

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
00075	DE LAGE LANDEN FINANCIAL SVC									
25-02083	10/28/25	XEROX PRINTER/COPIER EQ LEASE		B						
3	XEROX EQ LEASE DECEMBER 2025	\$208.56 5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		10/28/25	01/20/26		593142916	N
Vendor Total:		\$208.56								
00210	IDM MEDICAL SUPPLY CO.									
25-01958	10/10/25	BLANKET PO FOR OXYGEN		B						
7	OXYGEN CYLINDERS	\$52.70 5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		10/10/25	01/20/26		J0993	N
8	DELIVERY FEE	\$86.00 5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCER		12/16/25	01/20/26		J0993	N
		\$138.70								
Vendor Total:		\$138.70								
00360	JCP&L									
26-00062	01/14/26	ELECTRICITY								
1	CHRISTINE CT 2026 JAN	\$376.90 6-09-55-500-806	B	SEWER ELECTRICITY	R	01/14/26	01/20/26		98811115187	N
2	200 MIDDLESEX RD 2026 JAN	\$3,833.11 6-09-55-500-806	B	SEWER ELECTRICITY	R	01/14/26	01/20/26		95875931505	N
3	MASTER ACCT WATER 2026 JAN	\$0.00 6-09-55-500-206	B	WATER ELECTRICITY	R	01/14/26	01/20/26			N
4	MASTER ACCT BORO 786 2026 JAN	\$5,905.53 6-01-31-430-205	B	ELECTRICITY	R	01/14/26	01/20/26		95119921914	N
5	MASTER ACCT BORO 802 2026 JAN	\$828.18 6-01-31-430-205	B	ELECTRICITY	R	01/14/26	01/20/26		95119933516	N
6	MASTER ACCT SEWER 2026JAN 82E	\$904.89 6-09-55-500-806	B	SEWER ELECTRICITY	R	01/14/26	01/20/26		95119937903	N
7	MASTER BORO ST LIGHTING 25DEC	\$15,682.12 5-01-31-435-205	B	STREET LIGHTING	R	01/14/26	01/20/26		95119924325	N
8	ABERDEEN RD 2025 12/12-1/12	\$271.40 6-01-31-435-205	B	STREET LIGHTING	R	01/14/26	01/20/26		95856247117	N
9	RECYCLE CENTER GATE 26JAN	\$29.71 6-01-31-435-205	B	STREET LIGHTING	R	01/14/26	01/20/26		95318960725	N
10	MASTER BORO ST LIGHTING 26JAN	\$11,334.03 6-01-31-435-205	B	STREET LIGHTING	R	01/14/26	01/20/26		95119924325	N
		\$39,165.87								
Vendor Total:		\$39,165.87								
00365	T & MASSOCIATES									
26-00009	01/14/26	MATN-I0982 - 97 ABERDEEN RD								
1	MATN-I0982 - 97 ABERDEEN RD	\$542.00 97ABERZ	P	97 ABERDEEN RD-ZALEWSKI	R	01/14/26	01/20/26		JRM498437	N

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00365 T & M ASSOCIATES Account Continued											
26-00010	01/14/26	MATN-I1020 / MATAWAN JUNCTION									
1 MATN-I1020 / MATAWAN JUNCTION		\$336.00	MJUNCTION	P	MATAWAN JUNCTION REDEVELOPMR		01/14/26	01/20/26		JRM498050	N
26-00011	01/14/26	MATN-R4070/2 MACARTHUR-1022 RT									
1 MATN-R4070/2 MACARTHUR-1022 R		\$112.00	1022RT34KG	P	SEWER CONNECTION	R	01/14/26	01/20/26		JRM498052	N
26-00012	01/14/26	MATN-R4280 / 10 1/2 JOHNSON AV									
1 MATN-R4280 / 10 1/2 JOHNSON AV		\$100.00	10-5JOHNSN	P	NJNG FOR 10 1/2 JOHNSON AVE	R	01/14/26	01/20/26		JRM498438	N
Vendor Total:		\$1,090.00									
00690 NJ DIVISION OF TAXATION-PWT											
25-00085	01/13/25	BLANKET PO FOR NJ ST PWT TAX									
5 NJ ST PWT TAX - Q4 2025		\$598.81	5-09-55-500-207	B	WATER TAXATION	R	01/13/25	01/20/26		Q4 2025	N
Vendor Total:		\$598.81									
00730 MATAWAN ABERDEEN BD OF ED											
26-00029	01/14/26	BLANKET/SCHOOL TAX 26-1ST HALF									
2 BLANKET P/O FOR SCHOOL TAX		\$2,054,155.17	6-01-55-001-602	B	SCHOOL TAXES	R	01/14/26	01/20/26		JANUARY 2026	N
Vendor Total:		\$2,054,155.17									
01450 MATAWAN BORO PAYROLL											
26-00002	01/14/26	DCRP DECEMBER 2025									
1 DCRP - DECEMBER 2025		\$1,111.54	5-01-36-477-205	B	DCRP-EXPENSES	R	01/14/26	01/20/26			N
2 DCRP -dECEMBER 2025		\$389.04	5-01-36-477-205	B	DCRP-EXPENSES	R	01/14/26	01/20/26			N
		\$1,500.58									
26-00020	01/14/26	MATAWAN BORO PAY OF 1/15/2026									
1 MATAWAN BORO PAY OF 1/15/2026		\$8,786.68	6-01-20-100-180	B	ADMIN REGULAR S&W	R	01/14/26	01/20/26			N
2 MATAWAN BORO PAY OF 1/15/2026		\$3,438.37	6-01-20-120-180	B	BORO CLERK REG S&W	R	01/14/26	01/20/26			N
3 MATAWAN BORO PAY OF 1/15/2026		\$1,442.00	5-01-20-120-180	B	BORO CLERK REG S&W	R	01/14/26	01/20/26			N
4 MATAWAN BORO PAY OF 1/15/2026		\$7,293.11	6-01-20-130-180	B	FINANCE REG S&W	R	01/14/26	01/20/26			N
5 MATAWAN BORO PAY OF 1/15/2026		\$3,667.18	6-01-20-145-180	B	TAX COLLECTOR REG S&W	R	01/14/26	01/20/26			N
6 MATAWAN BORO PAY OF 1/15/2026		\$2,910.25	6-01-20-150-180	B	TAX ASSESSOR REG S&W	R	01/14/26	01/20/26			N
7 MATAWAN BORO PAY OF 1/15/2026		\$1,244.72	6-01-21-180-180	B	PLAN/ZONE REG S&W	R	01/14/26	01/20/26			N
8 MATAWAN BORO PAY OF 1/15/2026		\$105,050.46	6-01-25-240-180	B	POLICE REG S&W	R	01/14/26	01/20/26			N
9 MATAWAN BORO PAY OF 1/15/2026		\$3,578.21	5-01-25-240-181	B	POLICE OVERTIME	R	01/14/26	01/20/26			N
10 MATAWAN BORO PAY OF 1/15/2026		\$9,500.00	6-01-25-240-189	B	POLICE CLOTHING ALLOWANCE	R	01/14/26	01/20/26			N
11 MATAWAN BORO PAY OF 1/15/2026		\$6,000.00	5-01-25-252-180	B	EMERG MNGMT REG S&W	R	01/14/26	01/20/26			N
12 MATAWAN BORO PAY OF 5/15/2026		\$40.00	5-01-25-240-259	B	POLICE MEALS	R	01/14/26	01/20/26			N

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01450	MATAWAN BORO PAYROLL			Account Continued							
13	MATAWAN BORO PAY OF 1/15/2026	\$2,842.56	5-01-25-240-184	B	POLICE CROSSING GUARDS	R	01/14/26	01/20/26			N
14	MATAWAN BORO PAY OF 1/15/2026	\$4,126.36	6-01-25-240-186	B	POLICE CLERK	R	01/14/26	01/20/26			N
15	MATAWAN BORO PAY OF 1/15/2026	\$4,958.67	6-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	01/14/26	01/20/26			N
16	MATAWAN BORO PAY OF 1/15/2026	\$1,020.00	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	01/14/26	01/20/26			N
17	MATAWAN BORO PAY OF 1/15/2026	\$200.00	5-01-25-265-401	B	FIRE-AID TO FIRE DEPARTMENT	R	01/14/26	01/20/26			N
18	MATAWAN BORO PAY OF 1/15/2026	\$1,806.33	5-01-28-370-180	B	RECREATION REG S&W	R	01/14/26	01/20/26			N
19	MATAWAN BORO PAY OF 1/15/2026	\$272.21	G-02-41-770-302	B	CLEAN COMMUNITIES GRANT - SALR	R	01/14/26	01/20/26			N
20	MATAWAN BORO PAY OF 1/15/2026	\$246.45	6-01-27-330-180	B	BD OF HEALTH REG S&W	R	01/14/26	01/20/26			N
21	MATAWAN BORO PAY OF 1/15/2026	\$21,225.21	6-01-26-290-180	B	STREETS & ROADS REG S&W	R	01/14/26	01/20/26			N
22	MATAWAN BORO PAY OF 1/15/2026	\$6,776.50	5-01-26-290-181	B	OVERTIME	R	01/14/26	01/20/26			N
23	MATAWAN BORO PAY OF 1/15/2026	\$5,500.00	6-01-26-290-189	B	CLOTHING ALLOW	R	01/14/26	01/20/26			N
24	MATAWAN BORO PAY OF 1/15/2026	\$272.22	6-01-26-305-180	B	GARBAGE REG S&W	R	01/14/26	01/20/26			N
25	MATAWAN BORO PAY OF 1/15/2026	\$8,659.37	6-01-26-291-180	B	RAILROAD REG S&W	R	01/14/26	01/20/26			N
26	MATAWAN BORO PAY OF 1/15/2026	\$1,966.27	6-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	01/14/26	01/20/26			N
27	MATAWAN BORO PAY OF 1/15/2026	\$150.12	6-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	01/14/26	01/20/26			N
28	MATAWAN BORO PAY OF 1/15/2026	\$1,100.00	6-01-26-310-189	B	PUBLIC BLDGS UNIFORM ALLOW	R	01/14/26	01/20/26			N
29	MATAWAN BORO PAY OF 1/15/2026	\$1,250.00	6-01-43-490-180	B	COURT REG S&W	R	01/14/26	01/20/26			N
30	MATAWAN BORO PAY OF 1/15/2026	\$8,796.70	6-01-36-472-205	B	SOCIAL SECURITY	R	01/14/26	01/20/26			N
31	MATAWAN BORO PAY OF 1/15/2026	\$3,383.24	6-01-20-130-180	B	FINANCE REG S&W	R	01/14/26	01/20/26			N
		\$227,503.19									
26-00024	01/14/26	WATER/SEWER PAY 1/15/2026									
1	WATER/SEWER PAY 1/15/2026	\$18,511.34	6-09-55-500-180	B	WATER S&W	R	01/14/26	01/20/26			N
2	WATER/SEWER PAY 1/15/2026	\$528.00	6-09-55-500-180	B	WATER S&W	R	01/14/26	01/20/26			N
3	WATER/SEWER PAY 1/15/2026	\$1,654.29	5-09-55-500-185	B	WATER OVERTIME	R	01/14/26	01/20/26			N
4	WATER/SEWER PAY 1/15/2026	\$5,500.00	6-09-55-500-182	B	WATER-PREMIUM BENEFITS	R	01/14/26	01/20/26			N
5	WATER/SEWER PAY 1/15/2026	\$18,638.90	6-09-55-500-180	B	WATER S&W	R	01/14/26	01/20/26			N
6	WATER/SEWER PAY 1/15/2026	\$528.00	5-09-55-500-180	B	WATER S&W	R	01/14/26	01/20/26			N
7	WATER/SEWER PAY 1/15/2026	\$1,910.29	5-09-55-500-186	B	SEWER OVERTIME	R	01/14/26	01/20/26			N
8	WATER/SEWER PAY 1/15/2026	\$5,500.00	5-09-55-500-189	B	SEWER CLOTHING ALLOW	R	01/14/26	01/20/26			N
9	WATER/SEWER PAY 1/15/2026	\$4,036.97	6-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	01/14/26	01/20/26			N
		\$56,807.79									
26-00025	01/14/26	POLICE TRAFFIC PAY 1/15/2026									
1	POLICE TRAFFIC PAY 1/15/2026	\$8,862.93	T-12-56-850-808	B	Off Duty Police	R	01/14/26	01/20/26			N
Vendor Total:		\$294,674.49									

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P.O. #	PO Date	Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
Item Description											
01840	NEW REGENCY CLEANERS										
25-02080	10/28/25	BLANKET PO FOR UNIFORM CLEAN				B					
4 P.D. UNIFORM CLEAN	11/1-11/31	\$527.45	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	10/28/25	01/20/26		7286	
	Vendor Total:	\$527.45									
02205	NEW JERSEY FIRE EQUIPMENT CO										
25-01970	10/10/25	AIR-PAK X3 PRO SCBA W/ CGA									
1 AIR-PAK X3 PRO SCBA W/ CGA		\$157,679.68	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	10/10/25	01/20/26		76252	
2 TRADE IN VALUE OF USED EQUIP		8,000.00-	C-04-NB-900-171	B	MCIA - 2023 EQUIPMENT LEASE	R	10/10/25	01/20/26		76252	
		\$149,679.68									
	Vendor Total:	\$149,679.68									
02520	NJ WATER SUPPLY AUTHORITY										
25-02385	12/23/25	WATER SUPPLY Q4 2025									
1 RAW WATER PURCHASE Q4 2025		\$30,620.68	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASR		12/23/25	01/20/26		M-1177	
	Vendor Total:	\$30,620.68									
03340	MADE YA LOOK SIGNS CO.										
25-02192	11/13/25	GRAPHICS FOR CAR #243									
1 GRAPHICS FOR CAR #243		\$2,800.00	5-01-25-240-272	B	POLICE VEHICLES	R	11/13/25	01/20/26		1446	
	Vendor Total:	\$2,800.00									
03485	AC SCHULTES, INC.										
25-01273	06/24/25	BACKUP WELL #5 INSTALL AWARD				B					
2 BACKUP WELL #5 INSTALL AWARD		\$23,422.00	W-06-55-524-201	B	WATER PROJECTS PER ORDINANCER		06/24/25	01/20/26		CERT #1	
	Vendor Total:	\$23,422.00									
03540	MGL PRINTING SOLUTIONS										
25-01765	09/11/25	2026 DOG TAGS									
1 2026 DOG TAGS		\$228.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSER		09/11/25	01/20/26		219309	
	Vendor Total:	\$228.00									
04125	GRAINGER										
25-02389	12/23/25	HAND WARMERS									
1 HAND WARMERS		\$89.42	5-01-25-265-275	B	FIRE EQUIP	R	12/23/25	01/20/26		9729745373	
	Vendor Total:	\$89.42									
05180	BAYSHORE REGIONAL SEWERAGE AUT										

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05180	BAYSHORE REGIONAL SEWERAGE AUT	<i>Account Continued</i>									
26-00061	01/14/26	2026 Q1 SERVICE CHARGE									
1	2026 Q1 BRSA SVC CHARGE	\$271,867.37	6-09-55-509-299	B	BAYSHORE REG SEW AUTH	R	01/14/26	01/20/26		Q1 2026	N
2	1ST QTR 2026 MCBOA SVC CHARGE	\$26,906.78	6-09-55-510-299	B	BAYSHORE OUTFLOW	R	01/14/26	01/20/26		Q1 2026	N
		\$298,774.15									
Vendor Total:		\$298,774.15									
06525	ANCHOR RUBBER STAMP										
25-02257	11/26/25	NEW COUNCIL NAMEPLATES/BASES									
1	NEW COUNCIL NAMEPLATES / BASE	\$73.90	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	11/26/25	01/20/26		112625	N
2	SHIPPING & HANDLING	\$8.50	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	11/26/25	01/20/26		112625	N
		\$82.40									
Vendor Total:		\$82.40									
07050	HACKENSACK MERIDIAN HEALTH										
25-01391	07/09/25	PD PHYSICAL-A. PRASCSAK									
1	PD PHYSICAL - A. PRASCSAK	\$115.01	5-01-25-240-256	B	POLICE NEW OFFICER COSTS	R	07/09/25	01/20/26		603014595	N
Vendor Total:		\$115.01									
07320	OPTIMUM										
25-02082	10/28/25	INTERNET SVC - POLICE -BLANKET									
3	INTERNETPD201BROAD 11/25-12/31	\$461.96	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	10/28/25	01/20/26		20251612	N
Vendor Total:		\$461.96									
07555	VERIZON WIRELESS										
25-01852	09/24/25	POLICE CELL SVC									
5	PD CELL SVC - NOV 07 - DEC 06	\$490.22	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	09/24/25	01/20/26		6130357536	N
Vendor Total:		\$490.22									
07900	ATC VOICE DATA, INC.										
25-02181	11/13/25	DEINSTALL & REINSTALL CAMERAS									
1	DEINSTALL & REINSTALL CAMERAS	\$4,897.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	11/13/25	01/20/26		65338	N
Vendor Total:		\$4,897.00									
07960	TREASURER,STATE OF N.J.										
25-02124	11/07/25	2025 MARRIAGE LICENSES									
2	OCT-DEC 2025	\$400.00	5-01-55-001-616	B	BATTERED STATE FEES	R	11/07/25	01/20/26		4TH QTR	N
3	JULY-SEPT 2025	\$425.00	5-01-55-001-616	B	BATTERED STATE FEES	R	11/07/25	01/20/26		3RD QTR	N

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07960	TREASURER,STATE OF N.J.	Account Continued									
4 APRIL-JUNE 2025		\$275.00	5-01-55-001-616	B	BATTERED STATE FEES	R	11/07/25	01/20/26		2ND QTR	N
5 JAN-MARCH 2025		\$275.00	5-01-55-001-616	B	BATTERED STATE FEES	R	11/07/25	01/20/26		1ST QTR	N
		\$1,375.00									
	Vendor Total:	\$1,375.00									
11055	STEWART BUSINESS SYSTEMS										
25-01811	09/11/25		BLANKET PD COPIER SVC CONTRACT			B					
5 PD COPIER SVC 11/17-12/16/25		\$328.55	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMEN'R		09/11/25	01/20/26		IN3253493	N
	Vendor Total:	\$328.55									
13130	RIO SUPPLY, INC										
25-02395	12/23/25		METER ANTENNAS								
1 METER ANTENNAS		\$90.00	5-09-55-500-276	B	WATER METERS	R	12/23/25	01/20/26		19952	N
	Vendor Total:	\$90.00									
ABERD010	ABERDEEN GUNS & AMMO CORP										
25-02383	12/23/25		T.REX ARMS IRONSIDE HOLSTERS								
1 T.REX ARMS IRONSIDE HOLSTERS		\$700.00	C-04-NB-900-172	B	MCIA - 2025 EQUIPMENT LEASE	R	12/23/25	01/20/26		12.9.25	N
	Vendor Total:	\$700.00									
ACTIO005	ACTION UNIFORM CO. LLC										
25-01368	07/03/25		JACKETS & EMBROIDERED EMBLEMS								
1 JACKETS & EMBROIDERED EMBLEM		\$534.00	5-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	07/03/25	01/20/26		80167	N
2 EMBROIDERY ON COAT & LINER		\$45.00	5-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	07/03/25	01/20/26		80167	N
3 ADD SOFT VELCRO ON R/CH 2X6		\$21.00	5-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	07/03/25	01/20/26		80167	N
4 FULL BACK DIRECT EMBLEM		\$90.00	5-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	07/03/25	01/20/26		80167	N
5 NAME TAPE - BLACK 2LINE VELCRO		\$138.00	5-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	07/03/25	01/20/26		80167	N
6 RAIN PANT		\$75.78	5-01-25-265-274	B	FIRE POLICE EQUIPMENT	R	12/16/25	01/20/26		80167	N
		\$903.78									
25-02107	10/31/25		L/S UNIFORM SHIRTS -DET. HENRY								
1 L/S 5.11 CHARCOAL 72049 W/		\$174.00	5-01-25-240-214	B	POLICE UNIFORMS	R	10/31/25	01/20/26		84510	N
25-02207	11/21/25		WINTER SKULL CAPS								
1 WINTER SKULL CAP:NAVY 1501		\$780.00	5-01-25-240-214	B	POLICE UNIFORMS	R	11/21/25	01/20/26		84889	N
	Vendor Total:	\$1,857.78									
AMAZO005	AMAZON.COM SALES, INC.										
25-02386	12/23/25		WALL DECAL								

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							
AMAZO005	AMAZON.COM SALES, INC.	Account Continued									
1 WALL DECAL		\$15.29	5-01-25-240-282	B	POLICE COMMUNITY POLICING	R	12/23/25	01/20/26		1WH7-TKV9-7QPPN	
25-02393	12/23/25		FINGERPRINT SCANNER								
1 FINGERPRINT READER HID BRAND		\$78.61	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	12/23/25	01/20/26		1GYK-FMCF-7LGJ N	
Vendor Total:		\$93.90									
APPR005	ASSOCIATED APPRAISAL GROUP										
25-02300	12/03/25		PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES		\$14,750.00	5-01-20-150-209	B	TAX ASSESSOR PROF SERVICES	R	12/03/25	01/20/26		5321	N
Vendor Total:		\$14,750.00									
CERTI005	CERTIFIED EQUIPMENT REPAIR										
25-02377	12/23/25		46 SANDER REPAIR								
1 46 SANDER REPAIR		\$1,244.07	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	12/23/25	01/20/26		19957	N
25-02378	12/23/25		TRUCK 47 PLOW REPAIRS								
1 TRUCK 47 PLOW REPAIRS		\$417.87	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	12/23/25	01/20/26		19956	N
Vendor Total:		\$1,661.94									
CGRAP005	C-GRAPHICS STUDIO LLC										
25-02240	11/21/25		UNIFORM SHIRT & JACKET								
1 WORKWEAR TURTLENEK JOB SHIR		\$85.00	5-01-25-265-314	B	FIRE PREVENTION UNIFORM ALLOWR		11/21/25	01/20/26		08-59274	N
2 THE BRAVEST JACKET		\$75.00	5-01-25-265-314	B	FIRE PREVENTION UNIFORM ALLOWR		11/21/25	01/20/26		08-59274	N
		\$160.00									
Vendor Total:		\$160.00									
CHANG010	CHANGSHENG LU										
25-02410	12/23/25		25-00018 REDEMPTION & PREMIUM								
1 25-00018 REDEMPTION & PREMIUM		\$1,286.94	T-12-56-850-804	B	Tax Title Lien Redemptions	R	12/23/25	01/20/26		25-18	N
2 25-00018 REDEMPTION & PREMIUM		\$2,500.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	12/23/25	01/20/26		25-18	N
		\$3,786.94									
Vendor Total:		\$3,786.94									
CMEAS005	CME ASSOCIATES										
26-00013	01/14/26		115.AAP0083.P01 / 65 RAVINE DR								
1 115.AAP0083.P01 / 65 RAVINE DR		\$107.00	65RAVINEDR	P	SUBDIVISION APPLICATION	R	01/14/26	01/20/26		389704	N
Vendor Total:		\$107.00									
DELTA005	DELTA RADIO LLC										

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							
Item Description											
DELTA005	DELTA RADIO LLC	Account Continued									
25-01962	10/10/25	INSTALL LAPTOPS IN 2966 & 2978									
1 INSTALL LAPTOPS IN 2966 & 2978		\$816.00	5-01-25-265-275	B	FIRE EQUIP	R	10/10/25	01/20/26		1021	N
Vendor Total:		\$816.00									
GREAT005	GREAT AMERICA FINANCIAL SVCS										
26-00046	01/14/26	POSTAGE METER LEASE 2026Q1									
2 BLANKET POSTAGE METER LEASE		\$713.00	6-01-31-451-205	B	POSTAGE	R	01/14/26	01/20/26		40782463	N
3 BLANKET POSTAGE METER LEASE		\$67.00	6-01-31-451-205	B	POSTAGE	R	01/14/26	01/20/26		40782463	N
		\$780.00									
Vendor Total:		\$780.00									
MAINS010	MAIN STREET PLAZA LLC										
25-02331	12/11/25	PZ ESCROW RELEASE									
1 PZ ESCROW RELEASE		\$3,345.88	213MAINST	P	MAIN STREET PLAZA LLC	R	12/11/25	01/20/26		BOMRESO250903	N
Vendor Total:		\$3,345.88									
MORTO005	MORTON SALT										
25-02148	11/07/25	ROAD SALT FOR RR PARKING LOT									
2 ROAD SALT FOR RR PARKING LOT		\$12,089.88	5-01-26-291-247	B	RAILROAD SNOW REMOVAL/SAND 8R		11/07/25	01/20/26		5403806248	N
Vendor Total:		\$12,089.88									
MUNIC015	MUNICIPAL EMERGENCY SERVICE										
25-01287	06/26/25	FULL-FACE RESPIRATORS									
3 FIRFIGHTING GLOVES		\$1,188.00	5-01-25-265-275	B	FIRE EQUIP	R	06/26/25	01/20/26		IN2278868	N
4 FIRFIGHTING GLOVES		\$4,752.00	5-01-25-265-275	B	FIRE EQUIP	R	06/26/25	01/20/26		IN2278868	N
5 FIRFIGHTING GLOVES		\$1,188.00	5-01-25-265-275	B	FIRE EQUIP	R	06/26/25	01/20/26		IN2278868	N
6 FIRFIGHTING GLOVES		\$22.00	5-01-25-265-275	B	FIRE EQUIP	R	06/26/25	01/20/26		IN2278868	N
		\$7,150.00									
Vendor Total:		\$7,150.00									
PICER005	PICERNO-GIORDANO CONSTRUCTION										
25-01271	06/24/25	CLINTON ST PARK IMPROVEMNT PH2									
6 CLINTON ST PARK IMPROVEMNT PH		\$207,989.91	C-04-55-924-202	B	CLINTON STREET PARK PHASE II - GR		06/24/25	01/20/26		CERT #3	N
Vendor Total:		\$207,989.91									
SODON005	SODON'S ELECTRIC INC										
25-02227	11/21/25	FLAGPOLE LIGHTING CC									

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						
Item Description											
SODON005	SODON'S ELECTRIC INC	Account Continued									
1 FLAGPOLE LIGHTING CC		\$3,975.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R		11/21/25	01/20/26		SD714	N
Vendor Total:		\$3,975.00									
THOMS005	THOMSON REUTERS-WEST										
25-02137	11/07/25	CLEAR OCTOBER 2025									
1 CLEAR OCTOBER 2025		\$288.10	5-01-25-240-204	B POLICE MAINTENANCE AGREEMEN	R		11/07/25	01/20/26		852799590	N
Vendor Total:		\$288.10									
TMOBI005	T-MOBILE US, INC.										
25-02381	12/23/25	SEARCH WARRANT									
1 SEARCH WARRANT CELL TOWER D		\$150.00	5-01-25-240-202	B POLICE COMMUNICATIONS	R		12/23/25	01/20/26		L2511300082	N
25-02382	12/23/25	SEARCH WARRANT CELL TOWER DUMP									
1 SEARCH WARRANT CELL TOWER D		\$50.00	5-01-25-240-202	B POLICE COMMUNICATIONS	R		12/23/25	01/20/26		L2511300135	N
Vendor Total:		\$200.00									
UNITE010	UNITEMP MECHANICAL DEGREES LLC										
25-02002	10/16/25	WTP DESERT AIRE REPAIRS									
1 WTP DESERT AIRE REPAIRS		\$4,350.00	5-09-55-500-203	B WATER PLANT REPAIRS	R		10/16/25	01/20/26		460000288	N
Vendor Total:		\$4,350.00									
VENER005	VENERATUS CORPORATION										
25-02370	12/12/25	BACKUP SERVERS									
1 BACKUP SERVERS		\$1,000.00	5-01-20-140-205	B COMPUTERIZED DATA PROCESSING	R		12/12/25	01/20/26		MAT25SRVSH	N
2 BACKUP SERVERS		\$575.00	5-01-20-140-205	B COMPUTERIZED DATA PROCESSING	R		12/12/25	01/20/26			N
		\$1,575.00									
Vendor Total:		\$1,575.00									
WATER020	WATER RESOURCE MANAGEMENT, INC										
25-02376	12/23/25	WATER LICENSED OPERATIONS -NOV									
1 WATER LICENSED OPERATIONS -NOV		\$3,256.00	5-09-55-500-209	B WATER PROFESSIONAL SERVICES	R		12/23/25	01/20/26		WMA25MO1-11	N
Vendor Total:		\$3,256.00									
Total Purchase Orders: 54 Total P.O. Line Items: 121 Total List Amount: \$3,172,946.45 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	\$92,123.17	\$0.00	\$92,123.17	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	5-09	\$48,508.07	\$0.00	\$48,508.07	\$0.00	\$0.00	\$0.00
	Year Total:	\$140,631.24	\$0.00	\$140,631.24	\$0.00	\$0.00	\$0.00
CURRENT FUND	6-01	\$2,276,829.40	\$0.00	\$2,276,829.40	\$0.00	\$0.00	\$0.00
WATER & SEWER FUND	6-09	\$351,104.26	\$0.00	\$351,104.26	\$0.00	\$0.00	\$0.00
	6-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,206.88
	6-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
	Year Total:	\$2,627,933.66	\$0.00	\$2,627,933.66	\$0.00	\$0.00	\$4,542.88
CAPITAL FUND	C-04	\$363,266.59	\$0.00	\$363,266.59	\$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	\$12,649.87	\$0.00	\$12,649.87	\$0.00	\$0.00	\$0.00
ANIMAL CONTROL TRUST FUN	T-19	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$12,877.87	\$0.00	\$12,877.87	\$0.00	\$0.00	\$0.00
WATER / SEWER CAPITAL FUN	W-06	\$23,422.00	\$0.00	\$23,422.00	\$0.00	\$0.00	\$0.00
Total Of All Funds:		\$3,168,403.57	\$0.00	\$3,168,403.57	\$0.00	\$0.00	\$4,542.88

Project Description	Project No.	Rcvd Total
NJNG FOR 10 1/2 JOHNSON AVE	10-5JOHNSN	\$100.00
SEWER CONNECTION	1022RT34KG	\$112.00
MAIN STREET PLAZA LLC	213MAINST	\$3,345.88
SUBDIVISION APPLICATION	65RAVINEDR	\$107.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	\$542.00
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	\$336.00
Total Of All Projects:		\$4,542.88