

BOROUGH OF MATAWAN
Bill List By Vendor Id

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
00160	BOY SCOUTS OF AMERICA									
25-02369	12/12/25	CLEAN UPS MAY 3 & OCT 25 2025								
1	CLEAN UP MAY 3, 2025	\$500.00	G-02-41-770-301	B	Clean Communities Grant	R	12/12/25	12/19/25	LITTLESTCLEANUN	
2	CLEAN UP OCTOBER 25, 2025	\$500.00	G-02-41-770-301	B	Clean Communities Grant	R	12/12/25	12/19/25	62 MAIN CLEANUFN	
		\$1,000.00								
	Vendor Total:	\$1,000.00								
00360	JCP&L									
25-02411	12/23/25	ELECTRICITY								
1	CHRISTINE CT 2025 DEC	\$0.00	5-09-55-500-806	B	SEWER ELECTRICITY	R	12/23/25	12/26/25		N
2	200 MIDDLESEX RD 2025 DEC	\$3,055.52	5-09-55-500-806	B	SEWER ELECTRICITY	R	12/23/25	12/26/25	95767996856	N
3	MASTER ACCT WATER 2025 DEC	\$45.69	5-09-55-500-206	B	WATER ELECTRICITY	R	12/23/25	12/26/25	95109997829	N
4	MASTER ACCT BORO 786 2025 DEC	\$0.00	5-01-31-430-205	B	ELECTRICITY	R	12/23/25	12/26/25		N
5	MASTER ACCT BORO 802 2025 DEC	\$0.00	5-01-31-430-205	B	ELECTRICITY	R	12/23/25	12/26/25		N
6	MASTER ACCT SEWER 2025DEC 821	\$0.00	5-09-55-500-806	B	SEWER ELECTRICITY	R	12/23/25	12/26/25		N
7	MASTER BORO ST LIGHTING 25DEC	\$0.00	5-01-31-435-205	B	STREET LIGHTING	R	12/23/25	12/26/25		N
8	ABERDEEN RD 2025 11/13-12/11	\$285.20	5-01-31-435-205	B	STREET LIGHTING	R	12/23/25	12/26/25	95827416530	N
9	RECYCLE CENTER GATE 25DEC	\$14.38	5-01-31-435-205	B	STREET LIGHTING	R	12/23/25	12/26/25	95827416530	N
		\$3,400.79								
	Vendor Total:	\$3,400.79								
00370	NJ NATURAL GAS COMPANY									
25-02406	12/23/25	NATURAL GAS CHARGES 2025DEC								
1	CHRISTINE CT 2025DEC	\$71.00	5-09-55-500-807	B	SEWER FUEL OIL	R	12/23/25	12/26/25	22000791180YDECN	
2	LAKESIDE DR 2025DEC	\$69.00	5-09-55-500-807	B	SEWER FUEL OIL	R	12/23/25	12/26/25	04231092141YDECN	
3	OAK KNOLL RD 2025DEC	\$67.20	5-09-55-500-807	B	SEWER FUEL OIL	R	12/23/25	12/26/25	042317230014DECN	
4	CROSS RD 2025DEC	\$77.00	5-09-55-500-807	B	SEWER FUEL OIL	R	12/23/25	12/26/25	04231706051YDECN	
5	RT 34 2025DEC	\$73.00	5-09-55-500-807	B	SEWER FUEL OIL	R	12/23/25	12/26/25	042317102514DECN	
6	VICTORIA CT 2025DEC	\$63.00	5-09-55-500-807	B	SEWER FUEL OIL	R	12/23/25	12/26/25	220008648178DECN	
7	NEW BRUNSWICK AV 2025DEC	\$58.00	5-09-55-500-807	B	SEWER FUEL OIL	R	12/23/25	12/26/25	220014659084DECN	

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00740	HACH CO.	Account Continued									
00815	LOWES COMMERCIAL SERVICES										
25-02413	12/23/25	SUPPLIES FOR MATAWAN PD RANGE									
1	SUPPLIES FOR MATAWAN PD RANG	\$152.38	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	12/23/25	12/26/25		978583	N
2	DISC ADJ ON 991336-PLLENI	\$2.23	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/23/25	12/26/25		974468	N
		\$154.61									
Vendor Total:		\$154.61									
00890	NJ STATE LEAGUE OF MUNICIPALIT										
25-02321	12/11/25	NEWLY ELECTED ORIENTATION									
1	NEWLY ELECTED ORIENTATION	\$300.00	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	12/11/25	12/19/25		SEMINAR FEE	N
Vendor Total:		\$300.00									
01140	LUCAS BROTHERS INC.										
25-01272	06/24/25	2024 ROAD IMPROVEMENT PROGRAM									
10	2024 ROAD IMPROVEMENT PROGF	\$273,826.33	C-04-55-924-301	B	ORD 24-28 ADDITIONAL ROADS -RO/R		06/24/25	12/19/25		CERT #5	N
Vendor Total:		\$273,826.33									
01290	WIRELESS COMM. & ELECTRONICS										
25-02310	12/11/25	UDE UPGRADE FOR BWC SOFTWARE									
1	UDE UPGRADE IPRO SOFTWARE	\$11,400.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	12/11/25	12/26/25		Q112125	N
Vendor Total:		\$11,400.00									
01291	MOTOROLA SOLUTIONS, INC.										
25-02268	11/26/25	APX CONTROLHEAD/MOUNT KITS ETC									
1	APX CONTROLHEAD/MOUNT KITS E	\$4,869.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/26/25	12/26/25		8282250436	N
2	ADD:02 REMOTE CHIB	\$1,242.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/26/25	12/26/25		8282250436	N
3	ADD: SPKR 15W WATER RESISTANT	\$594.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/26/25	12/26/25		8282250436	N
4	ADD: REMOTE MOUNT CABLE 30/AP	\$252.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/26/25	12/26/25		8282250436	N
5	ENH: HAND MIC, GCAI WTR RESIST	\$711.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/26/25	12/26/25		8282250436	N
6	ENH: PWR CBL HP RADIO REMOTE	\$351.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/26/25	12/26/25		8282250436	N
7	ADD: ACCESSORY CABLE	\$297.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/26/25	12/26/25		8282250436	N
8	MOBILE ANTENNA1/4WAVE150.8-16:	\$36.24	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/26/25	12/26/25		8282249227	N
9	MOBILE ANTENNA LOW PROFILE	\$223.20	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/26/25	12/26/25		8282249227	N
10	MOBILE ACCESSORIES POWER C/	\$228.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/26/25	12/26/25		8282249227	N
11	ADD: NO REMOTE T1B - NO CHARC	\$0.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	11/26/25	12/26/25		8282250436	N

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01291	MOTOROLA SOLUTIONS, INC.	Account Continued									
		\$8,803.44									
Vendor Total:		\$8,803.44									
01450	MATAWAN BORO PAYROLL										
25-02419	12/26/25	MATAWAN BORO PAY OF 12/30/2025									
1	MATAWAN BORO PAY OF 12/30/2025	\$8,853.95	5-01-20-100-180	B	ADMIN REGULAR S&W	R	12/26/25	12/26/25		PAY 20251230	N
2	MATAWAN BORO PAY OF 12/30/2025	\$4,824.21	5-01-20-120-180	B	BORO CLERK REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
3	MATAWAN BORO PAY OF 12/30/2025	\$7,099.15	5-01-20-130-180	B	FINANCE REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
4	MATAWAN BORO PAY OF 12/30/2025	\$3,500.98	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
5	MATAWAN BORO PAY OF 12/30/2025	\$2,773.15	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
6	MATAWAN BORO PAY OF 12/30/2025	\$956.45	5-01-21-180-180	B	PLAN/ZONE REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
7	MATAWAN BORO PAY OF 12/30/2025	\$147,435.78	5-01-25-240-180	B	POLICE REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
8	MATAWAN BORO PAY OF 12/30/2025	\$11,488.63	5-01-25-240-181	B	POLICE OVERTIME	R	12/26/25	12/26/25		PAY 20251230	N
9	MATAWAN BORO PAY OF 12/30/2025	\$3,967.64	5-01-25-240-186	B	POLICE CLERK	R	12/26/25	12/26/25		PAY 20251230	N
10	MATAWAN BORO PAY OF 12/30/202	\$6,047.95	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	12/26/25	12/26/25		PAY 20251230	N
11	MATAWAN BORO PAY OF 12/30/202	\$236.96	5-01-27-330-180	B	BD OF HEALTH REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
12	MATAWAN BORO PAY OF 12/30/202	\$22,241.57	5-01-26-290-180	B	STREETS & ROADS REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
13	MATAWAN BORO PAY OF 12/30/202	\$5,143.68	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	12/26/25	12/26/25		PAY 20251230	N
14	MATAWAN BORO PAY OF 12/30/202	\$7,722.94	5-01-26-291-180	B	RAILROAD REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
15	MATAWAN BORO PAY OF 12/30/202	\$261.75	5-01-26-305-180	B	GARBAGE REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
16	MATAWAN BORO PAY OF 12/30/202	\$1,927.72	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
17	MATAWAN BORO PAY OF 12/30/202	\$1,250.00	5-01-43-490-180	B	COURT REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
18	MATAWAN BORO PAY OF 12/30/202	\$2,182.82	5-01-28-370-180	B	RECREATION REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
19	MATAWAN BORO PAY OF 12/30/202	\$261.75	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	12/26/25	12/26/25		PAY 20251230	N
20	MATAWAN BORO PAY OF 12/30/202	\$20.00	5-01-25-240-259	B	POLICE MEALS	R	12/26/25	12/26/25		PAY 20251230	N
21	MATAWAN BORO PAY OF 12/30/202	\$22,134.40	5-01-30-415-205	B	ACC SICK LEAVE	R	12/26/25	12/26/25		PAY 20251230	N
22	MATAWAN BORO PAY OF 12/30/202	\$220.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	12/26/25	12/26/25		PAY 20251230	N
23	MATAWAN BORO PAY OF 12/30/202	\$9,016.61	5-01-26-290-181	B	OVERTIME	R	12/26/25	12/26/25		PAY 20251230	N
24	MATAWAN BORO PAY OF 12/30/202	\$1,432.77	5-01-28-370-181	B	RECREATION OVERTIME	R	12/26/25	12/26/25		PAY 20251230	N
25	MATAWAN BORO PAY OF 12/30/202	\$500.00	5-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	12/26/25	12/26/25		PAY 20251230	N
		\$271,500.86									
25-02420	12/26/25	WATER/SEWER PAY 12/30/2025									
1	WATER/SEWER PAY 12/30/2025	\$19,314.94	5-09-55-500-180	B	WATER S&W	R	12/26/25	12/26/25		PAY 20251230	N
2	WATER/SEWER PAY 12/30/2025	\$1,342.90	5-09-55-500-185	B	WATER OVERTIME	R	12/26/25	12/26/25		PAY 20251230	N
3	WATER/SEWER PAY 12/30/2025	\$19,443.29	5-09-55-500-181	B	SEWER S&W	R	12/26/25	12/26/25		PAY 20251230	N

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01790	HOME DEPOT CREDIT SERVICES	Account Continued									
25-02365	12/11/25	HOLIDAY LIGHTS & SUPPLIES									
1	HOLIDAY LIGHTS & SUPPLIES	\$411.58	5-01-28-370-250	B	RECREATION HOLIDAYS	R	12/11/25	12/19/25		9024992	N
2	HOLIDAY LIGHTS & SUPPLIES	\$239.76	5-01-28-370-250	B	RECREATION HOLIDAYS	R	12/11/25	12/19/25		4014991	N
3	HOLIDAY LIGHTS & SUPPLIES	\$159.64	5-01-28-370-250	B	RECREATION HOLIDAYS	R	12/11/25	12/19/25		7123879	N
4	HOLIDAY LIGHTS & SUPPLIES	\$72.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	12/11/25	12/19/25		6112365	N
		\$882.98									
25-02404	12/23/25	DPW SUPPLIES									
1	AVALANCHE SNOW MTN MOVER	\$89.91	5-01-26-290-245	B	STREETS & ROADS SNOW REMOVAR		12/23/25	12/26/25		24435	N
2	TRUEFUEL 2 CYCLE OIL 110 OZ	\$95.88	5-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	12/23/25	12/26/25		24435	N
3	PLIERS,WIRE STRIPPER,MKE TORC	\$73.87	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	12/23/25	12/26/25		24435	N
4	MKE WRECKER SAWZALL BLADES	\$19.97	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	12/23/25	12/26/25		24435	N
5	CAULK & LOKTITE	\$27.16	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	12/23/25	12/26/25		24435	N
6	BATTERIES	\$19.54	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	12/23/25	12/26/25		24435	N
7	FIRE STICK	\$29.99	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	12/23/25	12/26/25		24435	N
8	50' RUBBER RUNNER	\$7.94	5-01-26-290-275	B	STREETS & ROADS EQUIP	R	12/23/25	12/26/25		24435	N
		\$364.26									
Vendor Total:		\$2,138.59									
04065	FRENEAU FIREHOUSE										
25-00432	02/24/25	NJNG REIMBURSEMENT 2025				B					
6	NJNG REIMBURSEMENT FEB7-MAR	\$239.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	02/24/25	12/19/25		VCHR 121025-07	N
7	NJNG REIMBURSEMENT MAR12-APR	\$239.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	12/16/25	12/19/25		VCHR 121025-07	N
8	NJNG REIMBURSEMENT JUN6-JUL9	\$239.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	12/16/25	12/19/25		VCHR 121025-07	N
9	NJNG REIMBURSEMENT JUL9-AUG6	\$475.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	12/16/25	12/19/25		VCHR 121025-07	N
10	NJNG REIMBURSEMENT OCT7-NOV	\$241.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	02/24/25	12/19/25		VCHR 121025-07	N
		\$1,433.00									
25-00433	02/24/25	INTERNET REIMBURSEMENT 2025				B					
5	INTERNET REIMBURSEMENT 2025M	\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/24/25	12/19/25		VCHR 121025-06	N
6	INTERNET REIMBURSEMENT 2025A	\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/24/25	12/19/25		VCHR 121025-06	N
7	INTERNET REIMBURSEMENT 2025V	\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/24/25	12/19/25		VCHR 121025-06	N
8	INTERNET REIMBURSEMENT 2025J	\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/24/25	12/19/25		VCHR 121025-06	N
9	INTERNET REIMBURSEMENT 2025A	\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/24/25	12/19/25		VCHR 121025-06	N
10	INTERNET REIMBURSEMENT 2025	\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/24/25	12/19/25		VCHR 121025-06	N
11	INTERNET REIMBURSEMENT 2025	\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/24/25	12/19/25		VCHR 121025-06	N
12	INTERNET REIMBURSEMENT 2025	\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R	02/24/25	12/19/25		VCHR 121025-06	N

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04065	FRENEAU FIREHOUSE	Account Continued										
		\$479.60										
25-00434	02/24/25	JCPL REIMBURSEMENT 2025			B							
6	JCPL REIMBURSEMENT FEB20-MAR	\$184.69	5-01-25-265-206	B	FIRE ELECTRICITY	R		02/24/25	12/19/25		VCHR 121025-08	N
7	JCPL REIMBURSEMENT MAR21-APF	\$308.40	5-01-25-265-206	B	FIRE ELECTRICITY	R		02/24/25	12/19/25		VCHR 121025-08	N
8	JCPL REIMBURSEMENT JUN20-JUL2	\$467.90	5-01-25-265-206	B	FIRE ELECTRICITY	R		12/16/25	12/19/25		VCHR 121025-08	N
9	JCPL REIMBURSEMENT JUL22-AUG	\$375.35	5-01-25-265-206	B	FIRE ELECTRICITY	R		12/16/25	12/19/25		VCHR 121025-08	N
10	JCPL REIMBURSEMENT AUG21-SE	\$315.67	5-01-25-265-206	B	FIRE ELECTRICITY	R		12/16/25	12/19/25		VCHR 121025-08	N
		\$1,652.01										
25-02422	12/26/25	ELECTION POLLING SITE RENTAL25										
1	ELECTION POLLING SITE RENTAL25	\$400.00	5-01-20-120-279	B	BORO CLERK ELECTIONS	R		12/26/25	12/26/25		2025 ELECTIONS	N
		Vendor Total:	\$3,964.61									
04075	M.E. HALEY HOSE COMPANY #1											
25-00284	02/04/25	BLANKET INTERNET REIMBURSEMENT			B							
10	INTERNET NOV 1-30	\$59.95	5-01-25-265-202	B	FIRE TELEPHONE	R		02/04/25	12/19/25		VCHR 121025-05	N
25-00730	04/01/25	BLANKET ELECTRICITY REIMBRSMNT			B							
11	JCP&L OCT 14 - NOV 12	\$203.03	5-01-25-265-206	B	FIRE ELECTRICITY	R		09/23/25	12/19/25		VCHR 121025-03	N
25-00825	04/15/25	NGNJ REIMBURSEMENT 2025			B							
12	NJNG REIMBURSEMENT OCT7-NOV	\$308.00	5-01-25-265-211	B	FIRE NATURAL GAS	R		11/14/25	12/26/25		VCHR OCT7-NOV4N	
		Vendor Total:	\$570.98									
05005	BARRETT TREE SERVICE											
25-01438	07/21/25	BUTTONWOOD TREE REMOVAL										
1	BUTTONWOOD TREE REMOVAL	\$1,100.00	5-09-55-500-803	B	SEWER REPAIRS	R		07/21/25	12/19/25		3192	N
		Vendor Total:	\$1,100.00									
05615	JR HENDERSON LABS											
25-02397	12/23/25	LAB TESTS FOR DEC.25										
1	LAB TESTS FOR DEC.25	\$548.00	5-09-55-500-237	B	WATER TESTING	R		12/23/25	12/30/25		72641	N
		Vendor Total:	\$548.00									
05735	NJ DEPT OF HEALTH & SENIOR SVC											
25-02324	12/11/25	NOVEMBER 2025 DOG REPORT										
1	NOVEMBER 2025 DOG REPORT	\$1.20	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER			12/11/25	12/19/25		NOV 2025	N
		Vendor Total:	\$1.20									
06280	STAPLES ADVANTAGE											

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Bill List By Vendor Id

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							
07900	ATC VOICE DATA, INC.	Account Continued									
1	DOOR SYSTEM SERVICE CALL	\$235.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/08/25	12/30/25		65190	N
Vendor Total:		\$235.00									
10030	KAREN WYNNE										
25-02328	12/11/25	PETTY CASH YEAR-END CASHOUT									
1	RECREATION	\$89.95	5-01-28-370-205	B	RECREATION OTHER EXP	R	12/11/25	12/19/25		2025	N
2	POLICE	\$60.00	5-01-25-240-205	B	POLICE OTHER EXPENSES	R	12/11/25	12/19/25		2025	N
3	REGISTRAR	\$30.00	5-01-27-330-208	B	BD OF HEALTH EXP OF OFFICIALS	R	12/11/25	12/19/25		2025	N
		\$179.95									
Vendor Total:		\$179.95									
12050	AT NORTHERN NEW JERSEY, LLC										
25-02234	11/21/25	REPAIRS TO TRUCK 2025 INTL MV									
1	REPAIRS TO TRUCK 2025 INTL MV	\$2,185.18	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	11/21/25	12/19/25		R403033434:01	N
Vendor Total:		\$2,185.18									
13115	NAPA AUTO PARTS										
25-02230	11/21/25	BLANKET PO FOR VEHICLE REPAIRS									
17	4 CYCLE SEP GALLON	\$22.99	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	11/21/25	12/23/25		306530	N
18	90 DEGREE MOUNTING BRACKET	\$10.41	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	11/21/25	12/23/25		306784	N
19	RFD CP SCREW & TUBING	\$44.51	5-09-55-500-204	B	WATER VEHICLE REPAIR	R	11/21/25	12/23/25		306879	N
20	2.5 DEF & WINDSHIELD WASH	\$119.84	5-09-55-500-204	B	WATER VEHICLE REPAIR	R	11/21/25	12/23/25		306802	N
		\$197.75									
25-02388	12/23/25	BATTERY									
1	BATTERY	\$169.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	12/23/25	12/30/25		306627	N
Vendor Total:		\$366.75									
AKEQU010	A&K EQUIPMENT COMPANY										
25-02312	12/11/25	PLOW BLADES									
1	PLOW BLADES	\$3,017.00	5-01-26-290-245	B	STREETS & ROADS SNOW REMOVAR		12/11/25	12/22/25		69364	N
Vendor Total:		\$3,017.00									
AMAZO005	AMAZON.COM SALES, INC.										
25-02325	12/11/25	HANNUKAH EVENT SUPPLIES 2025									
1	100 PK HANUKKAH DREIDELS	\$18.61	5-01-28-370-250	B	RECREATION HOLIDAYS	R	12/11/25	12/26/25		1QF6-FRRW-KLJ7	N
2	64 PC HANUKKAH RUBBER BRACEL	\$13.89	5-01-28-370-250	B	RECREATION HOLIDAYS	R	12/11/25	12/26/25		1QF6-FRRW-KLJ7	N
3	100 PC HANUKKAH GIFT BAGS	\$9.99	5-01-28-370-250	B	RECREATION HOLIDAYS	R	12/11/25	12/26/25		1QF6-FRRW-KLJ7	N

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Item Description											
CMEAS005 CME ASSOCIATES											
25-02399	12/23/25		115.AAP0009.P01 / 85 MAIN ST								
1 115.AAP0009.P01 / 85 MAIN ST		\$160.50	85MAINST	P	85 MAIN ST-3200 US HWY 9, LLC	R	12/23/25	12/26/25		389185	N
25-02400	12/23/25		115.AAP0024.P01 / 167 MAIN ST								
1 115.AAP0024.P01 / 167 MAIN ST		\$2,918.00	167MAINST	P	PZ VARIANCE APP	R	12/23/25	12/26/25		389186	N
25-02418	12/26/25		115.AAP0083.P01 / 65 RAVINE DR								
1 115.AAP0083.P01 / 65 RAVINE DR		\$213.00	65RAVINEDR	P	SUBDIVISION APPLICATION	R	12/26/25	12/26/25		387747	N
Vendor Total:		\$3,291.50									
CRUZA005 CRUZ, ARSENIO											
25-02391	12/23/25		A.CRUZ TRAINING/CDL								
1 A.CRUZ TRAINING/CDL		\$1,500.00	5-01-26-290-215	B	STREETS & ROADS TRAINING	R	12/23/25	12/26/25			N
Vendor Total:		\$1,500.00									
DEERE005 DEERE & COMPANY											
25-02109	10/31/25		JOHN DEERE GATOR XUV 845M								
1 JOHN DEERE GATOR XUV 845M		\$40,102.77	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	10/31/25	12/19/25		1303976	N
Vendor Total:		\$40,102.77									
DOTDE005 DOT DESIGNING LLC											
25-02323	12/11/25		FALL/WINTER 2025 PRINTING								
1 18X24 TURKEY TROT SIGNS		\$200.00	T-14-56-850-807	B	SPONSORSHIPS	R	12/11/25	12/19/25		12509	N
2 18X24 WINTER LIGHTS SIGNS		\$200.00	T-14-56-850-807	B	SPONSORSHIPS	R	12/11/25	12/19/25		12509	N
3 18X24 DECK THE HOMES SIGNS		\$200.00	T-14-56-850-807	B	SPONSORSHIPS	R	12/11/25	12/19/25		12509	N
4 99X32 BANNERS TURKEY TROT		\$360.00	T-14-56-850-807	B	SPONSORSHIPS	R	12/11/25	12/19/25		12509	N
5 TURKEY TROT SHIRTS		\$500.00	T-14-56-850-807	B	SPONSORSHIPS	R	12/11/25	12/19/25		12509	N
6 32X96 BANNERS WINTER LIGHTS		\$384.00	T-14-56-850-807	B	SPONSORSHIPS	R	12/11/25	12/19/25		12509	N
7 24X120 BANNER PREMIER		\$96.00	T-14-56-850-807	B	SPONSORSHIPS	R	12/11/25	12/19/25		12509	N
8 18X24 WINTER LIGHTS LAWN SIGNS		\$10.00	T-14-56-850-807	B	SPONSORSHIPS	R	12/11/25	12/19/25		12509	N
		\$1,950.00									
Vendor Total:		\$1,950.00									
FCAUT005 F & C AUTOMOTIVE SUPPLY, INC.											
25-02387	12/23/25		LIFT SUPPORT - UNIVERSAL GAS								
1 LIFT SUPPORT - UNIVERSAL GAS		\$263.92	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	12/23/25	12/30/25		319038	N
Vendor Total:		\$263.92									

BOROUGH OF MATAWAN
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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
RECYC005	RECYCLE TRACK SYSTEMS NJ INC	<i>Account Continued</i>									
6	TIPPING FEES - MSW JUL 2025	\$22,618.47	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/17/25	12/30/25		USA2-99704	N
7	TIPPING FEES -RECYCLE JUL 2025	\$2,158.29	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/17/25	12/30/25		USA2-99704	N
8	TIPPING FEES - MSW AUG 2025	\$21,398.03	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/17/25	12/30/25		USA2-99705	N
9	TIPPING FEES -RECYCLE AUG 2025	\$1,372.00	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/17/25	12/30/25		USA2-99705	N
10	TIPPING FEES - MSW SEP 2025	\$29,414.13	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/17/25	12/30/25		USA2-99706	N
11	TIPPING FEES -RECYCLE SEP 2025	\$1,422.41	5-01-26-305-220	B	GARBAGE CONTRACT	R	06/17/25	12/30/25		USA2-99706	N
		\$78,383.33									
25-02162	11/07/25	2025 TRASH SERVICE-TIPPING FEE				B					
2	TIPPING FEES - MSW OCT 2025	\$22,862.87	5-01-26-305-220	B	GARBAGE CONTRACT	R	11/07/25	12/30/25		USA2-99707	N
3	TIPPING FEES -RECYCLE NOV 2025	\$1,326.28	5-01-26-305-220	B	GARBAGE CONTRACT	R	11/07/25	12/30/25		USA2-99707	N
4	TIPPING FEES - MSW NOV 2025	\$22,433.49	5-01-26-305-220	B	GARBAGE CONTRACT	R	11/07/25	12/30/25		USA2-99787	N
5	TIPPING FEES -RECYCLE NOV 2025	\$1,249.64	5-01-26-305-220	B	GARBAGE CONTRACT	R	11/07/25	12/30/25		USA2-99787	N
		\$47,872.28									
Vendor Total:		\$126,255.61									
SCHOF005	SCHOFFEL, MATTHEW										
25-02403	12/23/25	BEST PRACTICES TREE CARE CLASS									
1	BEST PRACTICES TREE CARE CLASS	\$210.00	5-01-26-300-212	B	SHADE TREES TREES	R	12/23/25	12/30/25		12/09/25	N
Vendor Total:		\$210.00									
SUPER005	SUPERIOR RECREATIONAL PRODUCTS										
25-01887	09/26/25	CLINTON ST PLAYGROUND PROJECT				B					
2	CLINTON ST PLAYGROUND PROJEC	\$2,836.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	09/26/25	12/19/25		INV 0286910	N
3	CLINTON ST PLAYGROUND PROJEC	\$16,285.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	09/26/25	12/19/25		INV 0287616	N
4	CLINTON ST PLAYGROUND PROJEC	\$7,166.67	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	09/26/25	12/19/25		INV 0287665	N
5	CLINTON ST PLAYGROUND PROJEC	\$130,071.00	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	09/26/25	12/19/25		INV 0288699	N
6	CLINTON ST PLAYGROUND PROJEC	8,223.68-	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	09/26/25	12/19/25		12% DISCOUNT	N
7	CLINTON ST PLAYGROUND PROJEC	\$44,501.83	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	09/26/25	12/26/25		INV 0286113	N
8	CLINTON ST PLAYGROUND PROJEC	\$2,094.17	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	09/26/25	12/26/25		INV 0286112	N
		\$194,730.99									
Vendor Total:		\$194,730.99									
TWINR005	TWIN ROCKS WATER										
25-02375	12/23/25	WATER COOLER REFILLS									
1	WATER COOLER REFILLS	\$269.70	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	12/23/25	12/26/25		7476336	N

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P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
TWINR005	TWIN ROCKS WATER			<i>Account Continued</i>							
2 WATER COOLER RENTALS		\$29.94	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	12/23/25	12/26/25		7476336	N
		\$299.64									
	Vendor Total:	\$299.64									
UNITE010	UNITEMP MECHANICAL DEGREES LLC										
25-02380	12/23/25				LOCHINVAR BOILER VALVE REPLMT						
1 LOCHINVAR BOILER VALVE REPLMT		\$2,632.89	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/23/25	12/30/25		200001333	N
	Vendor Total:	\$2,632.89									
WEINE005	WEINER LAW GROUP LLP										
25-02329	12/11/25				MATPZ001 - GENERAL						
1 MATPZ001 - GENERAL		\$615.00	5-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	12/11/25	12/19/25		337520	N
25-02330	12/11/25				MATPZ062E / 167 MAIN STREET						
1 MATPZ062E / 167 MAIN STREET		\$60.00	167MAINST	P	PZ VARIANCE APP	R	12/11/25	12/19/25		337524	N
25-02398	12/23/25				MATPZ061E / 65 RAVINE DR						
1 MATPZ061E / 65 RAVINE DR		\$495.00	65RAVINEDR	P	SUBDIVISION APPLICATION	R	12/23/25	12/30/25		336534	N
2 MATPZ061E / 65 RAVINE DR		\$45.00	65RAVINEDR	P	SUBDIVISION APPLICATION	R	12/23/25	12/30/25		336534	N
		\$540.00									
	Vendor Total:	\$1,215.00									
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Total Purchase Orders:	73	Total P.O. Line Items:	230	Total List Amount:	\$1,109,814.58	Total Void Amount:	\$0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	5-01	\$446,790.90	\$0.00	\$446,790.90	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$91,066.73	\$0.00	\$91,066.73	\$0.00	\$0.00	\$0.00
	5-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.50
	Year Total:	\$537,857.63	\$0.00	\$537,857.63	\$0.00	\$0.00	\$3,891.50
CAPITAL FUND	C-04	\$539,247.39	\$0.00	\$539,247.39	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$1,261.75	\$0.00	\$1,261.75	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$24,463.76	\$0.00	\$24,463.76	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$3,091.35	\$0.00	\$3,091.35	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL TRUST FUND	T-19	\$1.20	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00
	Year Total:	\$27,556.31	\$0.00	\$27,556.31	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,105,923.08	\$0.00	\$1,105,923.08	\$0.00	\$0.00	\$3,891.50

Project Description	Project No.	Rcvd Total
PZ VARIANCE APP	167MAINST	\$2,978.00
SUBDIVISION APPLICATION	65RAVINEDR	\$753.00
85 MAIN ST-3200 US HWY 9, LLC	85MAINST	\$160.50
Total Of All Projects:		\$3,891.50