

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

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										
00305	NETSOFT SOLUTIONS, INC.									
25-00710	04/01/25		NETPD SERVER							
1 SEAGATE CHEETAH SERVER		\$199.00	5-01-25-240-278	B	POLICE COMPUTERS	R	04/01/25	06/26/25	11376	N
2 SHIPPING & HANDLING		\$15.00	5-01-25-240-278	B	POLICE COMPUTERS	R	04/01/25	06/26/25	11376	N
		\$214.00								
25-00955	05/12/25		2025 Q3 POLICE EQUIP MAINT		B					
10 REMOTE MONITORING WIN SVR		\$30.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/26/25	12917	N
11 REMOTE MONITORING WIN WORK		\$250.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/26/25	12917	N
12 SERVER BACKUP & DISASTER RE		\$225.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/26/25	12917	N
13 ADDTL BACKUP CLOUD STORAGE		\$21.40	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/26/25	12917	N
14 MS ONE DRIVE BUS PLAN 2		\$10.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/26/25	12917	N
15 MS EXCHG ONLINE WINDOWS PLA		\$116.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/26/25	12917	N
16 SYMANTEC ENDPOINT SECURITY		\$103.50	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/26/25	12917	N
17 CONSULTING SVC FOR MAY 2025		\$675.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/26/25	12917	N
		\$1,430.90								
25-01175	06/10/25		REPLACEMENT UPS BATTERY							
1 REPLACEMENT UPS BATTERY		\$159.00	5-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	06/10/25	06/26/25	11377	N
2 SHIPPING & HANDLING		\$20.00	5-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	06/10/25	06/26/25	11377	N
		\$179.00								
Vendor Total:		\$1,823.90								

00360	JCP&L									
25-01315	06/26/25		ELECTRICITY							
1 CHRISTINE CT 2025 JUN		\$163.82	5-09-55-500-806	B	SEWER ELECTRICITY	R	06/26/25	06/27/25	95678135698	N
2 200 MIDDLESEX RD 2025 JUNE		\$1,409.48	5-09-55-500-806	B	SEWER ELECTRICITY	R	06/26/25	06/27/25	95149491200	N
3 MASTER ACCT WATER 2025JUN		\$0.00	5-09-55-500-206	B	WATER ELECTRICITY	R	06/26/25	06/27/25		N
4 MASTER ACCT BORO 786 2025JUN		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/26/25	06/27/25		N
5 MASTER ACCT BORO 802 2025JUN		\$0.00	5-01-31-430-205	B	ELECTRICITY	R	06/26/25	06/27/25		N
6 MASTER ACCT SEWER 2025JUN		\$0.00	5-09-55-500-806	B	SEWER ELECTRICITY	R	06/26/25	06/27/25		N

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00360	JCP&L	Account Continued												
7	MASTER BORO ST LIGHTING 25JUN	\$0.00	5-01-31-435-205	B	STREET LIGHTING	R	06/26/25	06/27/25					N	
8	RECYCLE CENTER GATE 25JUN	\$12.43	5-01-31-435-205	B	STREET LIGHTING	R	06/26/25	06/27/25		95478369555			N	
		\$1,585.73												
Vendor Total:		\$1,585.73												
00370	NJ NATURAL GAS COMPANY													
25-01284	06/26/25	NJ NAT GAS 2024 JUNE												
1	54 MIDDLESEX RD 2025 JUNE	\$56.04	5-01-31-446-205	B	NATURAL GAS	R	06/26/25	06/27/25		220014642776JUNN				
2	201 BROAD ST YMCA 2025 JUN	\$58.61	5-01-31-446-205	B	NATURAL GAS	R	06/26/25	06/27/25		220019617342JUNN				
3	150 MAIN ST 2025 JUN	\$65.83	5-01-31-446-205	B	NATURAL GAS	R	06/26/25	06/27/25		042322111511JUN N				
4	WATER ST 2025 JUN	\$362.91	5-01-31-446-205	B	NATURAL GAS	R	06/26/25	06/27/25		032312696616JUNN				
5	BROAD ST FRONT 2025 JUN	\$695.53	5-01-31-446-205	B	NATURAL GAS	R	06/26/25	06/27/25		220008116841JUN N				
6	94 MAIN ST 2025 JUN	\$75.45	5-01-31-446-205	B	NATURAL GAS	R	06/26/25	06/27/25		032312603619JUNN				
7	201 BROAD ST BOILER 2025 JUN	\$1,021.55	5-01-31-446-205	B	NATURAL GAS	R	06/26/25	06/27/25		220018614262JUNN				
8	201 BROAD ST CO-GEN 2025 JUN	\$201.89	5-01-31-446-205	B	NATURAL GAS	R	06/26/25	06/27/25		220018614529JUNN				
9	MAIN & BROAD GAS LIGHT 2025JUN	\$206.56	5-01-31-446-205	B	NATURAL GAS	R	06/26/25	06/27/25		220015340817JUNN				
		\$2,744.37												
25-01285	06/26/25	NATURAL GAS CHARGES 2025JUN												
1	CHRISTINE CT 2025JUN	\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/26/25	06/27/25		22000791180YJUNN				
2	LAKESIDE DR 2025JUN	\$43.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/26/25	06/27/25		04231092141YJUNN				
3	OAK KNOLL RD 2025JUN	\$55.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/26/25	06/27/25		042317230014JUNN				
4	CROSS RD 2025JUN	\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/26/25	06/27/25		04231706051YJUNN				
5	RT 34 2025JUN	\$44.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/26/25	06/27/25		042317102514JUNN				
6	VICTORIA CT 2025JUN	\$64.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/26/25	06/27/25		220008648178JUNN				
7	NEW BRUNSWICK AV 2025JUN	\$64.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/26/25	06/27/25		220014659084JUNN				
8	CENTER AV 2025JUN	\$47.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/26/25	06/27/25		220014661766JUNN				
9	SOMERSET PL 2025JUN	\$47.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/26/25	06/27/25		220014661758JUNN				
10	MATAWAN AV 2025JUN	\$55.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/26/25	06/27/25		220014661660JUNN				
11	54 MIDDLESEX RD SEWER PLTA JL	\$110.83	5-09-55-500-807	B	SEWER FUEL OIL	R	06/26/25	06/27/25		220014642856JUNN				
		\$617.83												
Vendor Total:		\$3,362.20												
00410	VERIZON													
25-00597	03/18/25	BURROWES PHONES 732-566-5605				B								
4	PHONES 732-566-5605 JUN 2025	\$152.44	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	03/18/25	06/26/25		060725			N	

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00410	VERIZON	Account Continued										
25-00598	03/18/25	PHONES 732-566-3898				B						
4 PHONES 732-866-3898 - JUN 2025		\$192.00	5-01-31-440-205	B	TELEPHONE	R	03/18/25	06/26/25		060725		N
Vendor Total:		\$344.44										
00575	FIREFIGHTER ONE											
25-01263	06/24/25	TNT RESCUE ELECTRIC TOOL MAINT										
1 TNT RESCUE ELECTRIC TOOL MAIN		\$825.00	5-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	06/24/25	06/26/25		SI-00519716		N
2 TNT-3 YEAR TOOL SERVICE AGMT		\$318.00	5-01-25-265-379	B	FIRE PREVENTION MAINT CONTRACR		06/24/25	06/26/25		SI-00519716		N
		\$1,143.00										
Vendor Total:		\$1,143.00										
00630	ADD-A-LINK FENCE CO., INC.											
25-01127	06/03/25	CENTER AVE FENCE REPAIRS										
1 CENTER AVE FENCE REPAIRS		\$1,075.00	5-09-55-500-803	B	SEWER REPAIRS	R	06/03/25	06/26/25		16925		N
25-01128	06/03/25	BOROUGH HALL BASEBALL FENCE										
1 BOROUGH HALL BASEBALL FENCE		\$4,525.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/03/25	06/26/25		16925-B		N
Vendor Total:		\$5,600.00										
00730	MATAWAN ABERDEEN BD OF ED											
25-00997	05/15/25	BLANKET/SCHOOL TAX 25-2ND HALF					B					
2 SCHOOL TAX DEBT SERVICE		\$372,703.00	5-01-55-001-602	B	SCHOOL TAXES	R	05/15/25	07/01/25		2025 JUL		N
3 SCHOOL TAX JUL 2025		\$1,738,327.83	5-01-55-001-602	B	SCHOOL TAXES	R	05/15/25	07/01/25		2025 JUL		N
		\$2,111,030.83										
Vendor Total:		\$2,111,030.83										
00815	LOWES COMMERCIAL SERVICES											
25-01147	06/06/25	36 GALLON TOTE										
1 36 GALLON HEAVY DUTY TOTE		\$10.43	4-01-25-240-205	B	POLICE OTHER EXPENSES	R	06/06/25	06/26/25		20240210		N
25-01306	06/26/25	CEILING FANS, AIR GRILLE,TOOLS										
1 HARBOR BREEZE 52" CEILING FAN		\$227.94	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/26/25	06/27/25		73097		N
2 FISKARS TROWEL, MINI SHOVEL &		\$41.08	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/26/25	06/27/25		70178		N
		\$269.02										
Vendor Total:		\$279.45										
00885	U.S. BANK OPERATIONS CENTER											
25-01278	06/24/25	2016B PRINCI/INTEREST DUE 7/15										

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00885	U.S. BANK OPERATIONS CENTER				Account Continued										
1	INTEREST DUE 7/15/2025		\$43,084.88	5-01-45-930-205	B	INTEREST ON BONDS	R	06/24/25	06/26/25		2932391	N			
2	INTEREST DUE 7/15/2025		\$33,190.12	5-09-55-504-299	B	WAT & SEW INT ON BONDS	R	06/24/25	06/26/25		2932391	N			
3	PRINCIPAL DUE 7/15/2025		\$225,000.00	5-09-55-503-299	B	WATER & SEWER BOND PRINCIPAL	R	06/24/25	06/26/25		2932391	N			
4	PRINCIPAL DUE 7/15/2025		\$320,000.00	5-01-45-920-205	B	BOND PRINCIPAL	R	06/24/25	06/26/25		2932391	N			
5	ANNUAL TRUSTEE FEE		\$450.00	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	06/24/25	06/26/25			N			
			\$621,725.00												
Vendor Total:			\$621,725.00												
00910	AWARDS UNLIMITED														
25-00442	02/24/25	VALOR PLAQUES													
1	VALOR PLAQUES		\$114.00	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/24/25	06/27/25		2-3-25	N			
25-01141	06/03/25	BLUES & CRUISE AWARDS													
1	BLUES & CRUISE AWARDS		\$420.00	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PRGR	R	06/03/25	06/27/25		5-28-25	N			
Vendor Total:			\$534.00												
01010	GANNETT NJ NEWSPAPERS														
25-01233	06/17/25	LEGAL ADS													
1	LEGAL AD ORD# 11337866		\$68.64	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		11337866	N			
2	LEGAL AD ORD# 11337979		\$71.96	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		11337979	N			
3	LEGAL AD ORD# 11344560		\$25.52	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		11344560	N			
4	LEGAL AD ORD# 11351584		\$42.24	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		11351584	N			
5	LEGAL AD ORD# 11351662		\$19.36	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		11351662	N			
			\$227.72												
25-01245	06/17/25	LEGAL ADS													
1	LEGAL AD ORD# 11382964		\$25.52	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		11382964	N			
2	LEGAL AD ORD# 11383009		\$76.36	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		11383009	N			
3	LEGAL AD ORD# 11383046		\$31.68	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		11383046	N			
4	LEGAL AD ORD# 11383974		\$39.16	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		11383974	N			
			\$172.72												
Vendor Total:			\$400.44												
01295	BP														
25-00930	05/01/25	BLANKET PO FOR VEHICLE GAS					B								
13	GAS CHARGES FD JUN 2025		\$876.52	5-01-25-265-242	B	FIRE GASOLINE	R	05/01/25	07/01/25		68637710	N			
14	GAS CHARGES FIRE PREV JUN 20:		\$43.02	5-01-31-460-205	B	GASOLINE	R	05/01/25	07/01/25		68637710	N			

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01295	BP	Account Continued										
15 GAS CHARGES DPW JUN 2025		\$1,952.23	5-01-31-460-205	B	GASOLINE	R	05/01/25	07/01/25		68637710		N
16 GAS CHARGES PD JUN 2025		\$3,609.92	5-01-31-460-205	B	GASOLINE	R	05/01/25	07/01/25		68637710		N
17 GAS CHARGES OEM JUN 2025		\$167.25	5-01-31-460-205	B	GASOLINE	R	05/01/25	07/01/25		68637710		N
		\$6,648.94										
Vendor Total:		\$6,648.94										
01450	MATAWAN BORO PAYROLL											
25-01311	06/26/25	MATAWAN BORO PAY OF 6/30/2025										
1 MATAWAN BORO PAY OF 6/30/2025		\$8,711.03	5-01-20-100-180	B	ADMIN REGULAR S&W	R	06/26/25	06/27/25		PAY 20250630		N
2 MATAWAN BORO PAY OF 6/30/2025		\$3,688.21	5-01-20-120-180	B	BORO CLERK REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
3 MATAWAN BORO PAY OF 6/30/2025		\$5,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
4 MATAWAN BORO PAY OF 6/30/2025		\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
5 MATAWAN BORO PAY OF 6/30/2025		\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
6 MATAWAN BORO PAY OF 6/30/2025		\$1,206.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
7 MATAWAN BORO PAY OF 6/30/2025		\$105,578.98	5-01-25-240-180	B	POLICE REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
8 MATAWAN BORO PAY OF 6/30/2025		\$7,312.67	5-01-25-240-181	B	POLICE OVERTIME	R	06/26/25	06/27/25		PAY 20250630		N
9 MATAWAN BORO PAY OF 6/30/2025		\$4,771.44	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	06/26/25	06/27/25		PAY 20250630		N
10 MATAWAN BORO PAY OF 6/30/2025		\$3,922.77	5-01-25-240-186	B	POLICE CLERK	R	06/26/25	06/27/25		PAY 20250630		N
11 MATAWAN BORO PAY OF 6/30/2025		\$6,429.95	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	06/26/25	06/27/25		PAY 20250630		N
12 MATAWAN BORO PAY OF 6/30/2025		\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
13 MATAWAN BORO PAY OF 6/30/2025		\$18,649.70	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
14 MATAWAN BORO PAY OF 6/30/2025		\$1,364.24	5-01-26-290-181	B	OVERTIME	R	06/26/25	06/27/25		PAY 20250630		N
15 MATAWAN BORO PAY OF 6/30/2025		\$7,362.38	5-01-26-291-180	B	RAILROAD REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
16 MATAWAN BORO PAY OF 6/30/2025		\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
17 MATAWAN BORO PAY OF 6/30/2025		\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
18 MATAWAN BORO PAY OF 6/30/2025		\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
19 MATAWAN BORO PAY OF 6/30/2025		\$1,951.90	5-01-28-370-180	B	RECREATION REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
20 MATAWAN BORO PAY OF 6/30/2025		\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR		06/26/25	06/27/25		PAY 20250630		N
21 MATAWAN BORO PAY OF 6/30/2025		\$570.78	5-01-28-370-181	B	RECREATION OVERTIME	R	06/26/25	06/27/25		PAY 20250630		N
22 MATAWAN BORO PAY OF 6/30/2025		\$1,555.21	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	06/26/25	06/27/25		PAY 20250630		N
23 MATAWAN BORO PAY OF 6/30/2025		\$150.00	5-01-26-300-180	B	SHADE TREE REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
24 MATAWAN BORO PAY OF 6/30/2025		\$840.00	G-02-41-715-303	B	DISTRACTED DRIVING ENFORCEMER		06/26/25	06/27/25		PAY 20250630		N
25 MATAWAN BORO PAY OF 6/30/2025		\$150.00	5-01-20-110-180	B	MAYOR & COUNCIL REG S&W	R	06/26/25	06/27/25		PAY 20250630		N
26 MATAWAN BORO PAY OF 6/30/2025		\$7,175.26	5-01-36-472-205	B	SOCIAL SECURITY	R	06/26/25	06/27/25		PAY 20250630		N
		\$196,702.43										

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Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
01450	MATAWAN BORO PAYROLL			Account Continued								
25-01312	06/26/25	WATER-SEWER PAY OF 6/30/2025										
1 WATER-SEWER PAY 6/30/2025		\$18,242.41	5-09-55-500-180	B	WATER S&W	R	06/26/25	06/27/25		PAY 20250630		N
2 WATER-SEWER PAY 6/30/2025		\$1,388.09	5-09-55-500-185	B	WATER OVERTIME	R	06/26/25	06/27/25		PAY 20250630		N
3 WATER-SEWER PAY 6/30/2025		\$18,430.18	5-09-55-500-181	B	SEWER S&W	R	06/26/25	06/27/25		PAY 20250630		N
4 WATER-SEWER PAY 6/30/2025		\$1,196.29	5-09-55-500-186	B	SEWER OVERTIME	R	06/26/25	06/27/25		PAY 20250630		N
5 WATER-SEWER PAY 6/30/2025		\$3,003.16	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	06/26/25	06/27/25		PAY 20250630		N
		\$42,260.13										
25-01313	06/26/25	POLICE TRAFFIC PAY 6/30/2025										
1 POLICE TRAFFIC PAY 6/30/2025		\$20,265.53	T-12-56-850-808	B	Off Duty Police	R	06/26/25	06/27/25		PAY 20250630		N
25-01314	06/26/25	RECREATION PAY 6/30/2025										
1 RECREATION PAY 6/30/2025		\$752.00	T-14-56-850-801	B	Recreation Trust Expenses	R	06/26/25	06/27/25		PAY 20250630		N
Vendor Total:		\$259,980.09										
01680	CA POWER EQUIPMENT											
25-01214	06/12/25	EQUIPMENT MAINTENANCE BLANKET				B						
2 MOWER BRAKE PART MID-LINK LON		\$32.50	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		06/12/25	06/26/25		267310		N
3 SPOOLS & OIL FOR WEED TRIMMEF		\$198.96	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		06/12/25	06/26/25		267022		N
4 MOWER BRAKE PART MID-LINK LON		\$32.50	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		06/12/25	06/26/25		266640		N
5 VACUUM TRAILER REPAIR		\$646.51	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		06/12/25	06/26/25		266612		N
6 MOWER TIRE REPLACEMENT		\$256.90	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINR		06/12/25	06/26/25		266637		N
		\$1,167.37										
Vendor Total:		\$1,167.37										
01790	HOME DEPOT CREDIT SERVICES											
25-01146	06/06/25	SAFEGUARD DOOR MAT										
1 SAFEGUARD 3X5 DOOR MAT		\$34.98	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	06/06/25	06/26/25		20250603		N
25-01307	06/26/25	BUILDING SUPPLIES										
1 UORESCENT BULBS		\$76.28	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/26/25	06/27/25		7024759		N
2 12" PIPE WRENCH		\$24.97	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/26/25	06/27/25		0024210		N
3 EVERBILT STORAGE HANGER		\$35.88	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/26/25	06/27/25		0024210		N
4 100W BULBS		\$15.98	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/26/25	06/27/25		0024210		N
5 GRAY CONCRETE SEAL		\$8.78	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/26/25	06/27/25		0024210		N
6 LOCTITE PWER GRAB HEAVY DUTY		\$12.96	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/26/25	06/27/25		0024210		N
7 VENT RETURN WHITE GRILLE		\$35.94	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/26/25	06/27/25		0024210		N
8 HEX SCREW AND BOLT		\$10.93	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/26/25	06/27/25		0024210		N

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01790	HOME DEPOT CREDIT SERVICES			Account Continued								
		\$221.72										
25-01308	06/26/25	SEWER SUPPLIES										
1 4" COUPLING		\$10.85	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	06/26/25	06/27/25		1020498		N
2 3" & 4" COUPLINGS		\$28.37	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	06/26/25	06/27/25		1020508		N
3 USB CABLE, CAR CHARGER,KEYTAG		\$67.88	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	06/26/25	06/27/25		1020508		N
4 MASTER LOCKS		\$62.73	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	06/26/25	06/27/25		1020508		N
		\$169.83										
Vendor Total:		\$426.53										
01840	NEW REGENCY CLEANERS											
25-01145	06/06/25	BLANKET PO FOR UNIFORM CLEAN				B						
2 P.D. UNIFORM CLEANING 4/1-4/30		\$556.50	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	06/06/25	06/26/25		7279		N
Vendor Total:		\$556.50										
01970	ADVANCED AUTO SPA											
25-01244	06/17/25	POLICE CAR WASHES										
1 POLICE CAR WASHES - EXTERIOR		\$84.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		06/17/25	06/26/25		20250616		N
2 POLICE CAR WASHES - FULL		\$780.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		06/17/25	06/26/25		20250616		N
3 AIR FRESHENERS		\$24.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		06/17/25	06/26/25		20250616		N
		\$888.00										
Vendor Total:		\$888.00										
02090	PANTHER PRESS											
25-01210	06/11/25	EMBROIDER SHIRTS										
1 EMBROIDER SHIRTS		\$60.00	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	06/11/25	06/26/25		17362		N
Vendor Total:		\$60.00										
02520	NJ WATER SUPPLY AUTHORITY											
25-01237	06/17/25	WATER SUPPLY Q2 2025										
1 RAW WATER PURCHASE Q2 2025		\$30,620.68	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		06/17/25	06/26/25		M-1150		N
Vendor Total:		\$30,620.68										
02580	JANE WOLAK											
25-01300	06/26/25	BLANKET/MEDICARE PT B 2025				B						
2 PART B REIMBURSEMENT JUL2025		\$185.00	5-01-23-220-229	B	HOSPITALIZATION	R	06/26/25	06/27/25		INV 20250701		N
Vendor Total:		\$185.00										

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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
02710 BOARD OF FIRE OFFICERS												
25-01220	06/12/25	SHIPPING CHARGE ON RETURN ITEM										
1 SHIPPING CHARGE ON RETURN ITE		\$178.52	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	06/12/25	06/27/25		PKG ID 128017		N
Vendor Total:		\$178.52										
02875 ALERT-ALL												
25-01223	06/12/25	FIRE PREVENTION MATERIAL										
1 BLACK FIRE HAT - AMERICANA		\$187.50	5-01-25-265-399	B	FIRE PREVENTION-POSTER CONTER		06/12/25	06/27/25		225060161		N
2 RED CAPPY JR. FF SHIELD		\$187.50	5-01-25-265-399	B	FIRE PREVENTION-POSTER CONTER		06/12/25	06/27/25		225060161		N
		\$375.00										
Vendor Total:		\$375.00										
02970 USA BLUEBOOK												
24-01982	11/13/24	HYDRANT OIL										
1 HYDRANT OIL		\$72.70	4-09-55-500-275	B	WATER EQUIPMENT	R	11/13/24	06/27/25		INV00541484		N
25-00795	04/11/25	Magnetomatic Pipe Locator (2)										
1 Magnetomatic Pipe Locator (2)		\$89.22	5-09-55-500-242	B	WATER SUPPLIES	R	04/11/25	06/27/25		SO3680644		N
Vendor Total:		\$161.92										
03555 KKD ENTERPRISES												
25-01234	06/17/25	OAK KNOLL LIFT STATION										
1 OAK KNOLL LIFT STATION		\$3,222.00	5-09-55-500-803	B	SEWER REPAIRS	R	06/17/25	06/26/25		32628		N
Vendor Total:		\$3,222.00										
04065 FRENEAU FIREHOUSE												
25-00432	02/24/25	NJNG REIMBURSEMENT 2025				B						
3 NJNG REIMBURSEMENT 4/8-5/8		\$239.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	02/24/25	06/26/25		VCHR 61825-03		N
4 NJNG REIMBURSEMENT 5/8-6/6		\$239.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	02/24/25	06/26/25		VCHR 61825-03		N
		\$478.00										
25-00433	02/24/25	INTERNET REIMBURSEMENT 2025				B						
3 INTERNET REIMBURSEMENT 2025JI		\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/24/25	06/26/25		VCHR 61825-01		N
25-00434	02/24/25	JCPL REIMBURSEMENT 2025				B						
3 JCPL REIMBURSEMENT APR22-MAY		\$141.39	5-01-25-265-206	B	FIRE ELECTRICITY	R	02/24/25	06/26/25		VCHR 61825-02		N
Vendor Total:		\$679.34										
04075 M.E. HALEY HOSE COMPANY #1												
25-00284	02/04/25	BLANKET INTERNET REIMBURSEMENT				B						

\$1,211.37

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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
04385	DIRECT ENERGY BUSINESS			Account Continued								
Vendor Total:		\$1,211.37										
05460	MON CO TREASURER-CURRENT FUND											
25-01011	05/15/25	FTO TRAINING COURSE										
1 FTO TRAINING COURSE		\$300.00	5-01-25-240-215	B	POLICE TRAINING	R	05/15/25	06/26/25		25000772		N
Vendor Total:		\$300.00										
05615	JR HENDERSON LABS											
25-01254	06/23/25	LAB TESTS FOR JUNE 25										
1 LAB TESTS FOR JUNE 25		\$2,259.00	5-09-55-500-237	B	WATER TESTING	R	06/23/25	06/26/25		72360		N
Vendor Total:		\$2,259.00										
05805	LONNIE WHITE											
25-01299	06/26/25	BLANKET/MEDICARE PT B 2025				B						
2 PART B REIMBURSEMENT - LONNIE		\$99.90	5-01-23-220-229	B	HOSPITALIZATION	R	06/26/25	06/27/25		INV 20250701		N
3 PART B REIMBURSEMENT - LINDA		\$99.90	5-01-23-220-229	B	HOSPITALIZATION	R	06/26/25	06/27/25		INV 20250701		N
		<u>\$199.80</u>										
Vendor Total:		\$199.80										
06280	STAPLES ADVANTAGE											
25-00059	01/13/25	BLANKET PO/OFFICE SUPPLIES				B						
23 STENO BOOKS,PAPER CLIPS,RULE		\$34.91	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	06/26/25		6034209554		N
24 13" WALL CLOCK FOR CAFETERIA		\$24.17	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	06/26/25		6034209554		N
25 BATTERIES: AA 144PK & 9V 2PK		\$71.45	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/13/25	06/26/25		6034209555		N
		<u>\$130.53</u>										
25-01238	06/17/25	HP 952 XL TONER CARTRIDGES										
1 HP 952 XL TONER CARTRIDGES		\$223.42	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	06/17/25	06/26/25		6034209555		N
Vendor Total:		\$353.95										
06370	ABERDEEN LIGHT TRUCK SERVICE											
25-01224	06/12/25	truck #32 repairs										
1 truck #32 repairs		\$1,515.15	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	06/12/25	06/27/25		36329		N
25-01249	06/23/25	TRUCK #45 SERVICE										
1 TRUCK #45 SERVICE		\$575.07	5-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	06/23/25	06/26/25		36353		N
Vendor Total:		\$2,090.22										
07290	MIRACLE CHEMICAL CO											

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Item Description		Amount	Charge	Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
					Type									
07290	MIRACLE CHEMICAL CO			Account Continued										
25-00988	05/12/25	SODIUM HYPOCHLORITE -WATER PLT				B								
10 SODIUM HYPOCHLORITE - 6/25		\$1,130.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	06/26/25		61973	N			
11 SHIPPING - 6/25		\$75.00	5-09-55-500-251	B	WATER CHEMICALS	R	05/12/25	06/26/25		61973	N			
		\$1,205.00												
Vendor Total:		\$1,205.00												
07320	OPTIMUM													
25-00595	03/18/25	INTERNET SVC - TERHUNE PARK				B								
4 INTERNET TERHUN 6/8-7/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/18/25	06/26/25		INV 20250606	N			
25-00596	03/18/25	INTERNET SVC - GRAVELLY BROOK				B								
4 INTERNET GRAVELLY 6/8-7/7		\$135.99	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/18/25	06/27/25		INV 20250606	N			
25-00685	04/01/25	INTERNET SVC - FIRE DEPT				B								
4 INTERNET - FIRE DEPT 6/8-7/7		\$186.10	5-01-25-265-202	B	FIRE TELEPHONE	R	04/01/25	06/26/25		INV 20250606	N			
25-00686	04/01/25	INTERNET MUNI BLANKET PO				B								
4 INTERNET MUNI - 6/15-7/14		\$45.05	5-01-31-440-205	B	TELEPHONE	R	04/01/25	06/26/25		20250613	N			
25-00687	04/01/25	INTERNET OEM - BLANKET				B								
4 INTERNET OEM - 6/15-7/14		\$302.18	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	04/01/25	06/26/25		20250613	N			
25-00722	04/01/25	BLANKET PO INTERNET - WATER				B								
4 INTERNET- WATER 6/22-7/21		\$111.94	5-09-55-500-202	B	WATER TELEPHONE	R	04/01/25	06/26/25		INV 20250619	N			
25-01057	05/22/25	INTERNET SVC - POLICE -BLANKET				B								
4 INTERNET PD 150 MAIN 6/15-7/14		\$220.94	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	05/22/25	06/26/25		20250625	N			
5 INTERNET PD 201 BROAD6/15-7/14		\$412.47	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	05/22/25	06/26/25		20250625	N			
		\$633.41												
Vendor Total:		\$1,550.66												
07550	ABSOLUTE FIRE PROTECTION CO.													
25-01260	06/24/25	MOUNTING HARDWARE & BRACKETS												
1 MOUNTING HARDWARE & BRACKET		\$39.99	5-01-25-265-275	B	FIRE EQUIP	R	06/24/25	06/26/25		87626-IN	N			
2 SHIPPING		\$14.72	5-01-25-265-275	B	FIRE EQUIP	R	06/24/25	06/26/25		87626-IN	N			
		\$54.71												
25-01262	06/24/25	LIGHT BAR UNIVERSAL BRACKET												
1 LIGHT BAR UNIVERSAL BRACKET		\$184.99	5-01-25-265-275	B	FIRE EQUIP	R	06/24/25	06/26/25		87657-IN	N			
2 SHIPPING		\$28.22	5-01-25-265-275	B	FIRE EQUIP	R	06/24/25	06/26/25		87657-IN	N			
		\$213.21												
Vendor Total:		\$267.92												

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07550	ABSOLUTE FIRE PROTECTION CO.			Account Continued								
07555	VERIZON WIRELESS											
25-00910	05/01/25	POLICE CAR CELL SVC 2025 Q3				B						
4 PD CAR CELL SVC MAY 14-JUNE 13		\$304.10	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	05/01/25	06/26/25		6115927286		N
25-01013	05/15/25	POLICE CELL SVC				B						
3 PD CELL SVC - MAY 07 - JUN 06		\$494.76	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	05/15/25	06/26/25		6115371655		N
Vendor Total:		\$798.86										
07845	WHIRL CONSTRUCTION INC.											
25-01068	05/28/25	TERHUNE SURFACE REPAIRS										
1 TERHUNE SURFACE REPAIRS		\$1,500.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	05/28/25	06/26/25		25-7804		N
Vendor Total:		\$1,500.00										
07900	ATC VOICE DATA, INC.											
25-01242	06/17/25	SVC CONTRACT FOR LAKE CALL BOX										
1 LAKEFRONT EMERGENCY CALL BO		\$384.00	5-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	06/17/25	06/26/25		64786		N
Vendor Total:		\$384.00										
09910	EDMUNDS GOVTECH, INC.											
25-00894	04/25/25	2025SOFTWARE/HARDWARE AGREE.										
1 2025 SOFTWARE MAINTENANCE		\$4,065.94	5-01-20-130-278	B	FINANCE COMPUTER	R	04/25/25	06/27/25		25-IN1274		N
2 TAX COLLECTION		\$2,712.60	5-01-20-145-278	B	TAX COLLECTOR COMPUTER	R	04/25/25	06/27/25		25-IN1274		N
3 CLERK-ANIMAL LICENSING		\$647.44	5-01-20-120-278	B	BORO CLERK COMPUTER	R	04/25/25	06/27/25		25-IN1274		N
4 WATER		\$1,424.86	5-09-55-500-278	B	WATER COMPUTER MAINT.CONTRAR		04/25/25	06/27/25		25-IN1274		N
5 SEWER		\$1,424.87	5-09-55-500-870	B	SEWER COMPUTER/MAINT CONTRAR		04/25/25	06/27/25		25-IN1274		N
6 WIPP UTILITY ANNUAL FEE (50%)		\$184.82	5-09-55-500-278	B	WATER COMPUTER MAINT.CONTRAR		04/25/25	06/27/25		25-IN1274		N
7 WIPP UTILITY ANNUAL FEE (50%)		\$184.81	5-09-55-500-870	B	SEWER COMPUTER/MAINT CONTRAR		04/25/25	06/27/25		25-IN1274		N
8 WIPP TAX ANNUAL FEE		\$369.63	5-09-55-500-870	B	SEWER COMPUTER/MAINT CONTRAR		04/25/25	06/27/25		25-IN1274		N
9 ELECTRONIC REQUISITIONS MAINT		\$1,162.54	5-01-20-130-278	B	FINANCE COMPUTER	R	04/25/25	06/27/25		25-IN1274		N
10 ESCROW ACCTG - FINANCE		\$376.23	5-01-20-130-278	B	FINANCE COMPUTER	R	04/25/25	06/27/25		25-IN1274		N
11 ESCROW ACCTG - CLERK		\$376.23	5-01-20-120-278	B	BORO CLERK COMPUTER	R	04/25/25	06/27/25		25-IN1274		N
12 ESCROW ACCTG - PLANNING/ZON		\$376.23	5-01-21-180-205	B	PLAN/ZONE OTHER EXPENSE	R	04/25/25	06/27/25		25-IN1274		N
13 PARKS & REC FACILITIES - 5 YR		\$1,000.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	04/25/25	06/27/25		25-IN1273		N
14 PARKS & REC PROGRAMS - 5 YR		\$1,000.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	04/25/25	06/27/25		25-IN1273		N
15 WIPP PARKS & REC - 5YR		\$800.00	5-01-28-370-205	B	RECREATION OTHER EXP	R	04/25/25	06/27/25		25-IN1273		N
		\$16,106.20										

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09910	EDMUNDS GOVTECH, INC.	Account Continued										
Vendor Total:		\$16,106.20										
11055	STEWART BUSINESS SYSTEMS											
25-00933	05/12/25	BLANKET PD COPIER SVC CONTRACT				B						
2 PD COPIER SVC 5/17-6/16/25		\$328.55	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT	R	05/12/25	06/26/25		IN3000758		N
Vendor Total:		\$328.55										
12175	ORKIN PEST CONTROL											
25-00989	05/12/25	2025Q2 BLANKET PEST CONTROL				B						
2 GRAVELLY PARK - JUNE 2025		\$205.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	05/12/25	06/26/25		274758326		N
3 201 BROAD - PD - JUNE 2025		\$107.99	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	05/12/25	06/26/25		281404896		N
4 201 BROAD - ADMIN - JUNE 2025		\$113.00	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	05/12/25	06/26/25		247457840		N
5 PUB WORKS DR - DPW - JUNE 2025		\$83.25	5-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	05/12/25	06/26/25		277207351		N
		\$509.24										
Vendor Total:		\$509.24										
13010	EMERGENCY EQUIPMENT SALES LLC											
24-02162	12/11/24	BRASS EAGLE FOR N5A HELMET										
1 BRASS EAGLE FOR N5A HELMET		\$107.50	4-01-25-265-275	B	FIRE EQUIP	R	12/11/24	06/27/25		24-0588		N
Vendor Total:		\$107.50										
13115	NAPA AUTO PARTS											
25-00990	05/12/25	BLANKET PO FOR VEHICLE REPAIRS				B						
11 ADAPTER TRAILER WIRE & CLIP		\$63.45	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	06/26/25		297892		N
12 BLOWER MOTOR A/C & GRS CAN		\$126.47	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/12/25	06/26/25		297727		N
		\$189.92										
Vendor Total:		\$189.92										
13300	GPS											
25-00924	05/01/25	2025 BLANKET WATER SUPPLIES				B						
5 BACKFLOW PREVENTER		\$496.15	5-09-55-500-242	B	WATER SUPPLIES	R	05/01/25	06/26/25		S012537777.001		N
Vendor Total:		\$496.15										
ABERD005	ABERDEEN CAR WASH											
25-01259	06/24/25	FIRE VEHICLE CAR WASHES										
1 CAR WASHES - EXTERIOR		\$60.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/24/25	06/26/25		INV 20250602		N
2 CAR WASHES - BASIC IN & OUT		\$40.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/24/25	06/26/25		INV 20250602		N

BOROUGH OF MATAWAN
Bill List By Vendor Id

07/01/2025

11:40 AM

Vendor #	Name						Contract	PO Type							
P.O. #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
Item	Description														
ABERD005															
ABERDEEN CAR WASH		Account Continued													
3	CAR WASHES - WORKS	\$30.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R		06/24/25	06/26/25			INV 20250602	N		
4	CAR WASHES - TIRE DRESSING	\$4.50	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R		06/24/25	06/26/25			INV 20250602	N		
		\$134.50													
Vendor Total:		\$134.50													
ACRHE005															
ACR HEALTH INSURANCE FUND															
25-01241	06/17/25	JULY 2025 HEALTH INSURANCE													
1	JULY 2025 HEALTH INSURANCE	\$88,360.32	5-01-23-220-229	B	HOSPITALIZATION	R		06/17/25	06/26/25			JULY 2025	N		
2	JULY 2025 HEALTH INSURANCE	\$14,601.69	5-01-23-220-238	B	PRESCRIPTIONS	R		06/17/25	06/26/25			JULY 2025	N		
3	JULY 2025 HEALTH INSURANCE	\$53,306.92	5-01-23-220-229	B	HOSPITALIZATION	R		06/17/25	06/26/25			JULY 2025	N		
4	JULY 2025 HEALTH INSURANCE	\$16,203.00	5-01-23-220-229	B	HOSPITALIZATION	R		06/17/25	06/26/25			JULY 2025	N		
		\$172,471.93													
Vendor Total:		\$172,471.93													
AMAZO005															
AMAZON.COM SALES, INC.															
25-01236	06/17/25	REED TOOL MW3/4 1-HAND WRENCH													
1	REED TOOL MW3/4 1-HAND WRENC	\$196.52	5-09-55-500-275	B	WATER EQUIPMENT	R		06/17/25	06/26/25			16NR-V6HD-R1M6N			
25-01243	06/17/25	ID MAKER CLEANING KIT													
1	ID MAKER CLEANING KIT	\$26.60	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R		06/17/25	06/26/25			1P6R-RH6R-P1RJ	N		
2	SHIPPING & HANDLING	\$10.99	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R		06/17/25	06/26/25			1P6R-RH6R-P1RJ	N		
		\$37.59													
25-01275	06/24/25	CHARGING STATION FOR PUBLIC													
1	CHARGING STATION FOR PUBLIC	\$356.99	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R		06/24/25	06/26/25			114008098429746	N		
25-01293	06/26/25	RUBBER STAMPS & POLE TESTER													
1	PATIKIL OVERDUE TIME STAMP	\$14.32	T-12-56-850-801	B	Fire Safety	R		06/26/25	06/27/25			17PL-41K9-P9KW	N		
2	PROMOT PAID RUBBER STAMP	\$18.90	T-12-56-850-801	B	Fire Safety	R		06/26/25	06/27/25			17PL-41K9-P9KW	N		
3	PROMOT RECEIVED RUBBER STAM	\$18.90	T-12-56-850-801	B	Fire Safety	R		06/26/25	06/27/25			17PL-41K9-P9KW	N		
4	PROMOT FILE RUBBER STAMP	\$28.35	T-12-56-850-801	B	Fire Safety	R		06/26/25	06/27/25			17PL-41K9-P9KW	N		
5	EXCELMARK SECOND REQUEST ST	\$9.89	T-12-56-850-801	B	Fire Safety	R		06/26/25	06/27/25			17PL-41K9-P9KW	N		
6	SMOKE DETECTOR TESTER POLE	\$16.99	T-12-56-850-801	B	Fire Safety	R		06/26/25	06/27/25			1YG6-1N6K-P39Y	N		
		\$107.35													
25-01310	06/26/25	BROOM, ENTRY MATS, HEAVY CART													
1	HEAVY DUTY FLATBED CART	\$131.99	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		06/26/25	06/27/25			11PV-RTQT-L1MW	N		
2	WATERHOG ENTRANCE MAT	\$406.82	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		06/26/25	06/27/25			11PV-RTQT-L1MW	N		
3	36" SOFT INDOOR PUSH BROOM	\$87.90	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R		06/26/25	06/27/25			11PV-RTQT-L1MW	N		

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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								
4 DOG WASTE STATION REFIL ROLLS		\$159.99	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/26/25	06/27/25		1MCQ-TGQV-MR4	N	
		\$786.70										
	Vendor Total:	\$1,485.15										
ATKIN005	ATKINS, NICOLE											
25-01030	05/22/25	FNUS 2025-Performance Fee				B						
2 FNUS 2025-Deposit		\$2,500.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	05/22/25	06/27/25		50% DEPOSIT	N	
	Vendor Total:	\$2,500.00										
BROAD005	BROAD STREET STATION											
25-00731	04/01/25	BLANKET ELECTRICITY REIMBRSMNT				B						
6 JCP&L APR 14 - MAY 12		\$372.61	5-01-25-265-206	B	FIRE ELECTRICITY	R	06/02/25	06/26/25		VCHR 61725-05	N	
25-00732	04/01/25	BLANKET NAT GAS REIMBURSEMENT				B						
6 NJNG APR 4 - MAY 7		\$385.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	06/02/25	06/26/25		VCHR 61725-04	N	
	Vendor Total:	\$757.61										
CANON005	CANON FINANCIAL,INC.											
25-01235	06/17/25	CANON LEASE PAYMENT-COPIERS										
1 JUN 2025 LEASE -ADMIN		\$87.25	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	06/17/25	06/26/25		41239405	N	
2 JUN 2025-MAYOR & COUNCIL		\$87.25	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	06/17/25	06/26/25		41239405	N	
3 JUN 2025-BORO CLERK		\$87.25	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	06/17/25	06/26/25		41239405	N	
4 JUN 2025-FINANCE		\$87.25	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	06/17/25	06/26/25		41239405	N	
5 JUN 2025-TAX COLLECTOR		\$87.25	5-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	06/17/25	06/26/25		41239405	N	
6 JUN 2025-TAX ASSESSOR		\$87.25	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	06/17/25	06/26/25		41239405	N	
7 JUN 2025-FIRE PREV.		\$87.25	5-01-25-265-305	B	FIRE PREVENTION MISC.	R	06/17/25	06/26/25		41239405	N	
8 JUN 2025-WATER		\$43.62	5-09-55-500-203	B	WATER PLANT REPAIRS	R	06/17/25	06/26/25		41239405	N	
9 JUN 2025-SEWER		\$43.63	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	06/17/25	06/26/25		41239405	N	
10 CL METER USAGE -ADMIN		\$0.00	5-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	06/17/25	06/26/25			N	
		\$698.00										
	Vendor Total:	\$698.00										
CERTI005	CERTIFIED EQUIPMENT REPAIR											
25-01177	06/10/25	SWEEPER REPAIRS										
1 SWEEPER REPAIRS		\$1,155.61	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	06/10/25	06/26/25		19732	N	
	Vendor Total:	\$1,155.61										
CHEST010	CHESTNUT ARBORICULTURAL											

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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
CHEST010	CHESTNUT ARBORICULTURAL			Account Continued								
25-00941	05/12/25	CONSULTING WORK - ARBORIST										
1 CONSULTING - ARBORIST		\$520.00	4-01-26-300-205	B	SHADE TREE OTHER EXPENSE	R	05/12/25	06/26/25		8670		N
Vendor Total:		\$520.00										
CMEAS005	CME ASSOCIATES											
25-01294	06/26/25	115.AAP0011.P01 / 10 JOHNSON										
1 115.AAP0011.P01 / 10 JOHNSON		\$48.75	10JOHNSON	P	SUBDIVISION	R	06/26/25	06/27/25		378272		N
Vendor Total:		\$48.75										
COOPE005	COOPERATIVE COMMUNICATIONS INC											
25-00684	04/01/25	LANDLINES & WATER DEPT CELLS				B						
8 LANDLINE CHARGES - JUN 2025		\$3,120.46	5-01-31-440-205	B	TELEPHONE	R	04/01/25	06/26/25		7325663898-2506	N	
9 WATER COMMS CELL SVC -JUN 202		\$575.79	5-09-55-500-202	B	WATER TELEPHONE	R	04/01/25	06/26/25		8482076326-2506	N	
		\$3,696.25										
Vendor Total:		\$3,696.25										
DANIE005	PEACE LOVE FLOW 365 LLC											
25-01160	06/06/25	MAY 2025 SENIOR YOGA										
1 CHAIR YOGA - 5/7,14		\$100.00	T-14-56-850-805	B	SENIOR EXERCISE	R	06/06/25	06/26/25		MAY CLASSES	N	
2 STRENGTH YOGA - 5/2,9,30		\$150.00	T-14-56-850-805	B	SENIOR EXERCISE	R	06/06/25	06/26/25		MAY CLASSES	N	
		\$250.00										
Vendor Total:		\$250.00										
DENAR005	DENARDO, AMY											
25-01317	06/26/25	RR PARKING REFUND #123										
1 RR PARKING REFUND #123 HALFYR		\$250.00	5-01-26-291-205	B	RAILROAD OTHER EXP	R	06/26/25	06/27/25		INV 20250616	N	
Vendor Total:		\$250.00										
FIRST020	FIRST BUSINESS SPECIALITY											
25-01195	06/11/25	EQUIPMENT FINANCING FOR VOIXIS				B						
2 VOIXIS LEASE - JUL 5 - AUG 5		\$587.00	5-01-31-440-205	B	TELEPHONE	R	06/11/25	06/26/25		INV-41930		N
Vendor Total:		\$587.00										
HAIGS005	HAIG SERVICE CORPORATION											
25-00890	04/25/25	BURROWES -MONITORING APR-JUN										
1 BURROWES - MONITORING APR-JU		\$222.60	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	04/25/25	06/26/25		240116		N
25-00891	04/25/25	BURROWES -SERVICE CALL 2/21										

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
HAIGS005	HAIG SERVICE CORPORATION		Account Continued								
1 BURROWES - SERVICE CALL 2/21	\$187.50	5-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	04/25/25	06/26/25		239660		N
2 5816WMWH TRANSMITTER	\$69.98	5-01-20-175-202	B	HISTORICAL SITES TELEPHONE	R	04/25/25	06/27/25		239660		N
	\$257.48										
25-00892	04/25/25	BURROWES -SERVICE CALL 1/28									
1 BURROWES - SERVICE CALL 1/28	\$1,562.50	5-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	04/25/25	06/26/25		239096		N
2 COMMERCIAL TRIP CHARGE	\$199.50	5-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	04/25/25	06/26/25		239096		N
	\$1,762.00										
Vendor Total:		\$2,242.08									
HOAGL005	HOAGLAND,LONGO,MORAN,DUNST &										
25-01256	06/23/25	LEGAL SERVICES APR 28 -MAY 30									
1 LEGAL SERVICES APR 28 -MAY 30	\$7,420.00	5-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	06/23/25	06/26/25		20637994		N
2 LEGAL SERVICES	\$522.00	5-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	06/23/25	06/26/25		20620266		N
	\$7,942.00										
Vendor Total:		\$7,942.00									
JUSTL005	JUST LOVE COFFEE CAFE'										
25-01161	06/06/25	SENIOR INFO SESSION 6/5									
1 CREAMER	\$5.00	T-14-56-850-806	B	SENIOR PROGRAMS	R	06/06/25	06/26/25		CHECK #24		N
2 COFFEE	\$24.95	T-14-56-850-806	B	SENIOR PROGRAMS	R	06/06/25	06/26/25		CHECK #24		N
3 CINNAMON ROLLS	\$75.98	T-14-56-850-806	B	SENIOR PROGRAMS	R	06/06/25	06/26/25		CHECK #24		N
4 DISCOUNT	30.00-	T-14-56-850-806	B	SENIOR PROGRAMS	R	06/06/25	06/26/25		CHECK #24		N
	\$75.93										
Vendor Total:		\$75.93									
LEEED005	LEE, EDWARD										
25-01136	06/03/25	VEHICLE FIRE INVESTIGATION CLA									
1 VEHICLEFIRE INVESTIGATIONCLAS	\$400.00	T-12-56-850-801	B	Fire Safety	R	06/03/25	06/26/25		CK# 579		N
Vendor Total:		\$400.00									
LYNEW005	L&Y NEW YORK, INC.										
25-01239	06/17/25	24-00038 REDEMPTION & PREMIUM									
1 24-00038 REDEMPTION & PREMIUM	\$4,364.35	T-12-56-850-804	B	Tax Title Lien Redemptions	R	06/17/25	06/26/25		CERT 24-00038		N
2 24-00038 REDEMPTION & PREMIUM	\$1,400.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	06/17/25	06/26/25		CERT 24-00038		N
	\$5,764.35										

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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
LYNEW005	L&Y NEW YORK, INC.		Account Continued								
Vendor Total:		\$5,764.35									
MCSPCA	MONMOUTH COUNTY SPCA										
25-01117	05/28/25	BLANKET-ANIMAL CONTROL SVC				B					
2 ANIMAL CONTROL SVC - APR 2025		\$1,417.50	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	05/28/25	06/26/25		2026108	N
3 ANIMAL CONTROL SVC - MAY 2025		\$1,417.50	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	05/28/25	06/26/25		2026178	N
4 ANIMAL CONTROL SVC - VET FEE		\$75.00	5-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	05/28/25	06/26/25		2026178	N
		\$2,910.00									
Vendor Total:		\$2,910.00									
NATLT005	NATL TACTICAL OFFICERS ASSN										
25-01162	06/06/25	SUPERVISING PATROL COURSE									
1 SUPERVISING PATROL COURSE		\$311.00	5-01-25-240-215	B	POLICE TRAINING	R	06/06/25	06/26/25		11429	N
Vendor Total:		\$311.00									
NJADV005	NJ ADVANCE MEDIA										
25-01232	06/17/25	LEGAL ADS									
1 LEGAL AD ORD# 0010992713		\$28.38	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		0010992713	N
2 LEGAL AD ORD# 0010998548		\$89.89	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		0010998548	N
3 LEGAL AD ORD# 0010998550		\$38.27	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	06/17/25	06/26/25		0010998550	N
		\$156.54									
Vendor Total:		\$156.54									
NJGRA005	NJ GRAVEL & SAND COMPANY										
25-00702	04/01/25	BLANKET FOR STONE PRODUCTS				B					
2 3"-5" CRUSHED STONE		\$399.03	5-01-26-290-254	B	STREETS & ROADS STORM DRAINSR		04/01/25	06/26/25		246376	N
Vendor Total:		\$399.03									
NJSPTS	NJ SPORTS FIELDS										
25-00660	03/25/25	triple ply infield mix									
1 triple ply infield mix		\$1,975.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/25/25	06/27/25		03838	N
Vendor Total:		\$1,975.00									
NWFIN005	NW FINANCIAL GROUP, LLC										
25-00636	03/25/25	FINANCIAL ADVISORY SERVICES									
1 FINANCIAL ADVISORY SERVICES		\$1,350.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	03/25/25	06/26/25		32794	N
Vendor Total:		\$1,350.00									

Vendor # P.O. #	Name 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	
NWFIN005	NW FINANCIAL GROUP, LLC			Account Continued								
PMCW005	PMC WIRELESS											
25-00690	04/01/25	GETAC KEYBOARD & ACCESSORIES										
1 GETAC RUGGED KEYBOARD		\$896.40	5-01-25-265-275	B	FIRE EQUIP	R	04/01/25	06/26/25			N	
2 GETAC 120W VEHICLE ADAPTER		\$395.96	5-01-25-265-275	B	FIRE EQUIP	R	04/01/25	06/26/25			N	
3 SWIVEL ARM MOUNT PACKAGE		\$996.84	5-01-25-265-275	B	FIRE EQUIP	R	04/01/25	06/26/25			N	
4 RUGGED KEYBOARD MOUNT		\$676.00	5-01-25-265-275	B	FIRE EQUIP	R	04/01/25	06/26/25			N	
5 UNIVERSAL FIXED ADAPTER PLATE		\$95.06	5-01-25-265-275	B	FIRE EQUIP	R	04/01/25	06/26/25			N	
6 TILT SWIVEL MOTION DEVICE		\$157.78	5-01-25-265-275	B	FIRE EQUIP	R	04/01/25	06/26/25			N	
		\$3,218.04										
Vendor Total:		\$3,218.04										
POORJ005	POOR JOHN'S PORTABLE TOILETS											
25-01182	06/10/25	JUNE 2025 MONTHLY RENTALS										
1 JUNE 2025 PENNIPIEDE RENTAL		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	06/10/25	06/27/25		21511	N	
2 JUNE 2025 PENNIPIEDE INS. WAIV		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	06/10/25	06/27/25		21511	N	
3 JUNE 2025 GRAVELLY RENTAL		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	06/10/25	06/27/25		21510	N	
4 JUNE 2025 GRAVELLY INS. WAIVER		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	06/10/25	06/27/25		21510	N	
5 JUNE 2025 BROAD ST RENTAL		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	06/10/25	06/27/25		21509	N	
6 JUNE 2025 BROAD ST INS. WAIVER		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	06/10/25	06/27/25		21509	N	
		\$399.00										
25-01253	06/23/25	FARMERS MARKET, INVOICE 21533										
1 FARMERS MARKET TOILET W/SANI		\$125.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	06/23/25	06/27/25		21533	N	
2 FARMERS MARKET DAMAGE WAIVE		\$8.00	5-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	06/23/25	06/27/25		21533	N	
		\$133.00										
Vendor Total:		\$532.00										
PROSH005	PROSHRED SECURITY											
25-00020	01/09/25	2025 DOCUMENT SHREDDING				B						
6 DOCUMENT SHREDDING MAY 01		\$60.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	01/09/25	06/26/25		1760990	N	
Vendor Total:		\$60.00										
RECYC005	RECYCLE TRACK SYSTEMS NJ INC											
25-00246	01/30/25	2025 TRASH SERVICE-TIPPING FEE				B						
7 TIPPING FEES -RECYCLE APR 2025		\$1,316.06	5-01-26-305-220	B	GARBAGE CONTRACT	R	01/30/25	06/26/25		USA2-78580	N	

Vendor #	Name											
P.O. #	PO Date	Description			Contract	PO Type						
Item Description		Amount	Charge	Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
RECYC005	RECYCLE TRACK SYSTEMS NJ INC				Account Continued							
8 TIPPING FEES -MSW APR 2025		\$20,197.46	5-01-26-305-220	B	GARBAGE CONTRACT	R	01/30/25	06/26/25		USA2-78580	N	
		\$21,513.52										
25-01228	06/17/25	2025 TRASH SERVICE-TIPPING FEE				B						
2 TIPPING FEES -RECYCLE MAY 2025		\$1,340.89	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/17/25	06/26/25		USA2-88068	N	
3 TIPPING FEES - MSW MAY 2025		\$19,579.56	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/17/25	06/26/25		USA2-88068	N	
		\$20,920.45										
Vendor Total:		\$42,433.97										
REEDA005	THE ANDERSONS REED & PERRINE											
25-01229	06/17/25	WATER PLANT CHEMICALS - LIME				B						
2 WATER PLANT CHEMICALS - LIME		\$4,150.00	5-09-55-500-251	B	WATER CHEMICALS	R	06/17/25	06/26/25		IN713435	N	
Vendor Total:		\$4,150.00										
RTLNF005	RTLNF-NJ II LLC											
25-01240	06/17/25	24-00020 REDEMPTION & PREMIUM										
1 24-00020 REDEMPTION & PREMIUM		\$30,831.72	T-12-56-850-804	B	Tax Title Lien Redemptions	R	06/17/25	06/26/25		CERT 24-00020	N	
2 24-00020 REDEMPTION & PREMIUM		\$43,300.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	06/17/25	06/26/25		CERT 24-00020	N	
		\$74,131.72										
Vendor Total:		\$74,131.72										
RUSSE005	RUSSELL REID WASTE HAULING AND											
25-01140	06/03/25	SLUDGE REMOVAL				B						
2 SLUDGE REMOVAL - 5/21		\$1,953.00	5-09-55-500-239	B	WATER SLUDGE REMOVAL	R	06/03/25	06/26/25		7019774	N	
Vendor Total:		\$1,953.00										
SELEC015	SELECT DPM											
25-01279	06/24/25	WQP POSTCARDS/ WATER MAILINGS										
1 WQP POSTCARDS/ WATER MAILING		\$795.00	5-09-55-500-205	B	WATER OTHER EXP.	R	06/24/25	06/26/25		K22467	N	
2 WQP POSTCARDS/ MAILINGS		\$247.00	5-09-55-500-205	B	WATER OTHER EXP.	R	06/24/25	06/26/25		K22467	N	
		\$1,042.00										
Vendor Total:		\$1,042.00										
SIGNS005	SIGNS FOR TODAY											
25-00898	04/25/25	ENGRAVED SIGNS FOR HIST SITES				B						
4 50% BALANCE DUE UPON RECEIPT		\$2,020.00	5-01-20-175-205	B	HISTORICAL SITES OTHER EXPENSIR		04/25/25	06/26/25		7755	N	
Vendor Total:		\$2,020.00										

BOROUGH OF MATAWAN
Bill List By Vendor Id

07/01/2025

11:40 AM

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
SIGNS005		SIGNS FOR TODAY			Account Continued								
SUMMI010		SUMMIT SOUNDZ ENTERTAINMENTLLC											
25-01251		06/23/25		TEEN NIGHT-SCREEN RENTAL									
1 TEEN NIGHT-SCREEN RENTAL		\$2,000.00	5-01-28-370-205	B	RECREATION OTHER EXP		R	06/23/25	06/27/25		5489		N
25-01252		06/23/25		FNUS-MOVIE NIGHT 7/18/25									
1 FNUS-MOVIE NIGHT 7/18/25		\$2,000.00	5-01-28-370-250	B	RECREATION HOLIDAYS		R	06/23/25	06/27/25		5490		N
Vendor Total:		\$4,000.00											
TRUGR005		TRUGREEN LIMITED PARTNERSHIP											
25-00688		04/01/25		BLANKET - 2025 LAWN TREATMENTS				B					
8 TERHUNE PARK LAWN SVC 6/11		\$180.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R	04/01/25	06/26/25		210691732		N
9 MEMORIAL PARK LAWN SVC 6/11		\$120.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R	04/01/25	06/26/25		210722842		N
10 GRAVELLY BRKPARK LAWN SVC 6/		\$600.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R	04/01/25	06/26/25		210755508		N
11 201 BROAD ST LAWN SVC 6/11		\$450.00	5-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR		R	04/01/25	06/26/25		210717138		N
		\$1,350.00											
Vendor Total:		\$1,350.00											
TWINR005		TWIN ROCKS WATER											
25-01303		06/26/25		WATER COOLER REFILLS									
1 WATER COOLER REFILLS		\$179.80	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	06/26/25	06/27/25		6381676		N
2 5GAL BOTTLE DEPOSITS		50.00-	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	06/26/25	06/27/25		6381676		N
3 COOLER INSTALLATIONS		\$29.94	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES		R	06/26/25	06/27/25		6381676		N
		\$159.74											
Vendor Total:		\$159.74											
WILEY005		WILEY PROMOTIONS											
25-01267		06/24/25		SUMMER CAMP 2025 SHIRTS									
1 CAMPER SHIRTS		\$759.00	T-14-56-850-804	B	SUMMER CAMP		R	06/24/25	06/27/25		971		N
2 CIT SHIRTS		\$90.00	T-14-56-850-804	B	SUMMER CAMP		R	06/24/25	06/27/25		971		N
3 COUNSELOR SHIRTS		\$273.00	T-14-56-850-804	B	SUMMER CAMP		R	06/24/25	06/27/25		971		N
4 ADMINISTRATION SHIRTS		\$196.00	T-14-56-850-804	B	SUMMER CAMP		R	06/24/25	06/27/25		971		N
		\$1,318.00											
25-01269		06/24/25		REC COMMISSION POLO SHIRTS									
1 POLO SHIRTS SIZES S-XL		\$250.00	5-01-28-370-201	B	RECREATION ADVERTISING		R	06/24/25	06/27/25		962		N
2 POLO SHIRTS SIZES 3XL		\$87.00	5-01-28-370-201	B	RECREATION ADVERTISING		R	06/24/25	06/27/25		962		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
WILEY005	WILEY PROMOTIONS			Account Continued							
		\$337.00									
25-01280	06/24/25	Blues & Cruise Banners									
1 Blues & Cruise Banners		\$330.00	5-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PR	R	06/24/25	06/27/25		963	N
Vendor Total:		\$1,985.00									
Total Purchase Orders: 122 Total P.O. Line Items: 325 Total List Amount: \$3,429,054.59 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	\$637.93	\$0.00	\$637.93	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	4-09	\$72.70	\$0.00	\$72.70	\$0.00	\$0.00	\$0.00
	Year Total:	\$710.63	\$0.00	\$710.63	\$0.00	\$0.00	\$0.00
CURRENT FUND	5-01	\$2,968,719.76	\$0.00	\$2,968,719.76	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$355,408.82	\$0.00	\$355,408.82	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.75
	Year Total:	\$3,324,128.58	\$0.00	\$3,324,128.58	\$0.00	\$0.00	\$48.75
FEDERAL AND STATE GRANTS	G-02	\$1,101.75	\$0.00	\$1,101.75	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$100,668.95	\$0.00	\$100,668.95	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$2,395.93	\$0.00	\$2,395.93	\$0.00	\$0.00	\$0.00
	Year Total:	\$103,064.88	\$0.00	\$103,064.88	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$3,429,005.84	\$0.00	\$3,429,005.84	\$0.00	\$0.00	\$48.75

Project Description	Project No.	Rcvd Total
SUBDIVISION	10JOHNSON	\$48.75
Total Of All Projects:		\$48.75