BOROUGH OF MATAWAN
Bill List By Vendor Id

10/16/2025
09:42 PM

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

Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
Vendor #	*Name*									
P.O. #	*PO Date*	*Description*		*Contract*	*PO Type*					
00075	DE LAGE LANDEN FINANCIAL SVC									
25-01499	07/24/25	XEROX PRINTER/COPIER EQ LEASE			B					
4 XEROX EQ LEASE OCTOBER 2025	$208.56	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	07/24/25	10/16/25		592244775	N
Vendor Total:	**$208.56**									
00305	NETSOFT SOLUTIONS, INC.									
25-01393	07/09/25	2025 Q3 POLICE EQUIP MAINT			B					
18 SERVER BACKUP & DISASTER RE	$225.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	07/09/25	10/16/25		12941	N
19 ADDTL BACKUP CLOUD STORAGE	$24.53	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	07/09/25	10/16/25		12941	N
20 MS ONE DRIVE BUS PLAN 2	$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	07/09/25	10/16/25		12941	N
21 MS EXCHG ONLINE WINDOWS PLA	$116.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	07/09/25	10/16/25		12941	N
22 SSL CERTIFICATE FOR WEBSITE	$200.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	09/05/25	10/16/25		12941	N
	$575.53									
Vendor Total:	**$575.53**									
00360	JCP&L									
25-01914	10/01/25	ELECTRICITY								
1 CHRISTINE CT 2025 OCT	$0.00	5-09-55-500-806	B	SEWER ELECTRICITY	R	10/01/25	10/16/25			N
2 200 MIDDLESEX RD 2025 OCT	$4,215.36	5-09-55-500-806	B	SEWER ELECTRICITY	R	10/01/25	10/16/25		95950156030	N
3 MASTER ACCT WATER 2025 OCT	$47.88	5-09-55-500-206	B	WATER ELECTRICITY	R	10/01/25	10/16/25		95109868027	N
4 MASTER ACCT BORO 786 2025 OCT	$3,481.13	5-01-31-430-205	B	ELECTRICITY	R	10/01/25	10/16/25		95109874282	N
5 MASTER ACCT BORO 802 2025 OCT	$344.44	5-01-31-430-205	B	ELECTRICITY	R	10/01/25	10/16/25		95109888012	N
6 MASTER ACCT SEWER 2025OCT 82	$1,387.54	5-09-55-500-806	B	SEWER ELECTRICITY	R	10/01/25	10/16/25		95109892375	N
7 MASTER BORO ST LIGHTING 25OC	$11,262.44	5-01-31-435-205	B	STREET LIGHTING	R	10/01/25	10/16/25		95109876182	N
8 RECYCLE CENTER GATE 25OCT	$0.27	5-01-31-435-205	B	STREET LIGHTING	R	10/01/25	10/16/25		95478477698	N
	$20,739.06									
Vendor Total:	**$20,739.06**									
00365	T & M ASSOCIATES									
25-01950	10/10/25	MATN-I0982 / 97 ABERDEEN RD								

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Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00365	T & M ASSOCIATES				Account Continued							
1 MATN-I0982 / 97 ABERDEEN RD		$112.00	97ABERZ	P	97 ABERDEEN RD-ZALEWSKI		R	10/10/25	10/15/25		JRM494140	N
25-01952	10/10/25	MATN-I1020 / MATAWAN JUNCTION										
1 MATN-I1020 / MATAWAN JUNCTION		$672.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPM		R	10/10/25	10/15/25		JRM494141	N
	Vendor Total:	**$784.00**										
00370	NJ NATURAL GAS COMPANY											
25-02041	10/16/25	NJ NAT GAS 2025 OCT										
1 54 MIDDLESEX RD 2025 OCT		$112.52	5-01-31-446-205	B	NATURAL GAS		R	10/16/25	10/16/25		22014642776OCT	N
2 201 BROAD ST YMCA 2025 OCT		$1,485.19	5-01-31-446-205	B	NATURAL GAS		R	10/16/25	10/16/25		220019617342OCT	N
3 150 MAIN ST 2025 OCT		$110.00	5-01-31-446-205	B	NATURAL GAS		R	10/16/25	10/16/25		042322111511OCT	N
4 WATER ST 2025 OCT		$391.60	5-01-31-446-205	B	NATURAL GAS		R	10/16/25	10/16/25		032312696616OCT	N
5 BROAD ST FRONT 2025 OCT		$979.39	5-01-31-446-205	B	NATURAL GAS		R	10/16/25	10/16/25		220008116841OCT	N
6 94 MAIN ST 2025 OCT		$110.00	5-01-31-446-205	B	NATURAL GAS		R	10/16/25	10/16/25		032312603619OCT	N
7 201 BROAD ST BOILER 2025 OCT		$1,232.65	5-01-31-446-205	B	NATURAL GAS		R	10/16/25	10/16/25		220018614262OCT	N
8 201 BROAD ST CO-GEN 2025 OCT		$403.78	5-01-31-446-205	B	NATURAL GAS		R	10/16/25	10/16/25		220018614529OCT	N
9 MAIN & BROAD GAS LIGHT 2025OCT		$206.44	5-01-31-446-205	B	NATURAL GAS		R	10/16/25	10/16/25		220015340817OCT	N
		$5,031.57										
	Vendor Total:	**$5,031.57**										
00410	VERIZON											
25-01927	10/03/25	BURROWES PHONES 732-566-5605				B						
2 PHONES 732-566-5605 - OCT 2025		$153.11	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE		R	10/03/25	10/15/25		100725	N
25-01928	10/03/25	PHONES 732-566-3898				B						
2 PHONES 732-866-3898 - OCT 2025		$42.93	5-01-31-440-205	B	TELEPHONE		R	10/03/25	10/15/25		100725	N
	Vendor Total:	**$196.04**										
00735	CUSTOM BANDAG											
25-01857	09/24/25	FIREHAWK TIRES FOR PD CARS										
1 255/60R18 FIREHAWK TIRES		$1,438.68	5-01-26-315-269	B	VEHICLE REPAIRS POLICE		R	09/24/25	10/16/25		40267729	N
	Vendor Total:	**$1,438.68**										
00740	HACH CO.											
25-01942	10/10/25	WATER CHLORINE REAGENTS										
1 WATER CHLORINE REAGENTS		$178.52	5-09-55-500-251	B	WATER CHEMICALS		R	10/10/25	10/15/25		14703868	N
	Vendor Total:	**$178.52**										
00815	LOWES COMMERCIAL SERVICES											

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Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00815	LOWES COMMERCIAL SERVICES				*Account Continued*							
25-01740	08/28/25	EVIDENCE FREEZER										
1 4.9CU FT CHEST FREEZER (EVID)		$160.55	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR			08/28/25	10/16/25		990157 LINE 3	N
2 SHIPPING		$79.00	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR			08/28/25	10/16/25		990157	N
		$239.55										
25-01741	08/29/25	3.2CU FT MINI FRIDGE W/FREEZER										
1 3.2CU FT MINI FRIDGE W/FREEZER		$211.72	5-01-25-240-205	B	POLICE OTHER EXPENSES		R	08/29/25	10/16/25		990157 LINE 1	N
	Vendor Total:	**$451.27**										
00870	EAST COAST EMERGENCY LIGHTING											
25-01286	06/26/25	HOWLER LOW FREQ SIREN SYSTEM										
1 HOWLER LOW FREQ SIREN SYSTE		$519.20	5-01-25-265-275	B	FIRE EQUIP		R	06/26/25	10/15/25		504180	N
25-01961	10/10/25	CENCOM SIREN & WECANX MODULES										
1 CENCOM CORE SIREN KNOB & SLI		$1,035.10	5-01-25-265-275	B	FIRE EQUIP		R	10/10/25	10/15/25			N
2 WECANX 16 OUTPUT EXPANSION M		$1,606.00	5-01-25-265-275	B	FIRE EQUIP		R	10/10/25	10/15/25			N
3 WECANX 24 OUTPUT EXPANSION M		$438.90	5-01-25-265-275	B	FIRE EQUIP		R	10/10/25	10/15/25			N
4 WECANX COMM CABLE 100' BULK		$1,104.40	5-01-25-265-275	B	FIRE EQUIP		R	10/10/25	10/15/25			N
		$4,184.40										
	Vendor Total:	**$4,703.60**										
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR											
25-01888	09/26/25	2025 Q3 CONTRIBUTION										
1 2025 Q3 CONTRIBUTION		$133,139.25	5-01-29-390-205	B	LIBRARY APPROPRIATION		R	09/26/25	10/15/25		Q3 2025	N
	Vendor Total:	**$133,139.25**										
01010	GANNETT NJ NEWSPAPERS											
25-01848	09/16/25	SPECIAL COUNCIL MTG 9/3/25										
1 SPECIAL COUNCIL MTG 9/3/25		$44.88	5-01-20-120-201	B	BORO CLERK ADVERTISING		R	09/16/25	10/15/25		ORD #11616876	N
25-01884	09/26/25	LEGAL AD										
1 LEGAL AD ORD# 11656874		$144.32	5-01-20-120-201	B	BORO CLERK ADVERTISING		R	09/26/25	10/16/25		11656874	N
25-01920	10/01/25	LEGAL AD										
1 LEGAL AD ORD# 11680342		$25.52	5-01-20-120-201	B	BORO CLERK ADVERTISING		R	10/01/25	10/15/25		11680342	N
	Vendor Total:	**$214.72**										
01450	MATAWAN BORO PAYROLL											
25-01985	10/14/25	MATAWAN BORO PAY OF 10/15/2025										
1 MATAWAN BORO PAY OF 10/15/2025		$9,000.40	5-01-20-100-180	B	ADMIN REGULAR S&W		R	10/14/25	10/16/25		PAY 20251015	N

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Item Description	*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
01450	MATAWAN BORO PAYROLL			*Account Continued*						
2 MATAWAN BORO PAY OF 10/15/2025	$4,576.06	5-01-20-120-180	B	BORO CLERK REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
3 MATAWAN BORO PAY OF 10/15/2025	$7,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
4 MATAWAN BORO PAY OF 10/15/2025	$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
5 MATAWAN BORO PAY OF 10/15/2025	$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
6 MATAWAN BORO PAY OF 10/15/2025	$1,206.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
7 MATAWAN BORO PAY OF 10/15/2025	$109,700.48	5-01-25-240-180	B	POLICE REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
8 MATAWAN BORO PAY OF 10/15/2025	$4,895.97	5-01-25-240-181	B	POLICE OVERTIME	R	10/14/25	10/16/25		PAY 20251015	N
9 MATAWAN BORO PAY OF 10/15/2025	$3,255.00	G-02-41-715-303	B	DISTRACTED DRIVING ENFORCEMEI	R	10/14/25	10/16/25		PAY 20251015	N
10 MATAWAN BORO PAY OF 10/15/202	$3,967.64	5-01-25-240-186	B	POLICE CLERK	R	10/14/25	10/16/25		PAY 20251015	N
11 MATAWAN BORO PAY OF 10/15/202	$6,292.90	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	10/14/25	10/16/25		PAY 20251015	N
12 MATAWAN BORO PAY OF 10/15/202	$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
13 MATAWAN BORO PAY OF 10/15/202	$20,681.93	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
14 MATAWAN BORO PAY OF 10/15/202	$3,993.12	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	10/14/25	10/16/25		PAY 20251015	N
15 MATAWAN BORO PAY OF 10/15/202	$8,309.74	5-01-26-291-180	B	RAILROAD REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
16 MATAWAN BORO PAY OF 10/15/202	$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
17 MATAWAN BORO PAY OF 10/15/202	$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
18 MATAWAN BORO PAY OF 10/15/202	$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
19 MATAWAN BORO PAY OF 10/15/202	$2,261.14	5-01-28-370-180	B	RECREATION REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
20 MATAWAN BORO PAY OF 10/15/202	$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SAL	R	10/14/25	10/16/25		PAY 20251015	N
21 MATAWAN BORO PAY OF 10/15/202	$100.00	5-01-25-240-259	B	POLICE MEALS	R	10/14/25	10/16/25		PAY 20251015	N
22 MATAWAN BORO PAY OF 10/15/202	$1,500.00	5-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	10/14/25	10/16/25		PAY 20251015	N
23 MATAWAN BORO PAY OF 10/15/202	$200.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	10/14/25	10/16/25		PAY 20251015	N
24 MATAWAN BORO PAY OF 10/15/202	$671.13	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	10/14/25	10/16/25		PAY 20251015	N
25 MATAWAN BORO PAY OF 10/15/202	$7,485.37	5-01-36-472-205	B	SOCIAL SECURITY	R	10/14/25	10/16/25		PAY 20251015	N
	$205,408.79									
25-01986	10/14/25	WATER-SEWER PAY OF 10/15/2025								
1 WATER-SEWER PAY 10/15/2025	$18,381.24	5-09-55-500-180	B	WATER S&W	R	10/14/25	10/16/25		PAY 20251015	N
2 WATER-SEWER PAY 10/15/2025	$2,896.19	5-09-55-500-185	B	WATER OVERTIME	R	10/14/25	10/16/25		PAY 20251015	N
3 WATER-SEWER PAY 10/15/2025	$18,569.24	5-09-55-500-181	B	SEWER S&W	R	10/14/25	10/16/25		PAY 20251015	N
4 WATER-SEWER PAY 10/15/2025	$0.00	5-09-55-500-186	B	SEWER OVERTIME	R	10/14/25	10/16/25		PAY 20251015	N
5 WATER-SEWER PAY 10/15/2025	$3,048.27	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	10/14/25	10/16/25		PAY 20251015	N
	$42,894.94									
25-01987	10/14/25	POLICE TRAFFIC PAY 10/15/2025								
1 POLICE TRAFFIC PAY 10/15/2025	$26,018.66	T-12-56-850-808	B	Off Duty Police	R	10/14/25	10/16/25		PAY 20251015	N
Vendor Total:	**$274,322.39**									

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P.O. #	*PO Date*	*Description*			*Contract*	*PO Type*					
Item Description		*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
01450	MATAWAN BORO PAYROLL				*Account Continued*						
01650	RYBA, PAUL										
25-01668	08/22/25	NNO MR. SOFTEE TIP REIMBURSE									
1 NNO MR SOFTEE REIMBURSEMENT		$40.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	08/22/25	10/16/25		08052025	N
	Vendor Total:	**$40.00**									
01790	HOME DEPOT CREDIT SERVICES										
25-01997	10/14/25	ARMOR ALL & WASH MITT									
1 ARMOR ALL & WASH MITT		$13.46	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/14/25	10/16/25		7111735	N
2 RIDGID EXT. CORDS 50' & 100'		$198.97	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/14/25	10/16/25		4022404	N
		$212.43									
25-02031	10/16/25	SUPPLIES FOR WATER DEPT									
1 ECORUST CALCIUM REMOVER		$17.58	5-09-55-500-242	B	WATER SUPPLIES	R	10/16/25	10/16/25		2012997	N
2 18 IN ROUGH PUSH BROOM		$24.97	5-09-55-500-242	B	WATER SUPPLIES	R	10/16/25	10/16/25		2012997	N
3 VACUUM FILTERS		$34.97	5-09-55-500-242	B	WATER SUPPLIES	R	10/16/25	10/16/25		2012997	N
4 N95 MASKS		$25.98	5-09-55-500-242	B	WATER SUPPLIES	R	10/16/25	10/16/25		2012997	N
5 60YD DUCK PRO DUCT TAPE		$13.96	5-09-55-500-242	B	WATER SUPPLIES	R	10/16/25	10/16/25		2012997	N
6 BRASS HOSE CAP, POLY TUBE &		$18.81	5-09-55-500-242	B	WATER SUPPLIES	R	10/16/25	10/16/25		9011882	N
		$136.27									
25-02032	10/16/25	PER PD-MATERIALS TO BOARD BLDG									
1 LUMBER, DRYWALL, DRILL SET		$167.77	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	10/16/25	10/16/25		4024208	N
	Vendor Total:	**$516.47**									
01840	NEW REGENCY CLEANERS										
25-01145	06/06/25	BLANKET PO FOR UNIFORM CLEAN				B					
5 P.D. UNIFORM CLEANING 7/1-7/31		$307.45	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	06/06/25	10/16/25		7283	N
6 P.D. UNIFORM CLEANING 8/1-8/31		$461.50	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	06/06/25	10/16/25		7283	N
		$768.95									
	Vendor Total:	**$768.95**									
02090	PANTHER PRESS										
25-01858	09/24/25	NNO 2025 SHIRTS									
1 NNO 2025 OFFICER SHIRTS		$405.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	09/24/25	10/16/25		17747	N
2 NNO 2025 SUPPORTER SHIRTS		$1,350.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	09/24/25	10/16/25		17747	N
		$1,755.00									

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02090	PANTHER PRESS				*Account Continued*						
	Vendor Total:	**$1,755.00**									
02580	JANE WOLAK										
25-01902	09/26/25	BLANKET/MEDICARE PT B 2025				B					
2 PART B REIMBURSEMENT OCT2025		$185.00	5-01-23-220-229	B	HOSPITALIZATION	R	09/26/25	10/15/25		INV 20251001	N
	Vendor Total:	**$185.00**									
02710	BOARD OF FIRE OFFICERS										
25-01559	08/07/25	2025 FIREMAN'S CONV WILDWOOD									
1 2025 FIREMAN'S CONV WILDWOOD		$3,744.00	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	08/07/25	10/15/25		VOUCHER 72925-(	N
	Vendor Total:	**$3,744.00**									
02915	FEDEX										
25-02003	10/16/25	5/1/25 - IRESI ENVIRONMENTAL									
1 5/1/25 - IRESI ENVIRONMENTAL		$27.30	5-01-25-265-305	B	FIRE PREVENTION MISC.	R	10/16/25	10/16/25		8-858-41093	N
2 10/6/25 - NJ HISTORIC TRUST		$176.18	5-01-25-265-305	B	FIRE PREVENTION MISC.	R	10/16/25	10/16/25		9-02-33880	N
		$203.48									
	Vendor Total:	**$203.48**									
03245	WASHINGTON ENGINE COMPANY #1										
25-01973	10/10/25	2025JCPL REIMBURSEMENT BLANKET									
2 2025JCPL FEB 12 - MAR 12		$512.91	5-01-25-265-206	B	FIRE ELECTRICITY	R	10/14/25	10/15/25		VCHR 10125-03	N
3 2025JCPL MAR 13 - APR 13		$558.97	5-01-25-265-206	B	FIRE ELECTRICITY	R	10/14/25	10/15/25		VCHR 10125-03	N
4 2025JCPL APR 14 - MAY 12		$678.21	5-01-25-265-206	B	FIRE ELECTRICITY	R	10/14/25	10/15/25		VCHR 10125-03	N
5 2025JCPL MAY 13 - JUNE 11		$819.81	5-01-25-265-206	B	FIRE ELECTRICITY	R	10/14/25	10/15/25		VCHR 10125-03	N
6 2025JCPL JUNE 12 - JULY 13		$930.10	5-01-25-265-206	B	FIRE ELECTRICITY	R	10/14/25	10/15/25		VCHR 10125-03	N
		$3,500.00									
25-01974	10/10/25	INTERNET REIMBURSEMENT 2025				B					
2 INTERNET FEB 2025		$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	10/10/25	10/15/25		10125-02	N
3 INTERNET MAR 2025		$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	10/10/25	10/15/25		10125-02	N
4 INTERNET APR 2025		$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	10/10/25	10/15/25		10125-02	N
5 INTERNET MAY 2025		$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	10/10/25	10/15/25		10125-02	N
6 INTERNET JUN 2025		$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	10/10/25	10/15/25		10125-02	N
7 INTERNET JUL 2025		$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	10/10/25	10/15/25		10125-02	N
8 INTERNET AUG 2025		$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	10/10/25	10/15/25		10125-02	N
9 INTERNET SEP 2025		$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	10/10/25	10/15/25		10125-02	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03245	WASHINGTON ENGINE COMPANY #1				*Account Continued*								
		$479.60											
25-01975	10/10/25	NGNJ REIMBURSEMENT 2025					B						
2 NATURAL GAS JAN 8 - FEB 6		$301.00	5-01-25-265-211	B	FIRE NATURAL GAS			R	10/10/25	10/15/25		VCHR 10125-01	N
3 NATURAL GAS FEB 6 - MAR 11		$301.00	5-01-25-265-211	B	FIRE NATURAL GAS			R	10/10/25	10/15/25		VCHR 10125-01	N
4 NATURAL GAS MAR 11 - APR 4		$301.00	5-01-25-265-211	B	FIRE NATURAL GAS			R	10/10/25	10/15/25		VCHR 10125-01	N
5 NATURAL GAS APR 4 - MAY 7		$301.00	5-01-25-265-211	B	FIRE NATURAL GAS			R	10/10/25	10/16/25		VCHR 10125-01	N
6 NATURAL GAS MAY 7 - JUN 5		$301.00	5-01-25-265-211	B	FIRE NATURAL GAS			R	10/10/25	10/15/25		VCHR 10125-01	N
7 NATURAL GAS JUN 5 - JUL 8		$301.00	5-01-25-265-211	B	FIRE NATURAL GAS			R	10/10/25	10/15/25		VCHR 10125-01	N
8 NATURAL GAS JUL 8 - AUG 5		$429.00	5-01-25-265-211	B	FIRE NATURAL GAS			R	10/10/25	10/15/25		VCHR 10125-01	N
9 NATURAL GAS AUG 5 - SEP 4		$390.00	5-01-25-265-211	B	FIRE NATURAL GAS			R	10/10/25	10/15/25		VCHR 10125-01	N
		$2,625.00											
	Vendor Total:	**$6,604.60**											
03340	MADE YA LOOK SIGNS CO.												
25-01853	09/24/25	VEHICLE GRAPHICS & SIGNS											
1 GHOST LETTERING CAR 230		$700.00	5-01-26-315-269	B	VEHICLE REPAIRS POLICE			R	09/24/25	10/16/25		1405	N
2 18"X24" AUTHORIZED PERSONNEL		$100.00	5-01-25-240-205	B	POLICE OTHER EXPENSES			R	09/24/25	10/16/25		1405	N
3 PIU WRAP/REMOVAL		$250.00	5-01-26-315-269	B	VEHICLE REPAIRS POLICE			R	09/24/25	10/16/25		1405	N
4 HQ LOBBY WINDOW GRAPHICS		$100.00	5-01-25-240-205	B	POLICE OTHER EXPENSES			R	09/24/25	10/16/25		1405	N
		$1,150.00											
25-01933	10/10/25	FRONT END LOADER BADGING/DECAL											
1 FRONT END LOADER BADGING/DEC		$350.00	5-01-26-290-275	B	STREETS & ROADS EQUIP			R	10/10/25	10/15/25		1415	N
	Vendor Total:	**$1,500.00**											
03555	KKD ENTERPRISES												
25-01984	10/14/25	Sewer Repairs 10/10/25											
1 Cleared Blockage in Lateral		$2,278.00	5-09-55-500-803	B	SEWER REPAIRS			R	10/14/25	10/16/25		32738	N
2 Mill Road Manhole Repair		$4,599.44	5-09-55-500-803	B	SEWER REPAIRS			R	10/14/25	10/16/25		32737	N
3 Pipe Repair on Somserst		$8,677.27	5-09-55-500-803	B	SEWER REPAIRS			R	10/14/25	10/16/25		32736	N
		$15,554.71											
	Vendor Total:	**$15,554.71**											
03995	RUTGERS-CTR FOR GOV'T SVCS												
25-01005	05/15/25	Public Purc. II Class											
1 Public Purc. II Class		$944.00	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES			R	05/15/25	10/16/25		88376	N

Vendor # *P.O. #* *Item Description*	*Name* *PO Date*	*Description* *Amount*	*Charge Account*	*Acct Type*	*Description*	*Contract*	*PO Type*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
03995	RUTGERS-CTR FOR GOV'T SVCS				*Account Continued*								
25-01456	07/21/25	PRINCIPLES OF PUBLIC PRCHSNG 3											
1 PRINCIPLES OF PUBLIC PRCHSNG		$944.00	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES			R	07/21/25	10/16/25		PP-2203-FA25-1	N
	Vendor Total:	**$1,888.00**											
04030	MON CO POLICE CHIEFS ASSOC INC												
25-01764	09/11/25	EMOTIONAL SURVIVAL FOR LE											
1 EMOTIONAL SURVIVAL FOR LE		$300.00	5-01-25-240-215	B	POLICE TRAINING			R	09/11/25	10/16/25		25-033	N
	Vendor Total:	**$300.00**											
04075	M.E. HALEY HOSE COMPANY #1												
25-00284	02/04/25	BLANKET INTERNET REIMBURSEMENT					B						
8 INTERNET SEP 1-31		$59.95	5-01-25-265-202	B	FIRE TELEPHONE			R	02/04/25	10/15/25		VCHR 10525-02	N
25-00730	04/01/25	BLANKET ELECTRICITY REIMBRSMNT					B						
9 JCP&L AUG 12 - SEP 11		$275.09	5-01-25-265-206	B	FIRE ELECTRICITY			R	09/23/25	10/15/25		VCHR 10625-03	N
25-00825	04/15/25	NGNJ REIMBURSEMENT 2025					B						
9 NJNG REIMBURSEMENT -AUG6-SEF		$308.00	5-01-25-265-202	B	FIRE TELEPHONE			R	04/15/25	10/15/25		VCHR 10625-04	N
	Vendor Total:	**$643.04**											
04125	GRAINGER												
25-01366	07/03/25	S-BINER KEY CLIPS & RACKS											
1 S-BINER KEY CLIPS		$73.56	5-01-25-265-275	B	FIRE EQUIP			R	07/03/25	10/16/25		9486265284	N
2 KEY RACK, GRAY, STAINLES STEEL		$72.84	5-01-25-265-275	B	FIRE EQUIP			R	07/03/25	10/16/25		9486265284	N
3 S-BINER KEY CLIPS-RETURNED		30.65-	5-01-25-265-275	B	FIRE EQUIP			R	07/03/25	10/16/25		9519614532	N
4 KEY RACKS - RETURNED		72.84-	5-01-25-265-275	B	FIRE EQUIP			R	07/03/25	10/16/25		9519614532	N
		$42.91											
25-01972	10/10/25	CLEANING TOOLS/SUPPLIES											
1 CLEANING TOOLS/SUPPLIES		$224.47	5-01-25-265-271	B	FIRE OFFICE EQUIP			R	10/10/25	10/15/25		9649318863	N
	Vendor Total:	**$267.38**											
04235	MENNA LAW FIRM, LLC												
25-02017	10/16/25	LEGAL SERVICES											
1 TAX APPEALS SEP 15		$82.50	5-01-20-155-221	B	DEFENSE OF APPEALS			R	10/16/25	10/16/25		3385	N
	Vendor Total:	**$82.50**											
04320	GEARGRID CORPORATION												
25-01515	07/25/25	HOSE DRYER & STORAGE SYSTEMS											
1 COMPACT UPRIGHT HOSE DRYER		$631.00	5-01-25-265-275	B	FIRE EQUIP			R	07/25/25	10/15/25		26589-IN	N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04320	GEARGRID CORPORATION				Account Continued							
2 SHELF/POWDER COATED STEEL/CC		$946.00	5-01-25-265-275	B	FIRE EQUIP		R	07/25/25	10/15/25		26589-IN	N
3 MOBILE LOCKER-5 SHELF MINI W/W		$2,864.00	5-01-25-265-275	B	FIRE EQUIP		R	07/25/25	10/15/25		26589-IN	N
4 SHELF KIT HOSE MOBILE GEARGRI		$700.00	5-01-25-265-275	B	FIRE EQUIP		R	07/25/25	10/15/25		26589-IN	N
5 FREIGHT		$735.00	5-01-25-265-275	B	FIRE EQUIP		R	07/25/25	10/15/25		26589-IN	N
		$5,876.00										
	Vendor Total:	**$5,876.00**										
04905	ONE CALL CONCEPTS, INC.											
25-02016	10/16/25	EMERGENCY CALL SYSTEM										
1 SEP 2025 EMERGENCY CALL SYSTE		$141.00	5-09-55-500-224	B	WATER DIST SYST REPAIRS		R	10/16/25	10/16/25		5095413	N
	Vendor Total:	**$141.00**										
05005	BARRETT TREE SERVICE											
25-01663	08/15/25	ROAD OUTSIDE LABOE 8/15/25										
1 ROAD OUTSIDE LABOE 8/15/25		$900.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R	08/15/25	10/15/25		3192 LINE 5	N
25-01666	08/22/25	VICTORIA CT. TREE REMOVAL										
1 VICTORIA CT. TREE REMOVAL		$650.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R	08/22/25	10/15/25		3192 LINE 1	N
	Vendor Total:	**$1,550.00**										
05615	JR HENDERSON LABS											
25-01944	10/10/25	SEPT 25 LAB TEST										
1 SEPT 25 LAB TEST		$196.00	5-09-55-500-237	B	WATER TESTING		R	10/10/25	10/15/25		72520	N
	Vendor Total:	**$196.00**										
05805	LONNIE WHITE											
25-01901	09/26/25	BLANKET/MEDICARE PT B 2025				B						
2 PART B REIMBURSEMENT - LONNIE		$99.90	5-01-23-220-229	B	HOSPITALIZATION		R	09/26/25	10/16/25		INV 20251001	N
3 PART B REIMBURSEMENT - LINDA		$99.90	5-01-23-220-229	B	HOSPITALIZATION		R	09/26/25	10/16/25		INV 20251001	N
		$199.80										
	Vendor Total:	**$199.80**										
07290	MIRACLE CHEMICAL CO											
25-00988	05/12/25	SODIUM HYPOCHLORITE -WATER PLT				B						
16 SODIUM HYPOCHLORITE - 7/16		$1,130.00	5-09-55-500-251	B	WATER CHEMICALS		R	08/15/25	10/15/25		62387	N
17 SHIPPING - 7/16		$75.00	5-09-55-500-251	B	WATER CHEMICALS		R	08/15/25	10/15/25		62387	N
		$1,205.00										

Vendor # *P.O. #* *Item Description*	*Name* *PO Date*	*Description* *Amount*	*Charge Account*	*Acct Type*	*Description* *Contract*	*PO Type*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
07290	MIRACLE CHEMICAL CO				*Account Continued*							
	Vendor Total:	**$1,205.00**										
07320	OPTIMUM											
25-01498	07/24/25	INTERNET SVC - POLICE -BLANKET				B						
4 INTERNET PD 201BRO 9/15-10/14		$683.46	5-01-25-240-202	B	POLICE COMMUNICATIONS		R	07/24/25	10/15/25		20250920	N
25-01801	09/11/25	BLANKET PO INTERNET DPW				B						
2 INTERNET DPW - OCT 2025		$70.44	5-09-55-500-202	B	WATER TELEPHONE		R	09/11/25	10/15/25		INV 20250926	N
25-01802	09/11/25	BLANKET PO INTERNET REC GATE				B						
2 INTERNET REC GATE - OCT 2025		$190.94	5-01-26-305-205	B	GARBAGE RECYCLING		R	09/11/25	10/15/25		INV 20250926	N
25-01824	09/12/25	INTERNET SVC - TERHUNE PARK				B						
2 INTERNET TERHUN - 10/8-11/7		$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS		R	09/12/25	10/15/25		INV 20251005	N
25-01825	09/12/25	INTERNET SVC - FIRE DEPT				B						
2 INTERNET - FIRE DEPT 100/8-11/		$186.11	5-01-25-265-202	B	FIRE TELEPHONE		R	09/12/25	10/15/25		INV 20251005	N
25-01826	09/12/25	INTERNET SVC - GRAVELLY BROOK				B						
2 INTERNET GRAVELLY 10/8-11/7		$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS		R	09/12/25	10/15/25		INV 20251005	N
	Vendor Total:	**$1,402.93**										
07555	VERIZON WIRELESS											
25-01852	09/24/25	POLICE CELL SVC				B						
2 PD CELL SVC - AUG 07 - SEPT 06		$500.10	5-01-25-240-202	B	POLICE COMMUNICATIONS		R	09/24/25	10/15/25		882665138	N
	Vendor Total:	**$500.10**										
07900	ATC VOICE DATA, INC.											
25-01840	09/12/25	2025 SVC CONTRACT PENNIPLEDE P										
1 2025 SVC CONTRACT PENNIPLEDE		$996.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		R	09/12/25	10/16/25		65169	N
25-01873	09/24/25	EVIDENCE VAULT SECURITY										
1 ACCESS SYSTEM FOR EVIDENCE		$2,154.30	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		R	09/24/25	10/16/25		65381	N
	Vendor Total:	**$3,150.30**										
10030	KAREN WYNNE											
25-01940	10/10/25	PETTY CASH REPLENISHMENT										
1 PETTY CASH REPLENISHMENT		$10.00	5-01-20-170-205	B	DOWNTOWN REDEV OTHER		R	10/10/25	10/15/25		PETTY CASH OCTN	
2 RECREATION		$46.80	5-01-20-170-205	B	DOWNTOWN REDEV OTHER		R	10/10/25	10/15/25		PETTY CASH OCTN	
3 POLICE DEPARTMENT		$100.00	5-01-25-240-205	B	POLICE OTHER EXPENSES		R	10/10/25	10/15/25		PETTY CASH OCTN	
		$156.80										
	Vendor Total:	**$156.80**										

Vendor #	*Name*										
P.O. #	*PO Date*	*Description*			*Contract*	*PO Type*					
Item Description		*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
11025	RICHARD MICHITSCH										
25-01608	08/12/25	CPR REIMBURSEMENT									
1 CPR CERT. REIMBURSEMENT		$170.00	5-01-25-240-215	B	POLICE TRAINING	R	08/12/25	10/16/25		REIMBURSEMENTN	
	Vendor Total:	**$170.00**									
11055	STEWART BUSINESS SYSTEMS										
25-01811	09/11/25	BLANKET PD COPIER SVC CONTRACT				B					
2 PD COPIER SVC 8/17-9/16/25		$328.55	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	09/11/25	10/16/25		IN3118278	N
3 PD COPIER SVC 9/17-10/16/25		$328.55	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	09/11/25	10/16/25		IN3150053	N
		$657.10									
	Vendor Total:	**$657.10**									
12175	ORKIN PEST CONTROL										
25-01803	09/11/25	2025Q3 BLANKET PEST CONTROL				B					
10 201 BROAD ST - ADMIN -OCT 2025		$113.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	09/11/25	10/15/25		280345729	N
11 PUB WORKS DR - DPW - OCT 2025		$83.25	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	09/11/25	10/15/25		287957447	N
		$196.25									
	Vendor Total:	**$196.25**									
ACRHE005	ACR HEALTH INSURANCE FUND										
25-02007	10/16/25	NOV 2025 HEALTH INSURANCE									
1 NOV 2025 HEALTH INSURANCE		$114,835.77	5-01-23-220-229	B	HOSPITALIZATION	R	10/16/25	10/16/25		10152025	N
2 NOV 2025 HEALTH INSURANCE		$3,616.57	5-01-23-220-238	B	PRESCRIPTIONS	R	10/16/25	10/16/25		10152025	N
3 NOV 2025 HEALTH INSURANCE		$53,306.92	5-01-23-220-229	B	HOSPITALIZATION	R	10/16/25	10/16/25		10152025	N
4 NOV 2025 HEALTH INSURANCE		$16,203.00	5-01-23-220-229	B	HOSPITALIZATION	R	10/16/25	10/16/25		10152025	N
		$187,962.26									
	Vendor Total:	**$187,962.26**									
ALLAM005	ALL AMERICAN FORD										
25-01736	08/28/25	REPAIRS FOR CAR #235									
1 REPAIRS FOR CAR #235		$264.66	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	08/28/25	10/16/25		831857	N
	Vendor Total:	**$264.66**									
AMAZO005	AMAZON.COM SALES, INC.										
25-01678	08/22/25	USB 3.0 MICRO CABLE 3.3FT									
1 USB 3.0 MICRO CABLE 3.3FT		$6.79	5-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	08/22/25	10/15/25		1VY9-T9R9-KDRL	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

10/16/2025

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Vendor #	*Name*										
P.O. #	*PO Date*	*Description*			*Contract*	*PO Type*					
Item Description		*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AMAZO005	AMAZON.COM SALES, INC.				*Account Continued*						
25-01739	08/28/25	USB 3.0 MICRO CABLE 3.3FT									
1 USB 3.0 MICRO CABLE 3.3FT		$5.99	5-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	08/28/25	10/16/25		1WQM-XRNY-3QM	N
25-01855	09/24/25	FIRST RESPONDER EMT BAGS									
1 FIRST RESPONDER EMT BAGS		$2,099.85	5-01-25-240-242	B	POLICE SUPPLIES	R	09/24/25	10/16/25		1474-PMLJ-6GWL	N
25-01856	09/24/25	LAPTOP STAND FOR CHIEF									
1 LAPTOP STAND		$14.99	5-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	09/24/25	10/16/25		1W1J-QJT9-4N6W	N
25-01859	09/24/25	BELKIN AIRTAG KEY RING									
1 BELKIN AIRTAG KEY RING		$11.66	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	09/24/25	10/16/25		1X7G-9G7Q-WCJM	N
25-01868	09/24/25	ELECTRIC TEA KETTLE									
1 ELECTRIC TEA KETTLE		$28.21	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	09/24/25	10/15/25		1XCQ-1VPK-3DKR	N
25-01878	09/24/25	TN433 BROTHER TONER CARTRIDGES									
1 TN433 BROTHER TONER CARTRID		$388.05	5-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	09/24/25	10/15/25		1D4K-NTLY-7RV4	N
25-01912	10/01/25	SAMSUNG SMARTTAG 2									
1 SAMSUNG SMARTTAG 2-BLACK		$18.54	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	10/01/25	10/16/25		1D7F-NMY3-4RXG	N
25-01913	10/01/25	WINIX AIR PURIFIER & FILTERS									
1 WINIX AIR PURIFIER 5520		$189.99	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	10/01/25	10/16/25		1N6G-6V4W-4XTX	N
2 REPLACEMENT FILTERS (4PK)		$45.21	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	10/01/25	10/16/25		1N6G-6V4W-4XTX	N
		$235.20									
25-01945	10/10/25	MISC SUPPLIES									
1 MISC SUPPLIES		$84.46	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	10/10/25	10/15/25		19RN-YRJG-4P6L	N
25-01982	10/10/25	GOLD SEAL CERTIFICATE STICKERS									
1 GOLD SEAL CERTIFICATE STICKER		$13.65	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	10/10/25	10/15/25		1F7L-NLMP-NJYG	N
25-02008	10/16/25	PING PONG TABLE INSURANCE									
1 PING PONG TABLE INSURANCE		$48.99	T-14-56-850-803	B	TURKEY TROT	R	10/16/25	10/16/25		1XPK-L7K1-LKM3	N
25-02009	10/16/25	SENIOR FALL PARTY SUPPLIES									
1 AUTUMN SERVING SET		$32.70	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	10/16/25	10/16/25		1DRV-H1GT-3PTM	N
2 12 PC TABLECLOTH SET		$22.99	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	10/16/25	10/16/25		1DRV-H1GT-3PTM	N
3 FALL DECORATIONS SET 9 PC		$19.98	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	10/16/25	10/16/25		1DRV-H1GT-3PTM	N
4 SHIPPING & HANDLING		$2.99	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	10/16/25	10/16/25		1DRV-H1GT-3PTM	N
5 PROMOTIONS & DISCOUNT		2.99-	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	10/16/25	10/16/25		1DRV-H1GT-3PTM	N
		$75.67									
25-02023	10/16/25	YOACOM LOCKING MAILBOX W/KEY									
1 YOACOM LOCKING MAILBOX W/KEY		$69.99	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/16/25	10/16/25		16L1-Q4QV-96QX	N
25-02024	10/16/25	10X13 CLASP ENVELOPES									
1 10X13 CLASP ENVELOPES		$21.69	5-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	10/16/25	10/16/25		1N1J-34GW-DCFN	N

Vendor #	*Name*										
P.O. #	*PO Date*	*Description*			*Contract*	*PO Type*					
Item Description		*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
AMAZO005	AMAZON.COM SALES, INC.				*Account Continued*						
25-02026	10/16/25	BROTHER TN221 TONER CARTRIDGES									
1 BROTHER TN221 TONER CARTRIDG		$233.83	5-09-55-500-241	B	WATER OFFICE SUPPLIES	R	10/16/25	10/16/25		19PW-DQ33-GYFR	N
25-02027	10/16/25	6PK DECAL REMOVER WHEEL 3.5"									
1 6PK DECAL REMOVER WHEEL 3.5"		$22.99	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/16/25	10/16/25		17RX-NXC3-QY6Y	N
2 NITRILE GLOVES - XXL		$104.99	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/16/25	10/16/25		1G9F-K1Q1-9Q7X	N
3 NITRILE GLOVES - XL		$214.78	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/16/25	10/16/25		1G9F-K1Q1-9Q7X	N
		$342.76									
25-02028	10/16/25	BROTHER TN433 TONER CARTRIDGES									
1 BROTHER TN433 TONER CARTRIDG		$439.00	5-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	10/16/25	10/16/25		14QH-Y1PF-34NX	N
	Vendor Total:	**$4,139.32**									
CLEME005	CLEMENTE, DIANNE										
25-01938	10/10/25	24-00032 REDEMPTION & PREMIUM									
1 24-00032 REDEMPTION & PREMIUM		$4,394.43	T-12-56-850-804	B	Tax Title Lien Redemptions	R	10/10/25	10/16/25		CERT 24-00032	N
2 24-00032 REDEMPTION & PREMIUM		$2,000.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	10/10/25	10/16/25		CERT 24-00032	N
		$6,394.43									
	Vendor Total:	**$6,394.43**									
CMEAS005	CME ASSOCIATES										
25-01949	10/10/25	115.AAP0123.P04 / 1 SCENIC LA									
1 115.AAP0123.P04 / 1 SCENIC LA		$153.50	1SCENIC	P	PZ APPLICATION-VARIANCE	R	10/10/25	10/15/25		382720	N
25-01957	10/10/25	115.AAP0123.P04 / 1 SCENIC LA									
1 115.AAP0123.P04 / 1 SCENIC LA		$650.00	1SCENIC	P	PZ APPLICATION-VARIANCE	R	10/10/25	10/15/25		382100	N
25-01968	10/10/25	115.AAP0009.P01 / 85 MAIN ST									
1 115.AAP0009.P01 / 85 MAIN ST		$214.00	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	10/10/25	10/15/25		384842	N
25-01969	10/10/25	115.AAP0083.P01 / 65 RAVINE DR									
1 115.AAP0083.P01 / 65 RAVINE DR		$1,337.50	65RAVINEDR	P	SUBDIVISION APPLICATION	R	10/10/25	10/15/25		384843	N
	Vendor Total:	**$2,355.00**									
COLLI005	COLLIERS ENGINEERING & DESIGN										
25-01951	10/10/25	PROFESSIONAL SERVICES RENDERED									
1 PROFESSIONAL SERVICES RENDEF		$2,021.25	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	10/10/25	10/15/25		1097097	N
	Vendor Total:	**$2,021.25**									
CONST005	CONSTANT CONTACT, INC.										
25-01885	09/26/25	ANNUAL RENEWAL 2025									

Vendor #		*Name*												
P.O. #	*PO Date*		*Description*				*Contract*	*PO Type*						
Item Description			*Amount*	*Charge Account*	*Acct Type*	*Description*			*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
CONST005		CONSTANT CONTACT, INC.				*Account Continued*								
1 ANNUAL RENEWAL 2025			$218.40	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(			R	09/26/25	10/16/25		L7FHZS4AB26725	N
	Vendor Total:		**$218.40**											
COOPE005		COOPERATIVE COMMUNICATIONS INC												
25-01531	07/31/25		PHONE LINES FOR TRUCKS-BLANKET					B						
4 FD LINES TRUCKS SVC CHRGS SEF			$248.13	5-01-25-265-202	B	FIRE TELEPHONE			R	07/31/25	10/15/25		SEP 2025	N
	Vendor Total:		**$248.13**											
CRUZA005		CRUZ, ARSENIO												
25-02029	10/16/25		LICENSE RENEWAL REIMBURSEMENT											
1 LICENSE RENEWAL REIMBURSEME			$55.00	5-01-26-290-205	B	STREETS & ROADS OTH EXP			R	10/16/25	10/16/25		INV 20251001	N
	Vendor Total:		**$55.00**											
DANIE005		PEACE LOVE FLOW 365 LLC												
25-01929	10/03/25		SEPT 2025 SENIOR YOGA											
1 CHAIR YOGA 9/10,17,24			$150.00	T-14-56-850-805	B	SENIOR EXERCISE			R	10/03/25	10/16/25		YOGA SEP 2025	N
2 STRENGTH YOGA 9/5,12,19,26			$200.00	T-14-56-850-805	B	SENIOR EXERCISE			R	10/03/25	10/16/25		YOGA SEP 2025	N
			$350.00											
	Vendor Total:		**$350.00**											
DOTDE005		DOT DESIGNING LLC												
25-01759	09/08/25		FALL 2025 ADVERTISING											
1 4X12 EVENT BANNERS			$1,050.00	5-01-28-370-201	B	RECREATION ADVERTISING			R	09/08/25	10/16/25		12214	N
2 BLUES & CRUISE LAWN SIGNS			$200.00	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(			R	09/08/25	10/16/25		12214	N
3 LAKESIDE LAWN SIGNS			$200.00	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(			R	09/08/25	10/16/25		12214	N
4 3X10 BANNER-BLUES & CRUISE			$95.00	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(			R	09/08/25	10/16/25		12214	N
			$1,545.00											
	Vendor Total:		**$1,545.00**											
ELITE010		ELITE VEHICLE SOLUTIONS												
25-01034	05/22/25		UPFITTING FOR CAR #242 (ASU)											
1 UPFITTING FOR CAR #242 (ASU)			$19,331.17	5-01-25-240-275	B	POLICE EQUIP			R	05/22/25	10/16/25		IN00274702	N
2 DELETE (2) FRONT GRILL LIGHTS			266.20-	5-01-25-240-275	B	POLICE EQUIP			R	08/25/25	10/16/25		ESTIMATE C11341	N
3 ADD SETINA PUSHBUMPER TRANSI			$237.15	5-01-25-240-275	B	POLICE EQUIP			R	08/25/25	10/16/25		IN00274702	N
4 LABOR HOURS DIFFERENCE			$65.95	5-01-25-240-275	B	POLICE EQUIP			R	08/25/25	10/16/25		IN00274702	N
			$19,368.07											

Vendor # *P.O. #* *Item Description*	*Name* *PO Date*	*Description* *Amount*	*Charge Account*	*Acct Type*	*Description* *Contract*	*PO Type*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
ELITE010	ELITE VEHICLE SOLUTIONS				*Account Continued*							
	Vendor Total:	**$19,368.07**										
FIRST020	FIRST BUSINESS SPECIALITY											
25-01522	07/30/25	EQUIPMENT FINANCING FOR VOIXIS				B						
3 VOIXIS LEASE - NOV 5 - DEC 5		$587.00	5-01-31-440-205	B	TELEPHONE		R	07/30/25	10/16/25		INV-41934	N
	Vendor Total:	**$587.00**										
HARDI005	HARDING-RUTLEDGE, NEIL											
25-01983	10/10/25	CDL LICENSE FEE REIMBURSEMENT										
1 CDL LICENSE FEE REIMBURSEMEN		$125.00	5-01-26-290-205	B	STREETS & ROADS OTH EXP		R	10/10/25	10/15/25		1076 7/29/25	N
25-02030	10/16/25	LICENSE UPGRADE REIMBURSEMENT										
1 LICENSE UPGRADE REIMBURSEME		$10.13	5-01-26-290-205	B	STREETS & ROADS OTH EXP		R	10/16/25	10/16/25		INV 20251001	N
	Vendor Total:	**$135.13**										
HICKY005	HICKEY, THOMAS											
25-01850	09/24/25	WINTER LIGHTS 2025-SANTA FEE										
1 WINTER LIGHTS 2025-SANTA FEE		$550.00	5-01-28-370-250	B	RECREATION HOLIDAYS		R	09/24/25	10/15/25		TREE LIGHTING25	N
	Vendor Total:	**$550.00**										
KLING005	ROBIN KLINGER											
25-01988	10/14/25	SUPPLIES FOR 10/10/25 MTG										
1 SUPPLIES FOR 10/10/25 MTG		$34.54	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R	10/14/25	10/16/25			N
	Vendor Total:	**$34.54**										
LEMBE005	LEMBERG, CAITLYN											
25-02019	10/16/25	RR PARKING REFUND #580										
1 RR PARKING REFUND #580		$125.00	5-01-26-291-205	B	RAILROAD OTHER EXP		R	10/16/25	10/16/25		REFUND Q42025	N
	Vendor Total:	**$125.00**										
MATAW030	MATAWAN SOLAR 1, LLC											
25-01976	10/10/25	SOLAR PANEL ENERGY - MCC										
1 SOLAR PANEL ENERGY -POLICE ST.		$3,660.77	5-01-31-430-205	B	ELECTRICITY		R	10/10/25	10/15/25		MAT 01 SEP 2025	N
2 SOLAR PANEL ENERGY -WATER TRI		$774.26	5-01-31-430-205	B	ELECTRICITY		R	10/10/25	10/15/25		MAT 01 SEP 2025	N
3 SOLAR PANEL ENERGY -BORO HAL		$2,693.29	5-01-31-430-205	B	ELECTRICITY		R	10/10/25	10/15/25		MAT 01 SEP 2025	N
		$7,128.32										
	Vendor Total:	**$7,128.32**										
MCSPCA	MONMOUTH COUNTY SPCA											

Vendor #		Name											
P.O. #	PO Date	Description				Contract	PO Type						
Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCSPCA		MONMOUTH COUNTY SPCA				Account Continued							
25-01734	08/28/25	BLANKET-ANIMAL CONTROL SVC					B						
6 ANIMAL CONTROL SVC - SEP 2025			$1,417.50	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL		R	08/28/25	10/15/25		2026470	N
	Vendor Total:		**$1,417.50**										
MEENA005		MEENAN, DAVID J											
25-01898	09/26/25	SEPT 2025 SENIOR EXERCISE											
1 BROADWAY DANCE 9/10.17,24			$195.00	5-01-28-370-209	B	RECREATION-SENIOR PROGRAM		R	09/26/25	10/15/25		INV 20250923	N
	Vendor Total:		**$195.00**										
PLOSI005		PLOSIA COHEN LLC											
25-01781	09/11/25	LEGAL SERVICES											
1 GENERAL SERVICES AUG 1-31			$3,740.00	5-01-20-155-299	B	OTHER EXPENSES		R	09/11/25	10/15/25		54931	N
2 RESEARCH & ANALYSIS TRANSIT			$18.00	5-01-20-155-299	B	OTHER EXPENSES		R	09/11/25	10/15/25		54931	N
3 EXPENSES SUBTOTAL			$17.20	5-01-20-155-299	B	OTHER EXPENSES		R	09/11/25	10/15/25		54931	N
			$3,775.20										
25-01977	10/10/25	LEGAL SERVICES											
1 GENERAL SERVICES SEP 1-30			$5,083.00	5-01-20-155-299	B	OTHER EXPENSES		R	10/10/25	10/15/25		55012	N
	Vendor Total:		**$8,858.20**										
PROJE005		EDUCATION & OUTREACH COMPANY											
25-01919	10/01/25	DPW matawan day handouts											
1 DPW matawan day handouts			$369.70	5-01-26-290-215	B	STREETS & ROADS TRAINING		R	10/01/25	10/16/25		EST-005355	N
	Vendor Total:		**$369.70**										
PROSH005		PROSHRED SECURITY											
25-00020	01/09/25	2025 DOCUMENT SHREDDING					B						
9 DOCUMENT SHREDDING JULY 01			$60.00	5-01-25-240-205	B	POLICE OTHER EXPENSES		R	01/09/25	10/16/25		1788496	N
	Vendor Total:		**$60.00**										
RAINO005		RAINONE COUGHLIN MINCHELLO LLC											
25-01979	10/10/25	48-0001 REDEVELOPMENT MATTERS											
1 48-0001 REDEVELOPMENT MATTER			$1,260.00	5-01-20-155-222	B	LEGAL-REDEVELOPMENT		R	10/10/25	10/15/25		24196	N
25-01980	10/10/25	48-0002 AFFORDABLE HOUSING											
1 48-0002 AFFORDABLE HOUSING			$1,242.50	5-01-20-155-299	B	OTHER EXPENSES		R	10/10/25	10/15/25		24197	N
25-01981	10/10/25	48-0004 SPECIAL COUNSEL											
1 48-0004 SPECIAL COUNSEL			$2,100.00	5-01-20-155-299	B	OTHER EXPENSES		R	10/10/25	10/15/25		24198	N
	Vendor Total:		**$4,602.50**										

Vendor #		*Name*									
P.O. #	*PO Date*	*Description*			*Contract*	*PO Type*					
Item Description		*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
RAINO005		RAINONE COUGHLIN MINCHELLO LLC			*Account Continued*						
RUSSE005		RUSSELL REID WASTE HAULING AND									
25-01140	06/03/25	SLUDGE REMOVAL				B					
4 SLUDGE REMOVAL - 9/3		$3,255.00	5-09-55-500-239	B	WATER SLUDGE REMOVAL	R	06/03/25	10/15/25		7031720	N
	Vendor Total:	**$3,255.00**									
SELEC015		SELECT DPM									
25-01918	10/01/25	PARKING SIGN - CASHLESS PAY									
1 PARKING SIGN - CASHLESS PAY		$180.00	5-01-26-291-242	B	RAILROAD SUPPLIES	R	10/01/25	10/15/25		K22656	N
	Vendor Total:	**$180.00**									
SODON005		SODON'S ELECTRIC INC									
25-01939	10/10/25	COUNCIL ROOM ELECTRIC REPAIRS									
1 COUNCIL ROOM ELECTRIC REPAIR		$1,190.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/10/25	10/15/25		SD464	N
	Vendor Total:	**$1,190.00**									
SRIPE005		SRIPERUMVUDUR, VAMSHI									
25-02018	10/16/25	RR PARKING REFUND #211									
1 RR PARKING REFUND #211		$125.00	5-01-26-291-205	B	RAILROAD OTHER EXP	R	10/16/25	10/16/25		REFUND Q42025	N
	Vendor Total:	**$125.00**									
THOMS005		THOMSON REUTERS-WEST									
25-01779	09/11/25	CLEAR JUNE 2025									
1 CLEAR JUNE 2025		$274.38	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	09/11/25	10/16/25		852207986	N
	Vendor Total:	**$274.38**									
TMOBI005		T-MOBILE US, INC.									
25-02015	10/16/25	CELL PHONE LINES									
1 CELL PHONE LINES		$140.04	5-01-31-440-205	B	TELEPHONE	R	10/16/25	10/16/25		200673168 OCT25	N
2 CELL PHONE LINES		$44.48	5-01-31-440-205	B	TELEPHONE	R	10/16/25	10/16/25		200673168 AUG25	N
		$184.52									
	Vendor Total:	**$184.52**									
TRUGR005		TRUGREEN LIMITED PARTNERSHIP									
25-01298	06/26/25	BLANKET - 2025 LAWN TREATMENTS				B					
18 201 BROAD ST-WEED CONTROL 9/		$300.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	06/26/25	10/15/25		217139167	N
	Vendor Total:	**$300.00**									

Vendor #	*Name*										
P.O. #	*PO Date*	*Description*			*Contract*	*PO Type*					
Item Description		*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
TWINR005	TWIN ROCKS WATER										
25-01959	10/10/25	WATER COOLER REFILLS									
1 WATER COOLER REFILLS		$269.70	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	10/10/25	10/15/25		6436338	N
2 WATER COOLER RENTALS		$29.94	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	10/10/25	10/15/25		6436338	N
		$299.64									
	Vendor Total:	**$299.64**									
UGIEN005	UGI ENERGY SERVICES INC.										
25-01992	10/14/25	NATURAL GAS CHARGES 2025OCT									
1 CHRISTINE CT L0001283 2025OCT		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	10/14/25	10/16/25		G6804829	N
2 LAKESIDE DR L0001277 2025OCT		$0.64	5-09-55-500-807	B	SEWER FUEL OIL	R	10/14/25	10/16/25		G6817361	N
3 OAK KNOLL RD L0001280 2025OCT		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	10/14/25	10/16/25		G6817352	N
4 CROSS RD L0001278 2025OCT		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	10/14/25	10/16/25		G6817353	N
5 RT 34 L0001279 2025OCT		$0.65	5-09-55-500-807	B	SEWER FUEL OIL	R	10/14/25	10/16/25		G6817356	N
6 VICTORIA CT L0001285 2025OCT		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	10/14/25	10/16/25		G6817357	N
7 NEW BRUNSWICK M0000000 2025O		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	10/14/25	10/16/25			N
8 CENTER AV 2025OCT		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	10/14/25	10/16/25			N
9 SOMERSET PL M0004757 2025OCT		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	10/14/25	10/16/25		G68044431	N
10 MATAWAN AV 2025SEP		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	10/14/25	10/16/25			N
11 54 MIDDLESEX RD SEWER PLTA SE		$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	10/14/25	10/16/25		G6804431	N
		$1.29									
25-01993	10/14/25	NATURAL GAS 2025 SEPT-OCT									
1 54 MIDDLESEX RD 2025OCT		$0.00	5-01-31-446-205	B	NATURAL GAS	R	10/14/25	10/16/25		G6804599	N
2 201 BROAD ST YMCA 2025OCT		$1.33	5-01-31-446-205	B	NATURAL GAS	R	10/14/25	10/16/25		G6804880	N
3 150 MAIN ST 2025OCT		$0.00	5-01-31-446-205	B	NATURAL GAS	R	10/14/25	10/16/25		G6804890	N
4 WATER ST 2025SEP		$1.87	5-01-31-446-205	B	NATURAL GAS	R	10/14/25	10/16/25		G6804831	N
5 BROAD ST FRONT 2025SEP		$54.77	5-01-31-446-205	B	NATURAL GAS	R	10/14/25	10/16/25		G6804588	N
6 94 MAIN ST 2025OCT		$0.00	5-01-31-446-205	B	NATURAL GAS	R	10/14/25	10/16/25		G6804729	N
7 201 BROAD ST BOILER 2025OCT		$0.71	5-01-31-446-205	B	NATURAL GAS	R	10/14/25	10/16/25		G6804572	N
8 201 BROAD ST CO-GEN 2025OCT		$0.00	5-01-31-446-205	B	NATURAL GAS	R	10/14/25	10/16/25			N
9 MAIN & BROAD GAS LIGHT 2025OCT		$62.70	5-01-31-446-205	B	NATURAL GAS	R	10/14/25	10/16/25		G6804848	N
10 BROAD ST FRONT 2025OCT		$8.37	5-01-31-446-205	B	NATURAL GAS	R	10/14/25	10/16/25		G6817360	N
11 WATER ST 2025OCT		$1.29	5-01-31-446-205	B	NATURAL GAS	R	10/14/25	10/16/25		G6817354	N
		$131.04									
	Vendor Total:	**$132.33**									

Vendor #	*Name*										
P.O. #	*PO Date*	*Description*			*Contract*	*PO Type*					
Item Description		*Amount*	*Charge Account*	*Acct Type*	*Description*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
UGIEN005	UGI ENERGY SERVICES INC.				*Account Continued*						
UNITE010	UNITEMP MECHANICAL DEGREES LLC										
25-01339	07/03/25	FURNISH & INSTALL AC FOR PD									
1 FURNISH & INSTALL AC FOR PD		$15,500.00	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR		07/03/25	10/15/25		500000002	N
2 ADD'L SHOP SUPPLIES FROM H.D.		$130.70	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR		10/09/25	10/15/25		500000002	N
		$15,630.70									
	Vendor Total:	**$15,630.70**									
WATER005	WATERS, MCPHERSON, MCNEILL										
25-01804	09/11/25	11909-30 & 32;BOND COUNSEL SVC									
1 11909-30;BOND COUNSEL SERVICE		$600.00	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	09/11/25	10/15/25		11909-41	N
2 11909-32;BOND COUNSEL SERVICE		$400.00	5-09-55-500-240	B	WATER BOND FEES	R	09/11/25	10/15/25		11909-41	N
		$1,000.00									
	Vendor Total:	**$1,000.00**									
WEINE005	WEINER LAW GROUP LLP										
25-01946	10/10/25	MATPZ055E / 1 SCENIC LANE									
1 MATPZ055E / 1 SCENIC LANE		$75.00	1SCENIC	P	PZ APPLICATION-VARIANCE	R	10/10/25	10/15/25		333926	N
25-01947	10/10/25	MATPZ060E / 85 MAIN ST									
1 MATPZ060E / 85 MAIN ST		$1,815.00	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	10/10/25	10/15/25		333927	N
25-01948	10/10/25	MATPZ001 / GENERAL									
1 MATPZ001 / GENERAL		$795.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	10/10/25	10/15/25		333925	N
2 MATPZ001 / GENERAL		$225.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	10/10/25	10/15/25		335586	N
		$1,020.00									
25-01964	10/10/25	MATPZ053E / 53 CHURCH ST									
1 MATPZ053E / 53 CHURCH ST		$30.00	53CHURCHST	P	pz Variance application	R	10/10/25	10/15/25		335587	N
25-01965	10/10/25	MATPZ059E / 2 SCENIC LANE									
1 MATPZ059E / 2 SCENIC LANE		$75.00	2SCENIC	P	PZ VARIANCE APP	R	10/10/25	10/15/25		335588	N
25-01966	10/10/25	MATPZ060E / 85 MAIN STREET									
1 MATPZ060E / 85 MAIN STREET		$45.00	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	10/10/25	10/15/25		335589	N
25-01967	10/10/25	MATPZ061E / 65 RAVINE DRIVE									
1 MATPZ061E / 65 RAVINE DRIVE		$30.00	65RAVINEDR	P	SUBDIVISION APPLICATION	R	10/10/25	10/15/25		335590	N
	Vendor Total:	**$3,090.00**									

Total Purchase Orders: **132** **Total P.O. Line Items:** **275** **Total List Amount:** **$766,083.58** **Total Void Amount:** **$0.00**

BOROUGH OF MATAWAN

Bill List By Vendor Id

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	5-01	$636,736.47	$0.00	$636,736.47	$0.00	$0.00	$0.00
WATER & SEWER FUND	5-09	$71,939.03	$0.00	$71,939.03	$0.00	$0.00	$0.00
	5-12	$0.00	$0.00	$0.00	$0.00	$0.00	$4,537.00
	5-13	$0.00	$0.00	$0.00	$0.00	$0.00	$672.00
	Year Total:	$708,675.50	$0.00	$708,675.50	$0.00	$0.00	$5,209.00
CAPITAL FUND	C-04	$15,870.25	$0.00	$15,870.25	$0.00	$0.00	$0.00
FEDERAL AND STATE GRANT	G-02	$3,516.75	$0.00	$3,516.75	$0.00	$0.00	$0.00
TRUST OTHER FUND	T-12	$32,413.09	$0.00	$32,413.09	$0.00	$0.00	$0.00
RECREATION TRUST FUND	T-14	$398.99	$0.00	$398.99	$0.00	$0.00	$0.00
	Year Total:	$32,812.08	$0.00	$32,812.08	$0.00	$0.00	$0.00
Total Of All Funds:		$760,874.58	$0.00	$760,874.58	$0.00	$0.00	$5,209.00

BOROUGH OF MATAWAN

Bill List By Vendor Id

Project Description	Project No.	Rcvd Total
PZ APPLICATION-VARIANCE	1SCENIC	$878.50
PZ VARIANCE APP	2SCENIC	$75.00
pz Variance application	53CHURCHST	$30.00
SUBDIVISION APPLICATION	65RAVINEDR	$1,367.50
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	$2,074.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	$112.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	$672.00
Total Of All Projects:		$5,209.00