

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
00075	DE LAGE LANDEN FINANCIAL SVC										
24-01499	08/26/24	XEROX PRINTER/COPIER EQ LEASE			B						
		208.56	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R		08/26/24	10/08/24		588392804	N
	Vendor Total:	208.56									
00210	IDM MEDICAL SUPPLY CO.										
24-01495	08/26/24	BLANKET PO FOR OXYGEN			B						
		48.34	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		08/26/24	10/08/24		15939	N
		160.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		08/26/24	10/08/24		15939	N
		48.34	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		08/26/24	10/08/24		16302	N
		120.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		08/26/24	10/08/24		16302	N
		376.68									
	Vendor Total:	376.68									
00305	NETSOFT SOLUTIONS, INC.										
24-00815	05/13/24	2024 Q2 POLICE EQUIP MAINT			B						
		30.00	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R		05/13/24	10/08/24		12853	N
		160.00	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R		05/13/24	10/08/24		12853	N
		225.00	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R		05/13/24	10/08/24		12853	N
		18.25	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R		05/13/24	10/08/24		12853	N
		10.00	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R		05/13/24	10/08/24		12853	N
		116.00	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R		05/13/24	10/08/24		12853	N
		200.00	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R		05/13/24	10/08/24		12853	N
		562.50	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R		09/09/24	10/08/24		12853	N
		1,321.75									
	Vendor Total:	1,321.75									
00495	AIRPOWER INTERNATIONAL, INC.										
24-01662	09/20/24	QTRLY AIRTEST SVC CONTRACT									
		2,130.00	4-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	09/20/24	10/08/24		13563	N

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						
00495	AIRPOWER INTERNATIONAL, INC.	Account Continued								
	Vendor Total:	2,130.00								
00690	NJ DIVISION OF TAXATION-PWT									
24-00005	01/31/24	BLANKET PO FOR NJ ST PWT TAX			B					
4 NJ ST PWT TAX - Q3 2024		800.08	4-09-55-500-207	B	WATER TAXATION	R	01/31/24	10/11/24	2024 Q3	N
	Vendor Total:	800.08								
01200	INSTITUTE FOR FORENSIC PSYCH.									
24-01531	08/27/24	PSYCH EVAL FOR CANDIDATE								
1 PSYCH EVAL:OFFICER CANDIDATE		550.00	4-01-25-240-201	B	POLICE PROF. SERVICES	R	08/27/24	10/08/24	20701	N
	Vendor Total:	550.00								
01290	WIRELESS COMM. & ELECTRONICS									
24-00693	04/15/24	PANASONIC TABLET & MOUNT								
1 PANASONIC CF-33RZ-ODKM TABLET		8,687.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/15/24	10/08/24	S51224046	N
24-00694	04/15/24	IN-CAR CAMERA SYSTEM								
1 ICV4000 IN-CAR CAMERA SYSTEM		8,688.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	04/15/24	10/08/24	Q050623_MAT	N
24-00956	06/03/24	CAR #240 BUILD								
1 ARBITRATOR INSTALL Car #240		650.00	4-01-25-240-272	B	POLICE VEHICLES	R	06/03/24	10/08/24	M63781	N
2 PANASONIC TABLET INSTALL		450.00	4-01-25-240-272	B	POLICE VEHICLES	R	06/03/24	10/08/24	M63781	N
3 INSTALL GX440-SINGLE ANTENNA		175.00	4-01-25-240-272	B	POLICE VEHICLES	R	06/03/24	10/08/24	M63781	N
4 FRONT MOUNT INSTALLATION		235.00	4-01-25-240-272	B	POLICE VEHICLES	R	06/03/24	10/08/24	M63781	N
5 REMOVAL OF ARBITRATOR FROM 225		150.00	4-01-25-240-272	B	POLICE VEHICLES	R	06/03/24	10/08/24	M63781	N
6 REMOVAL OF HINT MOUNT FROM 238		300.00	4-01-25-240-272	B	POLICE VEHICLES	R	06/03/24	10/08/24	M63781	N
7 INSTALLING OF E-TICKETING		150.00	4-01-25-240-272	B	POLICE VEHICLES	R	06/03/24	10/08/24	M63781	N
		2,110.00								
	Vendor Total:	19,485.00								
01450	MATAWAN BORO PAYROLL									
24-01748	10/04/24	DCRP -SEPTEMBER 2024								
1 DCRP - AUGUST 2024		893.23	4-01-36-477-205	B	DCRP-EXPENSES	R	10/04/24	10/08/24	DCRP SEP 2024	N
2 DCRP - AUGUST 2024		312.64	4-01-36-477-205	B	DCRP-EXPENSES	R	10/04/24	10/08/24	DCRP SEP 2024	N
		1,205.87								
24-01794	10/10/24	MATAWAN BORO PAY OF 10/15/2024								
1 MATAWAN BORO PAY-10/15/2024		7,974.87	4-01-20-100-180	B	ADMIN REGULAR S&W	R	10/10/24	10/10/24	PAY 20241015	N
2 MATAWAN BORO PAY- 10/15/2024		4,406.45	4-01-20-120-180	B	BORO CLERK REG S&W	R	10/10/24	10/10/24	PAY 20241015	N
3 MATAWAN BORO PAY-10/15/2024		4,845.37	4-01-20-130-180	B	FINANCE REG S&W	R	10/10/24	10/10/24	PAY 20241015	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
Item Description				Type						
01450	MATAWAN BORO PAYROLL	<i>Account Continued</i>								
01790	HOME DEPOT CREDIT SERVICES									
24-01772	10/10/24	Main Street Fall Decorations								
1 Main Street Fall Decorations		39.92	T-14-56-850-803	B	TURKEY TROT	R	10/10/24	10/11/24	9233363	N
2 Main Street Fall Decorations		30.00	T-14-56-850-803	B	TURKEY TROT	R	10/10/24	10/11/24	9233363	N
3 Main Street Fall Decorations		35.92	T-14-56-850-803	B	TURKEY TROT	R	10/10/24	10/11/24	9233363	N
4 Main Street Fall Decorations		79.84	T-14-56-850-803	B	TURKEY TROT	R	10/10/24	10/11/24	9233363	N
5 Main Street Fall Decorations		55.84	T-14-56-850-803	B	TURKEY TROT	R	10/10/24	10/11/24	9233363	N
6 Main Street Fall Decorations		55.84	T-14-56-850-803	B	TURKEY TROT	R	10/10/24	10/11/24	9233363	N
7 Main Street Fall Decorations		29.88	T-14-56-850-803	B	TURKEY TROT	R	10/10/24	10/11/24	9233363	N
8 Main Street Fall Decorations		55.96	T-14-56-850-803	B	TURKEY TROT	R	10/10/24	10/11/24	9233363	N
		383.20								
	Vendor Total:	383.20								
01840	NEW REGENCY CLEANERS									
24-01334	07/29/24	BLANKET PO FOR UNIFORM CLEAN								
4 P.D. UNIFORM CLEANING 8/1-8/31		577.40	4-01-25-240-258	B	POLICE UNIFORM CLEANING	R	07/29/24	10/08/24	7272	N
	Vendor Total:	577.40								
02205	NEW JERSEY FIRE EQUIPMENT CO									
24-01685	09/26/24	REPAIR TO SCOT AV300 FACEMASK								
1 REPAIR TO SCOT AV300 FACEMASK		959.57	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/26/24	10/08/24	72407	N
	Vendor Total:	959.57								
02535	NATIONAL WATER MAIN CLEANING									
24-01237	07/12/24	SANITARY SEWER REPAIRS & REHAB								
4 SANITARY SEWER REPAIRS & REHAB		49,998.72	W-06-55-522-101	B	2022 ROAD PROGRAM -ORDINANCER		07/12/24	10/10/24	CERT #2	N
	Vendor Total:	49,998.72								
02875	ALERT-ALL									
24-01641	09/17/24	FIRE PREVENTION MATERIAL								
1 DIAL 9-1-1 FIRE SAFETY KIT		990.00	T-12-56-850-801	B	Fire Safety	R	09/17/24	10/08/24	224090669	N
2 TODAY'S HEROES FIRE SAFETY KIT		990.00	T-12-56-850-801	B	Fire Safety	R	09/17/24	10/08/24	224090669	N
3 XTREME TEAM - FIRE SAFETY KIT		990.00	T-12-56-850-801	B	Fire Safety	R	09/17/24	10/08/24	224090669	N
4 IMP.REFLECT DRAWSTRING BACKPAC		290.00	T-12-56-850-801	B	Fire Safety	R	09/17/24	10/08/24	224090669	N
5 PINK FIRE HAT-DALMATIAN JR.		76.00	T-12-56-850-801	B	Fire Safety	R	09/17/24	10/08/24	22-4090669	N
6 BLACK FIRE HAT AMERICANA		76.00	T-12-56-850-801	B	Fire Safety	R	09/17/24	10/08/24	224090669	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											
02875	ALERT-ALL				Account Continued						
7 RED CAPPY JR. FIREFIGHTER HAT		76.00	T-12-56-850-801	B	Fire Safety	R	09/17/24	10/08/24		224090669	N
8 STOCK-FIRE SAFETY LOLLIPOP		140.00	T-12-56-850-801	B	Fire Safety	R	09/17/24	10/08/24		224090669	N
		3,628.00									
Vendor Total:		3,628.00									
03340	MADE YA LOOK SIGNS CO.										
24-01647	09/20/24		SIGNAGE AND LOGO FOR PODIUM								
1 SIGNAGE AND LOGO FOR PODIUM		150.00	4-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	09/20/24	10/08/24		1090	N
Vendor Total:		150.00									
03555	KKD ENTERPRISES										
24-01729	10/04/24		Somerset Water service repair								
1 Somerset Water service repair		5,984.00	4-09-55-500-803	B	SEWER REPAIRS	R	10/04/24	10/08/24		32335	N
2 Somerset Water service repair		5,225.24	4-09-55-500-803	B	SEWER REPAIRS	R	10/04/24	10/08/24		32336	N
		11,209.24									
Vendor Total:		11,209.24									
04125	GRAINGER										
24-01688	09/26/24		STRETCH WRAP CAST STD DUTY								
1 STRETCH WRAP CAST STD DUTY		59.90	4-01-25-265-271	B	FIRE OFFICE EQUIP	R	09/26/24	10/08/24		9241299693	N
24-01689	09/26/24		CORDLESS COMBO KIT,2 TOOLS 20V								
1 CORDLESS COMBO KIT,2 TOOLS 20V		160.00	4-01-25-265-275	B	FIRE EQUIP	R	09/26/24	10/08/24		9238732003	N
Vendor Total:		219.90									
04385	DIRECT ENERGY BUSINESS										
24-01756	10/04/24		ELECTRIC ENERGY SUPPLIER								
1 CHRISTINE CT - ACCT 1706413		27.86	4-09-55-500-206	B	WATER ELECTRICITY	R	10/04/24	10/08/24		242670055299229	N
2 SOMERSET PL ACCT 1706414		250.57	4-09-55-500-206	B	WATER ELECTRICITY	R	10/04/24	10/08/24		242670055299230	N
3 MATAWAN AVE - ACCT 1706415		27.41	4-09-55-500-206	B	WATER ELECTRICITY	R	10/04/24	10/08/24		242610055253864	N
4 RT 34 - ACCT 1706416		137.85	4-09-55-500-206	B	WATER ELECTRICITY	R	10/04/24	10/08/24		242670055299231	N
5 ABERDEEN&MATAWAN -ACCT 1706417		88.05	4-09-55-500-206	B	WATER ELECTRICITY	R	10/04/24	10/08/24		242610055253865	N
6 NEW BRUNSWICKAV ACCT 1706418		36.69	4-09-55-500-206	B	WATER ELECTRICITY	R	10/04/24	10/08/24		242670055299232	N
7 MORRISTOWN RD ACCT 1706419		73.84	4-09-55-500-206	B	WATER ELECTRICITY	R	10/04/24	10/08/24		242610055253866	N
8 CENTER xSUTPHIN ACCT 1706420		36.06	4-09-55-500-206	B	WATER ELECTRICITY	R	10/04/24	10/08/24		242670055299233	N
9 VICTORIA CT ACCT 1706421		286.08	4-09-55-500-206	B	WATER ELECTRICITY	R	10/04/24	10/08/24		242670055299234	N
10 RYERS & WEST CT ACCT 1706422		17.30	4-09-55-500-206	B	WATER ELECTRICITY	R	10/04/24	10/08/24		242670055299235	N
11 200 MIDDLESEXRD ACCT 1706423		3,208.60	4-09-55-500-206	B	WATER ELECTRICITY	R	10/04/24	10/08/24		242630055282874	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												
06280	STAPLES ADVANTAGE	Account Continued										
24-01711	09/26/24	BLANKET PO/OFFICE SUPPLIES B										
8 REPORT COVERS FOR TAX DEPT		52.08	4-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	09/26/24	10/08/24			6012395904	N
Vendor Total:		52.08										
07040	DYNAMIC TESTING SERVICE											
24-01753	10/04/24	DRUG TESTING										
1 RANDOM DRUG AND ALCOHOL Q3202		140.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	10/04/24	10/08/24			3056	N
Vendor Total:		140.00										
07320	OPTIMUM											
24-01161	07/03/24	BLANKET PO INTERNET - WATER B										
4 INTERNET-WATER9/22-10/21		111.71	4-09-55-500-202	B	WATER TELEPHONE	R	07/03/24	10/08/24			INV 20240919	N
24-01759	10/10/24	BLANKET PO INTERNET REC GATE B										
2 INTERNET REC GATE OCT 2024		190.94	4-01-26-305-205	B	GARBAGE RECYCLING	R	10/10/24	10/10/24			INV 20240927	N
24-01760	10/10/24	BLANKET PO INTERNET DPW B										
2 INTERNET - DPW OCT 2024		70.08	4-09-55-500-202	B	WATER TELEPHONE	R	10/10/24	10/10/24			INV 20240927	N
Vendor Total:		372.73										
07550	ABSOLUTE FIRE PROTECTION CO.											
24-01699	09/26/24	REPAIRS TO TRUCK #2990										
1 REPAIRS TO TRUCK #2990		668.17	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/26/24	10/08/24			86834-IN	N
Vendor Total:		668.17										
07555	VERIZON WIRELESS											
24-01241	07/12/24	PC AIR CARDS - 2024Q3 B										
10 PC AIR CARDS AUG24-SEP23		80.02	4-01-31-440-205	B	TELEPHONE	R	07/12/24	10/08/24			9974593684	N
11 RR PARKING LOT AUG24-SEP23		45.10	4-01-26-291-202	B	RAILROAD TELEPHONE	R	07/12/24	10/08/24			9974593684	N
12 TAX ASSESSOR AUG24-SEP23		38.01	4-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	07/12/24	10/08/24			9974593684	N
		163.13										
Vendor Total:		163.13										
07900	ATC VOICE DATA, INC.											
24-01454	08/21/24	RING DOWN LINES TO COUNTY										
1 RING DOWN LINES TO COUNTY		810.00	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	08/21/24	10/08/24			61485	N
2 VOIP FEES		86.43	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	08/21/24	10/08/24			61485	N
		896.43										
24-01455	08/21/24	TROUBLESHOOT CALL BOX AT LAKE										

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	
Item Description				Type					
07900	ATC VOICE DATA, INC.	Account Continued							
1 OLD CALL BOX AT LAKE LEFFERTS		165.00	C-04-55-905-101	B LAKEFRONT REC/CONT.05/11 & 30	R	08/21/24	10/08/24	61155	N
24-01717	09/26/24			WARRANTY SURVEILLANCE SYSTEM					
1 WARRANTY SURVEILLANCE SYSTEM		396.00	4-09-55-500-205	B WATER OTHER EXP.	R	09/26/24	10/08/24	62790	N
Vendor Total:		1,457.43							
11055	STEWART BUSINESS SYSTEMS								
24-01111	06/25/24			BLANKET PD COPIER SVC CONTRACT					
3 PD COPIER SVC 8/17-9/16		298.68	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENT	R	06/25/24	10/08/24	IN2562478	N
4 PD COPIER SVC 9/17-10/16		298.68	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENT	R	06/25/24	10/08/24	IN2594400	N
Vendor Total:		597.36							
13130	RIO SUPPLY, INC								
24-01722	09/26/24			3/4" meter set tailpieces					
1 3/4" meter set tailpieces		102.00	4-09-55-500-276	B WATER METERS	R	09/26/24	10/08/24	38325	N
Vendor Total:		102.00							
13300	GPS								
24-01147	07/02/24			2024 BLANKET WATER SUPPLIES					
12 PVC UNION BALL CHECK		361.06	4-09-55-500-242	B WATER SUPPLIES	R	07/02/24	10/08/24	S012033640.001	N
13 HYDRANT ADAPTER		56.18	4-09-55-500-242	B WATER SUPPLIES	R	07/02/24	10/08/24	S012043657.001	N
14 2 50 CT BAGS OF ZIP TIES		59.40	4-09-55-500-242	B WATER SUPPLIES	R	10/07/24	10/08/24	S012051619.001	N
Vendor Total:		476.64							
ABERD010	ABERDEEN GUNS & AMMO CORP								
24-00980	06/07/24			DEAD AIR FLASH HIDERS					
1 DEAD AIR FLASH HIDERS DA301		546.00	4-01-25-240-244	B POLICE WEAPONS	R	06/07/24	10/08/24	4/9/24	N
Vendor Total:		546.00							
ACTIO005	ACTION UNIFORM CO. LLC								
23-00985	06/22/23			BLOUSECOATS:POLAND/CHEESMAN					
1 CUSTOM FECH BLOUSECOAT		1,390.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/22/23	10/08/24	63603	N
24-01361	07/30/24			NEW OFFICER UNIFORM-J.LACOVARA					
1 S/S POLO SHIRT:ELBECO K5139		91.00	4-01-25-240-256	B POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
2 L/S POLO SHIRT:ELBECO K5149		93.00	4-01-25-240-256	B POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
3 CLASS A L/S:ELBECO 319N FB		94.00	4-01-25-240-256	B POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl	
P.O. #	PO Date	Amount	Charge Account	Acct Description Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		
ACTIO005	ACTION UNIFORM CO. LLC	<i>Account Continued</i>								
4		92.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
5		10.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
6		90.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
7		220.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
8		216.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
9		279.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
10		30.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
11		40.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
12		44.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
13		28.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
14		389.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
15		72.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
16		34.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
17		17.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
18		92.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
19		48.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
20		26.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
21		183.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
22		47.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
23		44.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
24		35.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
25		75.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
26		92.50	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
27		53.50	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
28		169.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
29		18.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	63339	N
		2,722.00								
24-01362	07/30/24	NEW OFFICER UNIFORM-D. WU								
1		91.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N
2		93.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N
3		94.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N
4		92.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N
5		10.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N
6		90.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N
7		220.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type			Invoice	1099 Excl		
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date			
Item Description				Type							
ACTIO005	ACTION UNIFORM CO. LLC			<i>Account Continued</i>							
8	CLASS B S/S:ELBECO REFLEX 4448	216.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
9	CLASS B BDU PANTS:ELBECO	279.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
10	BASEBALL HAT NAVY W/EMBROID	30.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
11	CUSTOM TIE BAR	40.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
12	MOCK TNECK, NAVY EMBROIDERED	44.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
13	MOCK DICKIE:NAVY EMBROIDERED	28.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
14	WINTER COAT:BLAUER 9910Z NAVY	389.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
15	L/S NAVY SHIRT:ELBECO 310N	72.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
16	COLLAR BRASS:S&W C501M SILVER	34.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
17	CUSTOM NAMEPLATE:NP102 SILVER	17.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
18	CLASS A PERSHING HAT:NAVY	92.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
19	PLAIN LEATHER CROSS STRAP	48.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
20	OC POUCH:PLAIN LEATHER 822-CH	26.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
21	BATON:ASP 21" 52411	183.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
22	BATON HOLDER A552-BP-F21	47.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
23	HANDCUFFS:SILVER CHAIN	44.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
24	HANDCUFF CASE:PLAIN LEATHER	35.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
25	FECH TRAFFIC VEST W/POLICE	75.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
26	SAFARILAND DUTY BELT-87-PLAIN	92.50	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
27	SAFARILAND MAG POUCH 77-76-2HS	53.50	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
28	BLAUER FLEECE 4660 NAVY	169.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
29	OC SPRAY	18.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/30/24	10/10/24	64035	N	
		2,722.00									
24-01579	09/11/24				J. LACOVARA BLOUSECOAT						
1	LACOVARA-CUSTOMER'S BLOUSECO	50.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	09/11/24	10/08/24	63604	N	
2	REMOVE 2 BANDS FROM EA SLEEVE	44.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	09/11/24	10/08/24	63604	N	
3	ADD 10 SMALL SILVER BUTTONS	30.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	09/11/24	10/08/24	63604	N	
4	ADD 4 LARGE SILVER BUTTONS	16.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	09/11/24	10/08/24	63604	N	
		140.00									
24-01580	09/11/24				D. WU - BLOUSECOAT						
1	WU - CUSTOMER'S BLOUSECOAT	4.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	09/11/24	10/08/24	63605	N	
2	REMOVE 4 STARS	8.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	09/11/24	10/08/24	63605	N	
3	REMOVE 2 BANDS ON SLEEVES	22.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	09/11/24	10/08/24	63605	N	
4	ADD 10 SMALL SILVER BUTTONS	30.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	09/11/24	10/08/24	63605	N	
5	ADD 4 LARGE SILVER BUTTONS	16.00	4-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	09/11/24	10/08/24	63605	N	

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CRUZA005 CRUZ, ARSENIO Account Continued									
1 UNIFORM EMBROIDERY		90.00 4-01-26-290-205	B STREETS & ROADS OTH EXP	R	10/04/24	10/08/24		4-187	N
Vendor Total:		90.00							
DELTA005 DELTA RADIO LLC									
24-01691	09/26/24	RADIO INSTALLATION							
1 RADIO INSTALLATION-HOURLY RATE		3,774.00 4-01-25-265-275	B FIRE EQUIP	R	09/26/24	10/08/24		1012	N
2 SHOP SUPPLY		200.00 4-01-25-265-275	B FIRE EQUIP	R	09/26/24	10/08/24		1012	N
3 SURFACE MAX C7		500.00 4-01-25-265-275	B FIRE EQUIP	R	09/26/24	10/08/24		1012	N
4 SURFACE MAX C6		500.00 4-01-25-265-275	B FIRE EQUIP	R	09/26/24	10/08/24		1012	N
5 WHELAN L31 SUPER LED BEACON		1,000.00 4-01-25-265-275	B FIRE EQUIP	R	09/26/24	10/08/24		1012	N
		5,974.00							
Vendor Total:		5,974.00							
FAIRT005 FAIR TREE SERVICES LLC									
24-01731	10/04/24	TREE REMOVAL - 4 1/2 EDGEMERE							
1 TREE REMOVAL - 4 1/2 EDGEMERE		4,000.00 4-01-26-300-241	B SHADE TREE-EMER.TREE REMOVALR		10/04/24	10/08/24		INV0023	N
24-01732	10/04/24	TREE REMOVAL - 4 1/2 EDGEMERE							
1 TREE REMOVAL - 4 1/2 EDGEMERE		4,900.00 4-01-26-300-241	B SHADE TREE-EMER.TREE REMOVALR		10/04/24	10/08/24		INV0026	N
24-01733	10/04/24	TREE REMOVAL - 4 1/2 EDGEMERE							
1 TREE REMOVAL - 4 1/2 EDGEMERE		2,800.00 4-09-55-500-805	B SEWER OTHER EXPENSE	R	10/04/24	10/08/24		INV0025	N
Vendor Total:		11,700.00							
GSDCO005 GSD COATINGS, LLC.									
24-00241	02/14/24	GOV PATROL CQB GEN 4 SEMI AUTO							
1 GOV PATROL CQB GEN 4 SEMI AUTO		32,375.00 C-04-NB-900-171	B MCIA - 2023 EQUIPMENT LEASE	R	02/14/24	10/08/24		INV3260	N
2 HOLOSUN HS515GMLEM		6,347.75 C-04-NB-900-171	B MCIA - 2023 EQUIPMENT LEASE	R	02/14/24	10/08/24		INV3260	N
3 STREAMLIGHT PROTAC RAIL MOUNT2		3,262.50 C-04-NB-900-171	B MCIA - 2023 EQUIPMENT LEASE	R	02/14/24	10/08/24		INV3260	N
4 CLOUD DEFENSIVE LC5MK2		1,665.00 C-04-NB-900-171	B MCIA - 2023 EQUIPMENT LEASE	R	02/14/24	10/08/24		INV3260	N
5 DECEMBER CUSTOMS PADDED SLINC		1,350.00 C-04-NB-900-171	B MCIA - 2023 EQUIPMENT LEASE	R	02/14/24	10/08/24		INV3260	N
6 QD SLING SWIVEL		583.00 C-04-NB-900-171	B MCIA - 2023 EQUIPMENT LEASE	R	02/14/24	10/08/24		INV3260	N
7 MAGPUL M-LOK QD SLING MOUNT		426.50 C-04-NB-900-171	B MCIA - 2023 EQUIPMENT LEASE	R	02/14/24	10/08/24		INV3260	N
		46,009.75							
Vendor Total:		46,009.75							
JOSEP005 JOSEPH LOVALLO									
24-01728	10/04/24	ELBECO TEXTROP LONG SLEEVE							
1 ELBECO TEXTROP 2 LONG SLEEVE		68.25 4-01-25-240-214	B POLICE UNIFORMS	R	10/04/24	10/10/24		1119060062542	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											
RAINO005	RAINONE COUGHLIN MINCHELLO L	Account Continued									
24-01751	10/04/24	48-0002 AFFORDABLE HOUSING									
1 48-0002 AFFORDABLE HOUSING		1,487.50	4-01-20-155-299	B	OTHER EXPENSES	R	10/04/24	10/08/24		20390	N
2 48-0002 AFFORDABLE HOUSING		48.00	4-01-20-155-299	B	OTHER EXPENSES	R	10/04/24	10/08/24		20390	N
3 48-0002 AFFORDABLE HOUSING		80.10	4-01-20-155-299	B	OTHER EXPENSES	R	10/04/24	10/08/24		20390	N
		1,615.60									
24-01752	10/04/24	48-0001 REDEVELOPMENT MATTERS									
1 48-0001 REDEVELOPMENT MATTERS		105.00	4-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	10/04/24	10/08/24		20389	N
2 48-0001 REDEVELOPMENT MATTERS		24.30	4-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	10/04/24	10/08/24		20389	N
		129.30									
	Vendor Total:	4,633.70									
RAVEW005	RAVE WIRELESS INC.										
24-01656	09/20/24	2024 ANNUAL SUBSCRIPTION									
1 RAVE ALERT ANNUAL SUBSCRIPTION		3,995.00	4-01-25-252-202	B	EMERGENCY MGMT-MAINT. CONTR	R	09/20/24	10/08/24		62503	N
	Vendor Total:	3,995.00									
READY005	READYREFRESH BY NESTLE										
24-01746	10/04/24	WATER COOLER REFILLS									
1 WATER COOLER RENTS - SEP2024		139.93	4-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	10/04/24	10/08/24		0415050004808	N
	Vendor Total:	139.93									
REDLI005	RED LINE FABRICATION & MACHINE										
24-01005	06/11/24	EQUIPMENT FOR TRUCK #2978									
1 EQUIPMENT FOR TRUCK #2978		1,520.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/11/24	10/08/24		2024-019	N
2 MOUNT FLIP DOWN STEPS TO BODY		1,000.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/11/24	10/08/24		2024-019	N
		2,520.00									
	Vendor Total:	2,520.00									
REMIN005	REMINGTON & VERNICK ENGINEERS										
24-01457	08/21/24	PROF SERV CRESCENT PLACE IMPRV									
2 PROF SERV THRU 8/31/24		640.00	C-04-55-924-101	B	ORD 24-14 ROAD PROGRAM	R	08/21/24	10/08/24		1331T008-1	N
	Vendor Total:	640.00									
RUSSE005	RUSSELL REID WASTE HAULING AND										
24-01330	07/29/24	SLUDGE REMOVAL									
7 SLUDGE REMOVAL 9/23/24		976.50	4-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/29/24	10/08/24		6958849	N
8 SLUDGE REMOVAL 9/24/24		976.50	4-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/29/24	10/08/24		6958984	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												
RUSSE005	RUSSELL REID WASTE HAULING AI			Account Continued								
		<u>1,953.00</u>										
	Vendor Total:	1,953.00										
SUMMI010	SUMMIT SOUNDZ ENTERTAINMENTLLC											
24-01342	07/29/24			Family Night movie nights		B						
3 Family Night movie nights		1,250.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	07/29/24	10/10/24			9/9 FNUS	N
	Vendor Total:	1,250.00										
TELED005	TELEDYNE FLIR COMMERCIALSYSTEM											
24-00206	02/08/24			REPAIR FLIR K55 SN72210868								
1 REPAIR FLIR K55 SN72210868		675.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	02/08/24	10/11/24			40501495	N
2 SHIPPING		45.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/27/24	10/11/24			40501495	N
		<u>720.00</u>										
	Vendor Total:	720.00										
THOMS005	THOMSON REUTERS-WEST											
24-01578	09/09/24			CLEAR MONTHLY SUBSCRIPTION								
1 CLEAR SEPTEMBER 2024		292.55	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		09/09/24	10/08/24			850740987	N
	Vendor Total:	292.55										
<hr/>												
Total Purchase Orders:	82	Total P.O. Line Items:	261	Total List Amount:	549,391.84	Total Void Amount:	0.00					

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	3-01	5,578.00	0.00	5,578.00	0.00	0.00	5,578.00	
CURRENT FUND	4-01	256,840.76	0.00	256,840.76	0.00	0.00	256,840.76	
WATER & SEWER FUND	4-09	67,250.74	0.00	67,250.74	0.00	0.00	67,250.74	
	Year Total:	324,091.50	0.00	324,091.50	0.00	0.00	324,091.50	
CAPITAL FUND	C-04	158,384.75	0.00	158,384.75	0.00	0.00	158,384.75	
FEDERAL AND STATE GRANTS	G-02	249.37	0.00	249.37	0.00	0.00	249.37	
TRUST OTHER FUND	T-12	10,691.30	0.00	10,691.30	0.00	0.00	10,691.30	
RECREATION TRUST FUND	T-14	383.20	0.00	383.20	0.00	0.00	383.20	
ANIMAL CONTROL TRUST FUN	T-19	15.00	0.00	15.00	0.00	0.00	15.00	
	Year Total:	11,089.50	0.00	11,089.50	0.00	0.00	11,089.50	
WATER / SEWER CAPITAL FUN	W-06	49,998.72	0.00	49,998.72	0.00	0.00	49,998.72	
Total Of All Funds:		549,391.84	0.00	549,391.84	0.00	0.00	549,391.84	