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 # / P.O. #	Name / PO Date	Description / Item Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00360	JCP&L											
26-01810	09/15/26	ELECTRICITY										
1 MASTER ACCT SEWER 2026 JULY			$1,966.44	6-09-55-500-806	B	SEWER ELECTRICITY	R	09/15/26	09/23/26		95159710168	N
26-01851	09/25/26	ELECTRICITY-200 MIDDLESEX RD										
1 200 MIDDLESEX RD 2026 SEPT			$6,250.61	6-09-55-500-806	B	SEWER ELECTRICITY	R	09/25/26	09/30/26			N
26-01862	09/25/26	ELECTRICITY										
1 CHRISTINE CT 2026 SEPT			$61.19	6-09-55-500-806	B	SEWER ELECTRICITY	R	09/25/26	09/30/26			N
26-01868	09/28/26	ELECTRICITY										
1 RECYCLE CENTER GATE-AUG/SEPT			$16.63	6-01-31-435-205	B	STREET LIGHTING	R	09/28/26	09/30/26			N
26-01869	09/28/26	ELECTRICITY										
1 ABERDEEN RD -AUG/SEPT			$269.59	6-01-31-435-205	B	STREET LIGHTING	R	09/28/26	09/30/26			N
26-01879	09/28/26	ELECTRICITY										
1 MASTER ACCT WATER 2026 AUG			$7.72	6-09-55-500-206	B	WATER ELECTRICITY	R	09/28/26	09/30/26			N
26-01900	10/01/26	ELECTRICITY-MASTER BILL 786										
1 MASTER ACCT BORO SEPT 2026			$4,321.66	6-01-31-430-205	B	ELECTRICITY	R	10/01/26	10/02/26		95159736306	N
	Vendor Total:		**$12,893.84**									
00365	T & M ASSOCIATES											
26-01828	09/18/26	MATAWAN INVOICE PAYMENTS										
1 MATN-R4190 / 838 ROUTE 34			$461.00	838RTE34	P	Swimming Pool	R	09/18/26	09/23/26		JRM495796	N
2 MATN-R4380 / 26 EDGEWATER DR			$428.00	26EDGEWATE	P	Street Opening-26 Edgewater	R	09/18/26	09/23/26		SE515781	N
3 MATN-R4500 / 10 SOMERSET PL			$339.00	10SOMERSET	P	10 Somerset Place	R	09/18/26	09/23/26		SE515782	N
			$1,228.00									
26-01903	10/01/26	MATN-I1020 / MATAWAN JUNCTION										
1 MATN-I1020 / MATAWAN JUNCTION			$472.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPM	R	10/01/26	10/02/26		SE510862	N
	Vendor Total:		**$1,700.00**									
00370	NJ NATURAL GAS COMPANY											
26-01888	09/28/26	NATURAL GAS CHARGES 2026AUG										
1 CHRISTINE CT 2026AUGUST			$100.00	6-09-55-500-807	B	SEWER FUEL OIL	R	09/28/26	09/30/26			N

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00370	NJ NATURAL GAS COMPANY				Account Continued							
2 LAKESIDE DR 2026AUGUST		$100.00	6-09-55-500-807	B	SEWER FUEL OIL		R	09/28/26	09/30/26			N
3 OAK KNOLL RD 2026AUGUST		$70.06	6-09-55-500-807	B	SEWER FUEL OIL		R	09/28/26	09/30/26			N
4 CROSS RD 2026AUGUST		$0.00	6-09-55-500-807	B	SEWER FUEL OIL		R	09/28/26	09/30/26			N
5 RT 34 2026AUGUST		$100.00	6-09-55-500-807	B	SEWER FUEL OIL		R	09/28/26	09/30/26			N
6 VICTORIA CT 2026AUGUST		$100.00	6-09-55-500-807	B	SEWER FUEL OIL		R	09/28/26	09/30/26			N
7 NEW BRUNSWICK AV 2026AUGUST		$100.00	6-09-55-500-807	B	SEWER FUEL OIL		R	09/28/26	09/30/26			N
8 CENTER AV 2026AUGUST		$0.00	6-09-55-500-807	B	SEWER FUEL OIL		R	09/28/26	09/30/26			N
9 SOMERSET PL 2026AUGUST		$55.00	6-09-55-500-807	B	SEWER FUEL OIL		R	09/28/26	09/30/26			N
10 MATAWAN AV 2026AUGUST		$68.11	6-09-55-500-807	B	SEWER FUEL OIL		R	09/28/26	09/30/26			N
11 54 MIDDLESEX RD SEWER PLTAAU		$87.78	6-09-55-500-807	B	SEWER FUEL OIL		R	09/28/26	09/30/26			N
		$780.95										
26-01889	09/28/26	NJ NAT GAS 2026 AUGUST										
1 54 MIDDLESEX RD 2026 AUGUST		$0.00	6-01-31-446-205	B	NATURAL GAS		R	09/28/26	09/30/26			N
2 201 BROAD ST YMCA 2026AUG		$55.00	6-01-31-446-205	B	NATURAL GAS		R	09/28/26	09/30/26			N
3 150 MAIN ST 2026AUGUST		$0.00	6-01-31-446-205	B	NATURAL GAS		R	09/28/26	09/30/26			N
4 WATER ST 2026AUGST		$58.34	6-01-31-446-205	B	NATURAL GAS		R	09/28/26	09/30/26			N
5 BROAD ST FRONT 2026AUGUST		$386.96	6-01-31-446-205	B	NATURAL GAS		R	09/28/26	09/30/26			N
6 94 MAIN ST 2026AUGUST		$55.00	6-01-31-446-205	B	NATURAL GAS		R	09/28/26	09/30/26			N
7 201 BROAD ST BOILER 2026AUG		$2,941.24	6-01-31-446-205	B	NATURAL GAS		R	09/28/26	09/30/26			N
8 201 BROAD ST CO-GEN 2026AUG		$215.26	6-01-31-446-205	B	NATURAL GAS		R	09/28/26	09/30/26			N
9 MAIN & BROAD GAS LIGHT2026AUG		$254.96	6-01-31-446-205	B	NATURAL GAS		R	09/28/26	09/30/26			N
		$3,966.76										
	Vendor Total:	**$4,747.71**										
00410	VERIZON											
26-01245	06/16/26	BURROWES PHONES 732-566-5605				B						
4 PHONES 732-566-5605 BLANKET		$153.25	6-01-20-175-202	B	HISTORICAL SITES TELEPHONE		R	06/16/26	09/23/26			N
26-01246	06/16/26	PHONES 732-566-3898				B						
4 PHONES 732-866-3898 - BLANKET		$187.08	6-01-31-440-205	B	TELEPHONE		R	06/16/26	09/23/26		9/2026	N
	Vendor Total:	**$340.33**										
00495	AIRPOWER INTERNATIONAL, INC.											
26-01752	09/09/26	YEARLY SERVICE CONTRACT										
1 YEARLY SERVICE CONTRACT		$2,350.00	6-01-25-265-203	B	FIRE REPAIRS & MAINT		R	09/09/26	09/23/26		044936	N
	Vendor Total:	**$2,350.00**										

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00500		SYMETRA LIFE INSURANCE CO										
26-01138	06/03/26	BLANKET INS PREMIUMS 2026Q3					B					
4 INSURANCE PREMIUMS SEPT 2026			$2,755.48	6-01-23-220-235	B	SAFECO INS	R	06/03/26	09/30/26		A190428	N
	Vendor Total:		**$2,755.48**									
00690		NJ DIVISION OF TAXATION-PWT										
26-00048	01/14/26	BLANKET PO FOR NJ ST PWT TAX					B					
6 NJ ST PWT TAX - Q3			$775.17	6-09-55-500-207	B	WATER TAXATION	R	01/14/26	10/02/26		Q3 2026	N
	Vendor Total:		**$775.17**									
00730		MATAWAN ABERDEEN BD OF ED										
26-01042	05/19/26	BLANKET/SCHOOL TAX 26-2ND HALF					B					
5 SCHOOL TAX OCTOBER 2026			$2,052,769.83	6-01-55-001-602	B	SCHOOL TAXES	R	05/19/26	09/30/26		OCTOBER 2026	N
	Vendor Total:		**$2,052,769.83**									
00735		CUSTOM BANDAG										
26-01784	09/10/26	TRUCK #32 TIRE REPAIR										
1 TRUCK #32 TIRES 4 TOTAL			$923.36	6-09-55-500-204	B	WATER VEHICLE REPAIR	R	09/10/26	09/30/26		40280091	N
	Vendor Total:		**$923.36**									
00815		LOWES COMMERCIAL SERVICES										
26-01901	10/01/26	SUPPLIES FOR DPW										
1 WATER DEPARTMENT SUPPLIES			$42.25	6-09-55-500-242	B	WATER SUPPLIES	R	10/01/26	10/02/26			N
2 KEYS			$74.08	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/01/26	10/02/26			N
3 CLEANING SUPPLIES			$259.51	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	10/01/26	10/02/26			N
			$375.84									
	Vendor Total:		**$375.84**									
00890		NJ STATE LEAGUE OF MUNICIPALIT										
26-01822	09/18/26	NJLM WORKSHOP CLASSES										
1 NJLM WORKSHOP CLASSES			$75.00	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	09/18/26	09/23/26			N
2 NJLM WORKSHOP CLASSES			$75.00	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	09/18/26	09/23/26			N
			$150.00									
	Vendor Total:		**$150.00**									
01200		INSTITUTE FOR FORENSIC PSYCH.										
26-01768	09/10/26	PRE-EMPLOYMENT EVALS										

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01200	INSTITUTE FOR FORENSIC PSYCH.				*Account Continued*							
1 PRE-EMPLOYMENT EVALUATIONS		$1,150.00	6-01-25-240-201	B	POLICE PROF. SERVICES		R	09/10/26	09/23/26		31272	N
	Vendor Total:	**$1,150.00**										
01400	INDUSTRIAL WELDING SUPPLY,INC.											
26-01395	07/08/26	ACET2&OXY125 CYLINDER RENTAL				B						
3 ACET2&OXY125 CYLINDER RENT		$64.20	6-01-26-315-270	B	VEHICLE REPAIRS PW		R	07/08/26	09/23/26		RI08260579	N
	Vendor Total:	**$64.20**										
01450	MATAWAN BORO PAYROLL											
26-01855	09/25/26	MATAWAN BORO PAY OF 9/30/2026										
1 MATAWAN BORO PAY OF 9/30/2026		$9,614.72	6-01-20-100-180	B	ADMIN REGULAR S&W		R	09/25/26	09/30/26			N
2 MATAWAN BORO PAY OF 9/30/2026		$5,013.37	6-01-20-120-180	B	BORO CLERK REG S&W		R	09/25/26	09/30/26			N
3 MATAWAN BORO PAY OF 9/30/2026		$4,760.86	6-01-20-130-180	B	FINANCE REG S&W		R	09/25/26	09/30/26			N
4 MATAWAN BORO PAY OF 9/30/2026		$3,667.18	6-01-20-145-180	B	TAX COLLECTOR REG S&W		R	09/25/26	09/30/26			N
5 MATAWAN BORO PAY OF 9/30/2026		$1,244.72	6-01-21-180-180	B	PLAN/ZONE REG S&W		R	09/25/26	09/30/26			N
6 MATAWAN BORO PAY OF 9/30/2026		$112,297.07	6-01-25-240-180	B	POLICE REG S&W		R	09/25/26	09/30/26			N
7 MATAWAN BORO PAY OF 9/30/2026		$3,269.11	6-01-25-240-181	B	POLICE OVERTIME		R	09/25/26	09/30/26			N
8 MATAWAN BORO PAY OF 9/30/2026		$2,910.25	6-01-20-150-180	B	TAX ASSESSOR REG S&W		R	09/25/26	09/30/26			N
9 MATAWAN BORO PAY OF 9/30/2026		$4,334.69	6-01-25-240-186	B	POLICE CLERK		R	09/25/26	09/30/26			N
10 MATAWAN BORO PAY OF 9/30/2026		$6,001.65	6-01-25-265-180	B	FIRE PREVENTION REG. S&W		R	09/25/26	09/30/26			N
11 MATAWAN BORO PAY OF 9/30/2026		$200.00	6-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT		R	09/25/26	09/30/26			N
12 MATAWAN BORO PAY OF 9/30/2026		$2,335.19	6-01-28-370-180	B	RECREATION REG S&W		R	09/25/26	09/30/26			N
13 MATAWAN BORO PAY OF 9/30/2026		$272.21	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SAL		R	09/25/26	09/30/26			N
14 MATAWAN BORO PAY OF 9/30/2026		$246.45	6-01-27-330-180	B	BD OF HEALTH REG S&W		R	09/25/26	09/30/26			N
15 MATAWAN BORO PAY OF 9/30/2026		$20,699.06	6-01-26-290-180	B	STREETS & ROADS REG S&W		R	09/25/26	09/30/26			N
16 MATAWAN BORO PAY OF 9/30/2026		$272.22	6-01-26-305-180	B	GARBAGE REG S&W		R	09/25/26	09/30/26			N
17 MATAWAN BORO PAY OF 9/30/2026		$8,484.28	6-01-26-291-180	B	RAILROAD REG S&W		R	09/25/26	09/30/26			N
18 MATAWAN BORO PAY OF 9/30/2026		$1,966.27	6-01-26-310-180	B	PUBLIC BLDGS REG S&W		R	09/25/26	09/30/26			N
19 MATAWAN BORO PAY OF 9/30/2026		$1,250.00	6-01-43-490-180	B	COURT REG S&W		R	09/25/26	09/30/26			N
20 MATAWAN BORO PAY OF 9/30/2026		$811.88	6-01-26-291-181	B	RAILROAD OVERTIME		R	09/25/26	09/30/26			N
21 MATAWAN BORO PAY OF 9/30/2026		$20.00	6-01-25-240-259	B	POLICE MEALS		R	09/25/26	09/30/26			N
22 MATAWAN BORO PAY OF 9/30/2026		$1,398.69	6-01-28-370-181	B	RECREATION OVERTIME		R	09/25/26	09/30/26			N
23 MATAWAN BORO PAY OF 9/30/2026		$150.00	6-01-20-110-180	B	MAYOR & COUNCIL REG S&W		R	09/25/26	09/30/26			N
24 MATAWAN BORO PAY OF 9/30/2026		$4,222.80	6-01-25-240-184	B	POLICE CROSSING GUARDS		R	09/25/26	09/30/26			N
25 MATAWAN BORO PAY OF 9/30/2026		$315.00	G-02-41-715-303	B	DISTRACTED DRIVING ENFORCEME		R	09/25/26	09/30/26			N
26 MATAWAN BORO PAY OF 9/30/2026		$150.00	6-01-26-300-180	B	SHADE TREE REG S&W		R	09/25/26	09/30/26			N

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01450		MATAWAN BORO PAYROLL			Account Continued							
27 MATAWAN BORO PAY OF 9/30/2026		$7,952.56	6-01-36-472-205	B	SOCIAL SECURITY		R	09/25/26	09/30/26			N
		$203,860.23										
26-01856	09/25/26	WATER/SEWER PAY 9/30/2026										
1 WATER/SEWER PAY 9/30/2026		$19,089.51	6-09-55-500-180	B	WATER S&W		R	09/25/26	09/30/26			N
2 WATER/SEWER PAY 9/30/2026		$5,288.84	6-09-55-500-185	B	WATER OVERTIME		R	09/25/26	09/30/26			N
3 WATER/SEWER PAY 9/30/2026		$19,217.07	6-09-55-500-181	B	SEWER S&W		R	09/25/26	09/30/26			N
4 WATER/SEWER PAY 9/30/2026		$2,136.80	6-09-55-500-186	B	SEWER OVERTIME		R	09/25/26	09/30/26			N
5 WATER/SEWER PAY 9/30/2026		$3,498.51	6-09-55-506-299	B	WAT & SEW SOCIAL SECURITY		R	09/25/26	09/30/26			N
		$49,230.73										
26-01857	09/25/26	POLICE TRAFFIC PAY 9/30/2026										
1 POLICE TRAFFIC PAY 9/30/2026		$46,030.60	T-12-56-850-808	B	Off Duty Police		R	09/25/26	09/30/26			N
	Vendor Total:	**$299,121.56**										
01800		ELECTRO MAINTENANCE										
26-01812	09/18/26	SEWER MISSION INSTALL-ELECTRIC										
1 SEWER MISSION INSTALL-ELECTRI(		$76,298.20	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE		R	09/18/26	09/30/26		15082	N
26-01897	10/01/26	ELEC REPAIR - WATER PLANT										
1 MATAWAN WATER PLANT		$576.00	6-09-55-500-203	B	WATER PLANT REPAIRS		R	10/01/26	10/02/26		15083	N
2 MATAWAN WATER PLANT		$4,290.00	6-09-55-500-203	B	WATER PLANT REPAIRS		R	10/01/26	10/02/26		15080	N
		$4,866.00										
26-01898	10/01/26	ELEC REPAIR - WATER PLANT										
1 MATAWAN WATER PLANT		$504.00	6-09-55-500-203	B	WATER PLANT REPAIRS		R	10/01/26	10/02/26		15081	N
	Vendor Total:	**$81,668.20**										
02090		PANTHER PRESS										
26-01799	09/15/26	FALL BANNERS 2026										
1 FALL 2026 EVENT BANNERS		$910.00	6-01-28-370-201	B	RECREATION ADVERTISING		R	09/15/26	09/30/26		19191	N
2 MATAWAN DAY 2026 BANNERS		$910.00	6-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(		R	09/15/26	09/30/26		19191	N
		$1,820.00										
	Vendor Total:	**$1,820.00**										
02205		NEW JERSEY FIRE EQUIPMENT CO										
26-01751	09/09/26	SCOTT VISOR/CIRCUT/REPAIRS										
1 SCOTT DISPLAY VISOR		$10.45	6-01-25-265-203	B	FIRE REPAIRS & MAINT		R	09/09/26	09/23/26		2034951	N
2 SCOTT CIRCUIT BOARD		$97.20	6-01-25-265-203	B	FIRE REPAIRS & MAINT		R	09/09/26	09/23/26		2034951	N

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02205	NEW JERSEY FIRE EQUIPMENT CO				*Account Continued*						
3 LABOR FOR REPAIRS		$95.00	6-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/09/26	09/23/26		2034951	N
4 BATTERIES		$12.00	6-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/09/26	09/23/26		2034951	N
5 HYDRO-TEST		$186.00	6-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/09/26	09/23/26		2034951	N
		$400.65									
	Vendor Total:	**$400.65**									
02490	APPLE LOCKSMITH										
26-01785	09/10/26 SERVICE CALL										
1 SERVICE CALL 8/28/26		$185.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/10/26	09/23/26		230253	N
	Vendor Total:	**$185.00**									
02520	NJ WATER SUPPLY AUTHORITY										
26-01870	09/28/26 WATER SUPPLY Q2 2026										
1 RAW WATER PURCHASE Q3 2026		$30,620.68	6-09-55-508-299	B	WAT & SEW BULK WATER PURCHAS	R	09/28/26	09/30/26		M01216	N
	Vendor Total:	**$30,620.68**									
02535	NATIONAL WATER MAIN CLEANING										
26-01634	08/18/26 WET WELL CLEANING										
1 WET WELL CLEANING		$5,345.76	6-09-55-500-803	B	SEWER REPAIRS	R	08/18/26	09/23/26		053868	N
	Vendor Total:	**$5,345.76**									
02580	JANE WOLAK										
26-01882	09/28/26 BLANKET/MEDICARE PT B 2026				B						
2 REIMBURSE OCTOBER 2026		$202.90	6-01-23-220-229	B	HOSPITALIZATION	R	09/28/26	09/30/26		OCTOBER 2026	N
	Vendor Total:	**$202.90**									
02875	ALERT-ALL										
26-01819	09/18/26 FIRE PREVENTION MATERIAL										
1 DIAL 9-1-1 FIRE SAFETY KIT		$507.00	6-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE	R	09/18/26	09/30/26		226090644	N
2 FREDDIE FIREFIGHTER FIRE KIT		$507.00	6-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE	R	09/18/26	09/30/26		226090644	N
3 CAPPY FIRE DOG FIRE SAFETY KIT		$507.00	6-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE	R	09/18/26	09/30/26		226090644	N
4 XTREME TEAM - FIRE SAFETY KIT		$507.00	6-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE	R	09/18/26	09/30/26		22609044	N
5 HOME EXIT DRILL FIRE SAFETY KI		$253.50	6-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE	R	09/18/26	09/30/26		226090644	N
6 BLACK FIRE HAT - JR FF STRIPES		$326.50	6-01-25-265-399	B	FIRE PREVENTION-POSTER CONTE	R	09/18/26	09/30/26		226090644	N
		$8.50	6-01-25-265-305	B	FIRE PREVENTION MISC.						N
7 RED FIRE HAT - CAPPY JR FF		$335.00	6-01-25-265-305	B	FIRE PREVENTION MISC.	R	09/18/26	09/30/26		226090644	N
8 MEMO BOOK & FIREFIGHTER PEN		$290.00	6-01-25-265-305	B	FIRE PREVENTION MISC.	R	09/18/26	09/30/26		226090644	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
02875	ALERT-ALL				*Account Continued*							
9 GET OUT/STAY OUT GLOW BANDS		$450.00	6-01-25-265-305	B	FIRE PREVENTION MISC.		R	09/18/26	09/30/26		226090644	N
		$3,691.50										
	Vendor Total:	**$3,691.50**										
03105	CENTRAL JERSEY HEALTH INS FUND											
26-01585	08/10/26	BLANKET/2026 DENTAL INS.PREM.				B						
4 DENTAL INS. PREM. NOV 2026		$6,034.00	6-01-23-220-237	B	DENTAL		R	08/10/26	09/30/26		NOV 2026	N
	Vendor Total:	**$6,034.00**										
03245	WASHINGTON ENGINE COMPANY #1											
26-01754	09/09/26	2026 HOUSE RENT										
1 2026 HOUSE RENT		$8,500.00	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R	09/09/26	09/23/26			N
	Vendor Total:	**$8,500.00**										
03485	AC SCHULTES, INC.											
25-01273	06/24/25	BACKUP WELL #5 INSTALL AWARD				B						
9 BACKUP WELL #5 INSTALL AWARD		$13,720.00	W-06-55-524-201	B	WATER PROJECTS PER ORDINANCE		R	06/24/25	10/02/26		CERT #7	N
	Vendor Total:	**$13,720.00**										
04020	NJ ASSN OF CHIEFS OF POLICE											
26-01627	08/12/26	ADVANCED IA INVESTIGATION										
1 ADVANCED IA INVESTIGATION		$449.00	6-01-25-240-215	B	POLICE TRAINING		R	08/12/26	09/23/26		25060	N
	Vendor Total:	**$449.00**										
04065	FRENEAU FIREHOUSE											
26-00240	02/02/26	JCPL REIMBURSEMENT 2026				B						
10 JCPL REIMBURSEMENT 7/20-8/18		$355.66	6-01-25-265-206	B	FIRE ELECTRICITY		R	03/30/26	09/23/26		7/20-8/18	N
11 JCPL REIMBURSEMENT 8/19-9/17		$299.61	6-01-25-265-206	B	FIRE ELECTRICITY		R	03/30/26	10/02/26		8/19-9/17	N
		$655.27										
26-00244	02/02/26	INTERNET REIMBURSEMENT 2026				B						
10 INTERNET REIMBURSE SEPT 2026		$59.95	6-01-25-265-202	B	FIRE TELEPHONE		R	02/02/26	09/23/26		SEPTEMBER 2026	N
26-01757	09/09/26	2026 HOUSE RENT										
1 2026 HOUSE RENT		$8,500.00	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R	09/09/26	09/23/26			N
	Vendor Total:	**$9,215.22**										
04075	M.E. HALEY HOSE COMPANY #1											
26-00235	02/02/26	BLANKET ELECTRICITY REIMBRSMNT				B						

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04075		M.E. HALEY HOSE COMPANY #1			*Account Continued*						
7 ELECTRICITY REIMB 7/14-8/11		$169.84	6-01-25-265-206	B	FIRE ELECTRICITY	R	06/23/26	09/30/26		7/14-8/11	N
26-00236	02/02/26	BLANKET INTERNET REIMBURSEMENT			B						
7 INTERNET REIMB 8/1-8/31/26		$59.95	6-01-25-265-202	B	FIRE TELEPHONE	R	02/02/26	09/23/26		8/1-8/31/26	N
26-01302	06/23/26	NJNG REIMBURSEMENT 2026			B						
4 NJNG REIMBURSEMENT 7/11-8/6		$332.00	6-01-25-265-211	B	FIRE NATURAL GAS	R	06/23/26	09/23/26		7/11-8/6	N
26-01755	09/09/26	2026 HOUSE RENT									
1 2026 HOUSE RENT		$8,500.00	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	09/09/26	09/23/26			N
	Vendor Total:	**$9,061.79**									
04125		GRAINGER									
26-01813	09/18/26	UTILITY SPRING HOOKS									
1 UTILITY SPRING HOOK		$73.56	6-01-25-265-275	B	FIRE EQUIP	R	09/18/26	09/30/26		90668866477	N
26-01814	09/18/26	SS CARABINERS									
1 SS CARABINERS		$79.92	6-01-25-265-275	B	FIRE EQUIP	R	09/18/26	09/30/26		9066866485	N
26-01895	10/01/26	BARRICADE YELLOW TAPE									
1 BARRICADE YELLOW TAPE		$62.60	6-01-25-265-275	B	FIRE EQUIP	R	10/01/26	10/02/26		9089809207	N
	Vendor Total:	**$216.08**									
04280		CAMPBELL SUPPLY CO., LLC									
26-01815	09/18/26	REPAIR REPLC SENSOR/SURGE TANK									
1 LABOR CHARGES		$6,545.57	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/18/26	09/30/26		R10101015648	N
2 SUPPLIES		$425.00	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/18/26	09/30/26		R10101015648	N
		$6,970.57									
26-01816	09/18/26	NEW PUMP/REBUILT VPS									
1 LABOR		$3,487.99	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/18/26	09/30/26		R101015333	N
2 SUPPLIES		$313.92	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/18/26	09/30/26		R101015333	N
3 DIAGNOSTIC		$75.00	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/18/26	09/30/26		R101015333	N
		$3,876.91									
26-01848	09/25/26	ROAD SERVICE SUTPHEN PUMPER									
1 LABOR		$1,175.00	6-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/25/26	09/30/26		R101015737	N
2 SUPPLIES		$105.75	6-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/25/26	09/30/26		R101015737	N
3 DIAGNOSTIC		$50.00	6-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/25/26	09/30/26		R101015737	N
		$1,330.75									
	Vendor Total:	**$12,178.23**									

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04415	FOLEY, INC.												
26-01729	09/03/26	1 - yr. maint. generators											
1		1 - yr. maint. generators	$735.24	6-09-55-500-809	B	SEWER PROFESSIONAL SERVICES		R	09/03/26	09/23/26		SIN00349878	N
2		1 - yr. maint. generators	$739.07	6-09-55-500-809	B	SEWER PROFESSIONAL SERVICES		R	09/03/26	09/23/26		SIN00349872	N
3		1 - yr. maint. generators	$627.19	6-09-55-500-809	B	SEWER PROFESSIONAL SERVICES		R	09/03/26	09/23/26		SIN00349885	N
4		1 - yr. maint. generators	$735.24	6-09-55-500-809	B	SEWER PROFESSIONAL SERVICES		R	09/03/26	09/23/26		SIN00349883	N
5		1 - yr. maint. generators	$1,656.01	6-09-55-500-203	B	WATER PLANT REPAIRS		R	09/03/26	09/23/26		SIN00349876	N
6		1 - yr. maint. generators	$990.35	6-09-55-500-809	B	SEWER PROFESSIONAL SERVICES		R	09/03/26	09/23/26		SIN00349886	N
			$5,483.10										
	Vendor Total:		**$5,483.10**										
04620	LUMBER SUPER MART												
26-01433	07/17/26	BUILDINGS AND GROUNDS 2026					B						
5		DRAINAGE FABRIC & DEL. RIVER	$350.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	07/17/26	09/23/26		2836-00	N
6		DEL. RIVER 1"-3"	$150.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	07/17/26	09/23/26		2838-00	N
7		CREDIT	193.00-	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	07/17/26	09/23/26		2843-CR	N
8		BLACK MULCH	$64.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	07/17/26	09/30/26		14781	N
			$371.00										
	Vendor Total:		**$371.00**										
04905	ONE CALL CONCEPTS, INC.												
26-01786	09/10/26	EMERGENCY CALL SYSTEM											
1		EMERGENCY CALL SYST AUGUST2(	$176.70	6-09-55-500-224	B	WATER DIST SYST REPAIRS		R	09/10/26	09/23/26		6085416	N
2		VOICE TICKET DELIVERY JUNE2026	$22.50	6-09-55-500-224	B	WATER DIST SYST REPAIRS		R	09/10/26	09/23/26		6085416	N
			$199.20										
	Vendor Total:		**$199.20**										
05110	THE HOSE SHOP,INC.												
26-01863	09/25/26	WATER SUPPLIES											
1		WATER SUPPLIES	$1,644.58	6-09-55-500-242	B	WATER SUPPLIES		R	09/25/26	09/30/26		478150	N
	Vendor Total:		**$1,644.58**										
05160	STANDARD INSURANCE COMPANY												
26-01849	09/25/26	BLANKET INS PREMIUM 2026					B						
2		2026 INS PREMIUM OCT 2026	$758.14	6-01-23-220-232	B	MEDICARE/OTHER PREMIUMS		R	09/25/26	09/30/26		OCT 2026	N
	Vendor Total:		**$758.14**										

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05160	STANDARD INSURANCE COMPANY	*Account Continued*										
05460	MON CO TREASURER-CURRENT FUND											
26-01804	09/15/26	MAINT FOR SUTPHIN FIRE TRUACK										
1 MAINT FOR SUTPHEN FIRE TRUCK			$281.70	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/15/26	09/23/26		26000810	N
2 LABOR FOR SUTPHEN FIRE TRUCK			$198.72	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/15/26	09/23/26		26000810	N
3 ADMIN FEE SUTPHEN FIRE TRUCK			$21.50	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/15/26	09/23/26		26000810	N
			$501.92									
	Vendor Total:		**$501.92**									
05615	JR HENDERSON LABS											
26-01723	09/03/26	LAB TESTS FOR AUGUST 2026										
1 LAB TESTS FOR AUGUST 2026			$956.00	6-09-55-500-237	B	WATER TESTING	R	09/03/26	09/23/26		82020	N
	Vendor Total:		**$956.00**									
05745	GENERAL CODE PUBLISHERS CORP.											
26-01314	06/25/26	BLANKET PO 2025 CODIFICATION				B						
3 CODE ANALYSIS			$1,960.00	6-01-20-120-227	B	BORO CLERK NATL CODE CONSULTR		06/25/26	10/02/26		PG000048563	N
4 COMPOSITION			$640.00	6-01-20-120-227	B	BORO CLERK NATL CODE CONSULTR		06/25/26	10/02/26		PG000048563	N
			$2,600.00									
	Vendor Total:		**$2,600.00**									
05805	LONNIE WHITE											
26-01881	09/28/26	BLANKET/MEDICARE PT B 2026				B						
2 REIMBURSE LONNIE OCT 2026			$99.90	6-01-23-220-229	B	HOSPITALIZATION	R	09/28/26	09/30/26		LON OCT 2026	N
3 REIMBURSE LINDA OCT 2026			$99.90	6-01-23-220-229	B	HOSPITALIZATION	R	09/28/26	09/30/26		LIN OCT 2026	N
			$199.80									
	Vendor Total:		**$199.80**									
06065	NEW JERSEY E-Z PASS											
26-01840	09/25/26	DEPOSIT FOR NON REVENUE ACCT										
1 DEPOSIT FOR NON REVENUE ACCT			$100.00	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/25/26	09/30/26			N
	Vendor Total:		**$100.00**									
06205	CSS, INC.											
26-01403	07/08/26	FIRE ALARM REPAIR										
1 FIRE ALARM REPAIR			$76.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/08/26	09/30/26		8689679	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
06205	CSS, INC.				*Account Continued*							
	Vendor Total:	**$76.00**										
06280	STAPLES ADVANTAGE											
26-01234	06/15/26	BLANKET PO/OFFICE SUPPLIES				B						
13 BLANKET PO FOR OFFICE SUPPLII		$496.88	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES		R	06/15/26	09/23/26		6073755367	N
14 DPW OFFICE SUPPLIES		$199.00	6-09-55-500-241	B	WATER OFFICE SUPPLIES		R	06/15/26	09/23/26		6073755367	N
		$695.88										
26-01902	10/01/26	DEFRIBRILATOR AND SUPPLIES										
1 DEFRIBRILATOR AND SUPPLLIES		$1,923.88	6-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.		R	10/01/26	10/02/26		6074154815	N
	Vendor Total:	**$2,619.76**										
07000	VALLEE CONSTRUCTION											
26-01890	10/01/26	Burrowes Entranceway Repair										
1 Burrowes Entranceway Repair		$3,854.43	6-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN		R	10/01/26	10/02/26		701	N
	Vendor Total:	**$3,854.43**										
07220	ZIEGLER BROS., INC.											
26-01790	09/10/26	POLICE DEPARTMENT REPAIR				B						
2 POLICE DEPARTMENT REPAIR		$325.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	09/10/26	09/23/26		52	N
	Vendor Total:	**$325.00**										
07290	MIRACLE CHEMICAL CO											
26-01393	07/08/26	SODIUM HYPOCHLORITE -WATER PLT				B						
18 SODIUM HYPOCHLORITE		$1,412.50	6-09-55-500-251	B	WATER CHEMICALS		R	07/08/26	09/30/26		67715	N
19 FUEL SURCHARGE		$75.00	6-09-55-500-251	B	WATER CHEMICALS		R	09/25/26	09/30/26		67715	N
		$1,487.50										
26-01860	09/25/26	SODIUM HYPOCHLORITE -WATER PLT				B						
2 SODIUM HYPOCHLORITE		$1,130.00	6-09-55-500-251	B	WATER CHEMICALS		R	09/25/26	09/30/26		67096	N
3 FUEL SURCHARGE		$75.00	6-09-55-500-251	B	WATER CHEMICALS		R	09/25/26	09/30/26		67096	N
		$1,205.00										
	Vendor Total:	**$2,692.50**										
07320	OPTIMUM											
26-00803	04/15/26	INTERNET SVC - FIRE DEPT				B						
4 INTERNET - FD 9/8-10/7/26		$191.83	6-01-25-265-202	B	FIRE TELEPHONE		R	04/15/26	09/30/26		9/8-10/7/26	N
26-01232	06/15/26	INTERNET SVC - TERHUNE PARK				B						

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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							
4 INTERNET TERHUNE 9/8-10/7		$135.99	6-01-25-240-202	B	POLICE COMMUNICATIONS		R	06/15/26	09/23/26		9/8-10/7/26	N
26-01233	06/15/26	INTERNET SVC - GRAVELLY BROOK				B						
4 INTERNET GRAVELLY 9/8-10/7		$135.99	6-01-25-240-202	B	POLICE COMMUNICATIONS		R	06/15/26	09/23/26		9/8-10/7	N
26-01295	06/23/26	INTERNET MUNI BLANKET PO				B						
4 INTERNET MUNI 9/15-10/14		$45.05	6-01-31-440-205	B	TELEPHONE		R	06/23/26	09/30/26		9/15-10/14/26	N
26-01523	07/30/26	BLANKET PO INTERNET - WATER				B						
4 INTERNET- WATER 9/22-10/21		$111.94	6-09-55-500-202	B	WATER TELEPHONE		R	07/30/26	09/30/26		9/22-10/21/26	N
	Vendor Total:	**$620.80**										
07555	VERIZON WIRELESS											
26-01331	06/25/26	POLICE CELL SVC				B						
8 PD CELL SVC - AUG 07-SEPT 06		$652.01	6-01-25-240-202	B	POLICE COMMUNICATIONS		R	06/25/26	09/23/26		6152833187	N
9 OEM LAPTOPS AUG 07-SEPT 06		$60.06	6-01-25-252-202	B	EMERGENCY MGMT-MAINT. CONTR		R	07/16/26	09/23/26		6152833187	N
		$712.07										
26-01758	09/09/26	VERIZON WIRELESS LAPTOPS										
1 VERIZON WIRELESS LAPTOPS		$970.60	6-01-25-265-271	B	FIRE OFFICE EQUIP		R	09/09/26	09/23/26		6150581987	N
	Vendor Total:	**$1,682.67**										
07900	ATC VOICE DATA, INC.											
26-01807	09/15/26	CAMERA BALLOT DROP BOX										
1 CAMERA BALLOT DROP BOX		$690.00	6-01-20-120-279	B	BORO CLERK ELECTIONS		R	09/15/26	09/23/26		67900	N
	Vendor Total:	**$690.00**										
08200	Y-PERS											
26-01875	09/28/26	shop rags										
1 shop rags		$252.00	6-01-26-290-205	B	STREETS & ROADS OTH EXP		R	09/28/26	10/02/26		0210861	N
2 FREIGHT		$90.00	6-01-26-290-205	B	STREETS & ROADS OTH EXP		R	10/02/26	10/02/26		0210861	N
		$342.00										
	Vendor Total:	**$342.00**										
08265	MAACO											
26-01781	09/10/26	CAR #242 ACCIDENT REPAIR										
1 CAR #242 ACCIDENT REPAIRS		$6,607.36	6-01-55-001-620	B	DAMAGE CLAIMS		R	09/10/26	09/23/26		E7486D1B	N
	Vendor Total:	**$6,607.36**										
08745	ARCHIBALD, JAMES											
26-01866	09/25/26	WATER/WASTEWATER LICENSE										

Vendor #	Name										
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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
08745	ARCHIBALD, JAMES				*Account Continued*							
1 WATER/WASTEWATER LICENSE		$51.65	6-09-55-500-205	B	WATER OTHER EXP.		R	09/25/26	09/30/26		RECIEPT	N
	Vendor Total:	**$51.65**										
10030	KAREN WYNNE											
26-01802	09/15/26	PETTY CASH REIMBURSEMENT										
1 PETTY CASH REIMBURSEMENT		$223.15	6-01-28-370-205	B	RECREATION OTHER EXP		R	09/15/26	09/23/26		9/14/2026	N
	Vendor Total:	**$223.15**										
12030	ATLANTIC PLUMBING & SUPPLY											
26-01720	09/01/26	DISTRIBUTION REPAIR PARTS										
1 DISTRIBUTION REPAIR PARTS		$2,838.80	6-09-55-500-224	B	WATER DIST SYST REPAIRS		R	09/01/26	09/30/26		S4740997.001/2	N
2 SHIPPING		$20.00	6-09-55-500-224	B	WATER DIST SYST REPAIRS		R	09/30/26	09/30/26		S4740997.001/2	N
		$2,858.80										
	Vendor Total:	**$2,858.80**										
12175	ORKIN PEST CONTROL											
26-01294	06/23/26	2026Q3 BLANKET PEST CONTROL				B						
13 PD - AUGUST		$126.22	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R	06/23/26	09/30/26		295963416	N
14 LAKEFRONT - JULY 2026		$225.91	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES		R	06/23/26	09/30/26		291245715	N
		$352.13										
	Vendor Total:	**$352.13**										
13115	NAPA AUTO PARTS											
26-01899	10/01/26	ROAD SUPPLIES										
1 ROAD SUPPLIES		$175.75	6-01-26-290-242	B	STREETS & ROADS SUPPLIES		R	10/01/26	10/02/26		320266	N
2 ROAD SUPPLIES		98.64-	6-01-26-290-242	B	STREETS & ROADS SUPPLIES		R	10/01/26	10/02/26		320266	N
		$77.11										
	Vendor Total:	**$77.11**										
13130	RIO SUPPLY, INC											
26-01759	09/09/26	meter tailpices stock										
1 meter tailpices stock		$320.00	6-09-55-500-276	B	WATER METERS		R	09/09/26	09/23/26		20732	N
	Vendor Total:	**$320.00**										
13300	GPS											
26-01267	06/17/26	2026 BLANKET WATER SUPPLIES				B						
5 PLASTIC TIES 50 PK		$122.64	6-09-55-500-242	B	WATER SUPPLIES		R	06/17/26	09/30/26		S013903042.001	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
13300	GPS				*Account Continued*							
	Vendor Total:	**$122.64**										
ABERD005	ABERDEEN CAR WASH											
26-01777	09/10/26	FLEET VEHICLE WASH JAN-JULY										
1 FLEET VEHICLE WASH JAN-JULY		$989.00	6-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE		R	09/10/26	10/02/26		JAN-JULY 2026	N
26-01846	09/25/26	CAR WASH 11/8/25										
1 CAR WASH 11/8/25		$20.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT		R	09/25/26	09/30/26			N
2 CAR WASHES 1/3/26-4/14/26		$383.82	6-01-25-265-203	B	FIRE REPAIRS & MAINT		R	09/25/26	09/30/26			N
		$403.82										
	Vendor Total:	**$1,392.82**										
ACTIO005	ACTION UNIFORM CO. LLC											
26-01626	08/12/26	PATROL BREAST BADGE #159										
1 BREAST BADGE B736 SILVER		$218.50	6-01-25-240-214	B	POLICE UNIFORMS		R	08/12/26	10/02/26		ESTIMATE 68205	N
	Vendor Total:	**$218.50**										
ALLAM005	ALL AMERICAN FORD											
26-01829	09/18/26	VEHICLE #230 DIAGNOSIS										
1 CAR #230 DIAGNOSIS		$250.00	6-01-26-315-269	B	VEHICLE REPAIRS POLICE		R	09/18/26	10/02/26		860692	N
2 SHOP CHARGE		$7.50	6-01-26-315-269	B	VEHICLE REPAIRS POLICE		R	09/18/26	10/02/26		860692	N
		$257.50										
	Vendor Total:	**$257.50**										
AMAZO005	AMAZON.COM SALES, INC.											
26-01761	09/09/26	HALLOWEEN BOO-TACULAR 2026										
1 MINI RICE KRISPIES TREATS		$54.40	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT T		R	09/09/26	09/30/26			N
2 HALLOWEEN GOODIE BAGS		$62.67	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT T		R	09/09/26	09/30/26			N
3 MINI M&MS 70 PACK		$108.10	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT T		R	09/09/26	09/30/26			N
4 GUMMY CANDY VARIETY PACK		$71.61	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT T		R	09/09/26	09/30/26			N
5 HALLOWEEN PENCILS (300 PK)		$28.99	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT T		R	09/09/26	09/30/26			N
6 PROMOS & DISCOUNTS		8.76-	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT T		R	09/09/26	09/30/26			N
		$317.01										
26-01806	09/15/26	KIDS CRAFT BAGS FOR EVENTS										
1 SANDWICH STORAGE BAGS		$17.62	6-01-28-370-242	B	RECREATION SUPPLIES		R	09/15/26	09/30/26			N
26-01818	09/18/26	DPW MATAWAN DAY SOUVENIRS										
1 DPW MATAWAN DAY SOUVENIRS		$175.97	6-09-55-500-842	B	SEWER SUPPLIES		R	09/18/26	09/23/26		1KP7-QD49-VRTR	N

Vendor #	Name										
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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
AMAZO005	AMAZON.COM SALES, INC.				*Account Continued*							
26-01825	09/18/26	SUPPLIES FOR MATAWAN DAY										
1 SUPPLIES FOR MATAWAN DAY		$332.23	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR			09/18/26	09/23/26			N
26-01841	09/25/26	MATAWAN DAY										
1 MATAWAN DAY		$127.77	G-02-41-701-303	B	RECYCLE TONNAGE GRANT - EDUCR			09/25/26	09/30/26			N
2 MATAWAN DAY		$116.92	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR			09/25/26	09/30/26			N
		$244.69										
26-01893	10/01/26	FLOURESCENT DYE /SEWER										
1 FLOURESCENT DYE /SEWER		$470.18	6-09-55-500-842	B	SEWER SUPPLIES		R	10/01/26	10/02/26		1D9K-T149-G96M	N
26-01894	10/01/26	DPW SUPPLIES/ TIE DOWN STRAPS										
1 DPW SUPPLIES/ TIE DOWN STRAPS		$126.00	6-01-26-290-242	B	STREETS & ROADS SUPPLIES		R	10/01/26	10/02/26		1JH9-LPHP-DKHD	N
26-01896	10/01/26	SEWER SUPPLY/ DYE										
1 SEWER SUPPLY/ DYE		$137.99	6-09-55-500-842	B	SEWER SUPPLIES		R	10/01/26	10/02/26		1HR7-NJHN-Y11Q	N
	Vendor Total:	**$1,821.69**										
ARHAS005	ARH ASSOCIATES											
25-01372	07/09/25	EDGEWATER DRIVE IMPROVEMENTS				B						
11 EDGEWATER DRIVE IMPROVEMEN		$9,555.00	C-04-55-925-202	B	ORD 25-11 EDGEWATER,MACARTHUR			07/09/25	09/30/26		87524	N
	Vendor Total:	**$9,555.00**										
ARTHE005	ARTHEON, INC											
26-01827	09/18/26	MATAWAN INVOICE PAYMENTS										
1 115.AAP0051.P02 /340-344 MAIN		$1,027.50	B51L1-2	P	Use & Bulk Varience		R	09/18/26	09/23/26		402397	N
2 115.AAP0051.P02 /340-344 MAIN		$3,229.75	B51L1-2	P	Use & Bulk Varience		R	09/18/26	09/23/26		403551	N
		$4,257.25										
26-01847	09/25/26	115.AAP0019.P01 / 97 BROAD ST										
1 115.AAP0019.P01 / 97 BROAD ST		$442.00	97BROADST	P	Planning Zoning Variance		R	09/25/26	09/30/26		404648	N
2 115.AAP0019.P01 / 97 BROAD ST		$221.00	97BROADST	P	Planning Zoning Variance		R	09/25/26	09/30/26		405481	N
		$663.00										
26-01904	10/01/26	VARIOUS OUTSTANDING INVOICES										
1 115.AAP0121.P02 / 5 TEXAS RD		$1,900.75	5TEXASRD	P	PZ Varience App		R	10/01/26	10/02/26		403554	N
2 115.AAP0121.P02 / 5 TEXAS RD		$759.50	5TEXASRD	P	PZ Varience App		R	10/01/26	10/02/26		404650	N
3 115.AAP0121.P02 / 5 TEXAS RD		$1,187.50	5TEXASRD	P	PZ Varience App		R	10/01/26	10/02/26		405483	N
4 115.AAP0123P.05 / 2 SCENIC LA		$107.00	2SCENIC	P	PZ VARIANCE APP		R	10/01/26	10/02/26		391378	N
		$3,954.75										
	Vendor Total:	**$8,875.00**										

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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
ARTHE005	ARTHEON, INC				*Account Continued*							
BEALE005	BEALE, HOWARD											
26-01792	09/10/26	TAX REFUND 1/9										
1 TAX REFUND 1/9		$995.81	6-01-55-001-601	B	REFUND OF TAXES		R	09/10/26	09/23/26			N
	Vendor Total:	**$995.81**										
BLUEB005	BLUE BONITA LLC											
26-01808	09/15/26	DPW MATAWAN DAY TENT										
1 DPW MATAWAN DAY TENT		$728.47	6-09-55-500-205	B	WATER OTHER EXP.		R	09/15/26	09/30/26		26133-BOM-DPWT	N
	Vendor Total:	**$728.47**										
BORGA005	BORGATA HOTEL CASINO											
26-01852	09/25/26	2026 NJLM CONFERENCE										
1 2026 NJLM CONFERENCE		$546.00	6-01-26-305-205	B	GARBAGE RECYCLING		R	09/25/26	09/30/26		ACROOMS ID2965	N
	Vendor Total:	**$546.00**										
BROAD005	BROAD STREET STATION											
26-01126	05/28/26	BLANKET ELECTRICITY REIMBRSMNT				B						
6 ELECTRICITY REIMB 7/14-8/11		$435.12	6-01-25-265-206	B	FIRE ELECTRICITY		R	06/23/26	10/02/26		7/14-8/11	N
26-01756	09/09/26	2026 HOUSE RENT										
1 2026 HOUSE RENT		$8,500.00	6-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS		R	09/09/26	09/23/26			N
	Vendor Total:	**$8,935.12**										
BURGE005	THE BURGER SHOP											
26-01764	09/09/26	FOOD ORDERS 4/12/26-8/11/26										
1 FOOD ORDERS 4/12/26-8/11/26		$541.25	6-01-25-265-275	B	FIRE EQUIP		R	09/09/26	09/23/26			N
	Vendor Total:	**$541.25**										
CANON005	CANON FINANCIAL,INC.											
26-01867	09/28/26	CANON LEASE PAYMENT-COPIERS										
1 AUGUST 2026 LEASE -ADMIN		$87.25	6-01-20-100-271	B	ADMIN OFFICE EQUIPT		R	09/28/26	09/30/26		43882608	N
2 2026-MAYOR & COUNCIL		$87.25	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP		R	09/28/26	09/30/26		43882608	N
3 2026-BORO CLERK		$87.25	6-01-20-120-205	B	BORO CLERK OTHER EXPENSE		R	09/28/26	09/30/26		43882608	N
4 2026-FINANCE		$87.25	6-01-20-130-205	B	FINANCE OTHER EXPENSE		R	09/28/26	09/30/26		43882608	N
5 2026-TAX COLLECTOR		$87.25	6-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE		R	09/28/26	09/30/26		43882608	N
6 2026-TAX ASSESSOR		$87.25	6-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE		R	09/28/26	09/30/26		43882608	N
7 2026-FIRE PREV.		$87.25	6-01-25-265-305	B	FIRE PREVENTION MISC.		R	09/28/26	09/30/26		43882608	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
CANON005	CANON FINANCIAL,INC.				*Account Continued*							
8 2026-WATER		$43.62	6-09-55-500-203	B	WATER PLANT REPAIRS		R	09/28/26	09/30/26		43882608	N
9 2026-SEWER		$43.63	6-09-55-500-805	B	SEWER OTHER EXPENSE		R	09/28/26	09/30/26		43882608	N
10 CL METER USAGE -ADMIN		$129.32	6-01-20-100-271	B	ADMIN OFFICE EQUIPT		R	09/28/26	09/30/26		43882608	N
		$827.32										
	Vendor Total:	**$827.32**										
CARDI010	CARDINAL MADE LLC											
26-01803	09/15/26	SCBA REFECTIVE BOTTLE NUMBERS										
1 SCBA REFECTIVE BOTTLE NUMBER		$168.00	6-01-25-265-275	B	FIRE EQUIP		R	09/15/26	09/30/26		1068	N
	Vendor Total:	**$168.00**										
CERTI005	CERTIFIED EQUIPMENT REPAIR											
26-01733	09/03/26	PLOW #43 REPAIRS										
1 PLOW #43 REPAIRS		$1,650.77	6-01-26-315-270	B	VEHICLE REPAIRS PW		R	09/03/26	09/30/26		20318	N
	Vendor Total:	**$1,650.77**										
CERTI010	CERTIFIED PROTECTION											
26-01737	09/03/26	CELL FIRE ALARM MON & INSPECT										
1 CELL FIRE ALARM MON & INSPECT		$700.00	6-01-26-310-202	B	PUBLIC BUILDINGS COMMUNICATIO		R	09/03/26	09/23/26		R22101	N
	Vendor Total:	**$700.00**										
CICCO010	CICCONI FARMS INC											
26-01697	08/27/26	COURTYARD GARDEN @ MMCC										
1 COURTYARD GARDEN @ MMCC		$798.55	6-01-26-300-203	B	SHADE TREE REPAIRS &MAINT		R	08/27/26	09/23/26		17665	N
	Vendor Total:	**$798.55**										
COOPE005	COOPERATIVE COMMUNICATIONS INC											
26-01300	06/23/26	LANDLINES & WATER DEPT CELLS				B						
7 WATER COMMS CELL SVC SEPT 20		$812.30	6-09-55-500-202	B	WATER TELEPHONE		R	06/23/26	09/30/26		SEPT 2026	N
8 LANDLINE CHARGES SEPT 2026		$5,071.40	6-01-31-440-205	B	TELEPHONE		R	06/23/26	09/30/26		SEPT 2026	N
		$5,883.70										
26-01685	08/26/26	PHONE LINES FOR TRUCKS-BLANKET				B						
3 TRUCK IPADS AUGUST 2026		$248.13	6-01-25-265-202	B	FIRE TELEPHONE		R	08/26/26	09/30/26		AUGUST 2026	N
4 TRUCK IPADS SEPTEMBER 2026		$248.13	6-01-25-265-202	B	FIRE TELEPHONE		R	08/26/26	09/30/26		SEPTEMBER 2026	N
		$496.26										
	Vendor Total:	**$6,379.96**										

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CRUZA005	CRUZ, ARSENIO											
26-01864	09/25/26	UNIFORM EMBROIDERY										
1 UNIFORM EMBROIDERY			$45.00	6-01-26-290-205	B	STREETS & ROADS OTH EXP	R	09/25/26	09/30/26			N
	Vendor Total:		**$45.00**									
DANIE005	PEACE LOVE FLOW 365 LLC											
26-01739	09/03/26	AUG 2026 SENIOR EXERCISE										
1 8/5,12,19,26 SR CHAIR YOGA			$200.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/03/26	09/30/26			N
2 8/7,14,21 SR STRENGTH YOGA			$150.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/03/26	09/30/26			N
			$350.00									
	Vendor Total:		**$350.00**									
DELTA005	DELTA RADIO LLC											
26-01738	09/03/26	OEM TRUCK RADIO/LIGHT UPFIT										
1 INSTALLATION HOURLY RATE			$2,040.00	6-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	09/03/26	09/23/26		1028	N
	Vendor Total:		**$2,040.00**									
DOTDE005	DOT DESIGNING LLC											
26-01805	09/15/26	FNUS/MATAWAN DAY 2026 SIGNAGE										
1 18X24 LAWN SIGNS W/STAKES			$250.00	6-01-20-170-201	B	DOWNTOWN REDEV ADVERTISING	R	09/15/26	09/30/26		13392	N
2 18X24 LAWN SIGNS W/STAKES			$250.00	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT	R	09/21/26	09/30/26		13392	N
			$500.00									
	Vendor Total:		**$500.00**									
EASTC010	EAST COAST FLAG & FLAGPOLE,INC											
26-01490	07/23/26	150 main flagpole removal										
1 150 main flagpole removal			$2,500.00	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/23/26	09/30/26		1075	N
	Vendor Total:		**$2,500.00**									
ESOSO005	ESO SOLUTIONS, INC.											
26-01842	09/25/26	CAD INTEGRATION/FIRE PKG										
1 CAD INTEGRATION			$115.00	6-01-25-265-271	B	FIRE OFFICE EQUIP	R	09/25/26	09/30/26		ESO-234935	N
2 FIRE PACKAGE			$1,633.00	6-01-25-265-271	B	FIRE OFFICE EQUIP	R	09/25/26	09/30/26		ESO-234935	N
			$1,748.00									
	Vendor Total:		**$1,748.00**									
FIRST020	FIRST BUSINESS SPECIALITY											

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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
FIRST020	FIRST BUSINESS SPECIALITY				*Account Continued*							
26-01908	10/01/26	EQUIPMENT FINANCING FOR VOIXIS				B						
2 VOIXIS OCTOBER 2026		$587.00	6-01-31-440-205	B	TELEPHONE		R	10/01/26	10/02/26		41945	N
	Vendor Total:	**$587.00**										
GOTTS005	GOTT, SAM											
26-01865	09/25/26	UNIFORM EMBROIDERY										
1 UNIFORM EMBROIDERY		$21.00	6-01-26-290-205	B	STREETS & ROADS OTH EXP		R	09/25/26	09/30/26			N
	Vendor Total:	**$21.00**										
GUARD005	GUARDIAN PROTECTION											
26-01871	09/28/26	BURROWES MANSION FIRE MONITOR				B						
2 BURROWES MANSION FIRE MONIT(		$4.69	6-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN		R	09/28/26	09/30/26		7125730	N
	Vendor Total:	**$4.69**										
HACKE005	HACKENSACK MERIDIAN WORKS											
26-01762	09/09/26	PHYSICAL ECKERT, KAEDYN										
1 PHYSICAL ECKERT, KAEDYN		$200.00	6-01-25-265-207	B	FIRE PHYSICAL EXAMS		R	09/09/26	09/23/26		36192	N
	Vendor Total:	**$200.00**										
HORVATH	NICOLE SCHNEEBERGER											
26-01878	09/28/26	GFOA CONFERENCE REIMBURSEMENT										
1 GFOA CONFERENCE REIMB - HOTE		$491.28	6-01-20-130-215	B	FINANCE CONFERENCES		R	09/28/26	09/30/26		9/21-9/24	N
2 GFOA CONFERENCE REIMB -MILEA		$139.08	6-01-20-130-215	B	FINANCE CONFERENCES		R	09/28/26	09/30/26		9/21-9/24	N
3 GFOA CONFERENCE REIMB -TOLLS		$9.01	6-01-20-130-215	B	FINANCE CONFERENCES		R	09/28/26	09/30/26		9/21-9/24	N
		$639.37										
	Vendor Total:	**$639.37**										
JERSE025	JERSEY SPECIALIZED HAULING INC											
26-01397	07/08/26	TIPPING FEES				B						
7 TIPPING FEES - 2026Q3		$1,530.90	6-01-26-305-220	B	GARBAGE CONTRACT		R	07/08/26	10/02/26		21731	N
26-01732	09/03/26	GARBAGE COLLECTION 2026Q4				B						
2 GARBAGE COLLECTION OCT 2026		$49,386.25	6-01-26-305-220	B	GARBAGE CONTRACT		R	09/03/26	10/02/26		22324	N
	Vendor Total:	**$50,917.15**										
JSWAN005	J SWANTON FUEL OIL CO											
26-01833	09/18/26	DULSD DIESEL										
1 DULSD DIESEL 9/11/2026		$2,748.55	6-01-31-460-205	B	GASOLINE		R	09/18/26	09/30/26		13579	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
JSWAN005		J SWANTON FUEL OIL CO			*Account Continued*							
	Vendor Total:	**$2,748.55**										
KRAME005		KRAMER, LYNN										
26-01821	09/18/26	2026 NJ BUILDING SAFETY CONFER										
1 REGISTRATION FEE		$325.00	T-12-56-850-801	B	Fire Safety		R	09/18/26	09/30/26			N
2 5/6/2026 - HOTEL ROOM CHARGE		$89.00	T-12-56-850-801	B	Fire Safety		R	09/18/26	09/30/26			N
3 5/6/2026 - HOTEL RESORT FEE		$20.00	T-12-56-850-801	B	Fire Safety		R	09/18/26	09/30/26			N
4 5/7/26 - HOTEL ROOM CHARGE		$89.00	T-12-56-850-801	B	Fire Safety		R	09/18/26	09/30/26			N
5 5/7/26 - HOTEL RESORT FEE		$20.00	T-12-56-850-801	B	Fire Safety		R	09/18/26	09/30/26			N
		$543.00										
	Vendor Total:	**$543.00**										
LUNKE005		LUNKENHEIMER, ALLAN										
26-01880	09/28/26	RETURN OF ESCROW BY RESOLUTION										
1 RETURN OF ESCROW BY RESOLUT		$476.50	151FRENEAU	P	SWIMMING POOL		R	09/28/26	09/30/26		R 26-09-12	N
	Vendor Total:	**$476.50**										
MATAW050		MATAWAN-ABERDEEN FIRST AID SQD										
26-01928	10/02/26	2026 CONTRIBUTION				B						
2 2026 CONTRIBUTION		$16,000.00	6-01-25-260-205	B	FIRST AID MISC		R	10/02/26	10/02/26			N
	Vendor Total:	**$16,000.00**										
NEWJE010		NEW JERSEY REGISTRAR'S ASSN.										
26-01794	09/11/26	NJRA 2026 CONFERENCE										
1 NJRA 2026 CONFERENCE		$125.00	6-01-27-330-208	B	BD OF HEALTH EXP OF OFFICIALS		R	09/11/26	09/23/26			N
	Vendor Total:	**$125.00**										
OCEAN005		OCEAN COMPUTER GROUP, INC.										
26-01779	09/10/26	MONTHLY BILLING AGREEMENT				B						
2 MASTER SERVICES AGMT-SEPT 202		$2,600.00	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSING		R	09/10/26	09/23/26		301663M	N
26-01791	09/10/26	MONTHLY BILLING FOR SEPTEMBER										
1 MASTER SERVICE AGREEMENT SEI		$1,550.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		R	09/10/26	09/23/26		301671M	N
2 OCEAN ASSIST MEL/JIF/CJIS		$700.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		R	09/10/26	09/23/26		301671M	N
3 REMOTE ACCESS CAMERAS/SERVE		$15.25	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT		R	09/10/26	09/23/26		301671M	N
		$2,265.25										
	Vendor Total:	**$4,865.25**										

Vendor # / P.O. #	Name / PO Date	Description / Item Description	Amount	Charge Account	Acct Type	Description / Contract	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OCEANCAS	OCEAN CASINO RESORT											
26-01742	09/03/26	2026 NJLM CONFERENCE - HOTEL										
1		2026 NJLM CONFERENCE - M & C	$546.00	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	09/03/26	09/23/26		6539396	N
2		2026 NJLM CONFERENCE - M & C	$364.00	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	09/03/26	09/23/26		6539396	N
3		2026 NJLM CONFERENCE - M & C	$364.00	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	09/03/26	09/23/26		6539396	N
4		2026 NJLM CONFERENCE - M & C	$546.00	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	09/03/26	09/23/26		6539396	N
5		2026 NJLM CONFERENCE - M & C	$364.00	6-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	09/03/26	09/23/26		6539396	N
6		2026 NJLM CONFERENCE - DPW	$364.00	6-09-55-500-215	B	WATER EDUCATION	R	09/03/26	09/23/26		6539396	N
7		2026 NJLM CONFERENCE - FINANCI	$364.00	6-01-20-130-215	B	FINANCE CONFERENCES	R	09/03/26	09/23/26		6539396	N
8		2026 NJLM CONFERENCE - ADMIN	$546.00	6-01-20-100-215	B	ADMIN CONFERENCES	R	09/03/26	09/23/26		6539396	N
9		2026 NJLM CONFERENCE - FINANCI	$546.00	6-01-20-130-215	B	FINANCE CONFERENCES	R	09/03/26	09/23/26		6539396	N
10		2026 NJLM CONFERENCE - ADMIN	$546.00	6-01-20-100-215	B	ADMIN CONFERENCES	R	09/03/26	09/23/26		6539396	N
11		2026 NJLM CONFERENCE - ADMIN	$364.00	6-01-20-100-215	B	ADMIN CONFERENCES	R	09/03/26	09/23/26		6539396	N
12		2026 NJLM CONFERENCE - CLERK	$364.00	6-01-20-120-215	B	BORO CLERK CONFERENCES	R	09/03/26	09/23/26		6539396	N
13		2026 NJLM CONFERENCE - ECO RI	$546.00	6-01-20-170-205	B	DOWNTOWN REDEV OTHER	R	09/03/26	09/23/26		6539396	N
			$5,824.00									
	Vendor Total:		**$5,824.00**									
PEDDE005	PEDDELL, GRAHAM											
26-01771	09/10/26	AUGUST 2026 SENIOR EXERCISE										
1		SENIOR SCULPT YOGA 8/4,11,18	$135.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/10/26	09/30/26			N
2		SENIOR AEROBICS 8/6,13,20,27	$180.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/10/26	09/30/26			N
3		SENIOR STRETCH 8/6,13,20,27	$180.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	09/10/26	09/30/26			N
			$495.00									
	Vendor Total:		**$495.00**									
PROJE005	EDUCATION & OUTREACH COMPANY											
26-01823	09/18/26	Matawan Day handouts										
1		Matawan Day handouts	$280.85	6-09-55-500-241	B	WATER OFFICE SUPPLIES	R	09/18/26	09/30/26		EST-007617	N
	Vendor Total:		**$280.85**									
REEDA005	THE ANDERSONS REED & PERRINE											
26-01748	09/09/26	WATER PLANT CHEM/LIME										
1		WATER PLANT CHEM/LIME	$4,250.00	6-09-55-500-251	B	WATER CHEMICALS	R	09/09/26	09/23/26		723902	N
	Vendor Total:		**$4,250.00**									

Vendor # / P.O. #	PO Date / Item Description	Amount	Charge Account	Acct Type	Description	Contract / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REMIN005	REMINGTON & VERNICK ENGINEERS										
25-02163	11/07/25 2024 ROAD IMPROVEMENT PROGRAM					B					
10 2024 ROAD IMPROVEMENT PROGF		$4,729.00	C-04-55-925-201	B	ORD 25-11 EDGEWATER,MACARTHUR		11/07/25	09/23/26		1331T010-9	N
26-00579	03/17/26 PS TINA PL & SARAH CRT CONSTRC					B					
6 PS TINA PL & SARAH CRT CONSTRC		$3,887.50	C-04-55-926-203	B	SECTION 20 COSTS FOR ORDINANCR		03/17/26	09/23/26		1331T011-5	N
	Vendor Total:	**$8,616.50**									
STATE005	STATE TOXICOLOGY LABORATORY										
26-01782	09/10/26 LAB SCREENINGS										
1 TOXICOLOGY TESTS 12/1-12/31/25		$45.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	09/10/26	09/23/26		001762	N
26-01783	09/10/26 TOXICOLOGY TESTS										
1 TOXICOLOGY TESTS 2/1-2/28/26		$45.00	6-01-25-240-205	B	POLICE OTHER EXPENSES	R	09/10/26	09/23/26		001118	N
2 TOXICOLOGY TESTS 6/1-6/30/26		$135.00	6-01-25-240-205	B	POLICE OTHER EXPENSES	R	09/10/26	09/23/26		000285	N
3 TOXICOLOGY TESTS 7/1-7/31/26		$90.00	6-01-25-240-205	B	POLICE OTHER EXPENSES	R	09/10/26	09/23/26		000285	N
		$270.00									
	Vendor Total:	**$315.00**									
SUMMI010	SUMMIT SOUNDZ ENTERTAINMENTLLC										
26-01772	09/10/26 WHALEBOAT RACES-SCREEN/DRONE										
1 WHALEBOAT RACES-SCREEN/DRON		$2,500.00	6-01-28-370-205	B	RECREATION OTHER EXP	R	09/10/26	09/30/26		5909	N
	Vendor Total:	**$2,500.00**									
SUPLE005	SUPLEE, CLOONEY & COMPANY										
26-01725	09/03/26 2025 LOSAP Audit										
1 2025 LOSAP AUDIT		$1,150.00	6-01-25-265-224	B	FIRE DUES & MEMBERSHIPS	R	09/03/26	09/30/26			N
	Vendor Total:	**$1,150.00**									
THEGR005	THE GRAND FALLOONS										
26-01853	09/25/26 STILTWALKER MATAWAN DAY										
1 STILTWALKER MATAWAN DAY		$1,025.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		09/25/26	09/30/26			N
2 STILTWALKER MATAWAN DAY		$150.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		09/25/26	09/30/26			N
3 STILTWALKER MATAWAN DAY		$0.00	G-02-41-770-303	B	CLEAN COMMUNITIES GRANT - EDUR		09/25/26	09/30/26			N
		$1,175.00									
	Vendor Total:	**$1,175.00**									
TRAFF010	TRAFFIC SAFETY CORP.										
26-01788	09/10/26 STOP SIGN CHARGER										

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
TRAFF010	TRAFFIC SAFETY CORP.				Account Continued							
1 CHARGER FOR LED STOP PADDLE		$38.43	6-01-25-240-275	B	POLICE EQUIP		R	09/10/26	10/02/26		0108590	N
2 FREIGHT		$8.00	6-01-25-240-275	B	POLICE EQUIP		R	09/25/26	10/02/26		0108590	N
		$46.43										
	Vendor Total:	**$46.43**										
TRUGR005	TRUGREEN LIMITED PARTNERSHIP											
26-01293	06/23/26	BLANKET - 2026 LAWN TREATMENTS				B						
15 NUTSEDGE CONTROL 201 BROAD		$238.76	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R	06/23/26	09/30/26		232130977	N
16 NUTSEDGE CONTROL GRAVELLY		$316.69	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R	06/23/26	09/30/26		232105788	N
17 ORNAMENTAL BED WEED CONTRO		$316.69	6-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R	06/23/26	09/30/26		232126473	N
		$872.14										
	Vendor Total:	**$872.14**										
TWINR005	TWIN ROCKS WATER											
26-01650	08/18/26	WATER COOLER REFILLS										
1 WATER COOLER REFILLS		$307.72	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	08/18/26	09/30/26		7696432	N
2 WATER COOLER RENTALS		$39.95	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	08/18/26	09/30/26		7696432	N
3 BOTTLE DEPOSIT		$60.00	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	08/18/26	09/30/26		7696432	N
		$407.67										
26-01787	09/10/26	WATER COOLER REFILLS										
1 WATER COOLER REFILLS		$186.83	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/10/26	09/23/26		7718872	N
2 WATER COOLER RENTALS		$39.95	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	09/10/26	09/23/26		7718872	N
		$226.78										
	Vendor Total:	**$634.45**										
UNITE010	UNITEMP MECHANICAL DEGREES LLC											
26-01224	06/10/26	Clinton St MiniSpilt Install										
1 Clinton St MiniSpilt Install		$13,375.67	C-04-55-924-201	B	CLINTON STREET PARK PHASE II - BR			06/10/26	09/30/26		460000443	N
		$6,374.33	C-04-55-924-203	B	CLINTON STREET PARK PHASE II -SI							N
		$19,750.00										
26-01730	09/03/26	BOILER MAINT./ REPAIRS										
1 BOILER MAINT./ REPAIRS		$3,157.69	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT		R	09/03/26	09/23/26		260001755	N
	Vendor Total:	**$22,907.69**										
WATER020	WATER RESOURCE MANAGEMENT, INC											

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
WATER020		WATER RESOURCE MANAGEMENT, INC			*Account Continued*							
26-01872	09/28/26	WATER LICENSED OPERATIONS-AUG										
1 WATER LICENSED OPERATIONS		$21,500.00	6-09-55-500-209	B	WATER PROFESSIONAL SERVICES		R	09/28/26	09/30/26		1331W001-8	N
	Vendor Total:	**$21,500.00**										
WEINE005		WEINER LAW GROUP LLP										
26-01826	09/18/26	MATAWAN INVOICE PAYMENTS										
1 MATPZ070E / 340-344 MAIN ST		$90.00	B51L1-2	P	Use & Bulk Varience		R	09/18/26	09/30/26		346911	N
2 MATPZ067 / 883 ROUTE 34		$555.00	6-01-21-180-209	B	PLAN/ZONE PROF SERVICES		R	09/18/26	09/30/26		347788	N
		$645.00										
	Vendor Total:	**$645.00**										
WESTL005		WEST LONG BRANCH POLICE DEPT										
26-01820	09/18/26	C. HAYES BALLISTIC VEST										
1 POINT BLANK AXBIII BALLISTIC		$500.00	6-01-25-240-256	B	POLICE NEW OFFICER COSTS		R	09/18/26	10/02/26			N
	Vendor Total:	**$500.00**										
WEXBA005		WEX BANK										
26-01353	07/07/26	BLANKET PO FOR VEHICLE GAS				B						
13 GAS CHARGES - DPW SEPTEMBEF		$3,917.90	6-01-31-460-205	B	GASOLINE		R	07/07/26	10/02/26		115486928	N
14 GAS CHARGES - OEM SEPTEMBEF		$299.52	6-01-31-460-205	B	GASOLINE		R	07/07/26	10/02/26		115486928	N
15 GAS CHARGES - POLICE SEPTEME		$7,002.58	6-01-31-460-205	B	GASOLINE		R	07/07/26	10/02/26		115486928	N
16 GAS CHARGES - FIRE DEPT SEPTI		$979.54	6-01-25-265-242	B	FIRE GASOLINE		R	07/07/26	10/02/26		115486928	N
		$12,199.54										
	Vendor Total:	**$12,199.54**										
WILEY005		WILEY PROMOTIONS										
26-01776	09/10/26	MATAWAN DAY 2026 PROMOTIONS										
1 KIDS SUNGLASSES-ASSORTED COI		$347.50	6-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(		R	09/10/26	09/30/26		1126	N
2 SCREEN SETUP & ART		$60.00	6-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(		R	09/10/26	09/30/26		1126	N
3 SHIPPING		$43.00	6-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(		R	09/10/26	09/30/26		1126	N
		$450.50										
26-01839	09/25/26	ECONOMIC DEVELOPMENT TENT										
1 10X10 ALUMINUM TENT		$1,048.33	6-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(		R	09/25/26	09/30/26		1137	N
2 CREATION OF VECTOR ART		$200.00	6-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR(		R	09/25/26	09/30/26		1137	N
		$1,248.33										
	Vendor Total:	**$1,698.83**										

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*
WILEY005	WILEY PROMOTIONS			*Account Continued*								
ZAVOR005	ZAVORSKAS, CATHERINE											
26-01854	09/25/26	FNUS CONCERT BAND MEALS 9/3										
1 CHICKEN BURRITO BOWL		$18.10	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT R			09/25/26	09/30/26			N
2 SIDE OF GUACAMOLE		$2.99	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT R			09/25/26	09/30/26			N
3 CHEESESTEAK		$17.50	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT R			09/25/26	09/30/26			N
4 CLASSIC BURGER		$31.90	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT R			09/25/26	09/30/26			N
5 EDAMAME		$7.21	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT R			09/25/26	09/30/26			N
6 RAINBOW ROLL		$32.96	T-14-56-850-807	B	SPONSORSHIPS - ALL OTHER (NOT R			09/25/26	09/30/26			N
		$110.66										
	Vendor Total:	**$110.66**										

Total Purchase Orders: 159 Total P.O. Line Items: 324 Total List Amount: $2,814,179.43 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	$65.00	$0.00	$65.00	$0.00	$0.00	$0.00
CURRENT FUND	6-01	$2,480,621.55	$0.00	$2,480,621.55	$0.00	$0.00	$0.00
WATER & SEWER FUND	6-09	$144,821.28	$0.00	$144,821.28	$0.00	$0.00	$0.00
	6-12	$0.00	$0.00	$0.00	$0.00	$0.00	$10,669.50
	6-13	$0.00	$0.00	$0.00	$0.00	$0.00	$472.00
	Year Total:	$2,625,442.83	$0.00	$2,625,442.83	$0.00	$0.00	$11,141.50
CAPITAL FUND	C-04	$114,219.70	$0.00	$114,219.70	$0.00	$0.00	$0.00
FEDERAL AND STATE GRANTS	G-02	$2,339.13	$0.00	$2,339.13	$0.00	$0.00	$0.00
TRUST OTHER FUND	T-12	$46,573.60	$0.00	$46,573.60	$0.00	$0.00	$0.00
RECREATION TRUST FUND	T-14	$677.67	$0.00	$677.67	$0.00	$0.00	$0.00
	Year Total:	$47,251.27	$0.00	$47,251.27	$0.00	$0.00	$0.00
WATER / SEWER CAPITAL FUN	W-06	$13,720.00	$0.00	$13,720.00	$0.00	$0.00	$0.00
Total Of All Funds:		$2,803,037.93	$0.00	$2,803,037.93	$0.00	$0.00	$11,141.50

Project Description	Project No.	Rcvd Total
10 Somerset Place	**10SOMERSET**	**$339.00**
SWIMMING POOL	**151FRENEAU**	**$476.50**
Street Opening-26 Edgewater	**26EDGEWATE**	**$428.00**
PZ VARIANCE APP	**2SCENIC**	**$107.00**
PZ Varience App	**5TEXASRD**	**$3,847.75**
Swimming Pool	**838RTE34**	**$461.00**
Planning Zoning Variance	**97BROADST**	**$663.00**
Use & Bulk Varience	**B51L1-2**	**$4,347.25**
MATAWAN JUNCTION REDEVELOPMENT	**MJUNCTION**	**$472.00**
Total Of All Projects:		**$11,141.50**