BOROUGH OF MATAWAN
Bill List By Vendor Id

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

Vendor #	*Name*										
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*
00075	DE LAGE LANDEN FINANCIAL SVC										
26-01667	08/25/26	XEROX PRINTER/COPIER EQ LEASE					B				
2 XEROX EQ LEASE OCTOBER 2026		$198.63	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		R	08/25/26	10/14/26		598652292	N
	Vendor Total:	**$198.63**										
00290	TREASURER,COUNTY OF MONMOUTH										
26-01947	10/07/26	Q3 2026 Scat Billing										
1 Q3 2026 Scat Billing		$1,287.00	6-01-28-370-208	B	RECREATION SENIOR CITIZEN TRAN		R	10/07/26	10/14/26			N
	Vendor Total:	**$1,287.00**										
00360	JCP&L										
26-01987	10/16/26	ELECTRICITY										
1 MASTER ACCT SEWER 2026 AUG		$2,095.27	6-09-55-500-806	B	SEWER ELECTRICITY		R	10/16/26	10/16/26		95159755521	N
26-01988	10/16/26	ELECTRICITY										
1 MASTER ACCT BORO 802 2026 AUG		$437.45	6-01-31-430-205	B	ELECTRICITY		R	10/16/26	10/16/26		95159750943	N
	Vendor Total:	**$2,532.72**										
00410	VERIZON										
26-01830	09/18/26	PHONES 732-566-3898					B					
2 PHONES 732-866-3898 10/8-11/7		$189.14	6-01-31-440-205	B	TELEPHONE		R	09/18/26	10/16/26			N
26-01832	09/18/26	BURROWES PHONES 732-566-5605					B					
2 PHONES 732-566-5605 10/8-11/7		$154.10	6-01-20-175-202	B	HISTORICAL SITES TELEPHONE		R	09/18/26	10/16/26			N
	Vendor Total:	**$343.24**										
00740	HACH CO.										
26-01838	09/18/26	water chem.reagents										
1 water chem.reagents		$158.28	6-09-55-500-251	B	WATER CHEMICALS		R	09/18/26	10/14/26		101363654V1	N
	Vendor Total:	**$158.28**										
00890	NJ STATE LEAGUE OF MUNICIPALIT										
26-01942	10/07/26	NJLM WORKSHOP CLASSES										

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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
00890	NJ STATE LEAGUE OF MUNICIPALIT				*Account Continued*							
1 NJLM WORKSHOP CLASSES		$225.00	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP		R	10/07/26	10/14/26			N
	Vendor Total:	**$225.00**										
01400	INDUSTRIAL WELDING SUPPLY,INC.											
26-01395	07/08/26	ACET2&OXY125 CYLINDER RENTAL				B						
4 ACET2&OXY125 CYLINDER RENT		$64.20	6-01-26-315-270	B	VEHICLE REPAIRS PW		R	07/08/26	10/14/26		RI09260575	N
	Vendor Total:	**$64.20**										
01450	MATAWAN BORO PAYROLL											
26-01913	10/02/26	DCRP SEPTEMBER 2026										
1 DCRP - SEPTEMBER 2026		$1,437.60	6-01-36-477-205	B	DCRP-EXPENSES		R	10/02/26	10/14/26			N
26-01979	10/14/26	MATAWAN BORO PAY OF 10/15/2026										
1 MATAWAN BORO PAY OF 10/15/2026		$9,837.82	6-01-20-100-180	B	ADMIN REGULAR S&W		R	10/14/26	10/14/26			N
2 MATAWAN BORO PAY OF 10/15/2026		$5,013.37	6-01-20-120-180	B	BORO CLERK REG S&W		R	10/14/26	10/14/26			N
3 MATAWAN BORO PAY OF 10/15/2026		$4,760.86	6-01-20-130-180	B	FINANCE REG S&W		R	10/14/26	10/14/26			N
4 MATAWAN BORO PAY OF 10/15/2026		$3,667.18	6-01-20-145-180	B	TAX COLLECTOR REG S&W		R	10/14/26	10/14/26			N
5 MATAWAN BORO PAY OF 10/15/2026		$1,244.72	6-01-21-180-180	B	PLAN/ZONE REG S&W		R	10/14/26	10/14/26			N
6 MATAWAN BORO PAY OF 10/15/2026		$119,902.90	6-01-25-240-180	B	POLICE REG S&W		R	10/14/26	10/14/26			N
7 MATAWAN BORO PAY OF 10/15/2026		$8,845.81	6-01-25-240-181	B	POLICE OVERTIME		R	10/14/26	10/14/26			N
8 MATAWAN BORO PAY OF 10/15/2026		$2,910.25	6-01-20-150-180	B	TAX ASSESSOR REG S&W		R	10/14/26	10/14/26			N
9 MATAWAN BORO PAY OF 10/15/2026		$4,334.69	6-01-25-240-186	B	POLICE CLERK		R	10/14/26	10/14/26			N
10 MATAWAN BORO PAY OF 10/15/202		$6,298.17	6-01-25-265-180	B	FIRE PREVENTION REG. S&W		R	10/14/26	10/14/26			N
11 MATAWAN BORO PAY OF 10/15/202		$208.00	6-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT		R	10/14/26	10/14/26			N
12 MATAWAN BORO PAY OF 10/15/202		$2,638.15	6-01-28-370-180	B	RECREATION REG S&W		R	10/14/26	10/14/26			N
13 MATAWAN BORO PAY OF 10/15/202		$272.21	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SAL		R	10/14/26	10/14/26			N
14 MATAWAN BORO PAY OF 10/15/202		$246.45	6-01-27-330-180	B	BD OF HEALTH REG S&W		R	10/14/26	10/14/26			N
15 MATAWAN BORO PAY OF 10/15/202		$20,699.06	6-01-26-290-180	B	STREETS & ROADS REG S&W		R	10/14/26	10/14/26			N
16 MATAWAN BORO PAY OF 10/15/202		$272.22	6-01-26-305-180	B	GARBAGE REG S&W		R	10/14/26	10/14/26			N
17 MATAWAN BORO PAY OF 10/15/202		$9,384.62	6-01-26-291-180	B	RAILROAD REG S&W		R	10/14/26	10/14/26			N
18 MATAWAN BORO PAY OF 10/15/202		$1,966.27	6-01-26-310-180	B	PUBLIC BLDGS REG S&W		R	10/14/26	10/14/26			N
19 MATAWAN BORO PAY OF 10/15/202		$1,250.00	6-01-43-490-180	B	COURT REG S&W		R	10/14/26	10/14/26			N
20 MATAWAN BORO PAY OF 10/15/202		$38,398.00	5-01-25-245-205	B	VOLUNTEER INCENTIVE PROGRAM		R	10/14/26	10/14/26			N
21 MATAWAN BORO PAY OF 10/15/202		$20.00	6-01-25-240-259	B	POLICE MEALS		R	10/14/26	10/14/26			N
22 MATAWAN BORO PAY OF 10/15/202		$554.97	6-01-28-370-181	B	RECREATION OVERTIME		R	10/14/26	10/14/26			N
23 MATAWAN BORO PAY OF 10/15/202		$537.92	6-01-26-290-181	B	OVERTIME		R	10/14/26	10/14/26			N
24 MATAWAN BORO PAY OF 10/15/202		$5,278.50	6-01-25-240-184	B	POLICE CROSSING GUARDS		R	10/14/26	10/14/26			N

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01450		MATAWAN BORO PAYROLL			*Account Continued*						
25 MATAWAN BORO PAY OF 10/15/202		$153.16	6-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	10/14/26	10/14/26			N
26 MATAWAN BORO PAY OF 10/15/202		$4,650.00	6-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	10/14/26	10/14/26			N
27 MATAWAN BORO PAY OF 10/15/202		$11,389.85	6-01-36-472-205	B	SOCIAL SECURITY	R	10/14/26	10/14/26			N
		$264,735.15									
26-01980	10/14/26	WATER/SEWER PAY 10/15/2026									
1 WATER/SEWER PAY 10/15/2026		$19,137.51	6-09-55-500-180	B	WATER S&W	R	10/14/26	10/14/26			N
2 WATER/SEWER PAY 10/15/2026		$4,477.98	6-09-55-500-185	B	WATER OVERTIME	R	10/14/26	10/14/26			N
3 WATER/SEWER PAY 10/15/2026		$19,265.07	6-09-55-500-181	B	SEWER S&W	R	10/14/26	10/14/26			N
4 WATER/SEWER PAY 10/15/2026		$4,123.11	6-09-55-500-186	B	SEWER OVERTIME	R	10/14/26	10/14/26			N
5 WATER/SEWER PAY 10/15/2026		$3,595.78	6-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	10/14/26	10/14/26			N
		$50,599.45									
26-01981	10/14/26	POLICE TRAFFIC PAY 10/15/2026									
1 POLICE TRAFFIC PAY 10/15/2026		$39,293.10	T-12-56-850-808	B	Off Duty Police	R	10/14/26	10/14/26			N
	Vendor Total:	**$356,065.30**									
01790		HOME DEPOT CREDIT SERVICES									
26-01917	10/02/26	DPW/REC/PD SUPPLIES 2026									
1 RECREATION SUPPLIES		$9.42	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	10/02/26	10/14/26		7020564	N
2 DPW SUPPLIES		$339.88	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/02/26	10/14/26		21249	N
3 ROAD SUPPLIES		$541.11	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/02/26	10/14/26		3022630	N
4 CLINTON ST PARK SUPPLIES		$192.54	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	10/02/26	10/14/26		2013020	N
5 PUBLIC BUILDING SUPPLIES		$109.07	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/02/26	10/14/26		13335	N
6 PUBLIC BUILDING SUPPLIES		$84.28	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	10/02/26	10/14/26		3024596	N
7 ROAD SUPPLIES		$56.24	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/02/26	10/14/26		5020961	N
		$1,332.54									
	Vendor Total:	**$1,332.54**									
01840		NEW REGENCY CLEANERS									
26-01534	08/05/26	BLANKET PO FOR UNIFORM CLEAN			B						
3 UNIFORM CLEANING 8/1-8/31/26		$388.50	6-01-25-240-258	B	POLICE UNIFORM CLEANING	R	08/05/26	10/14/26		7294	N
	Vendor Total:	**$388.50**									
02535		NATIONAL WATER MAIN CLEANING									
26-01918	10/02/26	CLEAN / TV SEWER LINES 8/26									
1 CLEAN / TV SEWER LINES 8/26		$6,744.91	6-09-55-500-803	B	SEWER REPAIRS	R	10/02/26	10/14/26		053995	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
02535	NATIONAL WATER MAIN CLEANING				*Account Continued*							
2 CLEAN / TV SEWER LINES 8/26		$2,226.00	6-09-55-500-803	B	SEWER REPAIRS		R	10/02/26	10/14/26		053928	N
		$8,970.91										
	Vendor Total:	**$8,970.91**										
03605	STAVOLA AN ARCOSA CO											
26-01927	10/02/26	ASPHALT - POT HOLE PATCH										
1 ASPHALT HMA9.5M64 TKT 71016139		$96.30	6-01-26-290-246	B	STREETS & ROADS STREET PATCH		R	10/02/26	10/14/26		399922	N
2 PRODUCTION SURCHARGE		$1.39	6-01-26-290-246	B	STREETS & ROADS STREET PATCH		R	10/02/26	10/14/26			N
3 FUEL PRICE ADJUSTMENT		$4.53	6-01-26-290-246	B	STREETS & ROADS STREET PATCH		R	10/02/26	10/14/26			N
4 ASHPALT CONTENT ADJUSTMENT		$9.50	6-01-26-290-246	B	STREETS & ROADS STREET PATCH		R	10/02/26	10/14/26			N
5 TACK OIL 5 GAL PAIL		$150.00	6-01-26-290-246	B	STREETS & ROADS STREET PATCH		R	10/02/26	10/14/26			N
		$261.72										
	Vendor Total:	**$261.72**										
04125	GRAINGER											
26-01953	10/09/26	BATTERIES/DOOR WEDGES										
1 BATTERIES		$36.57	6-01-25-265-275	B	FIRE EQUIP		R	10/09/26	10/14/26		9096497434	N
2 RED DOOR WEDGE		$82.50	6-01-25-265-275	B	FIRE EQUIP		R	10/09/26	10/14/26		9096497434	N
		$119.07										
26-01954	10/09/26	EXTENSION CORDS										
1 10 FT BLK/YLW EXTENSION CORDS		$189.54	6-01-25-265-275	B	FIRE EQUIP		R	10/09/26	10/14/26		9092385146	N
	Vendor Total:	**$308.61**										
04665	PARTY PERFECT RENTALS, L.L.C.											
26-01371	07/07/26	HALLOWEEN 2026										
1 HAUNTED HULA TOSS		$350.00	6-01-28-370-250	B	RECREATION HOLIDAYS & TOWN-WI		R	07/07/26	10/14/26		59435	N
2 PUMPKIN SMASH		$600.00	6-01-28-370-250	B	RECREATION HOLIDAYS & TOWN-WI		R	07/07/26	10/14/26		59435	N
3 BATTLE LIGHT CONES		$350.00	6-01-28-370-250	B	RECREATION HOLIDAYS & TOWN-WI		R	07/07/26	10/14/26		59435	N
4 DELIVERY FEE		$75.00	6-01-28-370-250	B	RECREATION HOLIDAYS & TOWN-WI		R	07/07/26	10/14/26		59435	N
5 DAMAGE WAIVER		$130.00	6-01-28-370-250	B	RECREATION HOLIDAYS & TOWN-WI		R	07/07/26	10/14/26		59435	N
		$1,505.00										
	Vendor Total:	**$1,505.00**										
04905	ONE CALL CONCEPTS, INC.											
26-01929	10/02/26	EMERGENCY CALL SYSTEM										
1 EMERGENCY CALL SYST AUGUST2(		$108.30	6-09-55-500-224	B	WATER DIST SYST REPAIRS		R	10/02/26	10/14/26		6095416	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
04905	ONE CALL CONCEPTS, INC.				*Account Continued*							
2 VOICE TICKET DELIVERY SEPT		$12.50	6-09-55-500-224	B	WATER DIST SYST REPAIRS		R	10/02/26	10/14/26		6095416	N
		$120.80										
	Vendor Total:	**$120.80**										
05110	THE HOSE SHOP,INC.											
26-00553	03/13/26	BLANKET ROAD WATER SEWER				B						
6 INDUSTRIAL HOSE ASSEMBLY		$276.74	6-01-26-290-242	B	STREETS & ROADS SUPPLIES		R	03/13/26	10/16/26		481178	N
	Vendor Total:	**$276.74**										
05390	INSTITUTE FOR PROF.DEVELOPMENT											
26-01952	10/09/26	WEBINAR - FRAUD, COLLUSION,AND										
1 WEBINAR - FRAUD, COLLUSION,		$50.00	6-01-20-130-215	B	FINANCE CONFERENCES		R	10/09/26	10/14/26		112426	N
	Vendor Total:	**$50.00**										
05735	NJ DEPT OF HEALTH & SENIOR SVC											
26-01940	10/07/26	September 2026 Dog License Rpt										
1 September 2026 Dog License Rpt		$7.80	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER			10/07/26	10/14/26			N
	Vendor Total:	**$7.80**										
07290	MIRACLE CHEMICAL CO											
26-01860	09/25/26	SODIUM HYPOCHLORITE -WATER PLT				B						
4 SODIUM HYPOCHLORITE		$1,130.00	6-09-55-500-251	B	WATER CHEMICALS		R	09/25/26	10/14/26		67819	N
5 FUEL SURCHARGE		$75.00	6-09-55-500-251	B	WATER CHEMICALS		R	09/25/26	10/14/26		67819	N
		$1,205.00										
	Vendor Total:	**$1,205.00**										
07320	OPTIMUM											
26-01236	06/15/26	INTERNET SVC - POLICE -BLANKET				B						
9 INTERNETPD 201 BROAD	9/15-10/14	$290.99	6-01-25-240-202	B	POLICE COMMUNICATIONS		R	06/15/26	10/14/26		9/15-10/14	N
26-01716	09/01/26	INTERNET OEM - BLANKET				B						
2 INTERNET OEM 9/15-10/14/26		$302.79	6-01-25-252-205	B	EMERG MNGMT OTHER EXP.		R	09/01/26	10/14/26		9/15-10/14/26	N
26-01834	09/18/26	INTERNET SVC - GRAVELLY BROOK				B						
2 INTERNET GRAVELLY 10/8-11/7		$135.99	6-01-25-240-202	B	POLICE COMMUNICATIONS		R	09/18/26	10/14/26		10/8-11/7	N
26-01835	09/18/26	INTERNET SVC - TERHUNE PARK				B						
2 INTERNET TERHUNE 10/8-11/7		$135.99	6-01-25-240-202	B	POLICE COMMUNICATIONS		R	09/18/26	10/14/26		10/8-11/7/26	N
26-01836	09/18/26	BLANKET PO INTERNET REC GATE				B						
2 INTERNET REC GATE 10/1-10/31		$190.94	6-01-26-305-205	B	GARBAGE RECYCLING		R	09/18/26	10/14/26		10/1-10/31	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
07320	OPTIMUM				*Account Continued*							
26-01837	09/18/26	BLANKET PO INTERNET DPW				B						
2 INTERNET DPW - 10/1-10/31		$70.44	6-09-55-500-202	B	WATER TELEPHONE		R	09/18/26	10/14/26		10/1-10/31/26	N
26-01962	10/09/26	INTERNET SVC - POLICE -BLANKET				B						
2 INTERNET PD 10/1-10/31/26		$239.22	6-01-25-240-202	B	POLICE COMMUNICATIONS		R	10/09/26	10/15/26		10/1-10/31/26	N
	Vendor Total:	**$1,366.36**										
07555	VERIZON WIRELESS											
26-01330	06/25/26	POLICE CAR CELL SVC 2026 Q3				B						
4 PD CAR CELL SVC AUG 14-SEPT 13		$286.09	6-01-25-240-202	B	POLICE COMMUNICATIONS		R	06/25/26	10/14/26		6153351031	N
26-01396	07/08/26	PC AIR CARDS - 2026Q3				B						
7 PC AIR CARDS 8/24-9/23		$80.02	6-01-31-440-205	B	TELEPHONE		R	07/08/26	10/14/26		6154155512	N
8 TAX ASSESSOR 8/24-9/23		$38.01	6-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE		R	07/08/26	10/14/26		6154155512	N
		$118.03										
	Vendor Total:	**$404.12**										
07900	ATC VOICE DATA, INC.											
26-01931	10/07/26	WARRANTY SURVEILLANCE SYSTEM										
1 WARRANTY SURVEILLANCE SYSTE		$396.00	5-09-55-500-205	B	WATER OTHER EXP.		R	10/07/26	10/14/26		65429	N
	Vendor Total:	**$396.00**										
12175	ORKIN PEST CONTROL											
26-01887	09/28/26	2026Q4 BLANKET PEST CONTROL				B						
2 201 BROAD - SEPT 2026		$120.62	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R	09/28/26	10/14/26		303505736	N
3 PD - SEPT 2026		$126.22	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R	09/28/26	10/14/26		297437515	N
		$246.84										
	Vendor Total:	**$246.84**										
13115	NAPA AUTO PARTS											
26-01861	09/25/26	BLANKET PO FOR VEHICLE REPAIRS				B						
3 ELECTRICAL TAPE & WASH SUPPLY		$163.37	6-01-26-315-270	B	VEHICLE REPAIRS PW		R	09/25/26	10/14/26		320552	N
4 FUEL FILTER		$15.47	6-01-26-315-270	B	VEHICLE REPAIRS PW		R	09/25/26	10/16/26		321352	N
5 WINDSHIELD BLADES & FLUID		$168.19	6-01-26-315-270	B	VEHICLE REPAIRS PW		R	09/25/26	10/16/26		321351	N
6 BATTERIES,CABLES,ACCESSORIES		$314.82	6-01-26-315-270	B	VEHICLE REPAIRS PW		R	09/25/26	10/16/26		321120	N
		$661.85										
	Vendor Total:	**$661.85**										

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13300	GPS											
26-01267	06/17/26	2026 BLANKET WATER SUPPLIES					B					
6 CONNECTOR AND WALRICH BASIN			$141.89	6-09-55-500-242	B	WATER SUPPLIES	R	06/17/26	10/14/26		13909062.01	N
	Vendor Total:		**$141.89**									
15130	GLENCO SUPPLY INC.											
26-01824	09/18/26	NO TURN ON RED SIGN										
1 NO TURN ON RED SIGNS			$265.00	6-01-26-290-256	B	STREETS & ROADS STREET SIGNS	R	09/18/26	10/14/26		38936	N
	Vendor Total:		**$265.00**									
ACRHE005	ACR HEALTH INSURANCE FUND											
26-01969	10/09/26	NOVEMBER 2026 HEALTH INSURANCE										
1 NOVEMBER 2026 HEALTH INSURAN			$117,496.63	6-01-23-220-229	B	HOSPITALIZATION	R	10/09/26	10/14/26		10082026	N
2 NOVEMBER 2026 HEALTH INSURAN			$19,416.44	6-01-23-220-238	B	PRESCRIPTIONS	R	10/09/26	10/14/26		10082026	N
3 NOVEMBER 2026 HEALTH INSURAN			$55,986.90	6-01-23-220-229	B	HOSPITALIZATION	R	10/09/26	10/14/26		10082026	N
4 NOVEMBER 2026 HEALTH INSURAN			$16,434.65	6-01-23-220-229	B	HOSPITALIZATION	R	10/09/26	10/14/26		10082026	N
5 ACTIVE PLAN ADJUSTMENTS			0.01-	6-01-23-220-229	B	HOSPITALIZATION	R	10/09/26	10/14/26		10082026	N
			$209,334.61									
	Vendor Total:		**$209,334.61**									
AMAZO005	AMAZON.COM SALES, INC.											
26-01905	10/01/26	CANOPY WEIGHT SETS OF 4										
1 40 POUND WEIGHT SET OF 4			$292.72	T-14-56-850-803	B	TURKEY TROT - REGISTRATIONS & S	R	10/01/26	10/14/26			N
26-01936	10/07/26	MATAWAN DAY SUPPLIES/ TRAILER										
1 MATAWAN DAY SUPPLIES/ TRAILER			$72.30	6-09-55-500-842	B	SEWER SUPPLIES	R	10/07/26	10/14/26		1GQR-VVWK-3J7C	N
2 MATAWAN DAY SUPPLIES/ TRAILER			$32.29	6-09-55-500-842	B	SEWER SUPPLIES	R	10/07/26	10/14/26		1P9T-74VQ-YXJK	N
			$104.59									
26-01939	10/07/26	DPW SUPPLIES										
1 DPW SUPPLIES			$527.28	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/07/26	10/14/26		19MN-63JT-7H43	N
2 DPW SUPPLIES			$62.94	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/07/26	10/14/26		1CQY-XL9M-W3QN	N
			$590.22									
26-01967	10/09/26	OFFICE SUPPLIES										
1 OFFICE DESK CHAIR			$149.99	6-01-28-370-242	B	RECREATION SUPPLIES	R	10/09/26	10/14/26		1WXG-T7H1-1WWN	N
26-01974	10/14/26	CONTRACTOR BAGS & 16GB FLASH										
1 CONTRACTOR BAGS 42 GAL 50 CT			$26.78	6-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	10/14/26	10/15/26		1LYL-738V-4Q69	N

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AMAZO005	AMAZON.COM SALES, INC.				*Account Continued*						
2 16GB USB & C FLASH DRIVE 10PK		$38.39	6-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	10/14/26	10/15/26		1LYL-738V-4Q69	N
		$65.17									
26-01977	10/14/26	OFFICE SUPPLIES									
1 OFFICE SUPPLIES		$18.99	6-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	10/14/26	10/14/26		1CH7-7J1T-TTPG	N
2 OFFICE SUPPLIES		$8.60	6-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	10/14/26	10/14/26		1CH7-7J1T-TTPG	N
3 OFFICE SUPPLIES		$23.49	6-01-20-120-241	B	BORO CLERK OFFICE SUPPLIES	R	10/14/26	10/14/26		1CH7-7J1T-TTPG	N
		$51.08									
26-01993	10/16/26	USB NETWORK PRINT SERVER									
1 USB NETWORK PRINT SERVER		$47.90	6-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	10/16/26	10/16/26		1TDL-FGRV-V9F4	N
26-01995	10/16/26	WADERS/ DPW									
1 WADERS/ DPW		$75.94	6-09-55-500-842	B	SEWER SUPPLIES	R	10/16/26	10/16/26		1W1H-3TD3-XLKR	N
26-01996	10/16/26	DPW/WATER SUPPLIES									
1 DPW/WATER SUPPLIES		$229.44	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/16/26	10/16/26		1H94-6NK4-TPW1	N
2 DPW/WATER SUPPLIES		$38.03	6-09-55-500-242	B	WATER SUPPLIES	R	10/16/26	10/16/26			N
3 DPW/WATER SUPPLIES		$39.99	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	10/16/26	10/16/26		1FCX-X3G6-DRJ9	N
		$307.46									
	Vendor Total:	**$1,685.07**									
AUBRE005	THE AUBREY GROUP LLC										
26-01692	08/26/26	JULY 2026 GRANT STRATEGY									
1 JULY 2026 GRANT STRATEGY		$782.05	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	08/26/26	10/14/26		2931	N
26-01694	08/27/26	JULY 2026 FIREHOUSE SUBS									
1 JULY 2026 FIREHOUSE SUBS		$169.50	6-01-25-265-271	B	FIRE OFFICE EQUIP	R	08/27/26	10/14/26		2932	N
26-01695	08/27/26	JULY 2026 MPIGP									
1 JULY 2026 MPIGP		$2,292.84	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	08/27/26	10/14/26		2933	N
26-01858	09/25/26	AUGUST INVOICES									
1 2022 MPIGP CLOSEOUT		$88.50	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	09/25/26	10/14/26		3015	N
2 2026 EPA COMM GRANT		$2,971.63	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	09/25/26	10/14/26		3016	N
3 GRANT RESEARCH		$452.00	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	09/25/26	10/14/26		3017	N
		$3,512.13									
	Vendor Total:	**$6,756.52**									
BLUEW005	BLUE WAVE AUTO SPA										
26-01817	09/18/26	FLEET VEHICLE CAR WASHES									
1 FLEET VEHICLE WASHES APRIL 26		$45.49	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		09/18/26	10/14/26		11-26-100	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
BLUEW005	BLUE WAVE AUTO SPA				*Account Continued*							
2 FLEET VEHICLE WASHES MAY 2026		$111.49	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE		R	09/18/26	10/14/26		11-26-101	N
3 FLEET VEHICLE WASHES JUNE 202		$55.00	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE		R	09/18/26	10/14/26		11-26-102	N
4 FLEET VEHICLE WASHES JULY 202		$88.00	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE		R	09/18/26	10/14/26		11-26-103	N
5 FLEET VEHICLE WASHES AUG 2026		$44.00	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE		R	09/18/26	10/14/26		11-26-104	N
		$343.98										
	Vendor Total:	**$343.98**										
BROTH005	BROTHERS MANAGEMENT ASSOC. INC											
26-01621	08/12/26	HALLOWEEN BOO-TACULAR 2026										
1 FACEPAINTER-HALLOWEEN EVENT		$350.00	6-01-28-370-250	B	RECREATION HOLIDAYS & TOWN-WI		R	08/12/26	10/14/26			N
	Vendor Total:	**$350.00**										
CANNO015	CANNON & MCGUINN, LLC											
26-01923	10/02/26	SPECIAL COUNSEL-LEGAL SERVICES										
1 LEGAL - SPECIAL COUNSEL		$840.00	6-01-20-155-299	B	OTHER EXPENSES		R	10/02/26	10/14/26		663	N
	Vendor Total:	**$840.00**										
CIVIC005	CIVICPLUS, LLC											
26-01933	10/07/26	NEXT REQUEST OPRA SOFTWARE										
1 NEXT REQUEST OPRA SOFTWARE		$8,623.50	6-01-20-120-278	B	BORO CLERK COMPUTER		R	10/07/26	10/16/26		374914	N
	Vendor Total:	**$8,623.50**										
CLEAR010	CLEARPATH MUNICIPAL CONSULTING											
26-01978	10/14/26	WEBINAR										
1 WEBINAR		$75.00	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUC		R	10/14/26	10/16/26		2026-008	N
	Vendor Total:	**$75.00**										
CMRSF005	CMRS-FP											
26-01541	08/05/26	POSTAGE FOR METER - BLANKET				B						
3 POSTAGE FOR METER - OCT 2026		$1,000.00	6-01-31-451-205	B	POSTAGE		R	08/05/26	10/14/26		OCT 2026	N
	Vendor Total:	**$1,000.00**										
CONST005	CONSTANT CONTACT, INC.											
26-01963	10/09/26	ANNUAL RENEWAL OF SERVICES										
1 2026 RENEWAL-CONSTANT CONTAC		$260.40	6-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR		R	10/09/26	10/14/26		L7FHZS4AB28126	N
	Vendor Total:	**$260.40**										
COPS0005	COPS											

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
COPS0005	COPS				*Account Continued*							
26-01672	08/25/26	PTL INTERVIEW TACTICS COURSE										
1 PATROL INTERVIEW TACTICS		$179.00	6-01-25-240-215	B	POLICE TRAINING		R	08/25/26	10/14/26		505	N
	Vendor Total:	**$179.00**										
DANIE005	PEACE LOVE FLOW 365 LLC											
26-01906	10/01/26	SEPTEMBER 2026 SENIOR EXERCISE										
1 9/2,16,23,30 SR CHAIR YOGA		$200.00	T-14-56-850-806	B	SENIOR PROGRAMS		R	10/01/26	10/14/26			N
2 9/18,25 SENIOR STRENGTH YOGA		$100.00	T-14-56-850-806	B	SENIOR PROGRAMS		R	10/01/26	10/14/26			N
		$300.00										
	Vendor Total:	**$300.00**										
DIBAR005	DIBARIS PIZZA											
26-01926	10/02/26	9/28/26 FOOD ORDER										
1 9/28/26 FOOD ORDER		$38.40	6-01-25-265-275	B	FIRE EQUIP		R	10/02/26	10/14/26			N
	Vendor Total:	**$38.40**										
DOTDE005	DOT DESIGNING LLC											
26-01975	10/14/26	HALLOWEEN/TURKEY TROT SIGNS										
1 HALLOWEEN BOO-TACULAR SIGNS		$250.00	6-01-28-370-250	B	RECREATION HOLIDAYS & TOWN-WI		R	10/14/26	10/14/26		13521	N
2 TURKEY TROT SIGNS		$250.00	T-14-56-850-803	B	TURKEY TROT - REGISTRATIONS & S		R	10/14/26	10/14/26		13521	N
		$500.00										
	Vendor Total:	**$500.00**										
FIREF005	FIREFLOW SERVICES, INC											
26-01250	06/16/26	FIRE EQUIPMENT TESTING										
1 HOSE TESTING		$4,383.75	6-01-25-265-203	B	FIRE REPAIRS & MAINT		R	06/16/26	10/14/26		6428	N
2 GROUND LADDER TESTING		$1,120.00	6-01-25-265-203	B	FIRE REPAIRS & MAINT		R	06/16/26	10/14/26		6428	N
3 FIRE PUMP TESTING		$2,250.00	6-01-25-265-203	B	FIRE REPAIRS & MAINT		R	06/16/26	10/14/26		6428	N
4 AERIAL LADDER TESTING		$1,500.00	6-01-25-265-203	B	FIRE REPAIRS & MAINT		R	06/16/26	10/14/26		6428	N
5 BUNDLE FUEL SURCHARGE		$432.00	6-01-25-265-203	B	FIRE REPAIRS & MAINT		R	06/16/26	10/14/26		6428	N
6 STICKER:LADDER HEAT SENSOR		$12.00	6-01-25-265-203	B	FIRE REPAIRS & MAINT		R	10/14/26	10/14/26		6428	N
		$9,697.75										
	Vendor Total:	**$9,697.75**										
FIRST020	FIRST BUSINESS SPECIALITY											
26-01908	10/01/26	EQUIPMENT FINANCING FOR VOIXIS				B						

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
FIRST020		FIRST BUSINESS SPECIALITY			*Account Continued*							
3 VOIXIS NOVEMBER 2026		$587.00	6-01-31-440-205	B	TELEPHONE		R	10/01/26	10/16/26		41946	N
	Vendor Total:	**$587.00**										
GREAT005		GREAT AMERICA FINANCIAL SVCS										
26-01649	08/18/26	POSTAGE METER LEASE 2026Q4				B						
3 POSTAGE METER LEASE NOVEMBE		$780.00	6-01-31-451-205	B	POSTAGE		R	08/18/26	10/14/26		43246543	N
	Vendor Total:	**$780.00**										
JERSE025		JERSEY SPECIALIZED HAULING INC										
26-01920	10/02/26	TIPPING FEES				B						
2 MATAWAN DAY DUMPSTER SERVICI		$382.00	6-01-26-305-220	B	GARBAGE CONTRACT		R	10/02/26	10/14/26		22556	N
	Vendor Total:	**$382.00**										
LYNEW005		L&Y NEW YORK, INC.										
26-01937	10/07/26	25-00008 REDEMPTION & PREMIUM										
1 25-00008 REDEMPTION & PREMIUM		$3,890.22	T-12-56-850-804	B	Tax Title Lien Redemptions		R	10/07/26	10/14/26			N
2 25-00008 REDEMPTION & PREMIUM		$3,700.00	T-12-56-850-806	B	Premiums on Tax Title Liens		R	10/07/26	10/14/26			N
		$7,590.22										
	Vendor Total:	**$7,590.22**										
MATAW030		MATAWAN SOLAR 1, LLC										
26-01951	10/09/26	SOLAR PANEL ENERGY - SEPT 2026										
1 SOLAR PANEL ENERGY -WATER TRI		$705.77	6-01-31-430-205	B	ELECTRICITY		R	10/09/26	10/14/26		MAT01SEP2026	N
2 SOLAR PANEL ENERGY -BORO HAL		$3,658.70	6-01-31-430-205	B	ELECTRICITY		R	10/09/26	10/14/26		MAT01SEP2026	N
3 SOLAR PANEL ENERGY -POLICE		$922.22	6-01-31-430-205	B	ELECTRICITY		R	10/09/26	10/14/26		MAT01SEP2026	N
		$5,286.69										
	Vendor Total:	**$5,286.69**										
MCSPCA		MONMOUTH COUNTY SPCA										
26-01594	08/11/26	BLANKET-ANIMAL CONTROL SVC				B						
3 ANIMAL CONTROL SVC - AUG 2026		$1,857.55	6-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL		R	08/11/26	10/14/26		091749	N
	Vendor Total:	**$1,857.55**										
MICSQ005		MIC SQUARED ENTERTAINMENT										
26-01619	08/12/26	HALLOWEEN BOO-TACULAR 2026										
1 DJ SERVICES-HALLOWEEN EVENT		$600.00	6-01-28-370-250	B	RECREATION HOLIDAYS & TOWN-WI		R	08/12/26	10/14/26		20260709-03	N
2 TOWN DISCOUNT (10%)		60.00-	6-01-28-370-250	B	RECREATION HOLIDAYS & TOWN-WI		R	08/12/26	10/14/26		20260709-03	N

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MICSQ005		MIC SQUARED ENTERTAINMENT			*Account Continued*						
		$540.00									
		Vendor Total: $540.00									
MUNIC015		MUNICIPAL EMERGENCY SERVICE									
26-01633	08/18/26	EXTREME SAR GORE-TEX DRY SUITS									
1 EXTREME SAR GORE-TEX DRY SUI		$3,825.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
2 EXTREME SAR GORE-TEX DRY SUI		$3,825.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
3 EXTREME SAR GORE-TEX DRY SUI		$2,550.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
4 NRS UTILITY GLOVES - BLACK LG		$114.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
5 NRS UTILITY GLOVES - BLACK XL		$114.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
6 NRS UTILITY GLOVES - BLACK XXL		$76.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
7 NRS RAPID RESCUER PFD - RED		$1,904.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
8 NRS UNIVERSAL FINS		$150.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
9 NRS PUREST MESH DUFFEL BAG 9(		$720.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
10 CUSTOM NORTHWEST RIVER NRS		$88.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
11 CUSTOM NORTHWEST RIVER NRS		$264.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
12 SHIPPING		$225.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	08/18/26	10/14/26		QT2096699	N
		$13,855.00									
		Vendor Total: $13,855.00									
NJEME010		NJ EMERGENCY MANAGEMENT ASSN									
26-01843	09/25/26	2026 SYMPOSIUM REGISTRATION									
1 2026 SYMPOSIUM REGISTRATION		$100.00	6-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	09/25/26	10/14/26		ER-2026-944	N
		Vendor Total: $100.00									
OCEAN005		OCEAN COMPUTER GROUP, INC.									
26-01779	09/10/26	MONTHLY BILLING AGREEMENT				B					
3 MASTER SERVICES AGMT-OCT 202(		$2,600.00	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSINC	R	09/10/26	10/14/26		301993M	N
26-01914	10/02/26	OPRA SEARCHES									
1 OPRA SEARCHES		$787.50	6-01-20-155-299	B	OTHER EXPENSES	R	10/02/26	10/14/26		301631M	N
26-01958	10/09/26	MASTER SERVICE AGREEMENT OCT									
1 MASTER SERVICE AGREEMENT OC		$1,550.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	10/09/26	10/15/26		302002M	N
2 OCEAN ASSIST MEL/JIF/CJIS		$700.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	10/09/26	10/15/26		302002M	N
3 REMOTE ACCESS CAMERAS/SERVE		$15.25	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN	R	10/09/26	10/15/26		302002M	N
		$2,265.25									

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OCEAN005		OCEAN COMPUTER GROUP, INC.			*Account Continued*						
	Vendor Total:	**$5,652.75**									
PAGEF005		PAGEFREEZER SOFTWARE INC.									
26-01924	10/02/26	SOCIAL MEDIA ARCHIVING									
1 SOCIAL MEDIA ARCHIVING		$1,488.44	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSINC	R	10/02/26	10/14/26		23137	N
		$1,631.56	6-01-25-240-202	B	POLICE COMMUNICATIONS						N
		$3,120.00									
	Vendor Total:	**$3,120.00**									
PEDDE005		PEDDELL, GRAHAM									
26-01912	10/02/26	SEPTEMBER 2026 SENIOR EXERCISE									
1 9/1,8,15,22,29 SR SCULPT YOGA		$225.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	10/02/26	10/14/26			N
2 9/3,10,17,24 SENIOR AEROBICS		$180.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	10/02/26	10/14/26			N
3 9/3,10,17,24 SR SIT & STRETCH		$180.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	10/02/26	10/14/26			N
		$585.00									
	Vendor Total:	**$585.00**									
PLOSI005		PLOSIA COHEN LLC									
26-01946	10/07/26	LEGAL SERVICES SEPTEMBER									
1 PROFESSIONAL SERVICES - SEPT		$4,697.65	6-01-20-155-299	B	OTHER EXPENSES	R	10/07/26	10/14/26		56353	N
2 OPRA - SEPTEMBER		$816.00	6-01-20-155-299	B	OTHER EXPENSES	R	10/07/26	10/14/26		56372	N
		$5,513.65									
	Vendor Total:	**$5,513.65**									
POORJ005		POOR JOHN'S PORTABLE TOILETS									
26-01907	10/01/26	SEPT 2026 BATHROOM RENTALS									
1 SEPT 26-GRAVELLY BROOK		$125.00	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	10/01/26	10/14/26		26116	N
2 SEPT 26-BROAD ST		$175.00	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	10/01/26	10/14/26		26082	N
3 SEPT 26-PENNIPLEDE PARK		$125.00	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	10/01/26	10/14/26		26063	N
4 SEPT 26-PENNIPLEDE PARK		$0.00	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	10/01/26	10/14/26		26063	N
		$425.00									
26-01943	10/07/26	MATAWAN DAY 2026 BATHROOMS									
1 MAT DAY REG. BATHROOM RENTAL		$875.00	6-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	10/07/26	10/14/26		26128	N
2 MAT. DAY ADA BATHROOM RENTALS		$750.00	6-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	10/07/26	10/14/26		26128	N
		$1,625.00									

Vendor # / P.O. # / Item Description	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
POORJ005		POOR JOHN'S PORTABLE TOILETS			*Account Continued*						
	Vendor Total:	**$2,050.00**									
REEDA005		THE ANDERSONS REED & PERRINE									
26-01892	10/01/26	WATER CHEM / LIME									
1 WATER CHEM / LIME		$4,250.00	6-09-55-500-251	B	WATER CHEMICALS	R	10/01/26	10/14/26		AQ003997	N
	Vendor Total:	**$4,250.00**									
SCHAE005		SCHAEFFER, SETH									
26-01925	10/02/26	RAILROAD PARKING REFUND									
1 RAILROAD PARKING REFUND		$125.00	6-01-55-001-628	B	RESERVE FOR RAILROAD PARKING	R	10/02/26	10/14/26			N
	Vendor Total:	**$125.00**									
SEEKT005		SEEK THERMAL, INC.									
26-01750	09/09/26	REPAIR FOR FIREPRO 300									
1 REPAIR FOR FIREPRO 300		$380.00	6-01-25-265-271	B	FIRE OFFICE EQUIP	R	09/09/26	10/14/26		QUO1284	N
	Vendor Total:	**$380.00**									
SODON005		SODON'S ELECTRIC INC									
26-01935	10/07/26	main st/ clinton st. repairs									
1 main st/ clinton st. repairs		$2,274.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/07/26	10/14/26		SD1560	N
	Vendor Total:	**$2,274.00**									
SOLIT005		SOLITUDE LAKE MANAGEMENT									
26-01374	07/07/26	2026 SERVICE CONTRACT			B						
4 MAINTENANCE - SEPTEMBER 2026		$186.73	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	07/07/26	10/14/26		PSI300047	N
5 MAINTENANCE - OCTOBER 2026		$186.73	6-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	07/07/26	10/14/26		PSI308985	N
		$373.46									
	Vendor Total:	**$373.46**									
STILL005		STILLWELL GARAGE									
26-01911	10/02/26	TRUCK #32									
1 TRUCK #32		$1,112.85	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/02/26	10/14/26		89137	N
2 TRUCK #34		$271.70	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/02/26	10/14/26		89353	N
3 TRUCK #43		$76.50	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/02/26	10/14/26		89335	N
4 TRUCK #43		$1,806.78	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/02/26	10/14/26		89329	N
		$3,267.83									
	Vendor Total:	**$3,267.83**									

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*
STILL005	STILLWELL GARAGE				*Account Continued*							
SUMMI010	SUMMIT SOUNDZ ENTERTAINMENTLLC											
26-01965	10/09/26	MATAWAN DAY 2026 SCREEN RENTAL										
1 10X17 LED SCREEN-MATAWAN DAY		$2,000.00	6-01-20-170-205	B	DOWNTOWN REDEV OTHER		R	10/09/26	10/14/26		5930	N
	Vendor Total:	**$2,000.00**										
THOMS005	THOMSON REUTERS-WEST											
26-01629	08/18/26	Q3 2026 BLANKET-CLEAR SUB.				B						
3 CLEAR SEPTEMBER 2026		$302.51	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN		R	08/18/26	10/14/26		854203030	N
	Vendor Total:	**$302.51**										
TWINR005	TWIN ROCKS WATER											
26-01948	10/07/26	WATER COOLER REFILLS										
1 WATER COOLER REFILLS		$263.76	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	10/07/26	10/14/26		7743071	N
2 WATER COOLER RENTALS		$39.95	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	10/07/26	10/14/26		7743071	N
		$303.71										
	Vendor Total:	**$303.71**										
UNITE010	UNITEMP MECHANICAL DEGREES LLC											
26-01921	10/02/26	WALL UNIT REPAIR										
1 WALL UNIT REPAIR		$2,156.55	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	10/02/26	10/14/26		200002096	N
	Vendor Total:	**$2,156.55**										
VINCE005	VINCENT BROWNE											
26-01968	10/09/26	INSURANCE REIMBURSEMENT										
1 INSURANCE REIMBURSEMENT		$1,000.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	10/09/26	10/14/26		20261007	N
	Vendor Total:	**$1,000.00**										
VITAL005	VITAL SHRED											
26-00231	02/02/26	DOCUMENT SHREDDING 2026				B						
9 DOCUMENT SHREDDING SEPT 202		$120.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN		R	02/02/26	10/14/26		7069792	N
	Vendor Total:	**$120.00**										
WATER020	WATER RESOURCE MANAGEMENT, INC											
26-01985	10/14/26	WATER LICENSED OPERATIONS-SEPT										
1 WATER LICENSED OPERATIONS		$21,500.00	6-09-55-500-209	B	WATER PROFESSIONAL SERVICES		R	10/14/26	10/14/26		1331W001-9	N
	Vendor Total:	**$21,500.00**										

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
WEINE005	WEINER LAW GROUP LLP										
26-01964	10/09/26	LEGAL BILLING - SEPTEMBER									
1 MATPZ001 - GENERAL		$300.00	6-01-21-180-209	B	PLAN/ZONE PROF SERVICES		R	10/09/26	10/14/26		348967	N
2 MATPZ067 - 883 RTE 34		$405.00	6-01-21-180-209	B	PLAN/ZONE PROF SERVICES		R	10/09/26	10/14/26		348971	N
3 MATPZ062E - 167 MAIN STREET		$120.00	167MAINST	P	PZ VARIANCE APP		R	10/09/26	10/14/26		348968	N
4 MATPZ070E - 340-355 MAIN ST		$60.00	B51L1-2	P	Use & Bulk Varience		R	10/09/26	10/14/26		348972	N
5 MATPZ064E - 12 LIBERTY ST		$525.00	12LIBERTY	P	PZ Subdivision		R	10/09/26	10/14/26		348969	N
6 MATPZ065E - 108 VERMONT CT		$450.00	108VERMONT	P	PZ 108 Vermont Court		R	10/09/26	10/14/26		347787	N
7 MATPZ065E - 108 VERMONT CT		$135.00	108VERMONT	P	PZ 108 Vermont Court		R	10/09/26	10/14/26		348970	N
		$1,995.00										
	Vendor Total:	**$1,995.00**										
WILEY005	WILEY PROMOTIONS										
26-01983	10/14/26	TURKEY TROT 2026 SHIRT ORDER				B					
2 TURKEY TROT SHIRTS-1ST ORDER		$5,325.00	T-14-56-850-803	B	TURKEY TROT - REGISTRATIONS & S		R	10/14/26	10/16/26		1146	N
	Vendor Total:	**$5,325.00**										
XEROX005	XEROX BUSINESS SOLUTIONS										
26-01535	08/05/26	COPY MACHINE LEASE Q3 2026				B					
4 COPY MACHINE LEASE 9/17-10/16		$361.41	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN		R	08/05/26	10/14/26		3632749	N
	Vendor Total:	**$361.41**										

Total Purchase Orders: 98 Total P.O. Line Items: 210 Total List Amount: $712,402.61 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	5-01	$38,398.00	$0.00	$38,398.00	$0.00	$0.00	$0.00
WATER & SEWER FUND	5-09	$396.00	$0.00	$396.00	$0.00	$0.00	$0.00
	Year Total:	$38,794.00	$0.00	$38,794.00	$0.00	$0.00	$0.00
CURRENT FUND	6-01	$515,726.96	$0.00	$515,726.96	$0.00	$0.00	$0.00
WATER & SEWER FUND	6-09	$89,330.60	$0.00	$89,330.60	$0.00	$0.00	$0.00
	6-12	$0.00	$0.00	$0.00	$0.00	$0.00	$1,290.00
	Year Total:	$605,057.56	$0.00	$605,057.56	$0.00	$0.00	$1,290.00
CAPITAL FUND	C-04	$13,855.00	$0.00	$13,855.00	$0.00	$0.00	$0.00
FEDERAL AND STATE GRANTS	G-02	$347.21	$0.00	$347.21	$0.00	$0.00	$0.00
TRUST OTHER FUND	T-12	$46,883.32	$0.00	$46,883.32	$0.00	$0.00	$0.00
RECREATION TRUST FUND	T-14	$6,167.72	$0.00	$6,167.72	$0.00	$0.00	$0.00
ANIMAL CONTROL TRUST FUN	T-19	$7.80	$0.00	$7.80	$0.00	$0.00	$0.00
	Year Total:	$53,058.84	$0.00	$53,058.84	$0.00	$0.00	$0.00
Total Of All Funds:		$711,112.61	$0.00	$711,112.61	$0.00	$0.00	$1,290.00

Project Description	Project No.	Rcvd Total
PZ 108 Vermont Court	**108VERMONT**	**$585.00**
PZ Subdivision	**12LIBERTY**	**$525.00**
PZ VARIANCE APP	**167MAINST**	**$120.00**
Use & Bulk Varience	**B51L1-2**	**$60.00**
Total Of All Projects:		**$1,290.00**