

BOROUGH OF MATAWAN
Bill List By Vendor Id

Ranges		Item Status		Purchase Types		Misc	
<i>Range: First to Last</i>		<i>Open: N</i>		<i>Bid: Y</i>		<i>P.O. Type: All</i>	
<i>Rcvd Batch Id Range: First to Last</i>		<i>Void: N</i>		<i>State: Y</i>		<i>Include Project Line Items: Yes</i>	
		<i>Paid: N</i>		<i>Other: Y</i>		<i>Format: Detail without Line Item Notes</i>	
		<i>Held: Y</i>		<i>Exempt: Y</i>		<i>Include Non-Budgeted: Y</i>	
		<i>Aprv: N</i>				<i>Vendors: All</i>	
		<i>Rcvd: Y</i>					
Vendor #	Name						
P.O. #	PO Date	Description	Contract	PO Type			
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Rcvd	Chk/Void	Invoice 1099 Excl
			Type		Date Date	Date	
<hr/>							
00075	DE LAGE LANDEN FINANCIAL SVC						
26-00199	01/29/26	XEROX PRINTER/COPIER EQ LEASE		B			
4 XEROX EQ LEASE MARCH 2026	\$208.56	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R	01/29/26	03/11/26	595899001 N
Vendor Total:	\$208.56						
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00305	NETSOFT SOLUTIONS, INC.						
26-00355	02/19/26	FEBRUARY MS LICENSES					
1 MS ONE DRIVE BUS PLAN 2	\$10.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R	02/19/26	03/11/26	12974 N
2 MS EXCHG ONLINE WINDOWS PLAN	\$116.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENT'R	02/19/26	03/11/26	12974 N
	\$126.00						
Vendor Total:	\$126.00						
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00360	JCP&L						
26-00402	02/20/26	ELECTRICITY - 26FEB					
1 MASTER ACCT WATER 2026 FEB	\$0.00	6-09-55-500-206	B	WATER ELECTRICITY	02/20/26	03/11/26	N
2 MASTER ACCT BORO 26FEB	\$6,129.15	6-01-31-430-205	B	ELECTRICITY	02/20/26	03/11/26	N
3 MASTER ACCT BORO 802 26FEB	\$409.66	6-01-31-430-205	B	ELECTRICITY	02/20/26	03/11/26	N
4 MASTER ACCT SEWER 26FEB	\$0.00	6-09-55-500-806	B	SEWER ELECTRICITY	02/20/26	03/11/26	N
5 MASTER BORO ST LIGHTING 26FEB	\$11,216.02	6-01-31-435-205	B	STREET LIGHTING	02/20/26	03/11/26	N
6 ABERDEEN RD 26FEB	\$0.00	6-01-31-435-205	B	STREET LIGHTING	02/20/26	03/11/26	N
7 RECYCLE CENTER GATE 26FEB	\$0.00	6-01-31-435-205	B	STREET LIGHTING	02/20/26	03/11/26	N
8 MASTER BORO ST LIGHTING 26FEB	\$0.00	6-01-31-435-205	B	STREET LIGHTING	02/20/26	03/11/26	N
	\$17,754.83						
Vendor Total:	\$17,754.83						
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00365	T & M ASSOCIATES						
22-01210	08/08/22	2022 ROAD PROGRAM - MATN-04163		B			
44 2022 ROAD PROGRAM - MATN-04163	\$218.00	W-06-55-522-101	B	2022 ROAD PROGRAM - ORDINANCE'R	08/08/22	03/11/26	JRM501459 N
24-01458	08/21/24	CLINTON STREET PARK, PHASE II		B			
13 CLINTON STREET PARK, PHASE II	\$4,386.00	C-04-55-923-101	B	2023 Project Cost- Clinton St Park- BorR	08/21/24	03/11/26	JRM500410 N

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00365	T & MASSOCIATES	Account Continued								
25-02318	12/11/25	ENVIRONMENTAL DUE DILLGENCE		B						
2		ENVIRONMENTAL DUE DILLGENCE	\$8,201.38 C-04-55-925-302	B	ORD 25-18 PURCHASE OF REAL PR	12/11/25	03/11/26		JRM501470	N
26-00526	03/10/26	MATN-R4320 / 11 STILLWELL ST								
1		MATN-R4320 / 11 STILLWELL ST	\$224.00 11STILLWEL	P	11 Still Well Street Opening	03/10/26	03/11/26		JRM501480	N
Vendor Total:		\$81,930.18								
00370	NJ NATURAL GAS COMPANY									
26-00486	03/05/26	NJ NAT GAS 2026 FEB								
1		54 MIDDLESEX RD 2026 FEB	\$185.22 6-01-31-446-205	B	NATURAL GAS	03/05/26	03/11/26			N
2		201 BROAD ST YMCA 2026 FEB	\$255.43 6-01-31-446-205	B	NATURAL GAS	03/05/26	03/11/26			N
3		WATER ST 2026 FEB	\$2,527.26 6-01-31-446-205	B	NATURAL GAS	03/05/26	03/11/26			N
4		BROAD ST FRONT 2026 FEB	\$2,855.40 6-01-31-446-205	B	NATURAL GAS	03/05/26	03/11/26			N
5		94 MAIN ST 2026 FEB	\$708.31 6-01-31-446-205	B	NATURAL GAS	03/05/26	03/11/26			N
6		201 BROAD ST BOILER 2026 FEB	\$6,176.49 6-01-31-446-205	B	NATURAL GAS	03/05/26	03/11/26			N
7		201 BROAD ST CO-GEN 2026 FEB	\$201.89 6-01-31-446-205	B	NATURAL GAS	03/05/26	03/11/26			N
8		MAIN & BROAD GAS LIGHT 2026FEB	\$184.35 6-01-31-446-205	B	NATURAL GAS	03/05/26	03/11/26			N
		\$13,094.35								
Vendor Total:		\$13,094.35								
00500	SYMETRA LIFE INSURANCE CO									
26-00028	01/14/26	BLANKET INS PREMIUMS 2026Q1			B					
3		INSURANCE PREMIUMS FEB 2026	\$2,648.46 6-01-23-220-235	B	SAFECO INS	01/14/26	03/12/26		A169065	N
4		INSURANCE PREMIUMS MAR 2026	\$2,675.23 6-01-23-220-235	B	SAFECO INS	01/14/26	03/12/26		A173618	N
		\$5,323.69								
Vendor Total:		\$5,323.69								
00735	CUSTOM BANDAG									
26-00283	02/05/26	TIRES FOR TRUCK #44								
1		TIRES FOR TRUCK #44	\$1,419.48 6-09-55-500-804	B	SEWER VEHICLE REPAIRS	02/05/26	03/11/26		40271522	N
2		DPW MACHINE REPAIR	\$520.00 6-01-26-315-270	B	VEHICLE REPAIRS PW	02/05/26	03/11/26		40271522	N
		\$1,939.48								
Vendor Total:		\$1,939.48								
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR									
26-00443	03/02/26	2026 Q1 CONTRIBUTION								

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00950	MATAWAN-ABERDEEN PUBLIC LIBRAR	<i>Account Continued</i>									
1 2026 Q1 CONTRIBUTION		\$148,045.40	6-01-29-390-205	B	LIBRARY APPROPRIATION	R	03/02/26	03/11/26			N
Vendor Total:		\$148,045.40									
01010	GANNETT NJ NEWSPAPERS										
26-00391	02/20/26	LEGAL ADS									
1 LEGAL AD ORD# 12010741		\$36.96	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/20/26	03/11/26		12010741	N
2 LEGAL AD ORD# 12018777		\$33.88	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/20/26	03/11/26		12018777	N
3 LEGAL AD ORD# 12018679		\$102.08	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/20/26	03/11/26		12018679	N
4 LEGAL AD ORD# 12018766		\$315.04	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/20/26	03/11/26		12018766	N
5 LEGAL AD ORD# 12018792		\$36.96	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/20/26	03/11/26		12018792	N
6 LEGAL AD ORD# 12018809		\$91.52	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/20/26	03/11/26		12018809	N
7 LEGAL AD ORD# 12018815		\$91.52	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/20/26	03/11/26		12018815	N
		\$707.96									
Vendor Total:		\$707.96									
01020	NJ AMERICAN WATER CO.										
26-00466	03/05/26	WATER PURCHASED									
1 WATER PURCHASED DEC30-JAN30		\$46,293.72	6-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		03/05/26	03/11/26			N
2 SHORTAGE PAYMENT JULY26-SEPT		\$60.00	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		03/05/26	03/11/26			N
		\$46,353.72									
Vendor Total:		\$46,353.72									
01120	TOM'S FORD, INC.										
26-00360	02/19/26	DPW VEHICLE PARTS									
1 DPW VEHICLE PARTS		\$54.90	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/19/26	03/11/26		136620	N
Vendor Total:		\$54.90									
01290	WIRELESS COMM. & ELECTRONICS										
26-00445	03/02/26	SERVICE CONTRACT									
1 SERVICE CONTRACT 2026		\$6,072.00	6-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTR		03/02/26	03/11/26		QUOTE M24412	N
Vendor Total:		\$6,072.00									
01295	BP										
26-00527	03/10/26	GAS CHARGES - REMAINDER OF FEB									
1 GAS CHARGES - REMAINDER OF FE		\$102.27	6-01-25-265-242	B	FIRE GASOLINE	R	03/10/26	03/11/26		70158957	N
Vendor Total:		\$102.27									

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01400	INDUSTRIAL WELDING SUPPLY,INC.												
26-00052	01/14/26	ACET2&OXY125 CYLINDER RENTAL			B								
2	ACET2&OXY125 CYLINDER RENT	\$64.20	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/14/26	03/11/26			RI01250591	N	
3	ACET2&OXY125 CYLINDER RENT	\$64.20	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/14/26	03/11/26			RI02260588	N	
		\$128.40											
Vendor Total:		\$128.40											
01450	MATAWAN BORO PAYROLL												
26-00444	03/02/26	DCRP FEBRUARY 2026											
1	DCRP -FEBRUARY 2026	\$1,508.50	6-01-36-477-205	B	DCRP-EXPENSES	R	03/02/26	03/11/26			2026-FEB	N	
26-00456	03/02/26	MATAWAN BORO PAYROLL - 2/27/26											
1	MATAWAN BORO PAYROLL - 2/27/26	\$33,350.00	5-01-20-120-180	B	BORO CLERK REG S&W	R	03/02/26	03/11/26				N	
2	MATAWAN BORO PAYROLL - 2/27/26	\$2,551.28	5-01-36-472-205	B	SOCIAL SECURITY	R	03/02/26	03/11/26				N	
		\$35,901.28											
26-00523	03/10/26	MATAWAN BORO PAY OF 3/15/2026											
1	MATAWAN BORO PAY OF 3/15/2026	\$8,916.29	6-01-20-100-180	B	ADMIN REGULAR S&W	R	03/10/26	03/11/26				N	
2	MATAWAN BORO PAY OF 3/15/2026	\$4,748.77	6-01-20-120-180	B	BORO CLERK REG S&W	R	03/10/26	03/11/26				N	
3	MATAWAN BORO PAY OF 3/15/2026	\$4,894.20	6-01-20-130-180	B	FINANCE REG S&W	R	03/10/26	03/11/26				N	
4	MATAWAN BORO PAY OF 3/15/2026	\$3,667.18	6-01-20-145-180	B	TAX COLLECTOR REG S&W	R	03/10/26	03/11/26				N	
5	MATAWAN BORO PAY OF 3/15/2026	\$1,244.72	6-01-21-180-180	B	PLAN/ZONE REG S&W	R	03/10/26	03/11/26				N	
6	MATAWAN BORO PAY OF 3/15/2026	\$105,276.66	6-01-25-240-180	B	POLICE REG S&W	R	03/10/26	03/11/26				N	
7	MATAWAN BORO PAY OF 3/15/2026	\$3,415.38	6-01-25-240-181	B	POLICE OVERTIME	R	03/10/26	03/11/26				N	
8	MATAWAN BORO PAY OF 3/15/2026	\$2,910.25	6-01-20-150-180	B	TAX ASSESSOR REG S&W	R	03/10/26	03/11/26				N	
9	MATAWAN BORO PAY OF 3/15/2026	\$2,955.96	6-01-25-240-184	B	POLICE CROSSING GUARDS	R	03/10/26	03/11/26				N	
10	MATAWAN BORO PAY OF 3/15/2026	\$4,233.20	6-01-25-240-186	B	POLICE CLERK	R	03/10/26	03/11/26				N	
11	MATAWAN BORO PAY OF 3/15/2026	\$6,118.97	6-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	03/10/26	03/11/26				N	
12	MATAWAN BORO PAY OF 3/15/2026	\$200.00	6-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	03/10/26	03/11/26				N	
13	MATAWAN BORO PAY OF 3/15/2026	\$1,969.96	6-01-28-370-180	B	RECREATION REG S&W	R	03/10/26	03/11/26				N	
14	MATAWAN BORO PAY OF 3/15/2026	\$272.21	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	03/10/26	03/11/26				N	
15	MATAWAN BORO PAY OF 3/15/2026	\$246.45	6-01-27-330-180	B	BD OF HEALTH REG S&W	R	03/10/26	03/11/26				N	
16	MATAWAN BORO PAY OF 3/15/2026	\$21,468.57	6-01-26-290-180	B	STREETS & ROADS REG S&W	R	03/10/26	03/11/26				N	
17	MATAWAN BORO PAY OF 3/15/2026	\$272.22	6-01-26-305-180	B	GARBAGE REG S&W	R	03/10/26	03/11/26				N	
18	MATAWAN BORO PAY OF 3/15/2026	\$8,109.30	6-01-26-291-180	B	RAILROAD REG S&W	R	03/10/26	03/11/26				N	
19	MATAWAN BORO PAY OF 3/15/2026	\$1,966.27	6-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	03/10/26	03/11/26				N	
20	MATAWAN BORO PAY OF 3/15/2026	\$1,250.00	6-01-43-490-180	B	COURT REG S&W	R	03/10/26	03/11/26				N	

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01450	MATAWAN BORO PAYROLL				Account Continued						
21	MATAWAN BORO PAY OF 3/15/2026	\$150.00	6-01-20-170-180	B	DOWNTOWN REDEV REG S&W	R	03/10/26	03/11/26			N
22	MATAWAN BORO PAY OF 3/15/2026	\$1,739.74	6-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	03/10/26	03/11/26			N
23	MATAWAN BORO PAY OF 3/15/2026	\$22,939.02	6-01-26-290-181	B	OVERTIME	R	03/10/26	03/11/26			N
24	MATAWAN BORO PAY OF 3/15/2026	\$10.00	6-01-25-240-259	B	POLICE MEALS	R	03/10/26	03/11/26			N
25	MATAWAN BORO PAY OF 3/15/2026	\$8,561.56	6-01-36-472-205	B	SOCIAL SECURITY	R	03/10/26	03/11/26			N
		\$217,536.88									
26-00524	03/10/26		WATER/SEWER PAY 3/15/2026								
1	WATER/SEWER PAY 3/15/2026	\$18,918.26	6-09-55-500-180	B	WATER S&W	R	03/10/26	03/11/26			N
2	WATER/SEWER PAY 3/15/2026	\$907.92	6-09-55-500-185	B	WATER OVERTIME	R	03/10/26	03/11/26			N
3	WATER/SEWER PAY 3/15/2026	\$19,045.82	6-09-55-500-181	B	SEWER S&W	R	03/10/26	03/11/26			N
4	WATER/SEWER PAY 3/15/2026	\$1,034.72	6-09-55-500-186	B	SEWER OVERTIME	R	03/10/26	03/11/26			N
5	WATER/SEWER PAY 3/15/2026	\$3,052.86	6-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	03/10/26	03/11/26			N
		\$42,959.58									
26-00525	03/10/26		POLICE TRAFFIC PAY 3/15/2026								
1	POLICE TRAFFIC PAY 3/15/2026	\$7,114.80	T-12-56-850-808	B	Off Duty Police	R	03/10/26	03/11/26			N
	Vendor Total:	\$305,021.04									
01790	HOME DEPOT CREDIT SERVICES										
26-00479	03/05/26		VARIOUS DEPATMENT SUPPLIES								
1	SUPPLIES	\$122.85	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/05/26	03/11/26		5023905	N
2	SUPPLIES	\$96.88	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/05/26	03/11/26		510634	N
3	SUPPLIES	\$143.26	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/05/26	03/11/26		8024891	N
4	SUPPLIES	\$124.34	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/05/26	03/11/26		4024020	N
5	SUPPLIES	\$115.18	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/05/26	03/11/26		602010	N
6	SUPPLIES	\$58.76	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/05/26	03/11/26		5020354	N
7	SUPPLIES	\$51.18	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/05/26	03/11/26		5511410	N
8	SUPPLIES	\$55.35	6-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/05/26	03/11/26		3020646	N
9	SUPPLIES	\$43.69	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/05/26	03/11/26		3020647	N
10	SUPPLIES	\$103.86	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/05/26	03/11/26		9021244	N
11	SUPPLIES	\$60.78	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/05/26	03/11/26		6021625	N
12	SUPPLIES	\$27.72	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/05/26	03/11/26		5021823	N
13	SUPPLIES	\$51.90	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/05/26	03/11/26		7022992	N
14	SUPPLIES	\$66.50	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/05/26	03/11/26		6023152	N
15	SUPPLIES	\$5.97	6-09-55-500-242	B	WATER SUPPLIES	R	03/05/26	03/11/26		3013019	N
16	SUPPLIES	\$688.75	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	03/05/26	03/11/26		5023906	N

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Item Description											
01790	HOME DEPOT CREDIT SERVICES	Account Continued									
17 SUPPLIES		\$34.90	6-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	03/05/26	03/11/26		4024019	N
18 SUPPLIES		\$96.91	6-09-55-500-242	B	WATER SUPPLIES	R	03/05/26	03/11/26		6023153	N
		\$1,948.78									
26-00480	03/05/26	STORAGE SHELVING 77X72X24									
1 STORAGE SHELVING 77X72X24		\$1,457.38	5-01-25-265-275	B	FIRE EQUIP	R	03/05/26	03/11/26		7111571	N
	Vendor Total:	\$3,406.16									
02710	BOARD OF FIRE OFFICERS										
26-00264	02/02/26	REIMBURSEMENT									
1 REIMB - MEMORIAL DAY BAND		\$1,500.00	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/02/26	03/13/26			N
2 REIMBURSEMENT-MICROSOFT MIC		\$213.22	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/02/26	03/13/26			N
3 REIMBURSEMENT- STAPLES RECEI		\$108.64	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/02/26	03/13/26			N
4 REIMBURSEMENT - CPR TRAINING		\$471.33	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/02/26	03/13/26			N
5 REIMBURSEMENT - STAPLES		\$103.42	5-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/02/26	03/13/26			N
		\$2,396.61									
	Vendor Total:	\$2,396.61									
03105	CENTRAL JERSEY HEALTH INS FUND										
26-00467	03/05/26	BLANKET/2026 DENTAL INS.PREM.									
3 DENTAL INS PREM 4/1-4/30/26		\$6,337.00	6-01-23-220-237	B	DENTAL	R	03/05/26	03/11/26			N
	Vendor Total:	\$6,337.00									
03150	ESI EQUIPMENT INC.										
26-00256	02/02/26	FIRE EQUIPMENT									
1 FIRE EQUIPMENT		\$1,042.00	6-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	02/02/26	03/11/26		26-276	N
	Vendor Total:	\$1,042.00									
03915	A.R. COMMUNICATIONS										
25-02180	11/13/25	KENWOOD PORTABLE RADIOS									
1 KENWOOD JOHNSON VP8000		\$67,893.60	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	11/13/25	03/11/26		ESTIMATE 2630	N
2 KENWOOD VP5430 PORTABLE RAD		\$12,938.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	11/13/25	03/11/26		ESTIMATE 2630	N
3 KSC-52BK SINGLE DESKTOP CHAR		\$1,556.80	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	11/13/25	03/11/26		ESTIMATE 2630	N
4 KSC-526K 6 UNIT CHARGER		\$659.04	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	11/13/25	03/11/26		ESTIMATE 2630	N
5 KSC-52PAW CHARGER POCKET		\$51.84	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	11/13/25	03/11/26		ESTIMATE 2630	N
		\$83,099.28									
	Vendor Total:	\$83,099.28									

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03915	A.R. COMMUNICATIONS	Account Continued								
04065	FRENEAU FIREHOUSE									
26-00244	02/02/26	INTERNET REIMBURSEMENT 2026		B						
2	INTERNET REIMBURSE FEB 2026	\$124.11 6-01-25-265-202	B	FIRE TELEPHONE	R	02/02/26	03/11/26			N
Vendor Total:		\$124.11								
04075	M.E. HALEY HOSE COMPANY #1									
25-00284	02/04/25	BLANKET INTERNET REIMBURSEMENT		B						
11	INTERNET DEC 1-31	\$59.95 5-01-25-265-202	B	FIRE TELEPHONE	R	02/04/25	03/11/26			N
25-00730	04/01/25	BLANKET ELECTRICITY REIMBRSMNT		B						
12	JCP&L NOV 14 - DEC 12	\$249.70 5-01-25-265-206	B	FIRE ELECTRICITY	R	09/23/25	03/11/26			N
13	JCP&L DEC 14 - JAN 12	\$278.79 5-01-25-265-206	B	FIRE ELECTRICITY	R	09/23/25	03/11/26			N
		\$528.49								
25-00825	04/15/25	NGNJ REIMBURSEMENT 2025		B						
13	NJNG REIMBURSEMENT DEC4-DE	\$186.19 5-01-25-265-211	B	FIRE NATURAL GAS	R	11/14/25	03/11/26		VCHR DEC9-JAN1N	
Vendor Total:		\$774.63								
04125	GRAINGER									
26-00435	03/02/26	CLOTHING/PANTS								
1	CLOTHING/PANTS	\$173.38 6-01-25-265-275	B	FIRE EQUIP	R	03/02/26	03/11/26		9795044818	N
26-00494	03/06/26	FIRE CLOTHING AND LIGHTS								
1	FIRE DEPT. CLOTHING	\$267.15 6-01-25-265-275	B	FIRE EQUIP	R	03/06/26	03/12/26		9812311521	N
2	FIRE DEPT. CLOTHING	\$194.70 6-01-25-265-275	B	FIRE EQUIP	R	03/06/26	03/12/26		9815266003	N
3	FIRE DEPT. CLOTHING	\$172.10 6-01-25-265-275	B	FIRE EQUIP	R	03/06/26	03/12/26		9818761174	N
4	FIRE DEPT. CLOTHING	\$1,140.96 6-01-25-265-275	B	FIRE EQUIP	R	03/06/26	03/12/26		9811742353	N
		\$1,774.91								
Vendor Total:		\$1,948.29								
04280	CAMPBELL SUPPLY CO., LLC									
26-00488	03/06/26	FIRE TRUCK REPAIRS								
1	FIRE TRUCK REPAIRS	\$2,630.73 6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/06/26	03/12/26		R101015167:01	N
2	FIRE TRUCK REPAIRS	\$5,769.00 6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/06/26	03/12/26		R101015168:01	N
3	FIRE TRUCK REPAIRS	\$3,167.00 6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/06/26	03/12/26		R101015107:02	N
		\$11,566.73								
26-00507	03/06/26	1989 DELUGE/RESCUE REPAIR								

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04280	CAMPBELL SUPPLY CO., LLC	Account Continued									
1 1989 DELUGE/RESCUE REPAIR		\$12,785.52	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/06/26	03/12/26		R101015107:01	N
26-00514	03/09/26		2020FIRETR/2023LANCE/2012LADDR								
1 2020FIRETR/2023LANCE/2012LADDR		\$2,353.21	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/09/26	03/13/26		R101015236:01	N
2 REPLACE TANK GUAGE		\$3,980.78	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/09/26	03/13/26		R101015253:01	N
3 REPLACE SKULL SAVER		\$799.86	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/09/26	03/13/26		R101015312:01	N
		\$7,133.85									
Vendor Total:		\$31,486.10									
04345	SPRUCE INDUSTRIES										
26-00100	01/22/26		T291 Walk Behind Scrubber								
1 T291 Walk Behind Scrubber		\$1,500.00	5-01-26-310-275	B	PUBLIC BLDGS EQUIPMENT	R	01/22/26	03/11/26		5152973	N
		\$1,500.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE						N
		\$300.00	5-01-25-265-341	B	FIRE PREVENTION OFFICE SUPPLY						N
		\$2,000.00	5-01-20-175-205	B	HISTORICAL SITES OTHER EXPENSI						N
		\$1,806.08	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.						N
		\$7,106.08									
Vendor Total:		\$7,106.08									
04930	FIRST RESPONDER NEWSPAPER										
26-00415	02/20/26		NEWSPAPER AD - BUNDLE								
1 NEWSPAPER AD - BUNDLE		\$85.00	6-01-25-265-224	B	FIRE DUES & MEMBERSHIPS	R	02/20/26	03/11/26		JAN 26	N
Vendor Total:		\$85.00									
05110	THE HOSE SHOP,INC.										
26-00442	03/02/26		ROAD WATER SEWER SUPPLIES								
1 ROAD SUPPLIES		\$164.64	6-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	03/02/26	03/12/26		00454915	N
2 WATER SUPPLIES		\$150.00	6-09-55-500-242	B	WATER SUPPLIES	R	03/02/26	03/13/26		00454879	N
3 SEWER SUPPLIES		\$160.40	6-09-55-500-842	B	SEWER SUPPLIES	R	03/02/26	03/13/26		00454879	N
		\$475.04									
Vendor Total:		\$475.04									
05180	BAYSHORE REGIONAL SEWERAGE AUT										
26-00447	03/02/26		2026 Q2 SERVICE CHARGE								
1 2026 Q2 BRSA SVC CHARGE		\$271,867.39	6-09-55-509-299	B	BAYSHORE REG SEW AUTH	R	03/02/26	03/11/26		QUARTER 2	N
2 2ND QTR 2026 MCBOA SVC CHARGI		\$26,906.78	6-09-55-510-299	B	BAYSHORE OUTFLOW	R	03/02/26	03/11/26		QUARTER 2	N
		\$298,774.17									

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05180	BAYSHORE REGIONAL SEWERAGE AUT	<i>Account Continued</i>									
Vendor Total:		\$298,774.17									
05615	JR HENDERSON LABS										
26-00438	03/02/26	LAB TESTS FOR FEBUARY 2026									
1 LAB TESTS FOR FEBUARY 2026		\$700.00	6-09-55-500-237	B	WATER TESTING	R	03/02/26	03/11/26		72737	N
Vendor Total:		\$700.00									
05710	NJ PLANNING OFFICIALS										
26-00425	02/26/26	New Board Member Registration									
1 New Board Member Registration		\$95.00	6-01-21-180-205	B	PLAN/ZONE OTHER EXPENSE	R	02/26/26	03/11/26		082028561	N
26-00429	03/02/26	2026 Membership Fee									
1 2026 Membership Dues		\$425.00	6-01-21-180-205	B	PLAN/ZONE OTHER EXPENSE	R	03/02/26	03/11/26		082028154	N
26-00502	03/06/26	Education for New Members									
1 New Board Member Education		\$95.00	6-01-21-180-205	B	PLAN/ZONE OTHER EXPENSE	R	03/06/26	03/11/26		082028620	N
Vendor Total:		\$615.00									
05735	NJ DEPT OF HEALTH & SENIOR SVC										
26-00518	03/09/26	February 2026 Dog Report									
1 February 2026 Dog Report		\$34.20	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER		03/09/26	03/11/26			N
Vendor Total:		\$34.20									
05745	GENERAL CODE PUBLISHERS CORP.										
26-00138	01/28/26	Codification Services									
2 Codification Services		\$3,480.00	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	01/28/26	03/13/26		PG000044753	N
26-00503	03/06/26	2026 CODIFICATION END BALANCE									
1 2026 CODIFICATION END BALANCE		\$289.00	5-01-20-120-227	B	BORO CLERK NATL CODE CONSULTR		03/06/26	03/11/26		PG000045412	N
2 COMPOSITION		\$96.00	5-01-20-120-227	B	BORO CLERK NATL CODE CONSULTR		03/06/26	03/11/26		PG000045412	N
3 DUPLICATION, FINISH & HANDLING		\$195.00	5-01-20-120-227	B	BORO CLERK NATL CODE CONSULTR		03/06/26	03/11/26		PG000045412	N
4 SHIPPING & HANDLING		\$15.00	5-01-20-120-227	B	BORO CLERK NATL CODE CONSULTR		03/06/26	03/11/26		PG000045412	N
		\$595.00									
Vendor Total:		\$4,075.00									
05780	BAYSHORE CONF. OF MAYORS										
26-00369	02/19/26	Bayshore Conference of Mayors									
1 2026 Annual Dues		\$600.00	6-01-20-110-224	B	MAYOR & COUNCIL DUES	R	02/19/26	03/11/26			N
Vendor Total:		\$600.00									

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06280 STAPLES ADVANTAGE											
26-00050	01/14/26	BLANKET PO/OFFICE SUPPLIES			B						
11 POLICE OFFICE SUPPLIES	\$51.44	6-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	01/14/26	03/11/26			N	
12 ADMIN OFFICE SUPPLIES	\$49.50	6-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/14/26	03/11/26			N	
	\$100.94										
Vendor Total:		\$100.94									
06540 TREASURER, STATE OF NEW JERSEY											
26-00463	03/05/26	SUBSCRIPTION RENEWAL									
1 SUBSCRIPTION RENEWAL - J.PUJO!	\$30.00	6-01-25-265-322	B	FIRE PREVENTION CODE BOOKS	R	03/05/26	03/11/26			N	
Vendor Total:		\$30.00									
07320 OPTIMUM											
26-00030	01/14/26	BLANKET PO INTERNET DPW			B						
4 INTERNET DPW - MAR 2026	\$70.44	6-09-55-500-202	B	WATER TELEPHONE	R	01/14/26	03/11/26		20260301	N	
26-00031	01/14/26	BLANKET PO INTERNET REC GATE			B						
4 INTERNET REC GATE - MAR 2026	\$190.94	6-01-26-305-205	B	GARBAGE RECYCLING	R	01/14/26	03/11/26		20260203	N	
26-00036	01/14/26	BLANKET PO INTERNET - WATER			B						
4 INTERNET- WATER 2/22-3/21/26	\$111.94	6-09-55-500-202	B	WATER TELEPHONE	R	01/14/26	03/13/26		20260308	N	
26-00037	01/14/26	INTERNET OEM - BLANKET			B						
4 INTERNET OEM - 2/15-3/14/26	\$302.23	6-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	01/14/26	03/12/26		2026030	N	
26-00196	01/29/26	INTERNET SVC - POLICE -BLANKET			B						
5 INTERNETPD 201BROAD 2/1-2/28	\$401.81	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	03/11/26		202602	N	
6 INTERNETPD 201BROAD 2/15-3/14	\$290.99	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	03/11/26		202603	N	
	\$692.80										
Vendor Total:		\$1,368.35									
07555 VERIZON WIRELESS											
26-00041	01/14/26	PC AIR CARDS - 2026Q1			B						
6 PC AIR CARDS 1/24-2/23/26	\$80.02	6-01-31-440-205	B	TELEPHONE	R	01/14/26	03/11/26			N	
7 TAX ASSESSOR 1/24-2/23/26	\$38.01	6-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	01/14/26	03/11/26			N	
	\$118.03										
26-00197	01/29/26	POLICE CAR CELL SVC 2026 Q1			B						
3 PD CAR CELL SVC JAN 14-FEB 13	\$286.21	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	03/11/26		6135930130	N	
26-00198	01/29/26	POLICE CELL SVC			B						

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07555	VERIZON WIRELESS	Account Continued									
3 PD CELL SVC - JAN 07 - FEB 06		\$451.87	6-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/26	03/11/26		6135376513	N
Vendor Total:		\$856.11									
07900	ATC VOICE DATA, INC.										
25-01838	09/12/25	WARRANTY-DOOR ACCESS CONTROL									
1 WARRANTY-DOOR ACCESS CONTR		\$1,552.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/12/25	03/11/26		63544	N
2 EMERGENCY SERVICE CALL		\$0.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/12/25	03/11/26		63544	N
		\$1,552.00									
26-00195	01/29/26	2026 SVC CONTRACT OEM DOOR SYS									
1 2026 SVC CONTRACT OEM DOOR S		\$540.00	6-01-25-252-202	B	EMERGENCY MGMT-MAINT. CONTR/R		01/29/26	03/12/26		66008	N
Vendor Total:		\$2,092.00									
12050	AT NORTHERN NEW JERSEY, LLC										
25-00115	01/15/25	TRUCK 41 REPAIRS									
1 TRUCK 41 REPAIRS		\$1,792.79	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/15/25	03/11/26		R403029611:01	N
Vendor Total:		\$1,792.79									
12175	ORKIN PEST CONTROL										
26-00055	01/14/26	2025Q4 BLANKET PEST CONTROL									
10 PUB WORKS DR-DPW-MAR 2026		\$90.82	6-01-27-330-241	B	BD OF HEALTH OFFICE SUPPLIES	R	01/14/26	03/12/26		294221318	N
Vendor Total:		\$90.82									
12180	NEPTUNE DOOR COMPANY										
26-00302	02/05/26	WATER PLANT OPENER REPAIR									
1 WATER PLANT OPENER REPAIR		\$1,290.00	6-09-55-500-203	B	WATER PLANT REPAIRS	R	02/05/26	03/11/26		19939	N
Vendor Total:		\$1,290.00									
13115	NAPA AUTO PARTS										
26-00258	02/02/26	FIRE VEHICLE SUPPIES									
1 FIRE VEHICLE SUPPIES		\$47.66	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	02/02/26	03/11/26		307273	N
26-00263	02/02/26	FIRE VEHICLE SUPPIES									
1 FIRE VEHICLE SUPPIES		\$408.86	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	02/02/26	03/11/26		307080	N
26-00282	02/05/26	BLANKET PO FOR VEHICLE REPAIRS									
3 BLANKET PO FOR PW VEHICLES		\$24.92	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/11/26		307655	N
4 BLANKET PO FOR PW VEHICLES		\$19.92	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/11/26		309160	N
5 BLANKET PO FOR PW VEHICLES		\$6.49	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/11/26		308321	N
6 BLANKET PO FOR PW VEHICLES		\$94.59	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/11/26		307927	N

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13115	NAPA AUTO PARTS				Account Continued						
	7 BLANKET PO FOR PW VEHICLES	\$406.76	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/11/26		308616	N
	8 BLANKET PO FOR PW VEHICLES	\$98.64	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/11/26		323643	N
	9 BLANKET PO FOR PW VEHICLES	\$106.83	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/11/26		309596	N
	10 BLANKET PO FOR PW VEHICLES	25.96-	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/05/26	03/11/26		309611	N
	11 BLANKET PO FOR SEWER VEHICLI	\$303.82	6-09-55-500-204	B	WATER VEHICLE REPAIR	R	02/05/26	03/11/26		308850	N
		\$1,036.01									
26-00437	03/02/26		2023 GMC SIERRA PARTS								
	1 2023 GMC SIERRA PARTS	\$186.73	6-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/02/26	03/11/26		310032	N
	Vendor Total:	\$1,679.26									
13130	RIO SUPPLY, INC										
26-00347	02/19/26		WATER METERS - JANUARY 2026								
	1 WATER METERS	\$22,440.00	W-06-55-524-201	B	WATER PROJECTS PER ORDINANCE	R	02/19/26	03/11/26		80158	N
	Vendor Total:	\$22,440.00									
15035	AMF STRATHMORE LANES										
26-00455	03/02/26		SUMMER CAMP 2026 TRIP			B					
	2 DEPOSIT - 50%	\$659.40	T-14-56-850-804	B	SUMMER CAMP	R	03/02/26	03/11/26		535-23280	N
	Vendor Total:	\$659.40									
15130	GLENCO SUPPLY INC.										
26-00312	02/05/26		CUSTOM FIRE PREVENTION SIGNS								
	1 CUSTOM FIRE PREVENTION SIGNS	\$160.00	6-01-26-290-256	B	STREETS & ROADS STREET SIGNS	R	02/05/26	03/11/26		37452	N
	2 SHIPPING	\$35.00	6-01-26-290-256	B	STREETS & ROADS STREET SIGNS	R	03/11/26	03/11/26		37452	N
		\$195.00									
26-00319	02/09/26		NEW RECYCLING CENTER SIGNS								
	1 NEW RECYCLING CENTER SIGNS	\$283.00	6-01-26-290-256	B	STREETS & ROADS STREET SIGNS	R	02/09/26	03/11/26		2-5-26 MAT40	N
	Vendor Total:	\$478.00									
16410	A&E AUTOMOTIVE										
26-00189	01/29/26		OEM VEHICLE REPAIR								
	1 OIL CHANGE CAR #49143MG	\$130.93	5-01-25-252-270	B	EMERGENCY MGMT-VEHICLE REPAIR		01/29/26	03/12/26		1673	N
26-00364	02/19/26		FLEET VEHICLE MAINTENANCE								
	1 OIL CHANGE CAR #235	\$102.19	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1671	N
	2 CHECK ENGINE CAR #226	\$276.79	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1701	N
	3 CANISTER VENT CAR #225	\$358.73	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1688	N

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Item Description													
16410	A&E AUTOMOTIVE			Account Continued									
4 OIL CHANGE CAR # 234		\$158.85	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1676	N		
5 ALTERNATOR CAR #225		\$1,057.14	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1709	N		
6 OIL CHANGE/BRAKES CAR #237		\$971.74	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1677	N		
7 CHECK DASH LIGHTS CAR #235		\$37.43	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1678	N		
8 FLUID LEVELS CAR #227		\$22.66	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1681	N		
9 OIL CHANGE CAR #238		\$137.55	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1679	N		
10 DOOR LATCH CAR #230		\$486.43	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1680	N		
11 FRONT BRAKES CAR #238		\$653.06	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1683	N		
12 BATTERY REPLACEMENT GEM CAI		\$226.64	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1686	N		
13 OIL CHANGE CAR #232		\$104.16	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1687	N		
14 OIL CHANGE CAR #240		\$102.19	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1685	N		
15 OIL CHANGE CAR #237		\$104.27	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1689	N		
16 OIL CHANGE/TIRES CAR #235		\$258.97	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1691	N		
17 OIL CHANGE CAR #230		\$102.19	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1692	N		
18 TIRE REPLACEMENT CAR #234		\$175.84	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1708	N		
19 WINDOW SWITCH CAR #236		\$167.09	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1707	N		
20 OIL CHANGE CAR #238		\$104.27	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1693	N		
21 AC SERVICE CAR #230		\$530.35	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1753	N		
22 OIL CHANGE CAR #240		\$102.19	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1694	N		
23 OIL CHANGE CAR #241		\$137.55	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1695	N		
24 TIRE PLUG CAR #240		\$32.23	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1696	N		
25 OIL CHANGE/TIRES CAR #237		\$274.81	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1704	N		
26 OIL CHANGE CAR #240		\$135.47	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1706	N		
27 BLINKER CAR #225		\$124.78	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1705	N		
28 OIL CHANGE CAR #236		\$183.41	5-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1697	N		
		\$7,128.98											
26-00365	02/19/26				FLEET VEHICLE MAINTENANCE								
1 OIL CHANGE CAR #242		\$102.19	6-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1748	N		
2 OIL CHANGE CAR #241		\$191.62	6-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1746	N		
3 OIL CHANGE CAR #222		\$100.22	6-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1747	N		
4 BATTERY/TIRES/OIL CHANGE #231		\$451.90	6-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1726	N		
5 BATTERY REPLACEMENT CAR #226		\$318.97	6-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1735	N		
6 OIL CHANGE CAR #238		\$104.27	6-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1736	N		
7 OIL CHANGE CAR #240		\$272.73	6-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1737	N		
8 OIL CHANGE CAR #237		\$104.27	6-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	02/19/26	03/11/26		1738	N		

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Item Description				Type						
16410	A&E AUTOMOTIVE	Account Continued								
		\$1,646.17								
	Vendor Total:	\$8,906.08								
ACTIO005	ACTION UNIFORM CO. LLC									
26-00221	01/29/26		Uniform Allow. RAMCHERAN, B		B					
2 BOOT RB8605		\$140.00	6-01-25-240-214	B	POLICE UNIFORMS	R	01/29/26	03/11/26	85992	N
3 CLASS B BDU PANTS:ELBECO		\$93.00	6-01-25-240-214	B	POLICE UNIFORMS	R	01/29/26	03/11/26	85992	N
		\$233.00								
	Vendor Total:	\$233.00								
AMAZO005	AMAZON.COM SALES, INC.									
26-00426	03/02/26		EASTER EGG HUNT 2026							
1 EASTER STICKERS - 100 PK		\$5.99	6-01-28-370-250	B	RECREATION HOLIDAYS	R	03/02/26	03/11/26	1TVV-1YQ6-G7L4	N
26-00428	03/02/26		EASTER EGG HUNT 2026							
1 EASTER GOODY BAGS (50 PK)		\$39.95	6-01-28-370-250	B	RECREATION HOLIDAYS	R	03/02/26	03/11/26	1FWY-73CC-FQP3	N
		\$45.94								
	Vendor Total:	\$45.94								
APPLIED	APPLIED ROBOTIC CONCEPTS									
26-00489	03/06/26		2026 WATERGATOR & ATTACHMENT							
1 2026 WATERGATOR & ATTACHMENT		\$46,988.00	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	03/06/26	03/11/26	3171	N
		\$46,988.00								
	Vendor Total:	\$46,988.00								
ARHAS005	ARH ASSOCIATES									
26-00371	02/19/26		ERI Phase 1		B					
2 ERI Phase 1		\$20,000.00	5-01-27-335-205	B	ENVIRON COMM	R	02/19/26	03/11/26		N
		\$20,000.00								
	Vendor Total:	\$20,000.00								
BESTL005	BEST LINE LEASING INC									
26-00358	02/19/26		HITACHCI LOADER WIPER REPLACE							
1 HITACHCI LOADER WIPER REPLAC		\$113.49	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/19/26	03/11/26	P18185	N
		\$113.49								
	Vendor Total:	\$113.49								
CANNO015	CANNON & MCGUINN, LLC									
26-00375	02/20/26		LEGAL - HUDSON SQUARE/CANNABIS							
1 LEGAL - HUDSON SQUARE		\$693.00	5-01-20-155-299	B	OTHER EXPENSES	R	02/20/26	03/13/26	447	N
		\$693.00								
	Vendor Total:	\$693.00								

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CERTI005	CERTIFIED EQUIPMENT REPAIR												
26-00275	02/02/26		TRUCK #49 EXHAUST REPAIRS										
1 TRUCK #49 EXHAUST REPAIRS		\$373.97	6-01-26-315-270	B	VEHICLE REPAIRS PW			R	02/02/26	03/11/26		19988	N
26-00276	02/02/26		TRUCK #41 REPAIRS										
1 TRUCK #41 REPAIRS		\$790.15	6-01-26-315-270	B	VEHICLE REPAIRS PW			R	02/02/26	03/11/26		19987	N
Vendor Total:		\$1,164.12											
CHIEF005	CHIEF TECHNOLOGIES, LLC												
26-00509	03/09/26		CHIEF360 MESSAGING YEARLY ACCT										
1 CHIEF360 MESSAGING YEARLY ACC		\$1,727.00	6-01-25-265-271	B	FIRE OFFICE EQUIP			R	03/09/26	03/12/26		2976	N
Vendor Total:		\$1,727.00											
CMRSF005	CMRS-FP												
26-00060	01/14/26		POSTAGE FOR METER - BLANKET										
2 POSTAGE FOR METER Q1 2026		\$2,000.00	6-01-31-451-205	B	POSTAGE			R	01/14/26	03/12/26			N
Vendor Total:		\$2,000.00											
COOPE005	COOPERATIVE COMMUNICATIONS INC												
26-00039	01/14/26		LANDLINES & WATER DEPT CELLS										
7 LANDLINE CHARGES - FEB 2026		\$4,314.63	6-01-31-440-205	B	TELEPHONE			R	01/14/26	03/11/26		7325663898-2016	N
8 WATER COMMS CELL SVC - FEB202		\$668.36	6-09-55-500-202	B	WATER TELEPHONE			R	01/14/26	03/11/26		8482076326-2012	N
		\$4,982.99											
26-00040	01/14/26		PHONE LINES FOR TRUCKS-BLANKET										
3 TRUCK IPADS FEB 2026		\$248.13	6-01-25-265-202	B	FIRE TELEPHONE			R	01/14/26	03/11/26		2/1-2/28/26	N
Vendor Total:		\$5,231.12											
DANIE005	PEACE LOVE FLOW 365 LLC												
26-00339	02/19/26		SENIOR EXERCISE JANUARY 2026										
1 JAN 2026 CHAIR YOGA 1/14,21,28		\$150.00	T-14-56-850-805	B	SENIOR EXERCISE			R	02/19/26	03/11/26			N
2 JAN 206 STRENGTH 1/9,16,23,30		\$200.00	T-14-56-850-805	B	SENIOR EXERCISE			R	02/19/26	03/11/26			N
		\$350.00											
26-00522	03/10/26		SENIOR EXERCISE FEBRUARY 2026										
1 2/4,11,18,25 2026 CHAIR YOGA		\$200.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM			R	03/10/26	03/13/26			N
2 2/6,13,20 2026 STRENGTH YOGA		\$150.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM			R	03/10/26	03/13/26			N
		\$350.00											
Vendor Total:		\$700.00											

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Item Description											
HACKE005	HACKENSACK MERIDIAN WORKS	Account Continued									
1 FF PHYSICAL - MARELLI,S		\$200.00	6-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	03/06/26	03/11/26		28439	N
Vendor Total:		\$400.00									
IAAO0005	IAAO										
26-00098	01/22/26	MEMBERSHIP DUES									
1 MEMBERSHIP DUES		\$255.00	6-01-20-150-224	B	TAX ASSESSOR DUES & MEMBERSHR		01/22/26	03/11/26			N
Vendor Total:		\$255.00									
JSWAN005	J SWANTON FUEL OIL CO										
26-00397	02/20/26	DULSD DIESEL									
1 DULSD DIESEL FEB 6, 2026		\$1,505.38	6-01-31-460-205	B	GASOLINE	R	02/20/26	03/11/26		44986	N
Vendor Total:		\$1,505.38									
MCSPCA	MONMOUTH COUNTY SPCA										
26-00049	01/14/26	BLANKET-ANIMAL CONTROL SVC									
2 ANIMAL CONTROL SVC-JAN 2026		\$1,559.25	6-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	01/14/26	03/11/26		2026792	N
3 ANIMAL CONTROL TNR -JAN 2026		\$37.50	6-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	01/14/26	03/11/26		2026792	N
		\$1,596.75									
Vendor Total:		\$1,596.75									
MORTO005	MORTON SALT										
26-00377	02/20/26	ROAD SALT									
1 ROAD SALT FOR BLIZZARD WARNIN		\$5,764.39	6-01-26-291-247	B	RAILROAD SNOW REMOVAL/SAND 8R		02/20/26	03/11/26		5404057720	N
26-00378	02/20/26	ROAD SALT									
1 ROAD SALT FOR BLIZZARD WARNIN		\$6,245.49	6-01-26-290-245	B	STREETS & ROADS SNOW REMOVAR		02/20/26	03/11/26		5403927085	N
2 ROAD SALT FOR BLIZZARD WARNIN		\$8,904.36	6-01-26-290-245	B	STREETS & ROADS SNOW REMOVAR		02/20/26	03/11/26		5403998889	N
3 ROAD SALT FOR BLIZZARD WARNIN		\$2,947.75	6-01-26-290-245	B	STREETS & ROADS SNOW REMOVAR		02/20/26	03/11/26		5403995873	N
		\$18,097.60									
Vendor Total:		\$23,861.99									
MUNIC015	MUNICIPAL EMERGENCY SERVICE										
25-02390	12/23/25	TAIL COATS & PANTS									
1 LTO 75BG KHAKI HFRP TAIL COATS		\$15,876.00	5-01-25-265-275	B	FIRE EQUIP	R	12/23/25	03/11/26		2432027	N
2 LTO 75BG KHAKI HFRP TAIL PANTS		\$11,186.00	5-01-25-265-275	B	FIRE EQUIP	R	12/23/25	03/11/26		2432027	N
		\$27,062.00									
Vendor Total:		\$27,062.00									

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P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date		
Item Description				Type						
NELSO005	NELSON, CARA									
26-00454	03/02/26	SENIOR EXERCISE FEBRUARY 2026								
1 FEB 2/3,10,17,24 SCULPT YOGA		\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	03/02/26	03/11/26	10GF	N
2 FEB 2/5,12,19,26 AEROBICS		\$200.00	T-14-56-850-805	B	SENIOR EXERCISE	R	03/02/26	03/11/26	10GF	N
3 FEB 2/5,12,19,26 SIT & STRETCH		\$200.00	6-01-28-370-209	B	RECREATION-SENIOR PROGRAM	R	03/02/26	03/11/26	10GF	N
		\$600.00								
Vendor Total:		\$600.00								
NJADV005	NJ ADVANCE MEDIA									
26-00403	02/20/26	LEGAL ADS								
1 LEGAL AD ORD# 0011063766		\$133.66	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/20/26	03/11/26	0011063766	N
2 LEGAL AD ORD# 0011064820		\$188.84	6-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/20/26	03/11/26	0011064820	N
		\$322.50								
Vendor Total:		\$322.50								
OCEAN005	OCEAN COMPUTER GROUP, INC.									
25-02078	10/28/25	DELLPC W/MONITOR & DOCKSTATION								
1 DELL PRO 16 PC16250		\$1,317.28	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	10/28/25	03/11/26	298833G	N
2 DELL PRO DOCK WD25		\$140.15	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	10/28/25	03/11/26	298833G	N
3 DELL PRO 24PLUS MONITOR P2425		\$279.28	5-01-25-265-271	B	FIRE OFFICE EQUIP	R	10/28/25	03/11/26	298833G	N
		\$1,736.71								
26-00337	02/19/26	MONTHLY MASTER SERVICE AGMT								
1 MONTHLY MASTER SERVICE AGMT		\$2,600.00	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSINGR		02/19/26	03/11/26	299465M	N
26-00363	02/19/26	SSD DRIVE - DET. SHEEHAN PC								
1 SAMSUNG 870 EVO 500GB SSD		\$140.00	6-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	02/19/26	03/11/26	QUOTE KD033682N	
2 PROFESSIONAL SERVICES		\$300.00	6-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	02/19/26	03/11/26	QUOTE KD033682N	
		\$440.00								
26-00462	03/05/26	MONTHLY BILLING								
1 MASTER SERVICES AGREEMENT		\$1,750.00	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSINGR		03/05/26	03/11/26	298475M	N
2 OCEAN ASSIST - OCTOBER 2025		\$850.00	5-01-20-140-205	B	COMPUTERIZED DATA PROCESSINGR		03/05/26	03/11/26	298475M	N
3 MASTER SERVICES AGREEMENT		\$1,750.00	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSINGR		03/05/26	03/11/26	298475M	N
4 OCEAN ASSIST - JANUARY 2026		\$850.00	6-01-20-140-205	B	COMPUTERIZED DATA PROCESSINGR		03/05/26	03/11/26	299124M	N
		\$5,200.00								
Vendor Total:		\$9,976.71								

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Item Description											
POORJ005	POOR JOHN'S PORTABLE TOILETS	Account Continued									
1 FEB 2026 BROAD STREET RENTAL		\$125.00	6-01-28-370-203	B RECREATION REPAIRS & MAINT	R		03/02/26	03/11/26		23938	N
2 FEB 2026 BROAD ST INSURANCE		\$8.00	6-01-28-370-203	B RECREATION REPAIRS & MAINT	R		03/02/26	03/11/26		23938	N
3 FEB 2026 PENNIPLEDE RENTAL		\$125.00	6-01-28-370-203	B RECREATION REPAIRS & MAINT	R		03/02/26	03/11/26		23939	N
4 FEB 2026 PENNIPLEDE INSURANCE		\$8.00	6-01-28-370-203	B RECREATION REPAIRS & MAINT	R		03/02/26	03/11/26		23939	N
		\$266.00									
Vendor Total:		\$266.00									
RAINO005	RAINONE COUGHLIN MINCHELLO LLC										
26-00431	03/02/26	LEGAL SERVICES									
1 48-0001 REDEVELOPEMENT MATTE		\$1,584.00	6-01-20-155-299	B OTHER EXPENSES	R		03/02/26	03/11/26		25726	N
2 48-0004 SPECIAL COUNCIL		\$2,145.00	6-01-20-155-299	B OTHER EXPENSES	R		03/02/26	03/11/26		25728	N
3 48-0002 AFFORDABLE HOUSING		\$3,688.50	6-01-20-155-299	B OTHER EXPENSES	R		03/04/26	03/11/26		25729	N
		\$7,417.50									
26-00472	03/05/26	LEGAL SERVICES									
1 48-0001 REDEVELOPMENT MATTER		\$1,209.00	6-01-20-155-222	B LEGAL-REDEVELOPMENT	R		03/05/26	03/11/26		25876	N
2 48-0004 SPECIAL COUNSEL		\$1,989.00	6-01-20-155-299	B OTHER EXPENSES	R		03/05/26	03/11/26		25878	N
3 48-0002 AFFORDABLE HOUSING		\$2,379.00	6-01-20-155-299	B OTHER EXPENSES	R		03/05/26	03/11/26		25894	N
		\$5,577.00									
Vendor Total:		\$12,994.50									
RECYC005	RECYCLE TRACK SYSTEMS NJ INC										
26-00278	02/02/26	2026 TRASH SERVICE -COLLECTION									
6 FEBRUARY 2026 - TRASH BAL		\$5,372.18	6-01-26-305-220	B GARBAGE CONTRACT	R		02/02/26	03/11/26		USA2000100115	N
7 FEBRUARY 2026 - RECYCLING BAL		\$9,980.08	6-01-26-305-220	B GARBAGE CONTRACT	R		02/02/26	03/11/26		USA2000100116	N
		\$15,352.26									
26-00439	03/02/26	2026 TRASH SERVICE -COLLECTION									
2 MARCH TRASH COLLECTION		\$26,482.70	6-01-26-305-220	B GARBAGE CONTRACT	R		03/02/26	03/11/26		USA2000100329	N
3 MARCH RECYCLE COLLECTION		\$25,517.42	6-01-26-305-220	B GARBAGE CONTRACT	R		03/02/26	03/11/26		USA2000100329	N
		\$52,000.12									
Vendor Total:		\$67,352.38									
REMIN005	REMINGTON & VERNICK ENGINEERS										
25-01277	06/24/25	2024 ROAD IMPROVEMENT PROGRAM									
8 WASHINGTON AV SVC THR 1/31/26		\$3,878.06	C-04-55-924-107	B ORD 24-14 DPW FACILITY IMPROVEIR			01/28/26	03/11/26		1331T009-7	N
25-02163	11/07/25	2024 ROAD IMPROVEMENT PROGRAM									

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Item Description												
REMIN005	REMINGTON & VERNICK ENGINEERS	Account Continued										
5 2024 ROAD IMPROVEMENT PROGR	03/11/26	\$6,650.00	C-04-55-925-201	B	ORD 25-11 EDGEWATER,MACARTHUR		11/07/25	03/11/26		1331T010-4	N	
Vendor Total:		\$10,528.06										
SCACC005	SCACCIO, ANTHONY											
26-00436	03/02/26											
1 REFUND FOR PARKING METER		\$375.00	6-01-26-291-205	B	RAILROAD OTHER EXP	R	03/02/26	03/11/26			N	
Vendor Total:		\$375.00										
SIGNS010	SIGNS & SAFETY DEVICES											
26-00382	02/20/26											
1 Lane Closure with Attenuator		\$1,702.00	6-09-55-500-224	B	WATER DIST SYST REPAIRS	R	02/20/26	03/11/26		0226194	N	
Vendor Total:		\$1,702.00										
STILL005	STILLWELL GARAGE											
26-00346	02/19/26											
1 TRUCK #47 OIL CHANGE		\$135.21	6-09-55-500-204	B	WATER VEHICLE REPAIR	R	02/19/26	03/11/26		83753	N	
26-00367	02/19/26											
1 TRUCK #44 REPAIRS		\$1,239.70	6-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/19/26	03/11/26		86056	N	
26-00434	03/02/26											
1 STATE INSPECTION		\$76.50	5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/02/26	03/11/26		85339	N	
Vendor Total:		\$1,451.41										
TWINR005	TWIN ROCKS WATER											
26-00432	03/02/26											
1 WATER COOLER REFILLS		\$269.70	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/02/26	03/11/26		7569030	N	
2 WATER COOLER RENTALS		\$24.95	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/02/26	03/11/26		7569030	N	
3 BOTTLE DEPOSIT		\$150.00	6-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	03/02/26	03/11/26		7569030	N	
		\$444.65										
Vendor Total:		\$444.65										
UNITE010	UNITEMP MECHANICAL DEGREES LLC											
26-00114	01/23/26											
1 SERVICE CALL - BOILER FAILURE		\$495.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	01/23/26	03/12/26		200001229	N	
Vendor Total:		\$495.00										
VERIZFLT	VERIZON CONNECT FLEET USA, LLC											
25-01747	09/08/25											
					TRACKERS ON DPW VEHICLES	B						

BOROUGH OF MATAWAN
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						
VERIZFLT		VERIZON CONNECT FLEET USA, LLC		Account Continued							
4 TRACKERS ON DPW VEHICLES		\$284.25	5-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR		09/08/25	03/11/26		308000079259	N
26-00043	01/14/26		TRACKERS ON DPW VEHICLES		B						
2 TRACKERS-DPW VEHICLES-JAN202		\$284.25	6-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR		01/14/26	03/11/26		601000084956	N
3 TRACKERS-DPW VEHICLES-FEB202		\$284.25	6-01-26-290-202	B	STREETS & ROADS TELEPHONE-COR		01/14/26	03/11/26		601000086033	N
		\$568.50									
26-00493	03/06/26		TRACKERS ON DPW VEHICLES								
1 TRACKERS ON DPW VEHICLES		\$284.25	5-01-31-440-205	B	TELEPHONE	R	03/06/26	03/11/26		604000075672	N
2 TRACKERS ON DPW VEHICLES		\$284.25	5-01-31-440-205	B	TELEPHONE	R	03/06/26	03/11/26		310000072814	N
3 TRACKERS ON DPW VEHICLES		\$284.25	5-01-31-440-205	B	TELEPHONE	R	03/06/26	03/11/26		324000087784	N
		\$852.75									
Vendor Total:		\$1,705.50									
WEINE005		WEINER LAW GROUP LLP									
26-00331	02/09/26		MATPZ001 - GENERAL								
1 MATPZ001 - GENERAL		\$690.00	6-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	02/09/26	03/11/26		339962	N
26-00362	02/19/26		MATPZ062E / 167 MAIN STREET								
1 MATPZ062E / 167 MAIN STREET		\$720.00	167MAINST	P	PZ VARIANCE APP	R	02/19/26	03/11/26		339963	N
26-00497	03/06/26		MATPZ001 / GENERAL								
1 MATPZ001 / GENERAL		\$255.00	6-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	03/06/26	03/11/26		340750	N
26-00498	03/06/26		MATPZ012E / 114-116 MAIN ST								
1 MATPZ012E / 114-116 MAIN ST		\$225.00	114-116MAI	P	PZ 114 & 116 MAIN STREET	R	03/06/26	03/11/26		340752	N
26-00499	03/06/26		MATPZ053E / 53 CHURCH STREET								
1 MATPZ053E / 53 CHURCH STREET		\$240.00	53CHURCHST	P	pz Variance application	R	03/06/26	03/11/26		340753	N
26-00500	03/06/26		MATPZ062E / 167 MAIN ST								
1 MATPZ062E / 167 MAIN ST		\$330.00	167MAINST	P	PZ VARIANCE APP	R	03/06/26	03/11/26		340755	N
26-00501	03/06/26		MATPZ058 / '25 FAIR SHARE PLAN								
1 MATPZ058 / '25 FAIR SHARE PLAN		\$2,007.08	6-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	03/06/26	03/11/26		340754	N
Vendor Total:		\$4,467.08									
WEXBA005		WEX BANK									
26-00452	03/02/26		BLANKET PO FOR VEHICLE GAS			B					
3 GAS CHARGES FEB 2026		\$138.36	6-01-31-460-205	B	GASOLINE	R	03/02/26	03/11/26		110938674	N
Vendor Total:		\$138.36									
WORLD010		WORLD INSURANCE ASSOCIATES LLC									
26-00406	02/20/26		RENEWAL OF ACHLC POLICY								

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor #	Name	Description		Contract	PO Type	First Enc Rcvd		Chk/Void	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	Date	Date	Date	Date	
Item Description				Type						
WORLD010	WORLD INSURANCE ASSOCIATES LLC			<i>Account Continued</i>						
1 RENEWAL OF ACHLC POLICY		\$7,670.00	6-01-23-220-236	B	COMPTON SYNDER	R	02/20/26	03/11/26	450620	N
Vendor Total:		\$7,670.00								

Total Purchase Orders: 154 Total P.O. Line Items: 336 Total List Amount: \$1,471,818.53 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	\$134,415.85	\$0.00	\$134,415.85	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$4,455.89	\$0.00	\$4,455.89	\$0.00	\$0.00	\$0.00
	Year Total:	\$138,871.74	\$0.00	\$138,871.74	\$0.00	\$0.00	\$0.00
CURRENT FUND	6-01	\$634,730.73	\$0.00	\$634,730.73	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	6-09	\$394,842.00	\$0.00	\$394,842.00	\$0.00	\$0.00	\$0.00
	6-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.00
	Year Total:	\$1,029,572.73	\$0.00	\$1,029,572.73	\$0.00	\$0.00	\$1,739.00
CAPITAL FUND	C-04	\$255,700.45	\$0.00	\$255,700.45	\$0.00	\$0.00	\$0.00
FEDERAL AND STATE GRANTS	G-02	\$272.21	\$0.00	\$272.21	\$0.00	\$0.00	\$0.00
TRUST OTHER FUND	T-12	\$7,114.80	\$0.00	\$7,114.80	\$0.00	\$0.00	\$0.00
RECREATION TRUST FUND	T-14	\$1,589.40	\$0.00	\$1,589.40	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL TRUST FUND	T-19	\$34.20	\$0.00	\$34.20	\$0.00	\$0.00	\$0.00
	Year Total:	\$8,738.40	\$0.00	\$8,738.40	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUND	W-06	\$36,924.00	\$0.00	\$36,924.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$1,470,079.53	\$0.00	\$1,470,079.53	\$0.00	\$0.00	\$1,739.00

Project Description	Project No.	Rcvd Total
PZ 114 & 116 MAIN STREET	114-116MAI	\$225.00
11 Still Well Street Opening	11STILLWEL	\$224.00
PZ VARIANCE APP	167MAINST	\$1,050.00
pz Variance application	53CHURCHST	\$240.00
Total Of All Projects:		\$1,739.00