

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/20
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00210 IDM MEDICAL SUPPLY CO.											
	19-01621	09/30/19	BLANKET PO FOR OXYGEN		B						
	7		DELIVERY FEE FOR OXYGEN REFILL	41.42	9-01-25-240-203	R	09/30/19	01/31/20		E8096	N
	8		DELIVERY FEE FOR OXYGEN REFILL	190.68	9-01-25-240-203	R	09/30/19	02/02/20		E7917	N
				232.10							
	Vendor Total:			232.10							
00290 TREASURER, COUNTY OF MONMOUTH											
	20-00043	01/14/20	SCAT BUS - 4TH Q BILLING 2019								
	1		SCAT BUS - 4TH Q BILLING 2019	936.00	9-01-28-370-208	R	01/14/20	01/31/20		4TH QTR 2019	N
	Vendor Total:			936.00							
00360 JCP&L											
	20-00121	01/28/20	RR PLAZA STREETLIGHTS 2020JAN								
	1		RR PLAZA STREETLIGHTS 2020JAN	41.85	0-01-31-430-205	R	01/28/20	01/31/20		INV 20200115	N
	20-00123	01/28/20	MASTER ACCT WATER DEC2019								
	1		MASTER ACCT WATER DEC 2019	83.04	9-01-31-430-205	R	01/28/20	01/31/20		95008339954	N
	20-00146	01/30/20	ELECTRICITY DEC 2019								
	1		RECYCLE CTR GATE 2020JAN	0.00	0-01-31-430-205	R	01/30/20	01/31/20		INV 20200120	N
	2		RECYCLE CTR 2020JAN	34.90	0-01-31-430-205	R	01/30/20	01/31/20		INV 20200116	N
	3		ABERDEEN RD 2020JAN	3.10	0-01-31-430-205	R	01/30/20	01/31/20		INV 20200116	N
	4		JACKSON ST PARK 2020JAN	123.68	0-01-31-430-205	R	01/30/20	01/31/20		INV 20200116	N
	5		GRAVELLY BROOK PARK 2020JAN	45.20	0-01-31-430-205	R	01/30/20	01/31/20		INV 20200122	N
	6		WATER ST 2020JAN	193.44	0-01-31-430-205	R	01/30/20	01/31/20		INV 20200117	N
	7		CROSS RD 2020JAN	37.65	0-01-31-430-205	R	01/30/20	01/31/20		INV 20200117	N
	8		RAVINEDR SIDEWALKLIGHTS2020JAN	116.22	0-01-31-435-205	R	01/30/20	01/31/20		INV 20200117	N
	9		MAIN ST SIDEWALKLIGHTS 2020JAN	113.95	0-01-31-435-205	R	01/30/20	01/31/20		INV 20200116	N
	10		WILSON & RT79 LIGHT 2020JAN	48.19	0-01-31-435-205	R	01/30/20	01/31/20		INV 20200122	N
	11		STREET LIGHTING 2020JAN	4,035.28	0-01-31-435-205	R	01/30/20	01/31/20		20200121	N

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00360 JCP&L Continued											
20-00146 01/30/20 ELECTRICITY DEC 2019			Continued								
12 CHRISTINE CT 2020JAN	19.26	0-09-55-500-806	B SEWER ELECTRICITY	R	01/30/20	01/31/20			INV 20200122	N	
13 200 MIDDLESEX RD 2020JAN	2,370.58	0-09-55-500-806	B SEWER ELECTRICITY	R	01/30/20	01/31/20			INV 20200117	N	
14 MAIN ST & LITTLE ST 2020JAN	54.68	0-09-55-500-806	B SEWER ELECTRICITY	R	01/30/20	01/31/20			INV 20200117	N	
	<u>7,196.13</u>										
20-00147 01/30/20 MASTER ACCT-PUBLIC BUILDINGS											
1 MASTER ACCT PUBLIC BUILDINGS	3,027.84	0-01-31-430-205	B ELECTRICITY-	R	01/30/20	01/31/20			95008398061	N	
2 MASTER ACCT PUBLIC BUILDINGS	1,823.78	0-01-31-430-205	B ELECTRICITY-	R	01/31/20	01/31/20			95008288036	N	
	<u>4,851.62</u>										
20-00148 01/30/20 MATAWAN BOBO STREET LIGHTING											
1 MATAWAN BORO STREET LIGHTING	3,754.92	0-01-31-430-205	B ELECTRICITY-	R	01/30/20	01/31/20			INV 20200121	N	
Vendor Total: 15,927.56											
00365 T & M ASSOCIATES											
19-00026 01/03/19 BLANKET/PROF. SERVICES			B								
7 SERVICE THRU 12/31/19	117.25	C-04-55-900-320	B IMPROV TO DAMS-B/O 85-23/03-11	R	01/03/19	02/01/20			LAF380804	N	
19-00190 01/18/19 BLANKET/ENG. SVES-2018 RD PROG											
15 SERVICE THRU 12/6/19	30,477.18	C-04-55-918-102	B 2018 ROAD PROGRAM-SEC 20 COSTS	R	01/18/19	01/31/20			LAF379397	N	
16 SERVICE THRU 12/31/19	3,734.13	C-04-55-918-102	B 2018 ROAD PROGRAM-SEC 20 COSTS	R	01/18/19	01/31/20			LAF380805	N	
	<u>34,211.31</u>										
19-01033 06/13/19 BLANKET/PROF. SERVICES											
4 SERVICE THRU 12/6/19	877.30	C-04-55-900-528	B MMCC RENOV/01-21/02-15/13-19/18-15	R	06/13/19	01/31/20			LAF379493	N	
19-01040 06/14/19 BLANKET/ENG. SVES-2019 RD PROG											
8 PROF SERVICES THRU 12/6/19	1,224.73	C-04-55-918-102	B 2018 ROAD PROGRAM-SEC 20 COSTS	R	06/14/19	01/31/20			LAF379399	N	
9 PROF SERVICES THRU 12/31/19	470.25	W-06-55-519-102	B 2018/19 RD PROG-W/S IMPROV. - SEC. 20	R	06/14/19	02/02/20			LAF380806	N	
	<u>1,694.98</u>										
19-01447 08/27/19 PROF SRV-HOUSING PLAN ELE PREP											
7 PROF SVC THROUGH 12/6/19	567.98	9-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/27/19	02/01/20			LAF379400	N	

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00410 VERIZON													
	20-00113	01/28/20	PHONES 732-566-3898										
	1	PHONES 732-566-4715	JAN8-FEB7	66.95	0-01-31-440-205		B TELEPHONE	R	01/28/20	01/31/20		INV 20200107	N
	20-00118	01/28/20	PHONES 732-583-3898 JAN8-FEB7										
	1	PHONES 732-583-3898	JAN8-FEB7	301.59	0-01-31-440-205		B TELEPHONE	R	01/28/20	01/31/20		INV 20200107	N
	Vendor Total:			368.54									
00500 SYMETRA LIFE INSURANCE CO													
	20-00016	01/09/20	BLANKET/1ST QTR 2020 PREMI UMS			B							
	3	BASIC LIFE & AD&D	FEB 2020	3,397.40	0-01-23-220-235		B SAFECO INS	R	01/09/20	02/03/20		1456275	N
	Vendor Total:			3,397.40									
00730 MATAWAN ABERDEEN BD OF ED													
	20-00006	01/09/20	BLANKET/SCHOOL TAX 2020 - HALF			B							
	3	SCHOOL TAX 2020FEB		1,553,783.50	0-01-55-001-602		B SCHOOL TAXES	R	01/09/20	02/03/20		INV 20190520	N
	Vendor Total:			1,553,783.50									
00765 PASQUALE MENNA													
	20-00009	01/09/20	BLANKET-2020 RETAINER 1ST QTR			B							
	7	RETAINER FEB 2020		1,500.00	0-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	01/09/20	02/03/20		INV 20200201	N
	8	WATER PORTION RETAINER	FEB2020	250.00	0-09-55-500-210		B WATER LEGAL	R	01/09/20	02/03/20		INV 20200201	N
	9	SEWER PORTION RETAINER	FEB2020	250.00	0-09-55-500-810		B SEWER LEGAL	R	01/09/20	02/03/20		INV 20200201	N
				2,000.00									
	Vendor Total:			2,000.00									
00890 NJ STATE LEAGUE OF MUNICIPALIT													
	20-00070	01/16/20	SEMI NARS										
	1	SEMI NAR-BUDGET, ETHICS, & PROC		150.00	0-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	01/16/20	01/31/20		S-18591	N
	2	SEMI NAR-BUDGET FOR ELECTED OFF		150.00	0-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	01/16/20	02/02/20		S-18594	N
				300.00									
	Vendor Total:			300.00									

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Item Description	Amount	Charge Account	Acct Type Description								
01295 BP											
19-01856 11/13/19 BLANKET PO 2019Q4				B							
5 GAS 11/27-12/26	1,573.86	9-01-31-460-205	B GASOLINE		R	12/23/19	01/31/20			5944509370	N
6 GAS 11/27-12/26	2,208.23	9-01-25-240-272	B POLICE VEHI CLES		R	12/23/19	01/31/20			5944509738	N
	<u>3,782.09</u>										
20-00027 01/09/20 BLANKET/FUEL 1ST QTR 2020											
3 BLANKET PO GAS 2020 1ST QTR	1,103.25	0-01-31-460-205	B GASOLINE		R	01/09/20	01/31/20			5944509370	N
4 BLANKET PO GAS 2020Q1 POLICE	3,139.21	0-01-25-240-272	B POLICE VEHI CLES		R	01/30/20	01/31/20			5944509370	N
	<u>4,242.46</u>										
Vendor Total:	8,024.55										
01445 NJ WATER ASSN.											
20-00015 01/09/20 WATER 1/6/20											
1 ANNUAL MEMBERSHIP DUES 2020	475.00	0-09-55-500-225	B WATER DUES MEMBERSHI PS		R	01/09/20	02/02/20			7991	N
Vendor Total:	475.00										
01450 MATAWAN BORO PAYROLL											
20-00127 01/28/20 MATAWAN BORO PAY OF 1/30/2020											
1 MATAWAN BOROUGH PAY- 1/30/2020	4,134.88	0-01-20-100-180	B ADMIN REGULAR S&W		R	01/28/20	01/31/20				N
2 VACATION PAY- 1/30/2020	3,879.75	9-01-20-100-180	B ADMIN REGULAR S&W		R	01/28/20	01/31/20				N
3 MATAWAN BOROUGH PAY- 1/30/2020	3,694.88	0-01-20-120-180	B BORO CLERK REG S&W		R	01/28/20	01/31/20				N
4 VACATION PAY- 1/30/2020	110.22	9-01-20-120-180	B BORO CLERK REG S&W		R	01/28/20	01/31/20				N
5 MATAWAN BOROUGH PAY- 1/30/2020	3,401.16	0-01-20-130-180	B FINANCE REG S&W		R	01/28/20	01/31/20				N
6 MATAWAN BOROUGH PAY- 1/30/2020	2,381.77	0-01-20-150-180	B TAX ASSESSOR REG S&W		R	01/28/20	01/31/20				N
7 MATAWAN BOROUGH PAY- 1/30/2020	3,007.46	0-01-20-145-180	B TAX COLLECTOR REG S&W		R	01/28/20	01/31/20				N
8 VACATION PAY- 1/30/2020	1,586.41	9-01-20-145-180	B TAX COLLECTOR REG S&W		R	01/28/20	01/31/20				N
9 MATAWAN BOROUGH PAY-1/30/2020	696.90	0-01-21-180-180	B PLAN/ZONE REG S&W		R	01/28/20	01/31/20				N
10 MATAWAN BOROUGH PAY- 1/30/2020	3,741.48	0-01-25-265-180	B FIRE PREVENTION REG. S&W		R	01/28/20	01/31/20				N
11 MATAWAN BOROUGH PAY- 1/30/2020	108,646.78	0-01-25-240-180	B POLICE REG S&W		R	01/28/20	01/31/20				N
12 MATAWAN BOROUGH PAY- 1/30/2020	2,981.57	0-01-25-240-181	B POLICE OVERTIME		R	01/28/20	01/31/20				N
13 MATAWAN BOROUGH PAY- 1/30/2020	4,557.71	0-01-25-240-184	B POLICE CROSSING GUARDS		R	01/28/20	01/31/20				N
14 MATAWAN BOROUGH PAY- 1/30/2020	1,594.00	0-01-25-240-186	B POLICE CLERK		R	01/28/20	01/31/20				N
15 VACATION PAY- 1/30/2020	203.14	9-01-25-240-186	B POLICE CLERK		R	01/28/20	01/31/20				N
16 MATAWAN BOROUGH PAY- 1/30/2020	6,340.00	0-01-22-195-180	B CONSTRUCTION REG S&W		R	01/28/20	01/31/20				N
17 MATAWAN BOROUGH PAY- 1/30/2020	713.90	0-01-22-200-180	B PROPERTY MAINT REG S&W		R	01/28/20	01/31/20				N

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01450 MATAWAN BORO PAYROLL Continued														
	20-00127	01/28/20	MATAWAN BORO PAY OF	1/30/2020	Continued									
	18		MATAWAN BOROUGH PAY	1/30/2020		126.00	9-01-22-200-180	B PROPERTY MAINT REG S&W	R	01/28/20	01/31/20			N
	19		MATAWAN BORO PAY	1/30/2020		221.98	0-01-27-330-180	B BD OF HEALTH REG S&W	R	01/28/20	01/31/20			N
	20		MATAWAN BORO	1/30/2020		947.44	0-01-28-370-180	B RECREATION REG S&W	R	01/28/20	01/31/20			N
	21		MATAWAN BOROUGH PAY-	1/30/2020		6,536.11	0-01-26-291-180	B RAILROAD REG S&W	R	01/28/20	01/31/20			N
	22		MATAWAN BORO PAY	1/30/2020		144.00	9-01-26-291-180	B RAILROAD REG S&W	R	01/28/20	01/31/20			N
	23		MATAWAN BORO PAY	1/30/2020		601.18	0-01-26-291-181	B RAILROAD OVERTIME	R	01/28/20	01/31/20			N
	24		MATAWAN BORO PAY -	1/30/2020		938.74	0-01-26-310-180	B PUBLIC BLDGS REG S&W	R	01/28/20	01/31/20			N
	25		MATAWAN BORO PAY-	1/30/2020		2,057.99	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/28/20	01/31/20			N
	26		MATAWAN BORO PAY-	1/30/2020		19,469.56	0-01-26-290-180	B STREETS & ROADS REG S&W	R	01/28/20	01/31/20			N
	27		VACATION PAY-	1/30/2020		4,388.30	9-01-26-290-180	B STREETS & ROADS REG S&W	R	01/28/20	01/31/20			N
	28		MATAWAN BORO PAY-	1/30/2020		154.15	0-01-26-290-181	B OVERTIME	R	01/28/20	01/31/20			N
	29		MATAWAN BORO PAY-	1/30/2020		242.57	0-01-26-305-180	B GARBAGE REG S&W	R	01/28/20	01/31/20			N
	30		MATAWAN BORO PAY-	1/30/2020		221.01	G-02-41-770-301	B Clean Communities Grant	R	01/28/20	01/31/20			N
	31		MATAWAN BORO PAY-	1/30/2020		100.00	0-01-26-300-180	B SHADE TREE REG S&W	R	01/28/20	01/31/20			N
	32		SOCIAL SECURI TY-	1/30/2020		7,414.11	0-01-36-472-205	B SOCIAL SECURITY	R	01/28/20	01/31/20			N
						195,235.15								
20-00128 01/28/20 WATER-SEWER PAY OF- 1/30/2020														
	1		WATER-SEWER PAY OF-	1/30/2020		11,725.84	0-09-55-500-180	B WATER S&W	R	01/28/20	01/31/20			N
	2		WATER VACATION PAY-	1/30/2020		2,532.40	9-09-55-500-180	B WATER S&W	R	01/28/20	01/31/20			N
	3		WATER -SEWER PAY -	1/30/2020		722.30	0-09-55-500-185	B WATER OVERTIME	R	01/28/20	01/31/20			N
	4		ATER-SEWER PAY OF-	1/30/2020		11,824.96	0-09-55-500-181	B SEWER S&W	R	01/28/20	01/31/20			N
	5		SEWER VACATION PAY-	1/30/2020		759.60	9-09-55-500-181	B SEWER S&W	R	01/28/20	01/31/20			N
	6		WATER-SEWER PAY	1/30/2020		537.01	0-09-55-500-186	B SEWER OVERTIME	R	01/28/20	01/31/20			N
	7		SOCIAL SECURI TY PAY	1/30/2020		2,149.81	0-09-55-506-299	B WAT & SEW SOCIAL SECURI TY	R	01/28/20	01/31/20			N
						30,251.92								
20-00129 01/28/20 POLICE TRAFFIC-PAY 1/30/2020														
	1		POLICE TRAFFIC-PAY	1/30/2020		22,109.12	T-12-56-850-808	B Off Duty Police	R	01/28/20	01/31/20			N
			Vendor Total:			247,596.19								
01790 HOME DEPOT CREDIT SERVICES														
	19-02081	12/30/19	SUPPLIES											
	1		BLDG SUPPLIES - COMM CENTER			20.31	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/30/19	02/02/20		7015250	N
	2		TABLE FOR TURKEY TROT			138.24	T-14-56-850-801	B Recreation Trust Expenses	R	12/30/19	02/02/20		2010196	N

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01790 HOME DEPOT CREDIT SERVICES			Continued											
19-02081	12/30/19	SUPPLIES	Continued											
3		PAINT FOR RECREATION		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	239.76			R	12/30/19	02/02/20		6264278	N
4		BATTERIES, EARPLUGS, PAINT		9-09-55-500-203	B WATER REPAIRS & MAINT	82.41			R	12/30/19	02/02/20		6011055	N
5		HOLIDAY GREENS		9-09-55-500-203	B WATER REPAIRS & MAINT	79.92			R	12/30/19	02/02/20		5181979	N
6		TOOLS, LOCK		9-09-55-500-203	B WATER REPAIRS & MAINT	63.55			R	12/30/19	02/02/20		6022493	N
7		BATTERIES, KEYS		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	25.86			R	12/30/19	02/02/20		2013324	N
8		LOCK		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	29.97			R	12/30/19	02/02/20		2023182	N
9		SPRAY ADHESIVE		0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	27.91			R	02/02/20	02/02/20		7023116	N
10		SINK RETURN		0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	109.00			R	02/02/20	02/02/20		1202820	N
11		SINK, FAUCET, ACCESSORIES		0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	237.81			R	02/02/20	02/02/20		1022506	N
12		BATTERIES, TARP, DUSTERS		0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	249.87			R	02/02/20	02/02/20		2022336	N
13		FLOOD LIGHT		0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	159.88			R	02/02/20	02/02/20		6012791	N
14		WRENCHES/SCREWDRIVERS		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	71.60			R	02/02/20	02/02/20		9015051	N
15		SCREWS, DOORSTOP		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	22.00			R	02/02/20	02/02/20		9193010	N
16		DOOR KIT		0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	70.95			R	02/02/20	02/02/20		1010750	N
17		HAMMER DRILL KIT		0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	119.00			R	02/02/20	02/02/20		8124526	N
18		DOOR HARDWARE SET		0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	49.96			R	02/02/20	02/02/20		1020772	N
19		SELF DRILLING SCREWS/PLATE		0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	36.62			R	02/02/20	02/02/20		6010029	N
20		RECYCLE CONTAINERS		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	299.70			R	02/02/20	02/02/20		8012408	N
21		MATAWAN DAY DECORATIONS		T-14-56-850-801	B Recreation Trust Expenses	32.94			R	02/02/20	02/02/20		6012815	N
22		MUMS - MATAWAN DAY		T-14-56-850-801	B Recreation Trust Expenses	119.16			R	02/02/20	02/02/20		6261094	N
23		SANDER AND SUPPLIES		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	583.26			R	02/02/20	02/02/20		0021277	N
24		RATCHET SET		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	64.04			R	02/02/20	02/02/20		2020911	N
25		MOPS		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	33.74			R	02/02/20	02/02/20		4022467	N
26		SMOKEY RETURN		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	15.92			R	02/02/20	02/02/20		0232922	N
27		SPRAY PAINT		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	21.35			R	02/02/20	02/02/20		0013864	N
28		RATCHET SETS		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	122.98			R	02/02/20	02/02/20		2015330	N
29		SPRAY PAINT		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	139.37			R	02/02/20	02/02/20		9014023	N
30		CLEANERS		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	83.37			R	02/02/20	02/02/20		3022710	N
31		SINK STRAINER		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	18.52			R	02/02/20	02/02/20		980940	N
32		BOARDS		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	90.16			R	02/02/20	02/02/20		9010338	N
33		STEEL POST		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	59.76			R	02/02/20	02/02/20		0265808	N
34		PAINT		9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	42.98			R	02/02/20	02/02/20		9010369	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
01790 HOME DEPOT CREDIT SERVICES Continued											
19-02081 12/30/19 SUPPLIES		Continued									
35 PAINT	55.21	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/20	02/02/20			9014094		N
	<u>3,367.24</u>										
Vendor Total:	3,367.24										
02490 APPLE LOCKSMITH											
19-02073 12/30/19 ADMIN OFFICE SUPPLIES											
1 REPAIR DOOR LOCK 21 CLINTON ST	350.50	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/30/19	02/03/20			171391		N
Vendor Total:	350.50										
02580 RICHARD WOLAK											
20-00100 01/17/20 2020Q1 BLANKET PO		B									
4 REIMBURSEMENT FEB2020 RICHARD	118.60	0-01-23-220-229	B HOSPITALIZATION	R	01/17/20	01/31/20			INV 20200201		N
5 REIMBURSEMENT FEB2020 JANE	144.60	0-01-23-220-229	B HOSPITALIZATION	R	01/17/20	01/31/20			INV 20200201		N
6 REIMBURSEMENT JAN2020 ADJ	32.40	0-01-23-220-229	B HOSPITALIZATION	R	01/17/20	01/31/20			INV 20200101		N
	<u>295.60</u>										
Vendor Total:	295.60										
02970 UTILITY SUPPLY OF AMERICA											
20-00036 01/09/20 WATER 1/7/20											
1 HYDRANT MARKING TAGS 2-1/2X1"	489.95	0-09-55-500-242	B WATER SUPPLIES	R	01/09/20	01/31/20			117909		N
Vendor Total:	489.95										
03265 NJ DEPT ENVIR PROTECTION ENERG											
20-00032 01/09/20 WATER 1/7/19											
1 WATER ALLOCATION FEE 2020	7,365.00	0-09-55-500-279	B WATER PERMITS	R	01/09/20	01/31/20			2020 WATER FEE		N
Vendor Total:	7,365.00										
03270 SOUTH JERSEY ENERGY											
19-01775 10/28/19 ELECTRICITY-CHRISTINE CRT.											
1 ELEC.-CHRISTINE CRT. 10/2019	0.00	9-09-55-500-806	B SEWER ELECTRICITY	R	10/28/19	01/31/20			2043014ES		N
2 ELEC.-CHRISTINE CT NOV 2019	0.00	9-09-55-500-806	B SEWER ELECTRICITY	R	11/30/19	01/31/20			2065829ES		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03270 SOUTH JERSEY ENERGY														
	19-01775	10/28/19	ELECTRICITY-CHRISTINE CRT.	Continued										
	3		ELEC.-CHRISTINE CT DEC 2019	Continued		13.77	9-09-55-500-806	B SEWER ELECTRICITY	R	12/30/19	01/31/20		2096652ES	N
						13.77								
	20-00151	01/30/20	ELECTRICITY-CHRISTINE CRT.											
	1		ELEC.-CHRISTINE CRT. 1/2020			18.66	0-09-55-500-806	B SEWER ELECTRICITY	R	01/30/20	01/31/20		2108498ES	N
			Vendor Total:			32.43								
03500 NJ TRANSIT														
	20-00161	01/31/20	LEASE PAYMENT-FEBRUARY 2020											
	1		LEASE PAYMENT-FEBRUARY 2020			11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	01/31/20	01/31/20		INV0236683	N
			Vendor Total:			11,500.00								
03555 KKD ENTERPRISES														
	20-00115	01/28/20	WATER 1/22/20											
	1		OAK KNOLL WATER MAIN REPAIR			7,741.66	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/28/20	01/31/20		27661	N
	2		APHALT REPAIR OAK KNOLL			5,767.66	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/28/20	01/31/20		27662	N
	3		CHURCH ST VALVE REPAIR			8,023.84	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/28/20	01/31/20		27664	N
	4		CROSS RD WET WELL CLEANING			3,766.50	0-09-55-500-803	B SEWER REPAIRS	R	01/28/20	01/31/20		27663	N
						25,299.66								
	20-00142	01/30/20	WATER/SEWER 1/29/20											
	1		FIRE HYDRANT REPAIR ABERDEEN R			3,496.00	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/30/20	01/31/20		27700	N
	2		FIRE HYDRANT REPAIR ABERDEEN R			7,253.02	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/30/20	01/31/20		27699	N
	3		CAMERA INSPECTION DUNLOP EASE			1,771.40	0-09-55-500-803	B SEWER REPAIRS	R	01/30/20	01/31/20		27697	N
	4		CLEANING OF DUNLOP EASEMENT			2,163.40	0-09-55-500-803	B SEWER REPAIRS	R	01/30/20	01/31/20		27698	N
						14,683.82								
			Vendor Total:			39,983.48								
04015 MON CTY MUNICIPAL CLERKS ASSOC														
	20-00053	01/14/20	2020 MEMBERSHIP											
	1		2020 MEMBERSHIP-KWYNNE			75.00	0-01-20-120-224	B BORO CLERK DUES, MEMBERSHIPS	R	01/14/20	01/31/20		YEAR 2020	N

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04015 MON CTY MUNICIPAL CLERKS ASSOC Continued														
	20-00053	01/14/20	2020 MEMBERSHIP	Continued										
	2		2020 MEMBERSHIP-RKLI NGER			75.00	0-01-20-120-224	B BORO CLERK DUES, MEMBERSHIPS	R	01/14/20	01/31/20		YEAR 2020	N
						150.00								
			Vendor Total:			150.00								
04385 DIRECT ENERGY BUSINESS														
	20-00152	01/30/20	NATUARAL GAS 2020JAN											
	1		94 MAIN ST 2020JAN			99.64	0-01-31-448-205	B HEATING OIL	R	01/30/20	01/31/20		HS01651594	N
	2		WATER ST 2020JAN			626.88	0-01-31-448-205	B HEATING OIL	R	01/30/20	01/31/20		HS01651595	N
	3		201 BROAD ST 2020JAN			489.88	0-01-31-448-205	B HEATING OIL	R	01/30/20	01/31/20		HS01651598	N
	4		150 MAIN ST 2020JAN			255.75	0-01-31-448-205	B HEATING OIL	R	01/30/20	01/31/20		HS01651596	N
	5		1 RAILROAD PLZ 2020 JAN			127.61	0-01-31-448-205	B HEATING OIL	R	01/30/20	01/31/20		HS01651597	N
						1,599.76								
			Vendor Total:			1,601.72								
	20-00153	01/30/20	NATURAL GAS JAN 2020											
	1		LAKESIDE DR 2020JAN			0.49	0-09-55-500-807	B SEWER FUEL OIL	R	01/30/20	01/31/20		HS01654548	N
	2		ROUTE 34 2020JAN			0.49	0-09-55-500-807	B SEWER FUEL OIL	R	01/30/20	01/31/20		HS01654549	N
	3		OAK KNOLL 2020JAN			0.00	0-09-55-500-807	B SEWER FUEL OIL	R	01/30/20	01/31/20		HS01654550	N
	4		CHRISTINE CT 2020JAN			0.49	0-09-55-500-807	B SEWER FUEL OIL	R	01/30/20	01/31/20		HS01654551	N
	5		VICTORIA CT 2020JAN			0.49	0-09-55-500-807	B SEWER FUEL OIL	R	01/30/20	01/31/20		HS01654552	N
						1.96								
			Vendor Total:			1,601.72								
05110 THE HOSE SHOP, INC.														
	19-02083	12/31/19	WATER 12/31/19											
	1		DIFFUSOR FIRE HOSE			342.24	9-09-55-500-242	B WATER SUPPLIES	R	12/31/19	02/02/20		197887	N
	20-00040	01/14/20	WATER 1/9/20											
	1		2 INCH PUMP HOSE			288.40	0-09-55-500-242	B WATER SUPPLIES	R	01/14/20	02/02/20		199507	N
			Vendor Total:			630.64								
05160 STANDARD INSURANCE COMPANY														
	20-00017	01/09/20	BLANKET/2020 PREMIUM-1ST QTR		B									
	2		JAN2020 LIFE INS PREMIUM			660.10	0-01-23-220-232	B MEDI CARE/OTHER PREMIUMS	R	01/09/20	02/03/20		INV 20200101	N

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05710 NJ PLANNING OFFICIALS														
	20-00001	01/09/20	2020 PZ CLASS A DUES - 1 BOARD											
	1		2020 PZ CLASS A DUES - 1 BOARD	325.00	0-01-21-180-205			B PLAN/ZONE OTHER EXPENSE	R	01/09/20	01/31/20		MPJ-212552019	N
	Vendor Total:			325.00										
05805 LONNIE WHITE														
	20-00101	01/17/20	BLANKET/MEDICARE PT B 2020Q1		B									
	4		REIMBURSEMENT FEB2020 LONNIE	99.90	0-01-23-220-229			B HOSPITALIZATION	R	01/17/20	01/31/20		INV 20200201	N
	5		REIMBURSEMENT FEB2020 LINDA	99.90	0-01-23-220-229			B HOSPITALIZATION	R	01/17/20	01/31/20		INV 20200201	N
				199.80										
	Vendor Total:			199.80										
06280 STAPLES ADVANTAGE														
	19-01638	09/30/19	BLANKET PO OFFICE SUPPLIES											
	2		CREDIT ON RETURNED POPCORN KIT	86.38	9-01-28-370-242			B RECREATION SUPPLIES	R	09/30/19	01/31/20		3417268590	N
	3		CHRISTMAS STICKERS	6.38	9-01-28-370-242			B RECREATION SUPPLIES	R	01/30/20	01/31/20		3434273376	N
	4		CHRISTMAS LETTERHEAD	8.69	9-01-28-370-242			B RECREATION SUPPLIES	R	01/30/20	02/02/20		3434273380	N
	5		OFFICE SUPPLY	139.10	9-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	01/30/20	01/31/20		3435302930	N
				67.79										
	19-01644	10/03/19	BLANKET PO Q4 OFFICE SUPPLIES		B									
	6		SURGE PROTECTORS	52.98	9-09-55-500-241			B WATER OFFICE SUPPLIES	R	10/04/19	01/31/20		3433715963	N
	7		CALENDARS & THUMB DRIVES	133.98	9-09-55-500-241			B WATER OFFICE SUPPLIES	R	10/04/19	01/31/20		3433715982	N
	8		FLASH DRIVE	81.99	9-09-55-500-241			B WATER OFFICE SUPPLIES	R	10/04/19	01/31/20		3433715984	N
	9		DPW TONER & SUPPLIES	195.50	9-09-55-500-241			B WATER OFFICE SUPPLIES	R	10/04/19	01/31/20		3434646824	N
	10		CORK BOARD & SUPPLIES	470.91	9-01-25-240-241			B POLICE OFFICE SUPPLIES	R	10/04/19	02/03/20		346593871	N
				935.36										
	20-00068	01/16/20	BATTERIES											
	1		BATTERIES	19.79	9-01-25-265-275			B FIRE EQUIP	R	01/16/20	01/31/20		INV 20191211	N
	2		AA BATTERIES	104.39	9-01-25-265-275			B FIRE EQUIP	R	01/16/20	01/31/20		INV 20191211	N
	3		9V BATTERIES	356.34	9-01-25-265-275			B FIRE EQUIP	R	01/16/20	01/31/20		INV 20191211	N
				480.52										
	Vendor Total:			1,483.67										

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BLOOM005 BLOOMING LOTUS FLORAL DESIGN														
	20-00064	01/16/20	MEMORIAL FLOWERS											
	1		MEMORIAL S. SZCZEPANIAK	206.00	9-01-25-265-213			B FIRE BOARD OF FIRE OFFICERS	R	01/16/20	01/31/20		2228	N
	Vendor Total:			206.00										
CANON005 CANON FINANCIAL, INC.														
	20-00108	01/28/20	CANON LEASE PAYMENT-JAN2020											
	1		JANUARY 2020 LEASE -ADMIN	82.55	0-01-20-100-271			B ADMIN OFFICE EQUIPT	R	01/28/20	01/31/20		20945386	N
	2		JANUARY 2020-MAYOR & COUNCIL	82.56	0-01-20-110-205			B MAYOR & COUNCIL OTHER EXP	R	01/28/20	01/31/20		20945386	N
	3		JANUARY 2020-BORO CLERK	82.55	0-01-20-120-205			B BORO CLERK OTHER EXPENSE	R	01/28/20	01/31/20		20945386	N
	4		JANUARY 2020-FINANCE	82.56	0-01-20-130-205			B FINANCE OTHER EXPENSE	R	01/28/20	01/31/20		20945386	N
	5		JANUARY 2020-TAX COLLECTOR	82.56	0-01-20-145-205			B TAX COLLECTOR OTHER EXPENSE	R	01/28/20	01/31/20		20945386	N
	6		JANUARY 2020-TAX ASSESSOR	82.55	0-01-20-150-205			B TAX ASSESSOR OTHER EXPENSE	R	01/28/20	01/31/20		20945386	N
	7		JANUARY 2020-CONSTRUCTION	82.56	0-01-22-195-205			B CONSTRUCTION OTHER EXPENSE	R	01/28/20	01/31/20		20945386	N
	8		JANUARY 2020-FIRE PREV.	82.55	0-01-25-265-305			B FIRE PREVENTION MISC.	R	01/28/20	01/31/20		20945386	N
	9		JANUARY 2020-WATER	41.28	0-09-55-500-203			B WATER REPAIRS & MAINT	R	01/28/20	01/31/20		20945386	N
	10		JANUARY 2020-SEWER	41.28	0-09-55-500-805			B SEWER OTHER EXPENSE	R	01/28/20	01/31/20		20945386	N
	11		CLR METER USAGE	44.73	9-01-20-120-205			B BORO CLERK OTHER EXPENSE	R	01/28/20	01/31/20		20945386	N
				<u>787.73</u>										
	Vendor Total:			787.73										
CC1NJ005 CC1 NJ II LLC														
	20-00140	01/30/20	REDEEM LIENS											
	1		REDEEM B 44 L 23	369.53	T-12-56-850-804			B Tax Title Lien Redemptions	R	01/30/20	01/31/20			N
	2		PREMIUM	1,200.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	01/30/20	01/31/20			N
	3		REDEEM B 12 L 3.02	1,397.41	T-12-56-850-804			B Tax Title Lien Redemptions	R	01/30/20	01/31/20			N
	4		PREMIUM	2,000.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	01/30/20	01/31/20			N
	5		REDEEM B 123 L 40	264.11	T-12-56-850-804			B Tax Title Lien Redemptions	R	01/30/20	01/31/20			N
	6		PREMIUM	1,200.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	01/30/20	01/31/20			N
				<u>6,431.05</u>										
	Vendor Total:			6,431.05										

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GUIST005 GUISTI, BRIAN														
	20-00160	01/31/20	REIMBURSEMENT FOR CDL LICENSE											
	1		REIMBURSEMENT FOR CDL LICENSE	42.00	9-09-55-500-205		B WATER OTHER EXP.	R	01/31/20	01/31/20		12/19/2019	N	
	Vendor Total:			42.00										
HERIT005 HERITAGE BUSINESS SYS-LEASE														
	19-01639	09/30/19	2019Q4 BLANKET PO/COPIER LEASE		B									
	5		COPIER LEASE DEC 2019 OVERAGE	59.62	9-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	11/04/19	02/03/20		IN639465	N	
	7		COPIER LEASE JAN2020	199.65	0-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/03/20	02/03/20		IN639465	N	
				259.27										
	Vendor Total:			259.27										
IAA00005 IAAO														
	20-00047	01/14/20	MEMBERSHIP DUES											
	1		MEMBERSHIP DUES	220.00	0-01-20-150-224		B TAX ASSESSOR DUES & MEMBERSHIP	R	01/14/20	01/31/20		20-00139544	N	
	Vendor Total:			220.00										
MONC0005 MON CO VOCATIONAL SCHOOL DIST														
	20-00034	01/09/20	SEWER 1/7/2020											
	1		TUITION FOR ADVANCED SEWER	300.00	0-01-26-290-215		B STREETS & ROADS TRAINING	R	01/09/20	01/31/20		INV 20200115	N	
	Vendor Total:			300.00										
RILEI005 RILEIGHS OUTDOOR DECOR														
	20-00030	01/09/20	SNOWFLAKES ON MAIN STREET 2019											
	1		SNOWFLAKES ON MAIN STREET 2019	2,589.00	9-01-28-370-250		B RECREATION HOLIDAYS	R	01/09/20	01/31/20		33619	N	
	2		SNOWFLAKES ON MAIN STREET 2019	1,000.00	T-14-56-850-801		B Recreation Trust Expenses	R	01/09/20	01/31/20		33619	N	
				3,589.00										
	Vendor Total:			3,589.00										
SBROT005 S. BROTHERS, INC.														
	19-01884	11/18/19	2018 ROAD PRG/CONTRACT 2		B									
	2		2018 ROAD PRG/CONTRACT 2	285,304.27	C-04-55-918-101		B 2018 ROAD PROGRAM-CONTRACT	R	11/18/19	02/03/20		CERT #1	N	

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SBROT005 S. BROTHERS, INC. Continued												
	20-00033	01/09/20	WATER 1/7/2020									
	1		WATER MAIN REPAIR 201 BROAD ST	9,347.66	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/09/20	01/31/20		3291	N
Vendor Total:				294,651.93								
SELECO05 SELECT SECURITY												
	20-00039	01/14/20	WATER 01/09/20									
	1		SECURITY MONITORING FOR THE	575.40	0-09-55-500-203	B WATER REPAIRS & MAINT	R	01/14/20	01/31/20		2286501	N
Vendor Total:				575.40								
SIGSA005 SIG SAUER, INC.												
	19-02026	12/13/19	GUN PURCHASE SIGSAUER P320									
	1		TRAINING SIGSAUER P320 MURPHY	260.00	9-01-25-240-244	B POLICE WEAPONS	R	12/13/19	01/31/20		7067945	N
	2		TRAINING SIGSAUER P320 BORSARI	260.00	9-01-25-240-244	B POLICE WEAPONS	R	12/13/19	01/31/20		7067944	N
				520.00								
Vendor Total:				520.00								
SOLIT005 SOLITUDE LAKE MANAGEMENT												
	19-00584	03/25/19	BLANKET/WEED CONTROL-LAKE LEFF			B						
	6		SERVICE AUG 2019	469.00	C-04-55-900-320	B IMPROV TO DAMS-B/O 85-23/03-11	R	03/25/19	01/31/20		PI-A00286218	N
	8		SERVICE JULY 2019	469.00	C-04-55-900-320	B IMPROV TO DAMS-B/O 85-23/03-11	R	03/25/19	01/31/20		PI-A00276001	N
				938.00								
Vendor Total:				938.00								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS												
	20-00019	01/09/20	BLANKET/WASTE-RECYCLE-TIPPING			B						
	2		TIPPING FEES JAN 2020	30,825.33	0-01-26-305-220	B GARBAGE CONTRACT	R	01/09/20	02/03/20		199898	N
	3		TIPPING FEES FEB 2020	31,276.68	0-01-26-305-220	B GARBAGE CONTRACT	R	01/09/20	02/03/20		201693	N
				62,102.01								
Vendor Total:				62,102.01								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USBANQ35 US BANK CUST FOR PRO CAP 8														
	20-00139	01/30/20	REDEEM LIENS											
	1		REDEEM B 61 L 4.08	2,012.95	T-12-56-850-804			B Tax Title Lien Redemptions	R	01/30/20	01/31/20			N
	2		PREMIUM	100.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	01/30/20	01/31/20			N
	3		REDEEM B 120 L 5.01 C324	266.35	T-12-56-850-804			B Tax Title Lien Redemptions	R	01/30/20	01/31/20			N
	4		PREMIUM	900.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	01/30/20	01/31/20			N
	5		REDEEM B 71 L 14	900.51	T-12-56-850-804			B Tax Title Lien Redemptions	R	01/30/20	01/31/20			N
				4,179.81										
			Vendor Total:	4,179.81										
ZAVOR005 ZAVORSKAS, CATHERINE														
	20-00132	01/28/20	REIMBURSEMENT-RIBBON & FOAM											
	1		REIMBURSEMENT-RIBBON & FOAM	68.69	9-01-28-370-242			B RECREATION SUPPLIES	R	01/28/20	01/31/20		REIMB	N
			Vendor Total:	68.69										
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Total Purchase Orders:	87	Total P.O. Line Items:	259	Total List Amount:	3,343,689.88	Total Void Amount:	0.00							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,601,349.71	0.00	0.00	2,601,349.71
WATER & SEWER FUND	0-09	90,561.34	0.00	0.00	90,561.34
Year Total :		2,691,911.05	0.00	0.00	2,691,911.05
CURRENT FUND	9-01	26,411.60	0.00	0.00	26,411.60
WATER & SEWER FUND	9-09	5,034.15	0.00	0.00	5,034.15
Year Total :		31,445.75	0.00	0.00	31,445.75
CAPITAL FUND	C-04	548,360.96	0.00	0.00	548,360.96
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	58,346.52	0.00	0.00	58,346.52
RECREATION TRUST FUND	T-14	1,434.34	0.00	0.00	1,434.34
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	0.00	11,500.00
Year Total :		71,280.86	0.00	0.00	71,280.86
WATER / SEWER CAPITAL FUND	W-06	470.25	0.00	0.00	470.25
Total Of All Funds:		3,343,689.88	0.00	0.00	3,343,689.88