		598801	N
3	5 GAL INT/EXT MAINT FLAT WH	\$40.83	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R		04/15/25	04/30/25		598801	N
4	CABLE TIES	\$32.26	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R		04/15/25	04/30/25		598801	N
5	12OZ 2X GLOSS SPRING GRE	\$5.68	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R		04/15/25	04/30/25		598801	N
		<b>\$168.92</b>										
<b>Vendor Total:</b>		<b>\$168.92</b>										
00890	NJ STATE LEAGUE OF MUNICIPALIT											
25-00830	04/23/25	FT CLK ASST & RECEIPT JOB POST										
1	FT CLK ASST & RECEIPT JOB POST	\$115.00	5-01-20-120-201	B	BORO CLERK ADVERTISING	R		04/23/25	04/30/25		NJLM CLASSIFIEDN	
25-00906	05/01/25	JOB POSTING - TEMP DEPUTY CFO										
1	JOB POSTING - TEMP DEPUTY CFO	\$160.00	5-01-20-120-201	B	BORO CLERK ADVERTISING	R		05/01/25	05/02/25		IP24001502	N
<b>Vendor Total:</b>		<b>\$275.00</b>										
01020	NJ AMERICAN WATER CO.											
25-00819	04/15/25	WATER PURCHASED FEB27-MAR26										
1	WATER PURCHASED FEB27-MAR26	\$40,767.92	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR			04/15/25	04/29/25		2025 MAR	N
<b>Vendor Total:</b>		<b>\$40,767.92</b>										
01295	BP											
25-00930	05/01/25	BLANKET PO FOR VEHICLE GAS										
3	GAS CHARGES FIRE PREV APR 202	\$60.99	5-01-31-460-205	B	GASOLINE	R		05/01/25	05/02/25		68292202	N
4	GAS CHARGES DPW APR 2025	\$1,973.29	5-01-31-460-205	B	GASOLINE	R		05/01/25	05/02/25		68292202	N
5	GAS CHARGES PD APR 2025	\$3,678.03	5-01-31-460-205	B	GASOLINE	R		05/01/25	05/02/25		68292202	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
01295	BP	Account Continued								
6 GAS CHARGES OEM APR 2025		\$145.86	5-01-31-460-205	B GASOLINE	R	05/01/25	05/02/25		68292202	N
7 GAS CHARGES FD APR 2025		\$665.78	5-01-25-265-242	B FIRE GASOLINE	R	05/01/25	05/02/25		68292202	N
		<b>\$6,523.95</b>								
<b>Vendor Total:</b>		<b>\$6,523.95</b>								
01450	MATAWAN BORO PAYROLL									
25-00882	04/25/25	MATAWAN BORO PAY OF 4/30/2025								
1 MATAWAN BORO PAY OF 4/30/2025		\$9,182.57	5-01-20-100-180	B ADMIN REGULAR S&W	R	04/25/25	04/30/25		PAY 20250430	N
2 MATAWAN BORO PAY OF 4/30/2025		\$5,483.91	5-01-20-120-180	B BORO CLERK REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
3 MATAWAN BORO PAY OF 4/30/2025		\$5,099.15	5-01-20-130-180	B FINANCE REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
4 MATAWAN BORO PAY OF 4/30/2025		\$3,500.98	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
5 MATAWAN BORO PAY OF 4/30/2025		\$2,773.15	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
6 MATAWAN BORO PAY OF 4/30/2025		\$956.45	5-01-21-180-180	B PLAN/ZONE REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
7 MATAWAN BORO PAY OF 4/30/2025		\$104,403.06	5-01-25-240-180	B POLICE REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
8 MATAWAN BORO PAY OF 4/30/2025		\$3,009.36	5-01-25-240-181	B POLICE OVERTIME	R	04/25/25	04/30/25		PAY 20250430	N
9 MATAWAN BORO PAY OF 4/30/2025		\$4,263.84	5-01-25-240-184	B POLICE CROSSING GUARDS	R	04/25/25	04/30/25		PAY 20250430	N
10 MATAWAN BORO PAY OF 4/30/2025		\$3,922.77	5-01-25-240-186	B POLICE CLERK	R	04/25/25	04/30/25		PAY 20250430	N
11 MATAWAN BORO PAY OF 4/30/2025		\$5,076.15	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/25/25	04/30/25		PAY 20250430	N
12 MATAWAN BORO PAY OF 4/30/2025		\$236.96	5-01-27-330-180	B BD OF HEALTH REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
13 MATAWAN BORO PAY OF 4/30/2025		\$18,530.40	5-01-26-290-180	B STREETS & ROADS REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
14 MATAWAN BORO PAY OF 4/30/2025		\$1,122.32	5-01-26-290-181	B OVERTIME	R	04/25/25	04/30/25		PAY 20250430	N
15 MATAWAN BORO PAY OF 4/30/2025		\$7,362.38	5-01-26-291-180	B RAILROAD REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
16 MATAWAN BORO PAY OF 4/30/2025		\$261.75	5-01-26-305-180	B GARBAGE REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
17 MATAWAN BORO PAY OF 4/30/2025		\$1,927.72	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
18 MATAWAN BORO PAY OF 4/30/2025		\$1,250.00	5-01-43-490-180	B COURT REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
19 MATAWAN BORO PAY OF 4/30/2025		\$2,309.20	5-01-28-370-180	B RECREATION REG S&W	R	04/25/25	04/30/25		PAY 20250430	N
20 MATAWAN BORO PAY OF 4/30/2025		\$261.75	G-02-41-770-302	B CLEAN COMMUNITIES GRANT - SALR	R	04/25/25	04/30/25		PAY 20250430	N
21 MATAWAN BORO PAY OF 4/30/2025		\$20.00	5-01-25-240-259	B POLICE MEALS	R	04/25/25	04/30/25		PAY 20250430	N
22 MATAWAN BORO PAY OF 4/30/2025		\$7,019.60	5-01-36-472-205	B SOCIAL SECURITY	R	04/25/25	04/30/25		PAY 20250430	N
		<b>\$187,973.47</b>								
25-00883	04/25/25	WATER-SEWER PAY OF 4/30/2025								
1 WATER-SEWER PAY 4/30/2025		\$18,343.27	5-09-55-500-180	B WATER S&W	R	04/25/25	04/29/25		PAY 20250430	N
2 WATER-SEWER PAY 4/30/2025		\$2,406.05	5-09-55-500-185	B WATER OVERTIME	R	04/25/25	04/29/25		PAY 20250430	N
3 WATER-SEWER PAY 4/30/2025		\$18,531.27	5-09-55-500-181	B SEWER S&W	R	04/25/25	04/29/25		PAY 20250430	N
4 WATER-SEWER PAY 4/30/2025		\$2,074.37	5-09-55-500-186	B SEWER OVERTIME	R	04/25/25	04/29/25		PAY 20250430	N

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01450	MATAWAN BORO PAYROLL			Account Continued							
5 WATER-SEWER PAY 4/30/2025	\$3,163.65	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	04/25/25	04/29/25		PAY 20250430		N	
	<b>\$44,518.61</b>										
25-00884	04/25/25	POLICE TRAFFIC PAY 4/30/2025									
1 POLICE TRAFFIC PAY 4/30/2025	\$34,311.46	T-12-56-850-808	B Off Duty Police	R	04/25/25	04/29/25		PAY 20250430		N	
	<b>Vendor Total: \$266,803.54</b>										
01790	HOME DEPOT CREDIT SERVICES										
25-00815	04/15/25	650VA UPS 8-OULET W/ USB									
1 650VA UPS 8-OULET W/ USB	\$69.98	5-09-55-500-841	B SEWER OFFICE SUPPLIES	R	04/15/25	04/29/25		7023625		N	
2 650VA UPS 8-OULET W/ USB	\$209.94	5-09-55-500-841	B SEWER OFFICE SUPPLIES	R	04/15/25	04/29/25		4013386		N	
	<b>\$279.92</b>										
25-00816	04/15/25	CONCRETE,30SEC O/DR,SCREWS,ETC									
1 60LB SAKRETE CONCRETE	\$67.20	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		9012750		N	
2 MKE SHOCKWAVE 40PC IMPACT BIT	\$20.97	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		3024145		N	
3 HEX LAG SCREW BLACK 5/16 25PC	\$27.62	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		3024145		N	
4 FLAT BLACK WASHERS 50PC	\$8.92	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		3024145		N	
5 HUSKY WATERPROOF STORAGE OI	\$8.98	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		3024145		N	
6 LOCTITE POWER GRAB 9 OZ	\$12.96	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		8023451		N	
7 30 SECONDS O/DR	\$19.96	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		8023451		N	
8 30 SECONDS O/DR	\$19.98	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	05/02/25		8023451		N	
9 2" PG10 EXT SCREW 1LB	\$10.47	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		8023451		N	
10 2 1/2" PG10 EXT SCREW 1LB	\$10.47	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		8023451		N	
11 KS SEC BALBOA ENTRY NNICK SM	\$29.97	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		8023451		N	
12 3/8"X3" PARAWEDGE	\$23.00	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		8023451		N	
13 3/4 4X8 SANDE PLYWOOD	\$65.65	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/15/25	04/30/25		8023451		N	
	<b>\$326.15</b>										
25-00901	05/01/25	ROAD & BUILDING SUPPLIES									
1 4 EXPANSION HOSES	\$219.92	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		4020447		N	
2 24 PK 1/2 LITER BOTTLED WATER	\$24.90	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		7121332		N	
3 HUSKY TRIPOD SPRINKLER	\$99.96	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		4014677		N	
4 CONTINENTAL 50' RUBBER HOSE	\$49.98	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		4014677		N	
5 UNGER SQUEEGIE 10"	\$14.97	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		4014677		N	
6 BRASS SHUT OFF COUPLING	\$17.96	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		4014677		N	
7 HUSKY THUMB CONTROL	\$14.98	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		4014677		N	
8 SCRIPTO AIM & FLAME LIGHTER	\$4.97	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		4014677		N	

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01790	HOME DEPOT CREDIT SERVICES	Account Continued									
9	HUSKY TRIPOD SPRINKLER	\$149.94	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0021033	N
10	BRASS HOSE Y W/ SHUTOFF	\$10.98	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0021033	N
11	TOUGHLITE 50' HOSE	\$44.97	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0021033	N
12	SPRING LINK	\$33.34	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0021033	N
13	FLOURESCENT BULBS	\$53.88	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0021033	N
14	ANVIL CARBON WIRE BRUSH	\$6.98	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		6020025	N
15	PUTTY KNIFE SET	\$10.98	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		6020025	N
16	JASCO PAINT & EPOXY	\$19.97	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		6020025	N
17	PREEN WEED CONTROL	\$119.94	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		6020025	N
18	DRAIN & TOILET CLOG DISSOLVEF	\$23.48	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0031258	N
19	8-OUTLET UPS	\$139.96	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0031258	N
20	SHOP VAC BAG FILTERS	\$19.97	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0031258	N
21	SCRUB SPONGES & MARKERS	\$11.44	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0031258	N
22	MELNOR HOSE NOZZLES	\$19.96	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0031258	N
23	SHOCKWAVE IMPACT DRILL	\$19.88	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0031258	N
24	BRASS SHUT OFF COUPLING	\$17.96	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0031258	N
25	HUSKY DUAL POWER FLASHLIGHT	\$49.94	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	05/01/25	05/02/25		0031258	N
		<b>\$1,201.21</b>									
25-00912	05/01/25	Spring 2025 Downtown Flowers									
1	Potting Mix	\$26.91	T-14-56-850-803	B	TURKEY TROT	R	05/01/25	05/02/25		1901620	N
2	Accent plants Vines/Vinca	\$89.60	T-14-56-850-803	B	TURKEY TROT	R	05/01/25	05/02/25		1901620	N
3	12 pks-Marigold	\$41.94	T-14-56-850-803	B	TURKEY TROT	R	05/01/25	05/02/25		1901620	N
4	Purple Lavender Salvia	\$59.94	T-14-56-850-803	B	TURKEY TROT	R	05/01/25	05/02/25		1901620	N
5	Snapdragon	\$107.60	T-14-56-850-803	B	TURKEY TROT	R	05/01/25	05/02/25		1901620	N
		<b>\$325.99</b>									
<b>Vendor Total:</b>		<b>\$2,133.27</b>									
01800	ELECTRO MAINTENANCE										
25-00821	04/15/25	WATER PLANT REPAIRS									
1	WATER PLANT REPAIRS	\$515.00	5-09-55-500-203	B	WATER PLANT REPAIRS	R	04/15/25	04/29/25		14300	N
<b>Vendor Total:</b>		<b>\$515.00</b>									
02580	JANE WOLAK										
25-00916	05/01/25	BLANKET/MEDICARE PT B 2025				B					
2	PART B REIMBURSEMENT APR 2025	\$185.00	5-01-23-220-229	B	HOSPITALIZATION	R	05/01/25	05/02/25		INV 20250401	N



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03245	WASHINGTON ENGINE COMPANY #1	Account Continued									
1	FOOD FOR TRAINING	\$61.53	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	04/25/25	04/30/25		1272 & 272	N
<b>Vendor Total:</b>		<b>\$61.53</b>									
03540	MGL PRINTING SOLUTIONS										
25-00809	04/15/25	PO/VOUCHER FORMS									
1	PO/VOUCHER FORMS	\$1,258.00	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	04/15/25	04/30/25		214875	N
2	SHIPPING	\$103.00	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	04/15/25	04/30/25		214875	N
		<b>\$1,361.00</b>									
<b>Vendor Total:</b>		<b>\$1,361.00</b>									
03555	KKD ENTERPRISES										
25-00828	04/23/25	MILL RD & OVERBROOK									
1	MILL RD & OVERBROOK	\$10,251.33	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	04/23/25	04/29/25		32555	N
<b>Vendor Total:</b>		<b>\$10,251.33</b>									
03605	STAVOLA AN ARCOSA CO										
25-00808	04/15/25	ASPHALT - POT HOLE PATCH									
1	ASPHALT HMA9.M64 TKT 517324	\$130.24	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/15/25	04/30/25		354424	N
2	PRODUCTION SURCHARGE	\$0.09	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/15/25	04/30/25		354424	N
3	FUEL PRICE ADJUSTMENT	\$0.49	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/15/25	04/30/25		354424	N
4	PRODUCTION SURCHARGE	\$2.13	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/15/25	04/30/25		354424	N
		<b>\$132.95</b>									
25-00823	04/15/25	ASPHALT - POT HOLE PATCH									
1	ASPHALT HMA9.M64 TKT 517701	\$89.76	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/15/25	04/30/25		354747	N
2	PRODUCTION SURCHARGE	\$0.07	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/15/25	04/30/25		354747	N
3	FUEL PRICE ADJUSTMENT	\$0.34	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/15/25	04/30/25		354747	N
4	PRODUCTION SURCHARGE	\$1.47	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R		04/15/25	04/30/25		354747	N
		<b>\$91.64</b>									
<b>Vendor Total:</b>		<b>\$224.59</b>									
03975	G.F.O.A. OF NEW JERSEY										
25-00905	05/01/25	GFOA WOMEN AT WORK CONFERENCE									
1	GFOA WOMEN AT WORK CONFEREI	\$105.00	5-01-20-130-215	B	FINANCE CONFERENCES	R	05/01/25	05/02/25		051625	N
<b>Vendor Total:</b>		<b>\$105.00</b>									
03995	RUTGERS-CTR FOR GOV'T SVCS										



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Item Description				Type						
03995	RUTGERS-CTR FOR GOV'T SVCS	Account Continued								
25-00163	01/23/25	COURSES - CHAD PETERSON								
1 COURSE REGISTRATION		\$205.00	5-09-55-500-215	B	WATER EDUCATION	R	01/23/25	05/02/25	85614	N
2 COURSE REGISTRATION		\$298.00	5-09-55-500-215	B	WATER EDUCATION	R	01/23/25	05/02/25	85614	N
		<b>\$503.00</b>								
	<b>Vendor Total:</b>	<b>\$503.00</b>								
04075	M.E. HALEY HOSE COMPANY #1									
25-00284	02/04/25	BLANKET INTERNET REIMBURSEMENT								
2 INTERNET JAN 1-31		\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/04/25	05/02/25	VCHR 13125-05	N
3 INTERNET MAR 1-31		\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/04/25	05/02/25	VCHR 4425-02	N
		<b>\$119.90</b>								
25-00730	04/01/25	BLANKET ELECTRICITY REIMBRSMNT								
3 JCP&L FEB12 - MAR12		\$41.88	5-01-25-265-206	B	FIRE ELECTRICITY	R	04/01/25	04/30/25	VCHR 4425-04	N
25-00825	04/15/25	NGNJ REIMBURSEMENT 2025								
2 NJNG REIMBURSEMENT -JAN10-FEI		\$228.00	5-01-25-265-202	B	FIRE TELEPHONE	R	04/15/25	04/30/25	VCHR 32625-02	N
3 NJNG REIMBURSEMENT -FEB7-MAF		\$228.00	5-01-25-265-202	B	FIRE TELEPHONE	R	04/15/25	04/30/25	VCHR 4425-03	N
		<b>\$456.00</b>								
	<b>Vendor Total:</b>	<b>\$617.78</b>								
04125	GRAINGER									
25-00876	04/25/25	CORDLESS JOBSITE RADIO								
1 CORDLESS JOBSITE RADIO		\$208.72	5-01-25-265-275	B	FIRE EQUIP	R	04/25/25	05/01/25	9444501481	N
25-00877	04/25/25	LABEL TAPE, BLACK ON WHITE								
1 LABEL TAPE, BLACK ON WHITE		\$127.50	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	04/25/25	05/01/25	9445248777	N
		<b>\$336.22</b>								
	<b>Vendor Total:</b>	<b>\$336.22</b>								
04385	DIRECT ENERGY BUSINESS									
25-00870	04/25/25	ELECTRICITY ENERGY SUPPLIER								
1 BROAD ST&MAIN ST ACCT 1706410		\$8.58	5-01-31-430-205	B	ELECTRICITY	R	04/25/25	05/01/25	251140056814531	N
2 201 BROAD ST 1706406		\$1,264.68	5-01-31-430-205	B	ELECTRICITY	R	04/25/25	05/01/25	250860056624769	N
3 21 CLINTON ST ACCT 1705609		\$306.98	5-01-31-430-205	B	ELECTRICITY	R	04/25/25	04/30/25	251070056777807	N
4 94 MAIN ST ACCT 1705610		\$0.46	5-01-31-430-205	B	ELECTRICITY	R	04/25/25	04/30/25	251060056758441	N
5 RAVINE DR ACCT 1705588		\$365.94	5-01-31-430-205	B	ELECTRICITY	R	04/25/25	04/30/25	251060056758437	N
6 20 RAVINE DR ACCT 1705604		\$7.94	5-01-31-430-205	B	ELECTRICITY	R	04/25/25	04/30/25	251060056758438	N
7 MAIN ST ACCT 1705605		\$5.54	5-01-31-430-205	B	ELECTRICITY	R	04/25/25	04/30/25	251060056758439	N



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Item Description											
04620	LUMBER SUPER MART	<i>Account Continued</i>									
<b>Vendor Total:</b>		<b>\$2,694.00</b>									
05005	BARRETT TREE SERVICE										
25-00792	04/11/25	trees various locations									
1 trees various locations		\$1,500.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR R		04/11/25	05/02/25		7572	N
<b>Vendor Total:</b>		<b>\$1,500.00</b>									
05110	THE HOSE SHOP,INC.										
25-00797	04/11/25	BRAIDED HOSE,TUBING,BRASSBARB									
1 BRAIDED HOSE,TUBING,BRASSBAR		\$315.97	5-09-55-500-242	B	WATER SUPPLIES	R	04/11/25	04/29/25		411864	N
<b>Vendor Total:</b>		<b>\$315.97</b>									
05160	STANDARD INSURANCE COMPANY										
25-00447	02/24/25	BLANKET INS PREMIUM 2025									
3 2025 INS PREMIUM - MAY 2025		\$722.74	5-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R	02/24/25	05/01/25		20250501	N
<b>Vendor Total:</b>		<b>\$722.74</b>									
05435	NJMMA										
25-00848	04/23/25	NJMMA SPRING MINI CONFERENCE									
1 NJMMA SPRING MINI CONFERENCE		\$20.00	5-01-20-100-215	B	ADMIN CONFERENCES	R	04/23/25	04/30/25		NJMMA CONF	N
2 NJMMA SPRING MINI CONFERENCE		\$45.00	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	04/23/25	04/30/25		NJMMA CONF	N
		<b>\$65.00</b>									
<b>Vendor Total:</b>		<b>\$65.00</b>									
05455	MON CO TREASURER HEALTH SVE										
25-00154	01/16/25	BLANKET/1st HALF 2025-HEALTH									
3 05/15/2025 QUARTER 2 PAYMENT		\$12,884.16	5-01-55-001-603	B	COUNTY TAXES	R	01/16/25	04/30/25		2500194	N
<b>Vendor Total:</b>		<b>\$12,884.16</b>									
05460	MON CO TREASURER-CURRENT FUND										
25-00155	01/16/25	BLANKET/1st HALF 2025-CTY TAX									
3 5/15/25 QUARTER 2 PAYMENT		\$685,624.16	5-01-55-001-603	B	COUNTY TAXES	R	01/16/25	05/02/25		2500099	N
<b>Vendor Total:</b>		<b>\$685,624.16</b>									
05465	MO CO TREASURER-OPEN SPACE										
25-00156	01/16/25	BLANKET/1stHALF 2025-OPENSACE									
3 5/15/25 QUARTER 2 PAYMENT		\$100,910.52	5-01-55-001-603	B	COUNTY TAXES	R	01/16/25	05/02/25		2500152	N
<b>Vendor Total:</b>		<b>\$100,910.52</b>									

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Item Description				Type						
05465	MO CO TREASURER-OPEN SPACE	Account Continued								
05615	JR HENDERSON LABS									
25-00781	04/10/25	Water Testing 4/8/25								
1	Water Testing From March 2025	\$560.00	5-09-55-500-237	B	WATER TESTING	R	04/10/25	05/01/25	72229	N
<b>Vendor Total:</b>		<b>\$560.00</b>								
05735	NJ DEPT OF HEALTH & SENIOR SVC									
25-00920	05/01/25	APRIL 2025 DOG REPORT								
1	APRIL 2025 DOG REPORT	\$3.60	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER		05/01/25	05/02/25	APR 2025	N
<b>Vendor Total:</b>		<b>\$3.60</b>								
05745	GENERAL CODE PUBLISHERS CORP.									
25-00735	04/07/25	2025 CODIFICATION SERVICES								
2	GENERAL CODE PUBLISHERS CORI	\$1,840.20	5-01-20-120-227	B	BORO CLERK NATL CODE CONSULTR	B	04/07/25	04/30/25	PG000040615	N
<b>Vendor Total:</b>		<b>\$1,840.20</b>								
05805	LONNIE WHITE									
25-00917	05/01/25	BLANKET/MEDICARE PT B 2025								
2	PART B REIMBURSEMENT - LONNIE	\$99.90	5-01-23-220-229	B	HOSPITALIZATION	R	05/01/25	05/02/25	INV 20250401	N
3	PART B REIMBURSEMENT - LINDA	\$99.90	5-01-23-220-229	B	HOSPITALIZATION	R	05/01/25	05/02/25	INV 20250401	N
4	PART B REIMBURSEMENT - LONNIE	\$99.90	5-01-23-220-229	B	HOSPITALIZATION	R	05/01/25	05/02/25	INV 20250501	N
5	PART B REIMBURSEMENT - LINDA	\$99.90	5-01-23-220-229	B	HOSPITALIZATION	R	05/01/25	05/02/25	INV 20250501	N
		<b>\$399.60</b>								
<b>Vendor Total:</b>		<b>\$399.60</b>								
06020	ALLIED FIRE & SAFETY EQUIPMENT									
25-00820	04/15/25	FIRE EXTINGUISHER SERVICE CALL								
1	FIRE EXTINGUISHER SERVICE CALI	\$352.50	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/25	04/30/25	8007	N
2	FIRE EXTINGUISHER SERVICE CALI	\$40.50	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/15/25	04/30/25	8008	N
		<b>\$393.00</b>								
<b>Vendor Total:</b>		<b>\$393.00</b>								
06070	HENDERSON TRUCK EQUIPMENT-NJ									
24-00085	01/31/24	FREIGHTLINER M2 WITH PLOW								
1	FREIGHTLINER M2 WITH PLOW	\$244,057.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	01/31/24	04/29/25	416779	N
25-00888	04/25/25	AIR CONTROL SWAP ON PLOW TRUCK								
1	AIR CONTROL SWAP ON PLOW TRU	\$1,332.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/25/25	05/01/25	416780	N

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Item Description											
06070	HENDERSON TRUCK EQUIPMENT-NJ	<i>Account Continued</i>									
<b>Vendor Total:</b>		<b>\$245,389.00</b>									
06280	STAPLES ADVANTAGE										
25-00059	01/13/25	BLANKET PO/OFFICE SUPPLIES			B						
18 CARBONLESS PAPER - FIRE PREV		\$72.00	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	04/30/25		6028807400	N
<b>Vendor Total:</b>		<b>\$72.00</b>									
06370	ABERDEEN LIGHT TRUCK SERVICE										
25-00822	04/15/25	TRUCK #32 REPAIRS 2008 F350									
1 TRUCK #32 REPAIRS 2008 F350		\$45.60	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/15/25	04/30/25		36187	N
25-00839	04/23/25	TRUCK #48 SERVICE									
1 TRUCK #48 SERVICE		\$155.69	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/23/25	04/30/25		36192	N
25-00840	04/23/25	TRUCK #39 SERVICE									
1 TRUCK #39 SERVICE		\$566.76	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/23/25	04/30/25		36193	N
<b>Vendor Total:</b>		<b>\$768.05</b>									
06540	TREASURER, STATE OF NEW JERSEY										
25-00802	04/15/25	SUBSCRIPTION RENEWAL- J. PUJOLS									
1 SUBSCRIPTION RENEWAL- J. PUJOLS		\$30.00	5-01-25-265-322	B	FIRE PREVENTION CODE BOOKS	R	04/15/25	04/30/25		ORD ID 12723	N
<b>Vendor Total:</b>		<b>\$30.00</b>									
07320	OPTIMUM										
25-00595	03/18/25	INTERNET SVC - TERHUNE PARK				B					
2 INTERNET TERHUN 4/8-5/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/18/25	04/30/25		INV 20250406	N
25-00596	03/18/25	INTERNET SVC - GRAVELLY BROOK				B					
2 INTERNET GRAVELLY 4/8-5/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/18/25	04/30/25		INV 20250406	N
25-00685	04/01/25	INTERNET SVC - FIRE DEPT				B					
2 INTERNET - FIRE DEPT 4/8-5/7		\$186.10	5-01-25-265-202	B	FIRE TELEPHONE	R	04/01/25	04/30/25		INV 20250406	N
25-00686	04/01/25	INTERNET MUNI BLANKET PO				B					
2 INTERNET MUNI - 4/15-5/14		\$45.05	5-01-31-440-205	B	TELEPHONE	R	04/01/25	04/30/25		20250414	N
25-00687	04/01/25	INTERNET OEM - BLANKET				B					
2 INTERNET OEM - 4/15-5/14		\$302.18	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	04/01/25	04/30/25		20250414	N
25-00709	04/01/25	INTERNET SVC - POLICE -BLANKET				B					
4 INTERNET PD 150 MAIN 4/15-5/14		\$220.94	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	04/01/25	04/30/25		20250428	N
5 INTERNET PD 201BROAD 4/15-5/14		\$412.47	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	04/01/25	04/30/25		20250428	N
<b>Vendor Total:</b>		<b>\$633.41</b>									

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
07320	OPTIMUM	Account Continued									
25-00722	04/01/25	BLANKET PO INTERNET - WATER			B						
2	INTERNET- WATER 4/22-5/21	\$111.94	5-09-55-500-202	B	WATER TELEPHONE	R	04/01/25	05/01/25		INV 20250421	N
<b>Vendor Total:</b>		<b>\$1,550.66</b>									
07555	VERIZON WIRELESS										
25-00607	03/18/25	POLICE CELL SVC			B						
3	PD CELL SVC - MAR 07 - APR 06	\$494.76	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/18/25	04/30/25		6110364016	N
<b>Vendor Total:</b>		<b>\$494.76</b>									
12175	ORKIN PEST CONTROL										
25-00138	01/15/25	2025Q1 BLANKET PEST CONTROL			B						
10	201 BROAD - ADMIN APR 2025	\$107.99	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/15/25	05/01/25		281404868	N
<b>Vendor Total:</b>		<b>\$107.99</b>									
13300	GPS										
25-00309	02/06/25	2025 BLANKET WATER SUPPLIES			B						
8	SLOAN FLUSHOMETER	\$123.26	5-09-55-500-242	B	WATER SUPPLIES	R	02/06/25	04/29/25		S012527372.001	N
<b>Vendor Total:</b>		<b>\$123.26</b>									
14380	APPROVED FIRE PROTECTION CO										
25-00094	01/13/25	GAS METER CALIBRATIONS			B						
3	GAS METER CALIBRATIONS 4/14/25	\$179.56	5-09-55-500-875	B	SEWER EQUIPMENT	R	01/13/25	04/29/25		IN00108540	N
<b>Vendor Total:</b>		<b>\$179.56</b>									
16410	A&E AUTOMOTIVE										
25-00743	04/07/25	2011 FORD RANGER REPAIRS									
1	PART - VEHICLE BATTERY	\$158.42	5-01-26-315-272	B	VEHICLE REPAIRS FIRE PREVENT	R	04/07/25	04/30/25		1675	N
2	PART-THROTTLE BODY CLEANER	\$5.10	5-01-26-315-272	B	VEHICLE REPAIRS FIRE PREVENT	R	04/07/25	04/30/25		1675	N
3	PART-SHOP SUPPLIES	\$6.87	5-01-26-315-272	B	VEHICLE REPAIRS FIRE PREVENT	R	04/07/25	04/30/25		1675	N
4	LABOR-BATTERY REPLACEMENT	\$65.38	5-01-26-315-272	B	VEHICLE REPAIRS FIRE PREVENT	R	04/07/25	04/30/25		1675	N
5	LABOR-HAZARDOUS MATERIALS	\$2.29	5-01-26-315-272	B	VEHICLE REPAIRS FIRE PREVENT	R	04/07/25	04/30/25		1675	N
		<b>\$238.06</b>									
<b>Vendor Total:</b>		<b>\$238.06</b>									
ACRHE005	ACR HEALTH INSURANCE FUND										
25-00829	04/23/25	MAY 2025 HEALTH INSURANCE									
1	MAY 2025 HEALTH INSURANCE	\$90,585.18	5-01-23-220-229	B	HOSPITALIZATION	R	04/23/25	04/30/25		5/2025	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
<b>ACRHE005</b>		<b>ACR HEALTH INSURANCE FUND</b>		<i>Account Continued</i>							
2	MAY 2025	HEALTH INSURANCE	\$14,969.35	5-01-23-220-238	B	PRESCRIPTIONS	R	04/23/25	04/30/25	5/2025	N
3	MAY 2025	HEALTH INSURANCE	\$53,306.92	5-01-23-220-229	B	HOSPITALIZATION	R	04/23/25	04/30/25	5/2025	N
4	MAY 2025	HEALTH INSURANCE	\$16,694.00	5-01-23-220-229	B	HOSPITALIZATION	R	04/23/25	04/30/25	5/2025	N
5	ACTIVE PLAN	ADJUSTMNTS-JAN-AP	11,121.92-	5-01-23-220-229	B	HOSPITALIZATION	R	04/23/25	04/30/25	5/2025	N
		<b>\$164,433.53</b>									
<b>Vendor Total:</b>		<b>\$164,433.53</b>									
<b>AMAZO005</b>		<b>AMAZON.COM SALES, INC.</b>									
25-00835	04/23/25	NO PETS ALLOWED SIGNS									
1	NO PETS ALLOWED SIGNS	\$153.90	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/23/25	04/30/25		19WK-M3HY-XV7HN	
25-00889	04/25/25	SEWER & DPW SUPPLIES									
1	GREEN FLOURESCENT TRACING D'	\$63.98	5-09-55-500-842	B	SEWER SUPPLIES	R	04/25/25	04/29/25		1DWY-FLFM-VJQVN	
2	COWAY AIRMEGA HEPA AIR FILTER	\$499.00	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/25/25	04/30/25		1K1K-7TD3-V71G	N
		<b>\$562.98</b>									
<b>Vendor Total:</b>		<b>\$716.88</b>									
<b>BANIS005</b>		<b>BANISCH ASSOCIATES, INC.</b>									
25-00885	04/25/25	SPECIAL COURT MASTER THRU 3/21									
1	SPECIAL COURT MASTER THRU 3/2	\$650.00	5-01-20-155-299	B	OTHER EXPENSES	R	04/25/25	05/01/25		P25-34694	N
2	SPECIAL COURT MASTER THRU 3/2	\$225.00	5-01-20-155-299	B	OTHER EXPENSES	R	04/25/25	05/01/25		P25-34694	N
		<b>\$875.00</b>									
<b>Vendor Total:</b>		<b>\$875.00</b>									
<b>CANON005</b>		<b>CANON FINANCIAL, INC.</b>									
25-00887	04/25/25	CANON LEASE PAYMENT-COPIERS									
1	APR 2025 LEASE -ADMIN	\$87.25	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	04/25/25	04/29/25		40001314	N
2	APR 2025-MAYOR & COUNCIL	\$87.25	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	04/25/25	04/29/25		40001314	N
3	APR 2025-BORO CLERK	\$87.25	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	04/25/25	04/29/25		40001314	N
4	APR 2025-FINANCE	\$87.25	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	04/25/25	04/29/25		40001314	N
5	APR 2025-TAX COLLECTOR	\$87.25	5-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	04/25/25	04/29/25		40001314	N
6	APR 2025-TAX ASSESSOR	\$87.25	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	04/25/25	04/29/25		40001314	N
7	APR 2025-FIRE PREV.	\$87.25	5-01-25-265-305	B	FIRE PREVENTION MISC.	R	04/25/25	04/29/25		40001314	N
8	APR 2025-WATER	\$43.62	5-09-55-500-203	B	WATER PLANT REPAIRS	R	04/25/25	04/29/25		40001314	N
9	APR 2025-SEWER	\$43.63	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	04/25/25	04/29/25		40001314	N
10	CL METER USAGE -ADMIN	\$12.55	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	04/25/25	04/29/25		40001314	N

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Item Description											
CANON005	CANON FINANCIAL, INC.	Account Continued									
		<b>\$710.55</b>									
<b>Vendor Total:</b>		<b>\$710.55</b>									
CERTI005	CERTIFIED EQUIPMENT REPAIR										
25-00768	04/07/25	Vehicle Repairs 4/7/25									
1 John Deere tractor Cyl. Repair		\$1,360.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	04/07/25	04/30/25		19649	N
<b>Vendor Total:</b>		<b>\$1,360.00</b>									
CHRIS005	CHRISTIANA TRUST AS CUST										
25-00766	04/07/25	24-00004 REDEMPTION & PREMIUM									
1 24-00004 REDEMPTION & PREMIUM		\$16,496.54	T-12-56-850-804	B	Tax Title Lien Redemptions	R	04/07/25	04/29/25		CERT 24-00004	N
2 24-00004 REDEMPTION & PREMIUM		\$19,600.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	04/07/25	04/29/25		CERT 24-00004	N
		<b>\$36,096.54</b>									
<b>Vendor Total:</b>		<b>\$36,096.54</b>									
CMEAS005	CME ASSOCIATES										
25-00856	04/23/25	115.APP0118.P01 / 17 TAYLOR RD									
1 115.APP0118.P01 / 17 TAYLOR RD		\$461.00	17TAYLOR	P	inground pool and pavillion	R	04/23/25	04/29/25		372262	N
2		\$599.25	17TAYLOR	P	inground pool and pavillion	R	04/23/25	04/29/25		373384	N
3		\$160.50	17TAYLOR	P	inground pool and pavillion	R	04/23/25	04/29/25		374493	N
		<b>\$1,220.75</b>									
25-00857	04/23/25	115.AAP0005.P01 / MAT JUNCTION									
1 115.AAP0005.P01 / MAT JUNCTION		\$151.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPMR		04/23/25	04/29/25		374488	N
25-00858	04/23/25	115.AAP001.P01 / 10 JOHNSON AV									
1 115.AAP001.P01 / 10 JOHNSON AV		\$160.50	10JOHNSON	P	SUBDIVISION	R	04/23/25	04/29/25		374490	N
25-00859	04/23/25	115.AAP0041.P01 / 30 WASHINGTO									
1 115.AAP0041.P01 / 30 WASHINGTO		\$585.00	30WASHINGT	P	PZ APPLICATION	R	04/23/25	04/29/25		374492	N
25-00860	04/23/25	115.AAP0123.P04 / 1 SCENIC LA									
1 115.AAP0123.P04 / 1 SCENIC LA		\$481.50	1SCENIC	P	PZ APPLICATION-VARIANCE	R	04/23/25	04/29/25		373385	N
<b>Vendor Total:</b>		<b>\$2,598.75</b>									
CMRSF005	CMRS-FP										
25-00310	02/06/25	POSTAGE FOR METER - BLANKET									
4 POSTAGE FOR METER - APRIL 25		\$1,000.00	5-01-31-451-205	B	POSTAGE	R	02/06/25	05/02/25		04/2025	N
<b>Vendor Total:</b>		<b>\$1,000.00</b>									



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COLLI005	COLLIERS ENGINEERING & DESIGN										
25-00804	04/15/25	PROFESSIONAL SERVICES RENDERED									
1 PROFESSIONAL SERVICES RENDEF	\$2,037.50	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	04/15/25	04/29/25		0001038980		N
<b>Vendor Total:</b>		<b>\$2,037.50</b>									
COOPE005	COOPERATIVE COMMUNICATIONS INC										
25-00684	04/01/25	LANDLINES & WATER DEPT CELLS									
3 LANDLINE CHARGES - APR 2025	\$3,154.50	5-01-31-440-205	B	TELEPHONE	R	04/01/25	05/01/25		7325663898-2504		N
4 WATER COMMS CELL SVC -APR 202	\$496.76	5-09-55-500-202	B	WATER TELEPHONE	R	04/01/25	05/01/25		8482076326-2504		N
		<b>\$3,651.26</b>									
25-00875	04/25/25	NEW PHONE LINES FOR TRUCKS									
1 NEW PHONE LINES - TRUCK IPADS	\$410.47	5-01-25-265-202	B	FIRE TELEPHONE	R	04/25/25	04/30/25		20250401		N
25-00921	05/01/25	FD LINES FOR TRUCKS SVC CHRGS									
2 FD LINES TRUCKS SVC CHRGS APF	\$248.13	5-01-25-265-202	B	FIRE TELEPHONE	R	05/01/25	05/02/25		APR 2025		N
<b>Vendor Total:</b>		<b>\$4,309.86</b>									
COREM005	CORE & MAIN										
25-00794	04/11/25	manhole lid									
1 manhole lid	\$425.00	5-09-55-500-803	B	SEWER REPAIRS	R	04/11/25	05/01/25		W810156		N
<b>Vendor Total:</b>		<b>\$425.00</b>									
DAVEY005	DAVEY RESOURCE GROUP, INC.										
25-00803	04/15/25	TREE INVENTORY & PLANNING SVCS									
1 TREE INVENTORY & PLANNING SVC	\$3,600.00	G-02-41-727-301	B	2023 NJUCF STEWARDSHIP GRANT	R	04/15/25	04/30/25		9000106375		N
<b>Vendor Total:</b>		<b>\$3,600.00</b>									
EBURB005	E BURBANK COMMERCIAL DOORS										
25-00827	04/23/25	Gym Door Installation									
1 Gym Doors Installation	\$7,360.00	T-14-56-850-803	B	TURKEY TROT	R	04/23/25	04/30/25				N
<b>Vendor Total:</b>		<b>\$7,360.00</b>									
FAIRT005	FAIR TREE SERVICES LLC										
25-00635	03/25/25	TRIM TREES 29-33 EDGEMERE DR									
1 TRIM TREES 29-33 EDGEMERE DR	\$800.00	5-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAIR		03/25/25	04/30/25		INV0069		N
<b>Vendor Total:</b>		<b>\$800.00</b>									
FIRST015	FIRST BATTALION FIREFIGHTING										

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FIRST015	FIRST BATTALION FIREFIGHTING	Account Continued									
25-00241	01/30/25	ASSORTED HOSES									
1	KEY COMBAT READY HOSE 1.75"X50	\$3,180.00	4-01-25-265-275	B	FIRE EQUIP	R	01/30/25	05/01/25			N
2	KEY COMBAT READY HOSE 1.75"X50	\$3,180.00	4-01-25-265-275	B	FIRE EQUIP	R	01/30/25	05/01/25			N
3	KEY COMBAT READY HOSE 2.5"X50	\$3,950.00	4-01-25-265-275	B	FIRE EQUIP	R	01/30/25	05/01/25			N
4	KEY COMBAT READY HOSE 2.5"X50	\$3,160.00	4-01-25-265-275	B	FIRE EQUIP	R	01/30/25	05/01/25			N
5	KEY COMBAT READY HOSE 2"X50	\$2,388.00	4-01-25-265-275	B	FIRE EQUIP	R	01/30/25	05/01/25			N
6	KEY ECO 10 LDH ATORZ 5"X25	\$1,359.00	4-01-25-265-275	B	FIRE EQUIP	R	01/30/25	05/01/25			N
		<b>\$17,217.00</b>									
25-00242	01/30/25	FIRE EQUIPMENT									
1	SUPERVAC 16" PPV W/SHORE POW	\$4,555.00	4-01-25-265-275	B	FIRE EQUIP	R	01/30/25	05/02/25		1734C-INV	N
3	TFT VORTEX SMOOTHBORE	\$1,012.00	4-01-25-265-275	B	FIRE EQUIP	R	01/30/25	05/02/25		1736C-INV	N
4	TFT 7/8" SMOOTHBORE TIP	\$140.00	4-01-25-265-275	B	FIRE EQUIP	R	01/30/25	05/02/25		1736C-INV	N
5	ELKHART STANDPIPE BAG KIT	\$3,498.00	4-01-25-265-275	B	FIRE EQUIP	R	01/30/25	05/02/25		1734C-INV	N
6	ELKHART STANDPIPE BAG KIT	\$5,247.00	5-01-25-265-275	B	FIRE EQUIP	R	01/30/25	05/02/25		1734C-INV	N
		<b>\$14,452.00</b>									
<b>Vendor Total:</b>		<b>\$31,669.00</b>									
FORBE005	FORBERT, STEVE										
25-00846	04/23/25	FNUS 2025-Performance				B					
2	FNUS 2025-Performance	\$1,375.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/23/25	04/30/25		DEPOSIT	N
<b>Vendor Total:</b>		<b>\$1,375.00</b>									
HOFFM005	HOFFMAN SERVICES, INC.										
25-00852	04/23/25	PEOSHA VEHICLE LIFT INSPECTION									
1	PEOSHA VEHICLE LIFT INSPECTION	\$300.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/23/25	04/30/25		21450	N
<b>Vendor Total:</b>		<b>\$300.00</b>									
HOLLAND	HOLLAND, EDDIE										
25-00831	04/23/25	Memorial Day Parade Supplies									
1	Behr Poly Stain	\$19.98	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/23/25	05/01/25		HD 0024670	N
2	2x2 - 8ft weathershield	\$5.38	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/23/25	05/01/25		HD 0024670	N
		<b>\$25.36</b>									
<b>Vendor Total:</b>		<b>\$25.36</b>									
IN-LINE	IN-LINE HEATING & A/C										
24-01712	09/26/24	HVAC FOR MMCC GYMNASIUM									
						B					

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IN-LINE		IN-LINE HEATING & A/C		Account Continued							
25-00834	04/23/25	\$109,259.00	C-04-55-924-106	B	ORD 24-14 HVAC FOR GYMNASIUM #R		09/26/24	04/29/25		10002589	N
					REPLACE HOT WATER PUMP #1						
1		\$1,246.25	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/23/25	04/30/25		10002211	N
<b>Vendor Total:</b>		<b>\$110,505.25</b>									
IRISE005		IRIS ENVIRONMENTAL LABORATORIE									
25-00683	04/01/25				LEAD DROP OFF-TAT3D						
1		\$90.00	5-01-25-265-305	B	FIRE PREVENTION MISC.	R	04/01/25	04/30/25		43955	N
<b>Vendor Total:</b>		<b>\$90.00</b>									
ITSIN005		ITS-INTEGRATED TECH SYSTEMS									
25-00811	04/15/25				SERVICE CALL SC49866						
1		\$480.00	5-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	04/15/25	04/30/25		IN62762	N
2		\$95.00	5-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	04/15/25	04/30/25		IN62762	N
		<b>\$575.00</b>									
<b>Vendor Total:</b>		<b>\$575.00</b>									
JERSE015		JERSEY SHORE JAZZ & BLUES									
25-00836	04/23/25				Blues & Cruise 2025-Band						
1		\$600.00	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	04/23/25	04/30/25		0531202501	N
<b>Vendor Total:</b>		<b>\$600.00</b>									
KLING005		ROBIN KLINGER									
25-00911	05/01/25				DPW DOOR TAGS ORDER						
1		\$153.99	5-09-55-500-242	B	WATER SUPPLIES	R	05/01/25	05/02/25		ORD #VP_7Z8ZZQN	
<b>Vendor Total:</b>		<b>\$153.99</b>									
KNOX0005		KNOX									
25-00243	01/30/25				1 YR KNOXCONNECT CLOUD LICENSE						
1		\$1,298.00	5-01-25-265-202	B	FIRE TELEPHONE	R	01/30/25	05/01/25		INV-KA-399915	N
<b>Vendor Total:</b>		<b>\$1,298.00</b>									
LEADF005		TREASURER, STATE OF NJ									
25-00812	04/15/25				LEAD PAINT DCA HAZARD FUND FEE						
1		\$20.00	5-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		04/15/25	04/30/25		LEAD JAN 2025	N
2		\$40.00	5-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		04/15/25	04/30/25		LEAD FEB 2025	N
3		\$0.00	5-01-55-001-613	B	DCA LEAD HAZARD CONTROL FEESR		04/15/25	04/30/25		LEAD MAR 2025	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Type							
Item Description												
LEADF005	TREASURER, STATE OF NJ			Account Continued								
		<b>\$60.00</b>										
	<b>Vendor Total:</b>	<b>\$60.00</b>										
LEHOT005	LEHOTAY, FRED											
25-00202	01/27/25			Memorial Day Parade 2025		B						
3 Ragtime Band-Balance		\$750.00	5-01-28-370-250	B RECREATION HOLIDAYS		R	01/27/25	04/30/25			BALANCE DUE	N
	<b>Vendor Total:</b>	<b>\$750.00</b>										
MATAW030	MATAWAN SOLAR 1, LLC											
25-00814	04/15/25			SOLAR PANEL ENERGY - MCC								
1 SOLAR PANEL ENERGY -POLICE ST.		\$937.23	5-01-31-430-205	B ELECTRICITY		R	04/15/25	04/30/25			MAT 01 MAR 2025	N
2 SOLAR PANEL ENERGY -WATER TRI		\$844.37	5-01-31-430-205	B ELECTRICITY		R	04/15/25	04/30/25			MAT 01 MAR 2025	N
3 SOLAR PANEL ENERGY -BORO HAL		\$2,756.88	5-01-31-430-205	B ELECTRICITY		R	04/15/25	04/30/25			MAT 01 MAR 2025	N
		<b>\$4,538.48</b>										
	<b>Vendor Total:</b>	<b>\$4,538.48</b>										
MCSPCA	MONMOUTH COUNTY SPCA											
25-00078	01/13/25			BLANKET-ANIMAL CONTROL SVC		B						
4 ANIMAL CONTROL SVC - MAR 2025		\$1,455.00	5-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL		R	01/13/25	04/30/25			2026015	N
	<b>Vendor Total:</b>	<b>\$1,455.00</b>										
MULLS005	MULLSOUL MUSIC LLC											
25-00201	01/27/25			Memorial Day Parade 2025		B						
3 Memorial Day Parade 25-Balance		\$1,200.00	5-01-28-370-250	B RECREATION HOLIDAYS		R	01/27/25	04/30/25			BAL DUE 5/24/25	N
	<b>Vendor Total:</b>	<b>\$1,200.00</b>										
NJFOR005	NJ FOREST SERVICE NURSERY											
25-00351	02/11/25			TUBE SEEDLINGS FOR ARBOR DAY								
1 ATLANTIC WHITE CEDAR		\$100.00	5-01-26-300-212	B SHADE TREES TREES		R	02/11/25	04/30/25				N
2 NORTHERN RED OAK		\$75.00	5-01-26-300-212	B SHADE TREES TREES		R	02/11/25	04/30/25				N
3 YELLOWWOOD		\$150.00	5-01-26-300-212	B SHADE TREES TREES		R	02/11/25	04/30/25				N
		<b>\$325.00</b>										
	<b>Vendor Total:</b>	<b>\$325.00</b>										
NJWEA005	NJWEA											
25-00458	02/25/25			CONFERENCE REGISTRATION MAR 11		B						
2 CONFERENCE REGISTRATION MAR		\$150.00	5-09-55-500-215	B WATER EDUCATION		R	02/25/25	05/01/25			E14880	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
NJWEA005	NJWEA	Account Continued									
<b>Vendor Total:</b>		<b>\$150.00</b>									
PEDDE005	PEDDELL, GRAHAM										
25-00817	04/15/25	Senior Exercise 11/24-3/25									
1 Yoga 11/24,12/3,4,6,20,24,31		\$192.50	T-14-56-850-805	B	SENIOR EXERCISE	R	04/15/25	04/29/25		002	N
2 Yoga 1/7,14,21,28,3/18,3/25		\$180.00	T-14-56-850-805	B	SENIOR EXERCISE	R	04/15/25	04/29/25		002	N
		<b>\$372.50</b>									
<b>Vendor Total:</b>		<b>\$372.50</b>									
PETER005	PETERSON, CHAD										
25-00806	04/15/25	UNIFORM EMBROIDERY									
1 UNIFORM EMBROIDERY		\$108.00	5-09-55-500-205	B	WATER OTHER EXP.	R	04/15/25	04/29/25		142	N
25-00896	04/25/25	REIMBURSEMNT FOR KEYS MADE									
1 REIMBURSEMNT FOR KEYS MADE		\$4.99	5-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	04/25/25	04/30/25		472	N
2 REIMBURSEMNT FOR KEYS MADE		\$51.54	5-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	04/25/25	04/30/25		475	N
		<b>\$56.53</b>									
<b>Vendor Total:</b>		<b>\$164.53</b>									
PLOSI005	PLOSIA COHEN LLC										
25-00581	03/13/25	LEGAL SERVICES									
1 GENERAL SERVICES FEB 3-MAR 1		\$7,684.00	5-01-20-155-299	B	OTHER EXPENSES	R	03/13/25	04/30/25		54425	N
2 PRINTING/PHOTOCOPIES		\$28.90	5-01-20-155-299	B	OTHER EXPENSES	R	03/13/25	04/30/25		54425	N
		<b>\$7,712.90</b>									
<b>Vendor Total:</b>		<b>\$7,712.90</b>									
POORJ005	POOR JOHN'S PORTABLE TOILETS										
25-00785	04/10/25	April 2025 Park Portojohns									
1 April 2025-Penniplede Park		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	04/10/25	04/30/25		20892	N
2 April 25-Penniplede-Damage Wvr		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	04/10/25	04/30/25		20892	N
3 April 2025-Broad Street		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	04/10/25	04/30/25		20893	N
4 April 2025-Broad St Damage Wvr		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	04/10/25	04/30/25		20893	N
5 April 2025-Gravelly Brook		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	04/10/25	04/30/25		20891	N
6 April 2025-Gravelly Damage Wvr		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	04/10/25	04/30/25		20891	N
		<b>\$399.00</b>									
<b>Vendor Total:</b>		<b>\$399.00</b>									

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Item Description											
<b>RAINONE COUGHLIN MINCHELLO LLC</b>											
25-00750	04/07/25	48-0005 TOLLBRO REDEVELOPMENT									
1 48-0005 TOLLBRO REDEVELOPMEN		\$437.50	5-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	04/07/25	04/30/25		22159	N
25-00751	04/07/25	48-0002 AFFORDABLE HOUSING									
1 48-0002 AFFORDABLE HOUSING		\$3,150.00	5-01-20-155-299	B	OTHER EXPENSES	R	04/07/25	04/30/25		22160	N
2 PHOTOCOPIES,POSTAGE, LEGAL AI		\$545.74	5-01-20-155-299	B	OTHER EXPENSES	R	04/07/25	04/30/25		22160	N
3 48-0002 AFFORDABLE HOUSING		\$216.00	5-01-20-155-299	B	OTHER EXPENSES	R	04/07/25	04/30/25		22160	N
		<b>\$3,911.74</b>									
25-00752	04/07/25	48-0004 SPECIAL COUNSEL									
1 48-0004 SPECIAL COUNSEL		\$1,557.50	5-01-20-155-299	B	OTHER EXPENSES	R	04/07/25	04/30/25		22161	N
<b>Vendor Total:</b>		<b>\$5,906.74</b>									
<b>RARITAN GROUP INC.</b>											
25-00510	03/04/25	AIR RELEIF VALVE REPAIR KIT									
1 AIR RELEIF VALVE REPAIR KIT		\$2,116.80	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	03/04/25	04/29/25		3183172	N
<b>Vendor Total:</b>		<b>\$2,116.80</b>									
<b>RAY RAYA, ESQ</b>											
25-00090	01/13/25	BLANKET PO - PUBLIC DEFENDER									
4 PUBLIC DEFENDER - MAR 2025		\$1,168.00	5-01-20-155-299	B	OTHER EXPENSES	R	01/13/25	05/01/25		MAR 2025	N
25-00919	05/01/25	BLANKET PO - PUBLIC DEFENDER									
2 PUBLIC DEFENDER - APR 2025		\$1,166.00	5-01-20-155-299	B	OTHER EXPENSES	R	05/01/25	05/02/25		APR 2025	N
<b>Vendor Total:</b>		<b>\$2,334.00</b>									
<b>READYREFRESH BY NESTLE</b>											
25-00813	04/15/25	WATER COOLER REFILLS									
1 WATER COOLER RENTS - MAR 2024		\$139.93	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/15/25	04/30/25		05C5050004808	N
2 DELIVERY FEE - MAR 2024		\$11.99	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/15/25	04/30/25		05C5050004808	N
3 POLAND SPRING 5GAL BOTTLES		\$319.80	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/15/25	04/30/25		05C5050004808	N
4 PLASTIC COLD CUPS		\$6.99	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/15/25	04/30/25		05C5050004808	N
		<b>\$478.71</b>									
<b>Vendor Total:</b>		<b>\$478.71</b>									
<b>RECYCLE TRACK SYSTEMS NJ INC</b>											
25-00246	01/30/25	2025 TRASH SERVICE-TIPPING FEE									
6 TIPPING FEES -RECYCLE MAR 2025		\$27,715.62	5-01-26-305-220	B	GARBAGE CONTRACT	R	01/30/25	05/01/25		USA2-73644	N

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RECYC005	RECYCLE TRACK SYSTEMS NJ INC	Account Continued										
25-00758	04/07/25	2025 TRASH SERVICE -COLLECTION										
2	COLLECTION SVC TRASH APR2025	\$14,320.33	5-01-26-305-220	B	GARBAGE CONTRACT	R		04/07/25	05/01/25		USA2-68981	N
3	COLLECTION SVC RECYCLE MAY20	\$13,798.41	5-01-26-305-220	B	GARBAGE CONTRACT	R		04/07/25	05/01/25		USA2-68981	N
4	COLLECTION SVC TRASH MAY2025	\$14,320.33	5-01-26-305-220	B	GARBAGE CONTRACT	R		04/07/25	05/01/25		USA2-76736	N
5	COLLECTION SVC RECYCLE MAY20	\$13,798.41	5-01-26-305-220	B	GARBAGE CONTRACT	R		04/07/25	05/01/25		USA2-76736	N
		<b>\$56,237.48</b>										
<b>Vendor Total:</b>		<b>\$83,953.10</b>										
REEDA005	THE ANDERSONS REED & PERRINE											
25-00553	03/11/25	WATER PLANT CHEMICALS - LIME										
2	WATER PLANT CHEMICALS - LIME	\$4,150.00	5-09-55-500-251	B	WATER CHEMICALS	R		03/11/25	04/29/25		IN711724	N
<b>Vendor Total:</b>		<b>\$4,150.00</b>										
REMIN005	REMINGTON & VERNICK ENGINEERS											
24-01457	08/21/24	PROF SERV CRESCENT PLACE IMPRV										
9	PROF SERV THRU 3/31/2025	\$42,419.90	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R		08/21/24	04/29/25		1331T008-8	N
<b>Vendor Total:</b>		<b>\$42,419.90</b>										
RUSSE005	RUSSELL REID WASTE HAULING AND											
25-00902	05/01/25	SLUDGE REMOVAL 10/18/24										
2	SLUDGE REMOVAL 10/18/24	\$976.50	4-09-55-500-239	B	WATER SLUDGE REMOVAL	R		05/01/25	05/02/25		6968783	N
<b>Vendor Total:</b>		<b>\$976.50</b>										
SCHOF005	SCHOFFEL, MATTHEW											
25-00881	04/25/25	SHADETREE SUPPLY REIMBURSEMENT										
1	POTTING MIX	\$26.91	5-01-26-300-242	B	SHADE TREE SUPPLIES	R		04/25/25	05/01/25		HD 4/16/25	N
2	PIZZA LUNCH FOR ARBOR DAY	\$54.38	5-01-26-300-242	B	SHADE TREE SUPPLIES	R		04/25/25	05/01/25		DIBARI'S 4/3	N
3	50 PK OF PLANTING POTS	\$12.77	5-01-26-300-242	B	SHADE TREE SUPPLIES	R		04/25/25	05/01/25		AMAZON 4/3	N
		<b>\$94.06</b>										
<b>Vendor Total:</b>		<b>\$94.06</b>										
SELEC015	SELECT DPM											
25-00224	01/29/25	BUSINESS CARDS FOR LTS										
1	BUSINESS CARDS (500EA)	\$385.00	5-01-25-240-242	B	POLICE SUPPLIES	R		01/29/25	04/30/25		ESTIMATE 10070	N
<b>Vendor Total:</b>		<b>\$385.00</b>										
SIGNS005	SIGNS FOR TODAY											

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
SIGNS005		SIGNS FOR TODAY		Account Continued							
25-00898	04/25/25	ENGRAVED SIGNS FOR HIST SITES			B						
3	50% DEPOSIT	\$2,020.00	5-01-20-175-205	B	HISTORICAL SITES OTHER EXPENSIR		04/25/25	05/01/25		7755	N
<b>Vendor Total:</b>		<b>\$2,020.00</b>									
SUPLE005		SUPLEE, CLOONEY & COMPANY									
25-00662	03/26/25	2024 LOSAP AUDIT									
1	2024 LOSAP AUDIT	\$1,100.00	5-01-25-265-224	B	FIRE DUES & MEMBERSHIPS	R	03/26/25	04/30/25		3/18/2025	N
<b>Vendor Total:</b>		<b>\$1,100.00</b>									
TOWNT005		TOWN TIRE SERVICE LLC									
25-00744	04/07/25	2022 FORD ESCAPE REPAIRS									
1	PART-OIL FILTER	\$8.95	5-01-26-315-272	B	VEHICLE REPAIRS FIRE PREVENT	R	04/07/25	04/30/25		44619	N
2	PART-BLEND 5W20 MOTOR OIL	\$26.45	5-01-26-315-272	B	VEHICLE REPAIRS FIRE PREVENT	R	04/07/25	04/30/25		44619	N
3	HAZARDOUS WASTE DISPOSAL FEE	\$2.99	5-01-26-315-272	B	VEHICLE REPAIRS FIRE PREVENT	R	04/07/25	04/30/25		44619	N
4	PART-CABIN AIR FILTER-REGULAR	\$42.29	5-01-26-315-272	B	VEHICLE REPAIRS FIRE PREVENT	R	04/07/25	04/30/25		44619	N
5	LABOR-CHANGE MOTOR OIL CHAS	\$14.20	5-01-26-315-272	B	VEHICLE REPAIRS FIRE PREVENT	R	04/07/25	04/30/25		44619	N
6	DISCOUNT-PARTS & LABOR	30.00	5-01-26-315-272	B	VEHICLE REPAIRS FIRE PREVENT	R	04/07/25	04/30/25		44619	N
		<b>\$64.88</b>									
<b>Vendor Total:</b>		<b>\$64.88</b>									
TRUGR005		TRUGREEN LIMITED PARTNERSHIP									
25-00688	04/01/25	BLANKET - 2025 LAWN TREATMENTS			B						
2	TERHUNE PARK LAWN SVC 3/17	\$180.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/01/25	05/01/25		205215975	N
3	MEMORIAL PARK LAWN SVC 3/17	\$120.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/01/25	05/01/25		205192460	N
4	GRAVELLY BRKPARK LAWN SVC 3/1	\$600.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/01/25	05/01/25		205215478	N
5	201 BROAD ST LAWN SVC 3/17	\$450.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	04/01/25	05/01/25		205215769	N
		<b>\$1,350.00</b>									
<b>Vendor Total:</b>		<b>\$1,350.00</b>									
UGIEN005		UGI ENERGY SERVICES INC.									
25-00871	04/25/25	NATURAL GAS CHARGES 2025APR									
1	CHRISTINE CT L0001283 2025APR	\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		G6651012	N
2	LAKESIDE DR L0001277 2025APR	\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		G6650953	N
3	OAK KNOLL RD L0001280 2025APR	\$0.75	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		G6650954	N
4	CROSS RD L0001278 2025APR	\$0.81	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		G6651000	N
5	RT 34 L0001279 2025APR	\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		G6651011	N



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Item Description											
UGIEN005	UGI ENERGY SERVICES INC.	Account Continued									
6 VICTORIA CT L0001285 2025APR		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		G6650985	N
7 NEW BRUNSWICK M0000000 2025AF		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25			N
8 CENTER AV 2025APR		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25			N
9 SOMERSET PL M0004757 2025APR		\$6.90	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		G6651003	N
10 MATAWAN AV 2025APR		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25			N
11 54 MIDDLESEX RD SEWER PLTA AF		\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	04/25/25	04/29/25		G6649074	N
		<b>\$8.46</b>									
25-00872	04/25/25	NATURAL GAS 2025APR									
1 54MIDDLESEXRD M0004761 2025AP		\$13.95	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		G6649097	N
2 201BROADST YMCA M0004762025AF		\$127.63	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		G6649073	N
3 150 MAIN ST L0001281 2025APR		\$103.51	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		G6649084	N
4 WATER ST L0001276 2025APR		\$195.52	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		G6649109	N
5 BROAD ST FRNT L0001284 2025APR		\$333.80	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		G6649092	N
6 94 MAIN ST L0001275 2025APR		\$154.02	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		G66490943	N
7 201BROADST BLR M00047602025AP		\$943.72	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		G6649121	N
8 201 BROAD ST CO-GEN 2025APR		\$0.00	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25			N
9 MAIN ST GASLT M0004759 2025APR		\$72.85	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25		G6651018	N
10 MAIN ST GASLT M0004759 2025APF		\$0.00	5-01-31-446-205	B	NATURAL GAS	R	04/25/25	04/30/25			N
		<b>\$1,945.00</b>									
<b>Vendor Total:</b>		<b>\$1,953.46</b>									
WATER020	WATER RESOURCE MANAGEMENT, INC										
25-00842	04/23/25	WATER LICENSED OPERATIONS -MAR									
1 WATER LICENSED OPERATIONS -M/		\$3,108.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	04/23/25	04/29/25		WMA25M01-3	N
<b>Vendor Total:</b>		<b>\$3,108.00</b>									
WEINE005	WEINER LAW GROUP LLP										
25-00855	04/23/25	MATPZ054E / 17 TAYLOR ROAD									
1 MATPZ054E / 17 TAYLOR ROAD		\$45.00	17TAYLOR	P	inground pool and pavillion	R	04/23/25	04/29/25		327757	N
25-00861	04/23/25	MATZ001 / GENERAL									
1 MATZ001 / GENERAL		\$1,035.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	04/23/25	04/30/25		325527	N
2 MATZ001 / GENERAL		\$45.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	04/23/25	04/30/25		327752	N
		<b>\$1,080.00</b>									
25-00862	04/23/25	MATPZ05IL/DOCKET MON-L00217224									
1 MATPZ05IL/DOCKET MON-L0021722.		\$1,560.85	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	04/23/25	04/30/25		327755	N

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

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type						
Item Description											
WEINE005	WEINER LAW GROUP LLP	Account Continued									
25-00863	04/23/25	MATPZ056E / 10 JOHNSON AVENUE									
1 MATPZ056E / 10 JOHNSON AVENUE		\$375.00	10JOHNSON	P	SUBDIVISION	R	04/23/25	04/29/25		327759	N
25-00864	04/23/25	MATPZ049E / 30 WASHINGTON ST									
1 MATPZ049E / 30 WASHINGTON ST		\$75.00	30WASHINGT	P	PZ APPLICATION	R	04/23/25	05/02/25		327754	N
25-00865	04/23/25	MATPZ055E / 1 SCENIC LANE									
1 MATPZ055E / 1 SCENIC LANE		\$90.00	1SCENIC	P	PZ APPLICATION-VARIANCE	R	04/23/25	04/29/25		327758	N
<b>Vendor Total:</b>		<b>\$3,225.85</b>									
WETSC005	WETSCAPE, A ROYAL IRRIGATION										
25-00886	04/25/25	SPRING TURN ON SERVICE									
1 SPRING TURN ON SERVICE		\$190.00	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		04/25/25	05/01/25		62631283	N
<b>Vendor Total:</b>		<b>\$190.00</b>									
WILEY005	WILEY PROMOTIONS										
25-00931	05/02/25	2025 Yard Sale Signs									
1 2025 Yard Sale Signs		\$200.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	05/02/25	05/02/25		955	N
<b>Vendor Total:</b>		<b>\$200.00</b>									
WISEM005	WISEMAN, JENNIFER E										
25-00853	04/23/25	Memorial day Parade - Band									
1 Memorial day Parade - Band		\$300.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	04/23/25	04/30/25		QUARTET MAY24	N
<b>Vendor Total:</b>		<b>\$300.00</b>									
<b>Total Purchase Orders: 146 Total P.O. Line Items: 403 Total List Amount: \$3,958,564.42 Total Void Amount: \$0.00</b>											

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	4-01	\$26,422.00	\$0.00	\$26,422.00	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	4-09	\$976.50	\$0.00	\$976.50	\$0.00	\$0.00	\$0.00
	Year Total:	\$27,398.50	\$0.00	\$27,398.50	\$0.00	\$0.00	\$0.00
CURRENT FUND	5-01	\$3,229,629.93	\$0.00	\$3,229,629.93	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$218,952.50	\$0.00	\$218,952.50	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.75
	5-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00
	Year Total:	\$3,448,582.43	\$0.00	\$3,448,582.43	\$0.00	\$0.00	\$3,183.75
CAPITAL FUND	C-04	\$397,067.90	\$0.00	\$397,067.90	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$3,861.75	\$0.00	\$3,861.75	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$70,408.00	\$0.00	\$70,408.00	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$8,058.49	\$0.00	\$8,058.49	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL TRUST FUND	T-19	\$3.60	\$0.00	\$3.60	\$0.00	\$0.00	\$0.00
	Year Total:	\$78,470.09	\$0.00	\$78,470.09	\$0.00	\$0.00	\$0.00
<b>Total Of All Funds:</b>		<b>\$3,955,380.67</b>	<b>\$0.00</b>	<b>\$3,955,380.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,183.75</b>

Project Description	Project No.	Rcvd Total
SUBDIVISION	10JOHNSON	\$535.50
inground pool and pavillion	17TAYLOR	\$1,265.75
PZ APPLICATION-VARIANCE	1SCENIC	\$571.50
PZ APPLICATION	30WASHINGT	\$660.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	\$151.00
<b>Total Of All Projects:</b>		<b>\$3,183.75</b>