

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

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
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											
25-01499	07/24/25	XEROX PRINTER/COPIER EQ LEASE				B					
3 XEROX EQ LEASE SEPTEMBER 202		\$198.63	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/24/25	08/29/25		591661177	N
Vendor Total:		\$198.63									
00210 IDM MEDICAL SUPPLY CO.											
25-01292	06/26/25	BLANKET PO FOR OXYGEN				B					
6 OXYGEN CYLINDERS		\$131.75	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	06/26/25	08/29/25		J0069	N
7 DELIVERY FEE		\$129.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	06/26/25	08/29/25		J0069	N
		\$260.75									
Vendor Total:		\$260.75									
00305 NETSOFT SOLUTIONS, INC.											
25-01393	07/09/25	2025 Q3 POLICE EQUIP MAINT				B					
10 REMOTE MONITORING WIN SVR		\$30.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/29/25		12936	N
11 REMOTE MONITORING WIN WORK		\$250.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/29/25		12936	N
12 SERVER BACKUP & DISASTER RE		\$225.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/29/25		12936	N
13 ADDTL BACKUP CLOUD STORAGE		\$24.52	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/29/25		12936	N
14 MS ONE DRIVE BUS PLAN 2		\$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/29/25		12936	N
15 MS EXCHG ONLINE WINDOWS PLA		\$112.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/29/25		12936	N
16 SYMANTEC ENDPOINT SECURITY		\$103.50	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/29/25		12936	N
17 WEBSITE CHANGES		\$300.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	07/09/25	08/29/25		12936	N
		\$1,055.02									
Vendor Total:		\$1,055.02									
00360 JCP&L											
25-01580	08/07/25	ELECTRICITY									
1 CHRISTINE CT 2025 AUG		\$48.47	5-09-55-500-806	B	SEWER ELECTRICITY	R	08/07/25	08/29/25		95817429674	N
2 200 MIDDLESEX RD 2025 AUG		\$6,813.27	5-09-55-500-806	B	SEWER ELECTRICITY	R	08/07/25	08/29/25		95837173503	N
3 MASTER ACCT WATER 2025 AUG		\$87.40	5-09-55-500-206	B	WATER ELECTRICITY	R	08/07/25	08/29/25		95109824832	N

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Item	Description												
00360		JCP&L	Account Continued										
4	MASTER ACCT BORO 786 2025 AUG	\$1,892.61	5-01-31-430-205	B	ELECTRICITY		R	08/07/25	08/29/25			95109788546	N
5	MASTER ACCT BORO 802 2025 AUG	\$0.00	5-01-31-430-205	B	ELECTRICITY		R	08/07/25	08/29/25			95109801674	N
6	MASTER ACCT SEWER 2025AUG 82	\$1,835.11	5-09-55-500-806	B	SEWER ELECTRICITY		R	08/07/25	08/29/25			95109806040	N
7	MASTER BORO ST LIGHTING 25AUG	\$6,472.59	5-01-31-435-205	B	STREET LIGHTING		R	08/07/25	08/29/25			95109790547	N
8	RECYCLE CENTER GATE 25JUL	\$586.78	5-01-31-435-205	B	STREET LIGHTING		R	08/07/25	08/29/25			95648241441	N
		\$17,736.23											
Vendor Total:		\$17,736.23											
00365		T & M ASSOCIATES											
25-01694	08/28/25	MATN-R1710 / MATAWAN JUNCTION											
1	MATN-R1710 / MATAWAN JUNCTION	\$112.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPMR			08/28/25	08/28/25			JRM490204	N
25-01695	08/28/25	MATN-R4120 / 12 HIGH STREET											
1	MATN-R4120 / 12 HIGH STREET	\$632.00	12HIGHST	P	VERIZON INSTALL 12 HIGH STREET R			08/28/25	08/28/25			JRM490205	N
Vendor Total:		\$744.00											
00370		NJ NATURAL GAS COMPANY											
25-01708	08/28/25	NJ NAT GAS 2025 AUG											
1	54 MIDDLESEX RD 2025 AUG	\$55.00	5-01-31-446-205	B	NATURAL GAS		R	08/28/25	08/28/25			220014642776AUGN	
2	201 BROAD ST YMCA 2025 AUG	\$58.61	5-01-31-446-205	B	NATURAL GAS		R	08/28/25	08/28/25			220019517342AUGN	
3	150 MAIN ST 2025 AUG	\$55.00	5-01-31-446-205	B	NATURAL GAS		R	08/28/25	08/28/25			042322111511AUGN	
4	WATER ST 2025 AUG	\$332.09	5-01-31-446-205	B	NATURAL GAS		R	08/28/25	08/28/25			032312696616AUGN	
5	BROAD ST FRONT 2025 AUG	\$418.17	5-01-31-446-205	B	NATURAL GAS		R	08/28/25	08/28/25			220008116841AUGN	
6	94 MAIN ST 2025 AUG	\$55.00	5-01-31-446-205	B	NATURAL GAS		R	08/28/25	08/28/25			032312603919AUGN	
7	201 BROAD ST BOILER 2025 AUG	\$464.25	5-01-31-446-205	B	NATURAL GAS		R	08/28/25	08/28/25			220018614262AUGN	
8	201 BROAD ST CO-GEN 2025 AUG	\$201.89	5-01-31-446-205	B	NATURAL GAS		R	08/28/25	08/28/25			220018614529AUGN	
9	MAIN & BROAD GAS LIGHT 2025AUG	\$195.77	5-01-31-446-205	B	NATURAL GAS		R	08/28/25	08/28/25			220015340817AUGN	
		\$1,835.78											
25-01709	08/28/25	NATURAL GAS CHARGES 2025AUG											
1	CHRISTINE CT 2025AUG	\$71.00	5-09-55-500-807	B	SEWER FUEL OIL		R	08/28/25	08/28/25			22000791180YAUGN	
2	LAKESIDE DR 2025AUG	\$69.00	5-09-55-500-807	B	SEWER FUEL OIL		R	08/28/25	08/28/25			04231093141YAUGN	
3	OAK KNOLL RD 2025AUG	\$55.00	5-09-55-500-807	B	SEWER FUEL OIL		R	08/28/25	08/28/25			042317230014AUGN	
4	CROSS RD 2025AUG	\$77.00	5-09-55-500-807	B	SEWER FUEL OIL		R	08/28/25	08/28/25			04231706051Y	N
5	RT 34 2025AUG	\$73.00	5-09-55-500-807	B	SEWER FUEL OIL		R	08/28/25	08/28/25			042317102514AUGN	
6	VICTORIA CT 2025AUG	\$63.00	5-09-55-500-807	B	SEWER FUEL OIL		R	08/28/25	08/28/25			220008648178AUGN	
7	NEW BRUNSWICK AV 2025AUG	\$50.90	5-09-55-500-807	B	SEWER FUEL OIL		R	08/28/25	08/28/25			220014659084AUGN	

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00370	NJ NATURAL GAS COMPANY			Account Continued								
8 CENTER AV 2025AUG		\$55.00	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		220014661766AUGN		
9 SOMERSET PL 2025AUG		\$69.00	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		220014661758AUGN		
10 MATAWAN AV 2025AUG		\$56.59	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		22014661660AUG N		
11 54 MIDDLESEX RD SEWER PLTA AL		\$55.00	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		220014642856		N
		\$694.49										
Vendor Total:		\$2,530.27										
00655	CERTIFIED SPEEDOMETER SERVICE											
25-01496	07/24/25	VEHICLE CALIBRATION										
1 VEHICLE CALIBRATION		\$264.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		07/24/25	08/29/25		25759		N
Vendor Total:		\$264.00										
00735	CUSTOM BANDAG											
25-01640	08/15/25	TIRES-SEWER JET TRAILER										
1 TIRES-SEWER JET TRAILER		\$759.40	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	08/15/25	08/28/25		40267298		N
25-01685	08/28/25	TIRES FOR FIRE DEPT VEHICLE										
1 TIRES FOR FIRE DEPT VEHICLE		\$3,787.80	5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	08/28/25	08/29/25		40267479		N
Vendor Total:		\$4,547.20										
00815	LOWES COMMERCIAL SERVICES											
25-01596	08/12/25	RANGE SUPPLIES										
1 3/8" STAPLES (5,000)		\$24.66	5-01-25-240-244	B	POLICE WEAPONS	R	08/12/25	08/29/25		20250108		N
2 LYSOL WIPES		\$14.23	5-01-25-240-244	B	POLICE WEAPONS	R	08/12/25	08/29/25		20250108		N
3 LIBMAN ANGLE BROOM		\$11.38	5-01-25-240-244	B	POLICE WEAPONS	R	08/12/25	08/29/25		20250108		N
4 WHITEWOOD BOARD		\$20.28	5-01-25-240-244	B	POLICE WEAPONS	R	08/12/25	08/29/25		20250108		N
5 8X12 NO TRESSPASSING SIGN		\$1.88	5-01-25-240-244	B	POLICE WEAPONS	R	08/12/25	08/29/25		20250108		N
6 FLUORESCENT YELLOW SPRAY PAI		\$8.53	5-01-25-240-244	B	POLICE WEAPONS	R	08/12/25	08/29/25		20250108		N
7 FLUORESCENT RED SPRAY PAINT		\$8.53	5-01-25-240-244	B	POLICE WEAPONS	R	08/12/25	08/29/25		20250108		N
8 FLUORESCENT GREEN SPRAY PAI		\$8.53	5-01-25-240-244	B	POLICE WEAPONS	R	08/12/25	08/29/25		20250108		N
9 EARLY PAY DISCOUNT		1.96-	5-01-25-240-244	B	POLICE WEAPONS	R	08/29/25	08/29/25		20250108		N
		\$96.06										
25-01718	08/28/25	PAINT,WOOD TRIM & ROLLER, TRAY										
1 VALSPAR PAINT 128 OZ		\$151.92	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/28/25	08/28/25		991336-PLENI		N
2 12 CT 36-IN WOOD GRADE		\$12.33	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/28/25	08/28/25		991336-PLENI		N
3 VALSPAR TRIM ROLLER		\$17.04	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/28/25	08/28/25		991336-PLENI		N
4 LESS NESS EDGER TRAY		\$11.32	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/28/25	08/28/25		991336-PLENI		N

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00815	LOWES COMMERCIAL SERVICES			Account Continued								
5 PROJECT SOURCE 3 IN BRUSH		\$21.60	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/28/25	08/28/25		991336-PLENI		N
6 EARLY PAY DISC		4.28-	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/28/25	08/28/25		991336-PLENI		N
		\$209.93										
25-01732	08/28/25	GAS CAN,DRILL BITS,HEXKEY,TAPE										
1 GAS CAN,DRILL BITS,HEXKEY,TAPE		\$112.30	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/28/25	08/28/25		982694-PKXLLN		N
2 EARLY PAY DISCOUNT		2.25-	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/28/25	08/28/25		982694-PKXLLN		N
		\$110.05										
Vendor Total:		\$416.04										
00885	U.S. BANK OPERATIONS CENTER											
25-01686	08/28/25	2015 MCIA LEASE/INT DUE 9/1/25										
1 2015 MCIA LEASE/INT DUE 9/1/24		\$550.00	5-01-45-931-205	B	MCIA INTEREST	R	08/28/25	08/28/25		2975787		N
2 2015 MCIA PRINCIPAL DUE-9/1/24		\$22,000.00	5-01-45-921-205	B	MCIA PRINCIPAL	R	08/28/25	08/28/25		2975787		N
		\$22,550.00										
25-01687	08/28/25	2017 LEASE/INT DUE 9/1/2025										
1 2017 POOLED LEASE/INT DUE		\$5,335.00	5-01-45-931-205	B	MCIA INTEREST	R	08/28/25	08/28/25		2975772		N
2 2017 POOLED LEASE/PRINCIPAL		\$73,000.00	5-01-45-921-205	B	MCIA PRINCIPAL	R	08/28/25	08/28/25		2975772		N
3 ANNUAL TRUSTEE FEE		\$500.00	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	08/28/25	08/28/25		2975772		N
4 LESS:CURRENT AVAILABLE BALANC		72,055.33-	5-01-45-931-205	B	MCIA INTEREST	R	08/28/25	08/28/25		2975772		N
		\$6,779.67										
25-01688	08/28/25	2021 MCIA LEASE/INT DUE 9/1/25										
1 2021 POOLED LEASE/INT DUE		\$9,735.00	5-01-45-931-205	B	MCIA INTEREST	R	08/28/25	08/28/25		2975812		N
2 2021 POOLED LEASE/PRINCIPAL		\$156,000.00	5-01-45-921-205	B	MCIA PRINCIPAL	R	08/28/25	08/28/25		2975812		N
3 ANNUAL TRUSTEE FEE		\$450.00	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	08/28/25	08/28/25		2975812		N
4 LESS:CURRENT AVAILABLE BALANC		1.21-	5-01-45-931-205	B	MCIA INTEREST	R	08/28/25	08/28/25		2975812		N
		\$166,183.79										
25-01689	08/28/25	2023 MCIA LEASE/INT DUE 9/1/25										
1 2023 POOLED LEASE/INT DUE		\$26,275.00	5-01-45-931-205	B	MCIA INTEREST	R	08/28/25	08/28/25		2975831		N
2 2023 POOLED LEASE/PRINCIPAL		\$168,000.00	5-01-45-921-205	B	MCIA PRINCIPAL	R	08/28/25	08/28/25		2975831		N
3 ANNUAL TRUSTEE FEE		\$500.00	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	08/28/25	08/28/25		2975831		N
4 LESS:CURRENT AVAILABLE BALANC		6,162.73-	5-01-45-931-205	B	MCIA INTEREST	R	08/28/25	08/28/25		2975831		N
		\$188,612.27										
Vendor Total:		\$384,125.73										

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01000 STATE OF NEW JERSEY											
25-01727	08/28/25	CATASTROPHIC ILLNESS FUND									
1 CATASTROPHIC ILLNESS FUND		\$169.50	T-17-56-850-801	B	Unemployment Trust Expenses	R	08/28/25	08/28/25		YE 2024	N
Vendor Total:		\$169.50									
01290 WIRELESS COMM. & ELECTRONICS											
25-00907	05/01/25	PRINTER & MOUNT FOR CAR 240									
1 BROTHER RJ4320 PRINTER CAR 240		\$855.00	5-01-25-240-275	B	POLICE EQUIP	R	05/01/25	08/29/25		S51225054	N
2 BROTHER RJ4320 DOCK/MOUNT		\$195.00	5-01-25-240-275	B	POLICE EQUIP	R	05/01/25	08/29/25		S51225054	N
3 BROTHER RJ4320 POWER CORD		\$23.00	5-01-25-240-275	B	POLICE EQUIP	R	05/01/25	08/29/25		S51225054	N
4 PANAVISE MOUNT		\$50.00	5-01-25-240-275	B	POLICE EQUIP	R	05/01/25	08/29/25		S51225054	N
5 BROTHER USB CABLE		\$22.00	5-01-25-240-275	B	POLICE EQUIP	R	05/01/25	08/29/25		S51225054	N
6 INSTALLATION		\$225.00	5-01-25-240-275	B	POLICE EQUIP	R	05/01/25	08/29/25		S51225054	N
		\$1,370.00									
Vendor Total:		\$1,370.00									
01295 BP											
25-01326	07/02/25	BLANKET PO FOR VEHICLE GAS				B					
8 GAS CHARGES FIRE DEPT AUG2025		\$764.92	5-01-25-265-242	B	FIRE GASOLINE	R	07/02/25	08/29/25		69010278	N
9 GAS CHARGES FIRE PREV AUG2025		\$30.50	5-01-31-460-205	B	GASOLINE	R	07/02/25	08/29/25		69010278	N
10 GAS CHARGES DPW AUG 2025		\$2,208.40	5-01-31-460-205	B	GASOLINE	R	07/02/25	08/29/25		69010278	N
11 GAS CHARGES PD AUG 2025		\$3,124.18	5-01-31-460-205	B	GASOLINE	R	07/02/25	08/29/25		68828988	N
		\$6,128.00									
Vendor Total:		\$6,128.00									
01450 MATAWAN BORO PAYROLL											
25-01713	08/28/25	MATAWAN BORO PAY OF 8/30/2025									
1 MATAWAN BORO PAY OF 8/30/2025		\$8,857.48	5-01-20-100-180	B	ADMIN REGULAR S&W	R	08/28/25	08/28/25		PAY 20250830	N
2 MATAWAN BORO PAY OF 8/30/2025		\$4,754.21	5-01-20-120-180	B	BORO CLERK REG S&W	R	08/28/25	08/28/25		PAY 20250830	N
3 MATAWAN BORO PAY OF 8/30/2025		\$7,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	08/28/25	08/28/25		PAY 20250830	N
4 MATAWAN BORO PAY OF 8/30/2025		\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	08/28/25	08/28/25		PAY 20250830	N
5 MATAWAN BORO PAY OF 8/30/2025		\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	08/28/25	08/28/25		PAY 20250830	N
6 MATAWAN BORO PAY OF 8/30/2025		\$956.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	08/28/25	08/28/25		PAY 20250830	N
7 MATAWAN BORO PAY OF 8/30/2025		\$106,566.32	5-01-25-240-180	B	POLICE REG S&W	R	08/28/25	08/28/25		PAY 20250830	N
8 MATAWAN BORO PAY OF 8/30/2025		\$7,623.60	5-01-25-240-181	B	POLICE OVERTIME	R	08/28/25	08/28/25		PAY 20250830	N
9 MATAWAN BORO PAY OF 8/30/2025		\$560.00	G-02-41-715-303	B	DISTRACTED DRIVING ENFORCEMER		08/28/25	08/28/25		PAY 20250830	N

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01450 MATAWAN BORO PAYROLL Account Continued												
10 MATAWAN BORO PAY OF 8/30/2025		\$3,967.64	5-01-25-240-186	B	POLICE CLERK	R	08/28/25	08/28/25		PAY 20250830	N	
11 MATAWAN BORO PAY OF 8/30/2025		\$6,022.55	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	08/28/25	08/28/25		PAY 20250830	N	
12 MATAWAN BORO PAY OF 8/15/2025		\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	08/28/25	08/28/25		PAY 20250830	N	
13 MATAWAN BORO PAY OF 8/30/2025		\$20,681.93	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	08/28/25	08/28/25		PAY 20250830	N	
14 MATAWAN BORO PAY OF 8/30/2025		\$231.54	5-01-26-290-181	B	OVERTIME	R	08/28/25	08/28/25		PAY 20250830	N	
15 MATAWAN BORO PAY OF 8/30/2025		\$7,722.94	5-01-26-291-180	B	RAILROAD REG S&W	R	08/28/25	08/28/25		PAY 20250830	N	
16 MATAWAN BORO PAY OF 8/30/2025		\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	08/28/25	08/28/25		PAY 20250830	N	
17 MATAWAN BORO PAY OF 8/30/2025		\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	08/28/25	08/28/25		PAY 20250830	N	
18 MATAWAN BORO PAY OF 8/30/2025		\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	08/28/25	08/28/25		PAY 20250830	N	
19 MATAWAN BORO PAY OF 8/30/2025		\$2,085.22	5-01-28-370-180	B	RECREATION REG S&W	R	08/28/25	08/28/25		PAY 20250830	N	
20 MATAWAN BORO PAY OF 8/30/2025		\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	08/28/25	08/28/25		PAY 20250830	N	
21 MATAWAN BORO PAY OF 8/30/2025		\$5,015.20	5-01-28-370-181	B	RECREATION OVERTIME	R	08/28/25	08/28/25		PAY 20250830	N	
22 MATAWAN BORO PAY OF 8/30/2025		\$3,436.41	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	08/28/25	08/28/25		PAY 20250830	N	
23 MATAWAN BORO PAY OF 8/15/2025		\$140.00	5-01-25-240-259	B	POLICE MEALS	R	08/28/25	08/28/25		PAY 20250830	N	
24 MATAWAN BORO PAY OF 8/30/2025		\$496.28	5-01-26-291-181	B	RAILROAD OVERTIME	R	08/28/25	08/28/25		PAY 20250830	N	
25 MATAWAN BORO PAY OF 8/30/2025		\$200.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	08/28/25	08/28/25		PAY 20250830	N	
26 MATAWAN BORO PAY OF 8/30/2025		\$7,589.71	5-01-36-472-205	B	SOCIAL SECURITY	R	08/28/25	08/28/25		PAY 20250830	N	
		\$204,218.94										
25-01714 08/28/25 WATER-SEWER PAY OF 8/30/2025												
1 WATER-SEWER PAY 8/30/2025		\$18,441.82	5-09-55-500-180	B	WATER S&W	R	08/28/25	08/28/25		PAY 20250830	N	
2 WATER-SEWER PAY 8/30/2025		\$6,326.26	5-09-55-500-185	B	WATER OVERTIME	R	08/28/25	08/28/25		PAY 20250830	N	
3 WATER-SEWER PAY 8/30/2025		\$18,629.82	5-09-55-500-181	B	SEWER S&W	R	08/28/25	08/28/25		PAY 20250830	N	
4 WATER-SEWER PAY 8/30/2025		\$2,519.27	5-09-55-500-186	B	SEWER OVERTIME	R	08/28/25	08/28/25		PAY 20250830	N	
5 WATER-SEWER PAY 8/30/2025		\$3,512.66	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	08/28/25	08/28/25		PAY 20250830	N	
		\$49,429.83										
25-01715 08/28/25 POLICE TRAFFIC PAY 8/30/2025												
1 POLICE TRAFFIC PAY 8/30/2025		\$20,110.04	T-12-56-850-808	B	Off Duty Police	R	08/28/25	08/28/25		PAY 20250830	N	
25-01716 08/28/25 RECREATION PAY 8/30/2025												
1 RECREATION PAY 8/30/2025		\$448.00	T-14-56-850-801	B	Recreation Trust Expenses	R	08/28/25	08/28/25		PAY 20250830	N	
Vendor Total:		\$274,206.81										
01505 ABERDEEN TOWNSHIP												
25-01725 08/28/25		2025 EMS; MATAWAN PORTION				B						
2 FY2025 EMS; MATAWAN PORTION		\$2,800.00	5-01-25-260-205	B	FIRST AID MISC	R	08/28/25	08/29/25		F5-00049 JAN	N	
3 FY2025 EMS; MATAWAN PORTION		\$2,800.00	5-01-25-260-205	B	FIRST AID MISC	R	08/28/25	08/29/25		F5-00774 FEB	N	

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
01505	ABERDEEN TOWNSHIP			Account Continued								
4	FY2025 EMS; MATAWAN PORTION	\$2,800.00	5-01-25-260-205	B	FIRST AID MISC	R	08/28/25	08/29/25		F5-00774 MAR	N	
5	FY2025 EMS; MATAWAN PORTION	\$2,800.00	5-01-25-260-205	B	FIRST AID MISC	R	08/28/25	08/29/25		F5-00775 APR	N	
6	FY2025 EMS; MATAWAN PORTION	\$2,800.00	5-01-25-260-205	B	FIRST AID MISC	R	08/28/25	08/29/25		F5-00775 MAY	N	
7	FY2025 EMS; MATAWAN PORTION	\$2,800.00	5-01-25-260-205	B	FIRST AID MISC	R	08/28/25	08/29/25		F5-00775 JUN	N	
8	FY2025 EMS; MATAWAN PORTION	\$2,800.00	5-01-25-260-205	B	FIRST AID MISC	R	08/28/25	08/29/25		F5-01234 JUL	N	
		\$19,600.00										
Vendor Total:		\$19,600.00										
01790	HOME DEPOT CREDIT SERVICES											
25-01601	08/12/25	EVIDENCE VAULT SHELVING										
1	HUSKY 5 SHELF STEEL HD	\$2,385.00	C-04-55-924-104	B	ORD 24-14 DEMO OLD POLCE HEADR		08/12/25	08/29/25		2905399	N	
25-01698	08/28/25	SUPPLIES FOR BLDGS & DPW										
1	MOUNTING TIES & CABLE TIES	\$36.48	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/28/25	08/29/25		0012537	N	
2	WASHING MACHINE HOSE, CLAMP	\$29.19	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/28/25	08/29/25		7024032	N	
3	PINE BOARDS 8 FT, LOCTITE,	\$105.30	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	08/28/25	08/29/25		1010988	N	
		\$170.97										
25-01699	08/28/25	WATER PLANT SUPPLIES										
1	SPRAY PAINT RED, GREEN, ORANGE	\$125.76	5-09-55-500-242	B	WATER SUPPLIES	R	08/28/25	08/28/25		5024352	N	
2	CLR REMOVER, SPECTRACIDE, GLI	\$34.86	5-09-55-500-242	B	WATER SUPPLIES	R	08/28/25	08/28/25		4511514	N	
		\$160.62										
25-01731	08/28/25	RUBBER Mallet										
1	RUBBER Mallet	\$39.94	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	08/28/25	08/28/25		7023960	N	
Vendor Total:		\$2,756.53										
02250	REGISTRAR'S ASSOCIATION OF NJ											
25-01618	08/15/25	NJRA 2025 CONFERENCE										
1	NJRA 2025 CONFERENCE	\$100.00	5-01-27-330-208	B	BD OF HEALTH EXP OF OFFICIALS	R	08/15/25	08/28/25		14499	N	
Vendor Total:		\$100.00										
02580	JANE WOLAK											
25-01300	06/26/25	BLANKET/MEDICARE PT B 2025				B						
4	PART B REIMBURSEMENT AUG2025	\$185.00	5-01-23-220-229	B	HOSPITALIZATION	R	06/26/25	08/27/25		INV 20250901	N	
Vendor Total:		\$185.00										
03245	WASHINGTON ENGINE COMPANY #1											
25-01707	08/28/25	BOAT SUPPLIES & FOOD FOR DRILL										

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Date	Date	Date							
Item	Description																
03245		WASHINGTON ENGINE COMPANY #1				Account Continued											
1	BATTERY PUMP FOR BOAT AT LAKE	\$267.80	5-01-25-265-275	B	FIRE EQUIP		R	08/28/25	08/28/25					ACE 60679096		N	
2	CHARLIE HICKS DRILL 8/18/25	\$68.10	5-01-25-265-215	B	FIRE EDUCATION		R	08/28/25	08/28/25					976977		N	
3	PORTABLE KEY SAFE	\$39.93	5-01-25-265-275	B	FIRE EQUIP		R	08/28/25	08/28/25					976977		N	
		\$375.83															
Vendor Total:		\$375.83															
03340		MADE YA LOOK SIGNS CO.															
25-01530	07/31/25	DECALS															
1	REFLECTIVE SHOCK HAZARD DECAL	\$450.00	T-12-56-850-801	B	Fire Safety		R	07/31/25	08/28/25					1385		N	
Vendor Total:		\$450.00															
03540		MGL PRINTING SOLUTIONS															
25-01053	05/22/25	TAX BILLS															
1	TAX BILLS	\$641.50	5-01-20-145-241	B	TAX COLLECTOR OFFICE SUPPLIES	R		05/22/25	08/28/25					216481		N	
Vendor Total:		\$641.50															
03605		STAVOLA AN ARCOSA CO															
25-01453	07/21/25	ASPHALT - POT HOLE PATCH															
1	ASPHALT HMA9.5M64 TKT 530351	\$88.00	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		07/21/25	08/28/25					364169		N	
2	PRODUCTION SURCHARGE	\$0.11	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		07/21/25	08/28/25					364169		N	
3	FUEL PRICE ADJUSTMENT	\$0.65	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		07/21/25	08/28/25					364169		N	
4	ASHPALT CONTENT ADJUSTMENT	\$1.39	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		07/21/25	08/28/25					364169		N	
		\$90.15															
25-01533	07/31/25	ASPHALT - POT HOLE PATCH															
1	ASPHALT HMA9.5M64 TKT 531415	\$134.64	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		07/31/25	08/28/25					364948		N	
2	PRODUCTION SURCHARGE	\$0.20	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		07/31/25	08/28/25					364948		N	
3	FUEL PRICE ADJUSTMENT	\$0.99	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		07/31/25	08/28/25					364948		N	
4	ASHPALT CONTENT ADJUSTMENT	\$2.13	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		07/31/25	08/28/25					364948		N	
5	TACK OIL 5 GAL PAIL TKT 531414	\$75.00	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		07/31/25	08/28/25					364948		N	
		\$212.96															
25-01712	08/28/25	ASPHALT - POT HOLE PATCH															
1	ASPHALT HMA9.5M64 TKT 536937	\$140.80	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		08/28/25	08/29/25					368151		N	
2	PRODUCTION SURCHARGE	\$0.13	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		08/28/25	08/29/25					368151		N	
3	FUEL PRICE ADJUSTMENT	\$1.01	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		08/28/25	08/29/25					368151		N	
4	ASHPALT CONTENT ADJUSTMENT	\$2.38	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R		08/28/25	08/29/25					368151		N	

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Vendor #	Name	Description		Contract	PO Type	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type								
Item Description												
03605 STAVOLA AN ARCOSA CO Account Continued												
5 TACK OIL 5 GAL PAIL TKT 536936		\$150.00	5-01-26-290-246	B	STREETS & ROADS STREET PATCH R			08/28/25	08/29/25		368151	N
		\$294.32										
Vendor Total:		\$597.43										
04170 D.A. SUBS												
25-01703	08/28/25		BREAKFAST/LUNCH TRAINING CLASS									
1 BREAKFAST/LUNCH TRAINING CLASS		\$497.28	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R		08/28/25	08/28/25		RCT#001-000002	N
Vendor Total:		\$497.28										
04235 MENNA LAW FIRM, LLC												
25-01455	07/21/25		LEGAL SERVICES									
1 TAX APPEALS 5/5 - 5/7		\$313.50	5-01-20-155-221	B	DEFENSE OF APPEALS	R		07/21/25	08/28/25		3298	N
2 TAX APPEALS 4/30		\$61.60	5-01-20-155-221	B	DEFENSE OF APPEALS	R		07/21/25	08/28/25		3298	N
3 POSTAGE		\$14.54	5-01-20-155-221	B	DEFENSE OF APPEALS	R		07/21/25	08/28/25		3298	N
		\$389.64										
25-01649	08/15/25		LEGAL SERVICES									
1 TAX APPEALS JUL 17 - JUL 25		\$396.00	5-01-20-155-221	B	DEFENSE OF APPEALS	R		08/15/25	08/28/25		3350	N
2 GENERAL SERVICE JUL 25		\$165.00	5-01-20-155-221	B	DEFENSE OF APPEALS	R		08/15/25	08/28/25		3349	N
		\$561.00										
Vendor Total:		\$950.64										
04485 DELL COMPUTER CORPORATION												
25-01291	06/26/25		16GB MEMORY UPGRADE									
1 16GB MEMORY UPGRADE		\$156.19	5-01-25-240-278	B	POLICE COMPUTERS	R		06/26/25	08/29/25		10820676780	N
Vendor Total:		\$156.19										
04665 PARTY PERFECT RENTALS, L.L.C.												
24-01191	07/10/24		NATIONAL NIGHT OUT RENTALS									
1 52' BLUE RUSH OBSTACLE COURSE		\$675.00	4-01-25-240-282	B	POLICE COMMUNITY POLICING	R		07/10/24	08/29/25		51193	N
2 SPEED PITCH		\$375.00	4-01-25-240-282	B	POLICE COMMUNITY POLICING	R		07/10/24	08/29/25		51193	N
3 DELIVERY FEES		\$150.00	4-01-25-240-282	B	POLICE COMMUNITY POLICING	R		07/10/24	08/29/25		51193	N
4 DAMAGE WAIVER		\$105.00	4-01-25-240-282	B	POLICE COMMUNITY POLICING	R		07/10/24	08/29/25		51193	N
		\$1,305.00										
25-01408	07/11/25		NNO 2025 INFLATABLE									
1 PATRIOT COMBO INFLATABLE		\$575.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R		07/11/25	08/29/25		47340	N
2 DAMAGE WAIVER		\$57.50	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R		07/11/25	08/29/25		47340	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	
04665	PARTY PERFECT RENTALS, L.L.C.			Account Continued										
		\$632.50												
Vendor Total:		\$1,937.50												
05160	STANDARD INSURANCE COMPANY													
25-01370	07/09/25	BLANKET INS PREMIUM 2025			B									
4	2025 INS PREMIUM - SEP 2025		\$716.55	5-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R	07/09/25	08/29/25		20250901	N		
Vendor Total:		\$716.55												
05615	JR HENDERSON LABS													
25-01443	07/21/25	JULY 25 WATER TESTING												
1	JULY 25 WATER TESTING		\$1,024.00	5-09-55-500-237	B	WATER TESTING	R	07/21/25	08/28/25		72404	N		
Vendor Total:		\$1,024.00												
05805	LONNIE WHITE													
25-01299	06/26/25	BLANKET/MEDICARE PT B 2025			B									
6	PART B REIMBURSEMENT - LONNIE		\$99.90	5-01-23-220-229	B	HOSPITALIZATION	R	06/26/25	08/27/25		INV 20250901	N		
7	PART B REIMBURSEMENT - LINDA		\$99.90	5-01-23-220-229	B	HOSPITALIZATION	R	06/26/25	08/27/25		INV 20250901	N		
		\$199.80												
Vendor Total:		\$199.80												
06205	CSS, INC.													
25-01607	08/12/25	FIRE ALARM REPAIRS MBCC												
1	FIRE ALARM REPAIRS MBCC		\$1,105.44	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/12/25	08/28/25		6824394	N		
Vendor Total:		\$1,105.44												
07220	ZIEGLER BROS., INC.													
25-01647	08/15/25	SERICE CALL/OEM & FURNACE ROOM												
1	SERICE CALL/OEM & FURNACE RO		\$825.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/15/25	08/28/25		044MBAUG25	N		
Vendor Total:		\$825.00												
07290	MIRACLE CHEMICAL CO													
25-01304	06/26/25	SODIUM HYPOCHLORITE -WATER PLT			B									
7	SODIUM HYPOCHLORITE - 8/20		\$1,864.50	5-09-55-500-251	B	WATER CHEMICALS	R	06/26/25	08/27/25		63057	N		
8	SHIPPING - 8/20		\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/26/25	08/27/25		63057	N		
		\$1,939.50												
Vendor Total:		\$1,939.50												

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
07320 OPTIMUM											
25-01295	06/26/25	BLANKET PO INTERNET - WATER			B						
3 INTERNET- WATER 8/22-9/21		\$111.94	5-09-55-500-202	B	WATER TELEPHONE	R	06/26/25	08/28/25	INV 20250819	N	
25-01296	06/26/25	INTERNET MUNI BLANKET PO			B						
3 INTERNET MUNI - 8/15-9/14		\$45.05	5-01-31-440-205	B	TELEPHONE	R	06/26/25	08/27/25	20250812	N	
25-01297	06/26/25	INTERNET OEM - BLANKET			B						
3 INTERNET OEM - 8/15-9/14		\$302.14	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	06/26/25	08/27/25	20250812	N	
25-01498	07/24/25	INTERNET SVC - POLICE -BLANKET			B						
3 INTERNET PD 201BROAD 8/15-9/14		\$753.40	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/24/25	08/29/25	20250827	N	
Vendor Total:		\$1,212.53									
07555 VERIZON WIRELESS											
25-01500	07/24/25	POLICE CAR CELL SVC 2025 Q3			B						
3 PD CAR CELL SVC JUI 14- AUG 13		\$304.10	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/24/25	08/29/25	6120940238	N	
25-01501	07/24/25	POLICE CELL SVC			B						
3 PD CELL SVC - JUL 07 - AUG 06		\$499.86	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	07/24/25	08/28/25	6120390066	N	
Vendor Total:		\$803.96									
10030 KAREN WYNNE											
25-01648	08/15/25	PETTY CASH REPLENISHMENT									
1 PETTY CASH REPLENISHMENT		\$19.18	5-01-26-290-205	B	STREETS & ROADS OTH EXP	R	08/15/25	08/28/25	RECEIPTS 8/15	N	
2 POLICE DEPT.		\$60.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	08/15/25	08/28/25	RECEIPTS 8/15	N	
3 RECREATION		\$99.60	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/15/25	08/28/25	RECEIPTS 8/15	N	
		\$178.78									
Vendor Total:		\$178.78									
11055 STEWART BUSINESS SYSTEMS											
25-00933	05/12/25	BLANKET PD COPIER SVC CONTRACT			B						
4 PD COPIER SVC 7/17-8/16/25		\$328.55	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	08/29/25	IN3073532	N	
Vendor Total:		\$328.55									
13115 NAPA AUTO PARTS											
25-00990	05/12/25	BLANKET PO FOR VEHICLE REPAIRS			B						
16 WD40,STARTER FLUID,STRAP,BRA		\$34.85	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	08/27/25	300876	N	
Vendor Total:		\$34.85									
13300 GPS											

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									
25-01735	08/28/25	2025 BLANKET WATER SUPPLIES				B					
2 CHICAGO METERING ACTUATOR UP		\$163.55	5-09-55-500-242	B	WATER SUPPLIES	R	08/28/25	08/29/25		S012829716.001	N
3 TUBES, PIPES, FITTINGS		\$194.02	5-09-55-500-242	B	WATER SUPPLIES	R	08/28/25	08/29/25		S012815586.001	N
		\$357.57									
Vendor Total:		\$357.57									
AMAZO005	AMAZON.COM SALES, INC.										
25-01597	08/12/25	SELTZERS									
1 POLAR SELTZER WATER 12 PK		\$12.99	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	08/12/25	08/29/25		1TPG-CGV4-4FGL	N
2 ICELANDIC WATER 10 PK		\$16.50	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	08/12/25	08/29/25		1TPG-CGV4-4FGL	N
3 PROMO DISCOUNT		4.13-	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	08/29/25	08/29/25		1TPG-CGV4-4FGL	N
		\$25.36									
25-01598	08/12/25	EVIDENCE BAGS									
1 SIRCHIE KRAFT EVIDENCE BAGS		\$32.72	5-01-25-240-242	B	POLICE SUPPLIES	R	08/12/25	08/29/25		19TW-1Q7X-4DLR	N
2 SHIPPING & HANDLING		\$13.95	5-01-25-240-242	B	POLICE SUPPLIES	R	08/12/25	08/29/25		19TW-1Q7X-4DLR	N
		\$46.67									
25-01599	08/12/25	EVIDENCE SUPPLIES									
1 RED EVIDENCE SEALING TAPE (12)		\$33.99	5-01-25-240-242	B	POLICE SUPPLIES	R	08/12/25	08/29/25		1HGW-HF4T-4W6LN	
2 SIRCHIE KRAFT EVIDENCE BAGS		\$39.82	5-01-25-240-242	B	POLICE SUPPLIES	R	08/12/25	08/29/25		1HGW-HF4T-4W6LN	
3 SIRCHIE EVIDENCE BAG 7.5X10.5"		\$104.76	5-01-25-240-242	B	POLICE SUPPLIES	R	08/12/25	08/29/25		1HGW-HF4T-4W6LN	
4 SHIPPING & HANDLING		\$19.20	5-01-25-240-242	B	POLICE SUPPLIES	R	08/12/25	08/29/25		1HGW-HF4T-4W6LN	
		\$197.77									
25-01634	08/15/25	OFFICE REFRESHMENTS									
1 ICELANDIC WATER (10PK)		\$16.50	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	08/15/25	08/29/25		1MVY-TG3X-LK6WN	
2 ICELANDIC WATER (10PK)		\$16.50	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	08/15/25	08/29/25		1MVY-TG3X-LK6WN	
		\$33.00									
25-01673	08/22/25	TEEN NIGHT - AUGUST 2025									
1 FRITO LAY VARIETY PACK		\$23.79	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/22/25	08/28/25		1QJ4-V14R-6NT7	N
2 COKE MINI CANS 10 PACK		\$17.07	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/22/25	08/28/25		1QJ4-V14R-6NT7	N
3 SUNCHIPS 40 COUNT PACK		\$18.99	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/22/25	08/28/25		1QJ4-V14R-6NT7	N
4 FRITO LAY PARTY MIX		\$23.79	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/22/25	08/28/25		1QJ4-V14R-6NT7	N
5 PEPSI MINI CANS 10 PACK		\$17.94	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/22/25	08/28/25		1QJ4-V14R-6NT7	N
6 ARIZONA ICED TEA 32 PACK		\$14.99	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/22/25	08/28/25		1QJ4-V14R-6NT7	N
7 MUG ROOT BEER 10 PACK		\$23.92	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/22/25	08/28/25		1QJ4-V14R-6NT7	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

08/29/2025

05:30 PM

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AMAZO005	AMAZON.COM SALES, INC.			Account Continued								
8 FRITO LAY PARTY MIX		\$23.79	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/22/25	08/28/25		1QJ4-V14R-6NT7	N	
		\$164.28										
25-01675	08/22/25	8/29 EMPLOYEE APPREC SUPPLIES										
1 8/29 EMPLOYEE APPREC SUPPLIES		\$22.47	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	08/22/25	08/28/25		1NN4-MKJM-JMTPN		
25-01679	08/22/25	AUGUST 2025 TEEN NIGHT										
1 OREO SNACK PACKS		\$25.94	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/22/25	08/28/25		16HP-HL67-HJVM	N	
25-01680	08/22/25	HALLOWEEN 2025										
1 HALLOWEEN 2025: STAMPS		\$42.78	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/22/25	08/28/25		1R9R-M7RV-6Q1GN		
25-01681	08/22/25	HALLOWEEN/MATAWAN DAY 2025										
1 TOOTSIE ROLL POPS		\$99.93	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
2 TREAT BAGS		\$26.97	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
3 EYEBALL BOUNCING BALLS		\$102.54	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
4 GHOST SCRATCH CRAFTS		\$79.95	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
5 PUMPKIN CRAFT		\$159.92	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
6 APPLE CRAFT		\$55.96	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PRGR	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
7 HALLOWEEN DIY STICKERS		\$59.95	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
8 HALLOWEEN STICKERS		\$17.97	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
9 EDISON LANTERN LIGHTS		\$35.94	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
10 FALL PICTURE FRAME CRAFT		\$69.08	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PRGR	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
11 HALLOWEEN RUBBER BRACELETS		\$53.97	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
12 BULK FRUIT CANDY		\$48.95	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
13 PROMO		1.80	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/22/25	08/28/25		1PMN-7TR1-C717	N	
		\$809.33										
25-01704	08/28/25	GBC VELOBIND REPORT COVERS										
1 GBC VELOBIND REPORT COVERS		\$28.99	T-14-56-850-804	B	SUMMER CAMP	R	08/28/25	08/28/25		11QC-FRWN-CPXH	N	
Vendor Total:		\$1,396.59										
ATKIN005	ATKINS, NICOLE											
25-01612	08/15/25	FNUS 2025 Meal Reimbursment										
1 KALE & BEET SALAD W/CHICKEN		\$41.98	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/15/25	08/28/25		MJ'S 505730#2	N	
2 BUFF CHIX WRAP		\$16.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/15/25	08/28/25		MJ'S 505730#2	N	
3 BLK CHIX CAESAR WRAP		\$16.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/15/25	08/28/25		MJ'S 505730#2	N	
4 FRIES		\$1.25	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/15/25	08/28/25		MJ'S 505730#2	N	
5 CHIX/BROCC PASTA		\$25.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/15/25	08/28/25		MJ'S 505730#2	N	
6 CHICKEN STIR FRY		\$25.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/15/25	08/28/25		MJ'S 505730#2	N	

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Item	Description											
ATKIN005	ATKINS, NICOLE	Account Continued										
		\$129.19										
Vendor Total:		\$129.19										
AUBRE005	THE AUBREY GROUP LLC											
25-01650	08/15/25	GRANT RESEARCH & APPLICATIONS										
1	FY24 LRIG GRANT	\$18.70	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/15/25	08/28/25			2197	N
2	MPIGP GRANT-PROJECT MGR	\$215.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/15/25	08/28/25			2198	N
3	MPIGP GRANT-ANALYST 1	\$526.50	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/15/25	08/28/25			2198	N
4	MPIGP GRANT-ANALYST 2	\$370.70	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/15/25	08/28/25			2198	N
5	MPIGP GRANT-SENIOR ANALYST	\$276.64	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/15/25	08/28/25			2198	N
6	NJDEP GRANT-PROJECT MANAGER	\$129.00	5-01-26-300-205	B	SHADE TREE OTHER EXPENSE	R	08/15/25	08/28/25			2199	N
7	NJDEP GRANT-ANALYST 2	\$29.70	5-01-26-300-205	B	SHADE TREE OTHER EXPENSE	R	08/15/25	08/28/25			2199	N
		\$1,566.24										
Vendor Total:		\$1,566.24										
BANIS005	BANISCH ASSOCIATES, INC.											
25-01452	07/21/25	SPECIAL COURT MASTER THRU 7/16										
1	SPECIAL COURT MASTER THRU 7/1	\$125.00	5-01-20-155-299	B	OTHER EXPENSES	R	07/21/25	08/28/25			P25-35018	N
25-01657	08/15/25	SPECIAL COURT MASTER THRU 7/8										
1	SPECIAL COURT MASTER THRU 7/8	\$75.00	5-01-20-155-299	B	OTHER EXPENSES	R	08/15/25	08/28/25			P25-35097	N
Vendor Total:		\$200.00										
BERLI005	BERLINER, JESSICA											
25-01667	08/22/25	CANVA SUBSCRIPTION FOR PD										
1	CANVA SUBSCRIPTION FOR PD	\$96.95	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	08/22/25	08/29/25			REIMBURSEMENTN	
Vendor Total:		\$96.95										
BROAD005	BROAD STREET STATION											
25-00731	04/01/25	BLANKET ELECTRICITY REIMBRSMNT				B						
8	JCP&L JUN 12 - JUL 13	\$460.77	5-01-25-265-206	B	FIRE ELECTRICITY	R	06/02/25	08/26/25			VCHR 81925-02	N
25-00732	04/01/25	BLANKET NAT GAS REIMBURSEMENT				B						
8	NJNG JUN 7 - JUL 5	\$315.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	04/01/25	08/28/25			VCHR 81925-01	N
Vendor Total:		\$775.77										
BULIN005	BULINSKY, SUSAN											
25-01696	08/28/25	EYECARE REIMBURSEMENT AUG 2025										
1	EYECARE REIMBURSEMENT MAR 2	\$212.98	5-01-23-220-277	B	EYE CARE	R	08/28/25	08/28/25			3100171	N

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BULIN005	BULINSKY, SUSAN			Account Continued								
Vendor Total:		\$212.98										
CANNO015	CANNON & MCGUINN, LLC											
25-01491	07/24/25	LEGAL-CANNABIS & LIQUOR LIC'S										
1	LEGAL-CANNABIS RELATED		\$577.50	5-01-20-155-299	B	OTHER EXPENSES	R	07/24/25	08/28/25	220		N
2	HUDSON SQUARE LIQUOR LICENSE		\$478.50	5-01-20-155-299	B	OTHER EXPENSES	R	07/24/25	08/28/25	220		N
		\$1,056.00										
Vendor Total:		\$1,056.00										
CANON005	CANON FINANCIAL,INC.											
25-01702	08/28/25	CANON LEASE PAYMENT-COPIERS										
1	AUG 2025 LEASE -ADMIN		\$87.25	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	08/28/25	08/28/25	41649815		N
2	AUG 2025-MAYOR & COUNCIL		\$87.25	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	08/28/25	08/28/25	41649815		N
3	AUG 2025-BORO CLERK		\$87.25	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	08/28/25	08/28/25	41649815		N
4	AUG 2025-FINANCE		\$87.25	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	08/28/25	08/28/25	41649815		N
5	AUG 2025-TAX COLLECTOR		\$87.25	5-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	08/28/25	08/28/25	41649815		N
6	AUG 2025-TAX ASSESSOR		\$87.25	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	08/28/25	08/28/25	41649815		N
7	AUG 2025-FIRE PREV.		\$87.25	5-01-25-265-305	B	FIRE PREVENTION MISC.	R	08/28/25	08/28/25	41649815		N
8	AUG 2025-WATER		\$43.62	5-09-55-500-203	B	WATER PLANT REPAIRS	R	08/28/25	08/28/25	41649815		N
9	AUG 2025-SEWER		\$43.63	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	08/28/25	08/28/25	41649815		N
10	CL METER USAGE -ADMIN		\$34.73	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	08/28/25	08/28/25	41649815		N
		\$732.73										
Vendor Total:		\$732.73										
CERTI005	CERTIFIED EQUIPMENT REPAIR											
25-01628	08/15/25	sewer jet repairs										
1	sewer jet repairs		\$597.66	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	08/15/25	08/28/25	19787		N
25-01674	08/22/25	mower deck repairs										
1	mower deck repairs		\$447.96	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	08/22/25	08/28/25	19802		N
Vendor Total:		\$1,045.62										
CMEAS005	CME ASSOCIATES											
25-01691	08/28/25	115.AAP47.02.P01 / 334 MAIN ST										
1	115.AAP47.02.P01 / 334 MAIN ST		\$365.00	334MAIN	P	PZ 334 MAIN STREET	R	08/28/25	08/28/25	376922		N
2	115.AAP47.02.P01 / 334 MAIN ST		\$48.75	334MAIN	P	PZ 334 MAIN STREET	R	08/28/25	08/28/25	378273		N
		\$413.75										

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CMEAS005	CME ASSOCIATES		Account Continued									
25-01692	08/28/25	115.AAP0011.P01 / 10 JOHNSON										
1 115.AAP0011.P01 / 10 JOHNSON		\$107.00	10JOHNSON	P	SUBDIVISION	R	08/28/25	08/28/25		382099		N
25-01693	08/28/25	115.AAP0009.P01 / 85 MAIN ST										
1 115.AAP0009.P01 / 85 MAIN ST		\$642.00	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	08/28/25	08/28/25		382098		N
Vendor Total:		\$1,162.75										
CMRSF005	CMRS-FP											
25-01523	07/30/25	POSTAGE FOR METER - BLANKET				B						
2 POSTAGE FOR METER - AUG 2025		\$1,500.00	5-01-31-451-205	B	POSTAGE	R	07/30/25	08/27/25		08/2025		N
Vendor Total:		\$1,500.00										
COLLI005	COLLIERS ENGINEERING & DESIGN											
25-01536	07/31/25	ON CALL GIS SUPPORT SERVICES										
1 ON CALL GIS SUPPORT SERVICES		\$562.50	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	07/31/25	08/28/25		1066899		N
25-01643	08/15/25	PROFESSIONAL SERVICES RENDERED										
1 PROFESSIONAL SERVICES RENDEF		\$1,916.25	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	08/15/25	08/28/25		1047335		N
Vendor Total:		\$2,478.75										
COOPE005	COOPERATIVE COMMUNICATIONS INC											
25-01355	07/03/25	LANDLINES & WATER DEPT CELLS				B						
5 WATER COMMS CELL SVC -AUG 2025		\$596.11	5-09-55-500-202	B	WATER TELEPHONE	R	07/03/25	08/29/25		8482076326-2508	N	
6 LANDLINE CHARGES - AUG 2025		\$3,363.19	5-01-31-440-205	B	TELEPHONE	R	07/03/25	08/29/25		7325663898-2508	N	
		\$3,959.30										
25-01531	07/31/25	PHONE LINES FOR TRUCKS-BLANKET				B						
3 FD LINES TRUCKS SVC CHRGS AUG 2025		\$248.13	5-01-25-265-202	B	FIRE TELEPHONE	R	07/31/25	08/29/25		AUG 2025		N
Vendor Total:		\$4,207.43										
DIBAR005	DIBARIS PIZZA											
25-01613	08/15/25	SUMMER CAMP 2025 PIZZA PARTY										
1 GLUTEN FREE SICILLIAN		\$16.95	T-14-56-850-804	B	SUMMER CAMP	R	08/15/25	08/28/25		3		N
2 10 LARGE CHEESE PIZZAS		\$140.00	T-14-56-850-804	B	SUMMER CAMP	R	08/15/25	08/28/25		3		N
3 3 LARGE CHEESE PIZZAS		\$42.00	T-14-56-850-804	B	SUMMER CAMP	R	08/15/25	08/28/25		3		N
4 4 LARGE CHEESE PIZZAS		\$71.80	T-14-56-850-804	B	SUMMER CAMP	R	08/15/25	08/28/25		4		N
		\$270.75										
Vendor Total:		\$270.75										
DLPRI005	DL PRINTING CO INC											

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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
DLPRI005	DL PRINTING CO INC	Account Continued										
25-01742	08/29/25	TAX MAILING INSERTS										
1 TAX MAILING INSERTS		\$695.00	5-01-20-100-299	B	ADMIN MISCELLANEOUS	R	08/29/25	08/29/25		28748		N
Vendor Total:		\$695.00										
DOTDE005	DOT DESIGNING LLC											
25-01630	08/15/25	SUMMER 2025 PRINTING										
1 4X12 EVENT BANNERS		\$1,050.00	5-01-28-370-201	B	RECREATION ADVERTISING	R	08/15/25	08/28/25		12203		N
2 18X24 SUMMER EVENTS SIGNS		\$200.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/15/25	08/28/25		12203		N
3 18X24 FRIDAY THE 13TH SIGNS		\$200.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/15/25	08/28/25		12203		N
4 18X24 FIREWORKS		\$200.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/15/25	08/28/25		12203		N
5 18X24 MOVIE NIGHTS		\$200.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	08/15/25	08/28/25		12203		N
6 STAGE BANNER 3X20		\$250.00	T-14-56-850-807	B	SPONSORSHIPS	R	08/15/25	08/28/25		12203		N
7 STAGE BANNER 3X15		\$225.00	T-14-56-850-807	B	SPONSORSHIPS	R	08/15/25	08/28/25		12203		N
8 STAGE BANNER 3X12		\$360.00	T-14-56-850-807	B	SPONSORSHIPS	R	08/15/25	08/28/25		12203		N
9 FEATHER FLAG WITH STAKE		\$140.00	T-14-56-850-807	B	SPONSORSHIPS	R	08/15/25	08/28/25		12203		N
		\$2,825.00										
Vendor Total:		\$2,825.00										
ELITE010	ELITE VEHICLE SOLUTIONS											
25-01035	05/22/25	EQUIPMENT REMOVAL FROM CAR 230										
1 EQUIPMENT REMOVAL FROM CAR 2		\$1,710.00	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	05/22/25	08/29/25		IN00274701		N
Vendor Total:		\$1,710.00										
ENFOR005	ENFORSYS, INC.											
25-01669	08/22/25	DATA EXPORT ENFORSYS PROGRAM										
1 READ ONLY - ONE TIME CHARGE		\$1,000.00	5-01-25-265-378	B	FIRE PREVENTION COMPUTER	R	08/22/25	08/28/25		2685		N
Vendor Total:		\$1,000.00										
FAIRT005	FAIR TREE SERVICES LLC											
25-01554	08/07/25	REMOVE TREE NEAR 1 EISENHOWER										
1 REMOVE TREE NEAR 1 EISENHOWE		\$2,600.00	5-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAL	R	08/07/25	08/29/25		INV0152		N
25-01555	08/07/25	REMOVE TREE NEAR 52 WYCOFF										
1 REMOVE TREE NEAR 52 WYCOFF		\$3,600.00	5-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAL	R	08/07/25	08/29/25		INV0157		N
25-01700	08/28/25	REMOVE TREE AT MUNICIPAL BLDG										
1 REMOVE TREE AT MUNICIPAL BLDG		\$775.00	5-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVAL	R	08/28/25	08/29/25		INV0150		N
25-01701	08/28/25	REMOVE TREE AT 26 DANIEL										

Vendor #	Name	Description			Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
FAIRT005	FAIR TREE SERVICES LLC			Account Continued								
1 REMOVE TREE AT 26 DANIEL		\$775.00	5-01-26-300-241	B	SHADE TREE-EMER.TREE REMOVALR		08/28/25	08/29/25		INV0151	N	
Vendor Total:		\$7,750.00										
GREAT005	GREAT AMERICA FINANCIAL SVCS											
25-01711	08/28/25	POSTAGE METER LEASE				B						
2 POSTAGE METER LEASE - OCT2025		\$780.00	5-01-31-451-205	B	POSTAGE	R	08/28/25	08/29/25		39877555 - #6	N	
Vendor Total:		\$780.00										
ITSIN005	ITS-INTEGRATED TECH SYSTEMS											
25-01137	06/03/25	2025Q3BLANKET FEE-CC/TRAIN STA				B						
4 MONTHLY FEE -CC AT RR 2025SEP		\$165.00	5-01-26-291-205	B	RAILROAD OTHER EXP	R	06/03/25	08/29/25		IN65958	N	
Vendor Total:		\$165.00										
JSWAN005	J SWANTON FUEL OIL CO											
25-01717	08/28/25	DULSD DIESEL										
1 DULSD DIESEL JUL 03		\$1,845.20	5-01-31-460-205	B	GASOLINE	R	08/28/25	08/28/25		30188	N	
Vendor Total:		\$1,845.20										
LISALENE	Lisalene Properties, LLC											
25-01600	08/12/25	GARB/RECY MUNI SERVICE REIMBRS										
1 GARB/RECY MUNI SERV REIMBURS		\$459.74	4-01-26-305-220	B	GARBAGE CONTRACT	R	08/12/25	08/28/25		2024 GARBAGE	N	
2 GARB/RECY MUNI SERV REIMBURS		\$438.72	4-01-26-305-220	B	GARBAGE CONTRACT	R	08/12/25	08/28/25		2024 RECYCLING	N	
3 GARB/RECY MUNI SERV REIMBURS		\$468.93	5-01-26-305-220	B	GARBAGE CONTRACT	R	08/12/25	08/28/25		2025 GARBAGE	N	
4 GARB/RECY MUNI SERV REIMBURS		\$447.50	5-01-26-305-220	B	GARBAGE CONTRACT	R	08/12/25	08/28/25		2025 RECYCLING	N	
		\$1,814.89										
Vendor Total:		\$1,814.89										
MATAW030	MATAWAN SOLAR 1, LLC											
25-01723	08/28/25	SOLAR PANEL ENERGY - MCC										
1 SOLAR PANEL ENERGY -POLICE ST.		\$1,064.00	5-01-31-430-205	B	ELECTRICITY	R	08/28/25	08/28/25		MAT 01 JUN 2025	N	
2 SOLAR PANEL ENERGY -WATER TRI		\$789.74	5-01-31-430-205	B	ELECTRICITY	R	08/28/25	08/28/25		MAT 01 JUN 2025	N	
3 SOLAR PANEL ENERGY -BORO HAL		\$2,871.28	5-01-31-430-205	B	ELECTRICITY	R	08/28/25	08/28/25		MAT 01 JUN 2025	N	
		\$4,725.02										
Vendor Total:		\$4,725.02										
MATAW050	MATAWAN-ABERDEEN FIRST AID SQD											
25-01697	08/28/25	2025 CONTRIBUTION PER RESOLUTN				B						

BOROUGH OF MATAWAN
Bill List By Vendor Id

08/29/2025

05:30 PM

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
MATAW050	MATAWAN-ABERDEEN FIRST AID SQD			Account Continued								
2 2025 CONTRIBUTION Q1		\$11,000.00	5-01-25-260-205	B	FIRST AID MISC	R	08/28/25	08/29/25		Q1 2025		N
3 2025 CONTRIBUTION Q2		\$11,000.00	5-01-25-260-205	B	FIRST AID MISC	R	08/28/25	08/29/25		Q2 2025		N
4 2025 CONTRIBUTION Q3		\$11,000.00	5-01-25-260-205	B	FIRST AID MISC	R	08/28/25	08/29/25		Q3 2025		N
5 2025 CONTRIBUTION Q4		\$11,000.00	5-01-25-260-205	B	FIRST AID MISC	R	08/28/25	08/29/25		Q4 2025		N
		\$44,000.00										
	Vendor Total:	\$44,000.00										
MDRAD005	MD RADIO SERVICES											
25-01085	05/28/25	PAGER REPAIR										
1 PAGER REPAIR		\$199.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	08/28/25		9726		N
2 FREIGHT		\$25.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	05/28/25	08/28/25		9726		N
		\$224.00										
	Vendor Total:	\$224.00										
MISTE005	MISTER SOFTEE											
25-01404	07/11/25	NNO 2025 ICE CREAM										
1 ICE CREAM SERVICE		\$1,185.00	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	07/11/25	08/29/25		TBD 8/5/25		N
	Vendor Total:	\$1,185.00										
MUNIC010	MUNICIPAL CLERKS' ASSN. OF NJ											
25-01635	08/15/25	2025-2026 MEMBERSHIP										
1 2025-2026 MEMBERSHIP		\$100.00	5-01-20-120-224	B	BORO CLERK DUES, MEMBERSHIPS	R	08/15/25	08/28/25		8668 2025		N
2 2025-2026 MEMBERSHIP		\$75.00	5-01-20-120-224	B	BORO CLERK DUES, MEMBERSHIPS	R	08/15/25	08/28/25		9174 2025		N
		\$175.00										
	Vendor Total:	\$175.00										
PLOSI005	PLOSIA COHEN LLC											
25-01582	08/07/25	LEGAL SERVICES										
1 GENERAL SERVICES JULY 1-31		\$2,652.00	5-01-20-155-299	B	OTHER EXPENSES	R	08/07/25	08/28/25		54814		N
2 RESEARCH & ANALYSIS TRANSIT		\$90.00	5-01-20-155-299	B	OTHER EXPENSES	R	08/07/25	08/28/25		54814		N
		\$2,742.00										
	Vendor Total:	\$2,742.00										
PROSH005	PROSHRED SECURITY											
25-00020	01/09/25	2025 DOCUMENT SHREDDING		B								
8 DOCUMENT SHREDDING JUNE 01		\$60.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	01/09/25	08/29/25		1785178		N

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
PROSH005	PROSHRED SECURITY			Account Continued								
Vendor Total:		\$60.00										
PROSH010	PROSHRED SECURITY-SOUTHERN NJ											
25-01684	08/28/25	SHRED ON 8/26/25										
1 SHRED ON 8/26/25		\$300.00	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	08/28/25	08/28/25		1788116		N
Vendor Total:		\$300.00										
RAINO005	RAINONE COUGHLIN MINCHELLO LLC											
25-01728	08/28/25	48-0002 AFFORDABLE HOUSING										
1 48-0002 AFFORDABLE HOUSING		\$1,032.50	5-01-20-155-299	B	OTHER EXPENSES	R	08/28/25	08/29/25		23490		N
2 LEGAL AD: ORDER# 11477419		\$120.36	5-01-20-155-299	B	OTHER EXPENSES	R	08/28/25	08/29/25		23490		N
		\$1,152.86										
25-01729	08/28/25	48-0001 REDEVELOPMENT MATTERS										
1 48-0001 REDEVELOPMENT MATTER		\$245.00	5-01-20-155-222	B	LEGAL-REDEVELOPMENT	R	08/28/25	08/29/25		23491		N
25-01730	08/28/25	48-0004 SPECIAL COUNSEL										
1 48-0004 SPECIAL COUNSEL		\$560.00	5-01-20-155-299	B	OTHER EXPENSES	R	08/28/25	08/29/25		23492		N
Vendor Total:		\$1,957.86										
RAVEW005	RAVE WIRELESS INC.											
25-01602	08/12/25	RAVE ALERT ANNUAL SUBSCRIPTION										
1 RAVE ALERT ANNUAL SUBSCRIPTIC		\$3,995.00	5-01-25-252-202	B	EMERGENCY MGMT-MAINT. CONTR	R	08/12/25	08/29/25		68695		N
Vendor Total:		\$3,995.00										
RAYRA005	RAY RAYA, ESQ											
25-01364	07/03/25	BLANKET PO - PUBLIC DEFENDER				B						
4 PUBLIC DEFENDER - AUG 2025		\$1,168.00	5-01-20-155-299	B	OTHER EXPENSES	R	07/03/25	08/27/25		AUG 2025		N
Vendor Total:		\$1,168.00										
REMIN005	REMINGTON & VERNICK ENGINEERS											
24-01457	08/21/24	PROF SERV CRESCENT PLACE IMPRV				B						
12 PROF SERV THRU 6/30/2025		\$24,707.40	C-04-55-924-101	B	ORD 24-14/24-26 ROAD PROGRAM	R	08/21/24	08/28/25		1331T008-11		N
Vendor Total:		\$24,707.40										
ROBER010	ROBERT BROOKE & ASSOCIATES											
25-01670	08/22/25	BLEACHER PARTS FOR PARKS										
1 BLEACHER PARTS FOR PARKS		\$54.82	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/22/25	08/28/25		354694		N
Vendor Total:		\$54.82										

Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UGIEN005 UGI ENERGY SERVICES INC.											
25-01722	08/28/25	NJ NAT GAS 2024 AUG 5, 2025									
1	54MIDDLESEXRD M0004761 2025AU	\$17.68	5-01-31-446-205	B	NATURAL GAS	R	08/28/25	08/28/25		G6759873	N
2	201BROADST YMCA M0004762025AI	\$2.07	5-01-31-446-205	B	NATURAL GAS	R	08/28/25	08/28/25		G6769685	N
3	150 MAIN ST L0001281 2025AUG	\$111.20	5-01-31-446-205	B	NATURAL GAS	R	08/28/25	08/28/25		G6759879	N
4	WATER ST L0001276 2025AUG	\$192.64	5-01-31-446-205	B	NATURAL GAS	R	08/28/25	08/28/25		G6759984	N
5	BROAD ST FRNT L0001284 2025AUG	\$541.38	5-01-31-446-205	B	NATURAL GAS	R	08/28/25	08/28/25		G6759977	N
6	94 MAIN ST L0001275 2025AUG	\$85.22	5-01-31-446-205	B	NATURAL GAS	R	08/28/25	08/28/25		G6759923	N
7	201BROADST BLR M00047602025AU	\$0.00	5-01-31-446-205	B	NATURAL GAS	R	08/28/25	08/28/25		G6769577	N
8	201 BROAD ST CO-GEN 2025AUG	\$0.00	5-01-31-446-205	B	NATURAL GAS	R	08/28/25	08/28/25			N
9	MAIN ST GASLT M0004759 2025AUG	\$133.56	5-01-31-446-205	B	NATURAL GAS	R	08/28/25	08/28/25		G6773718	N
		\$1,083.75									
25-01724	08/28/25	NATURAL GAS CHARGES 2025AUG									
1	CHRISTINE CT L0001283 2025AUG	\$25.69	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		G6759960	N
2	LAKESIDE DR L0001277 2025AUG	\$18.01	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		G6759998	N
3	OAK KNOLL RD L0001280 2025AUG	\$30.24	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		G6759863	N
4	CROSS RD L0001278 2025AUG	\$42.94	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		G6759979	N
5	RT 34 L0001279 2025AUG	\$30.75	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		G6759936	N
6	VICTORIA CT L0001285 2025AUG	\$17.75	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		G6759997	N
7	NEW BRUNSWICK M0000000 2025AI	\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		G6759912	N
8	CENTER AV 2025AUG	\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25			N
9	SOMERSET PL M0004757 2025AUG	\$1.00	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		G6746825	N
10	MATAWAN AV 2025AUG	\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25			N
11	54 MIDDLESEX RD SEWER PLTA AI	\$0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	08/28/25	08/28/25		G6759883	N
		\$166.38									
Vendor Total:		\$1,250.13									
UNITE010 UNITEMP MECHANICAL DEGREES LLC											
25-01644	08/15/25	AC UNIT IN FD & PD GYMS REPAIR									
1	AC UNIT IN PD REPAIR	\$2,055.59	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/15/25	08/28/25		260001148	N
2	AC UNIT IN FD GYM REPAIR	\$2,551.87	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/15/25	08/28/25		200000937	N
		\$4,607.46									
Vendor Total:		\$4,607.46									
VENER005 VENERATUS CORPORATION											

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
VENER005	VENERATUS CORPORATION			Account Continued								
25-01610	08/15/25	2 CPU ANNUAL SUPPORT										
1 2 CPU ANNUAL SUPPORT		\$4,086.15	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSING	R	08/15/25	08/28/25		MAT25PRXLICRNVN		
25-01625	08/15/25	RECYCLING CENTER CAMERAS										
1 RECYCLING CENTER CAMERAS		\$322.00	G-02-41-701-304	B	RECYCLE TONNAGE GRANT - SUPP	R	08/15/25	08/28/25		MAT25UNIFICAM2	N	
2 RECYCLING CENTER CAMERAS		\$855.90	G-02-41-701-304	B	RECYCLE TONNAGE GRANT - SUPP	R	08/15/25	08/28/25		MAT25UNIFICAM2	N	
3 RECYCLING CENTER CAMERAS		\$2,011.94	G-02-41-701-304	B	RECYCLE TONNAGE GRANT - SUPP	R	08/15/25	08/28/25		MAT25UNIFICAM2	N	
		\$3,189.84										
25-01626	08/15/25	OFFICE 365 JULY AUG SEPT 2025										
1 OFFICE 365 APRIL MAY JUNE 2025		\$4,566.75	5-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	08/15/25	08/28/25		MAT25O365Q3	N	
Vendor Total:		\$11,842.74										
VERIZFLT	VERIZON CONNECT FLEET USA, LLC											
25-00513	03/04/25	TRACKERS ON DPW VEHICLES				B						
2 TRACKERS ON DPW VEHICLES - AP		\$284.25	5-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR		03/04/25	08/29/25		368000069651	N	
3 TRACKERS ON DPW VEHICLES - MA		\$284.25	5-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR		03/04/25	08/29/25		370000074772	N	
4 TRACKERS ON DPW VEHICLES - JU		\$284.25	5-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR		03/04/25	08/29/25		628000063846	N	
		\$852.75										
Vendor Total:		\$852.75										
WEINE005	WEINER LAW GROUP LLP											
25-01619	08/15/25	MATPZ059E / 2 SCENIC LANE										
1 MATPZ059E / 2 SCENIC LANE		\$105.00	2SCENIC	P	PZ VARIANCE APP	R	08/15/25	08/28/25		332692	N	
25-01620	08/15/25	MATPZ060E / 85 MAIN STREET										
1 MATPZ060E / 85 MAIN STREET		\$315.00	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	08/15/25	08/28/25		332693	N	
25-01621	08/15/25	MATPZ061E / 65 RAVINE DRIVE										
1 MATPZ061E / 65 RAVINE DRIVE		\$150.00	65RAVINEDR	P	SUBDIVISION APPLICATION	R	08/15/25	08/28/25		332694	N	
25-01622	08/15/25	MATPZ055E / 1 SCENIC LANE										
1 MATPZ055E / 1 SCENIC LANE		\$105.00	1SCENIC	P	PZ APPLICATION-VARIANCE	R	08/15/25	08/28/25		331259	N	
2 MATPZ055E / 1 SCENIC LANE		\$30.00	1SCENIC	P	PZ APPLICATION-VARIANCE	R	08/15/25	08/28/25		332690	N	
		\$135.00										
25-01624	08/15/25	MATPZ001 GEN / MATPZ058 AFF HS										
1 MATPZ001 / GENERAL		\$345.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	08/15/25	08/28/25		332689	N	
2 MATPZ058 / AFFORDABLE HOUSING		\$30.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	08/15/25	08/28/25		332691	N	
		\$375.00										
Vendor Total:		\$1,080.00										

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	Account Continued									

Total Purchase Orders: 130 Total P.O. Line Items: 355 Total List Amount: \$871,070.63 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	4-01	\$2,203.46	\$0.00	\$2,203.46	\$0.00	\$0.00	\$0.00
CURRENT FUND	5-01	\$746,868.46	\$0.00	\$746,868.46	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$65,830.69	\$0.00	\$65,830.69	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.75
	5-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00
	Year Total:	\$812,699.15	\$0.00	\$812,699.15	\$0.00	\$0.00	\$2,611.75
CAPITAL FUND	C-04	\$27,092.40	\$0.00	\$27,092.40	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$4,011.59	\$0.00	\$4,011.59	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$20,560.04	\$0.00	\$20,560.04	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$1,722.74	\$0.00	\$1,722.74	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT TRUST FUND	T-17	\$169.50	\$0.00	\$169.50	\$0.00	\$0.00	\$0.00
	Year Total:	\$22,452.28	\$0.00	\$22,452.28	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$868,458.88	\$0.00	\$868,458.88	\$0.00	\$0.00	\$2,611.75

Project Description	Project No.	Rcvd Total
SUBDIVISION	10JOHNSON	\$107.00
VERIZON INSTALL 12 HIGH STREET	12HIGHST	\$632.00
PZ APPLICATION-VARIANCE	1SCENIC	\$135.00
PZ VARIANCE APP	2SCENIC	\$105.00
PZ 334 MAIN STREET	334MAIN	\$413.75
SUBDIVISION APPLICATION	65RAVINEDR	\$150.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	\$957.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	\$112.00
Total Of All Projects:		<u>\$2,611.75</u>