

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

[illegible]

Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00365 T & M ASSOCIATES Continued												
20-00233	02/14/20	PROFESSIONAL SERV; MATN-R0770										
1		PROFESSIONAL SERV; MATN-R0770	47.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/14/20	02/14/20		LAF379408	N
Vendor Total:			4,171.75									
00370 NJ NATURAL GAS COMPANY												
20-00224	02/12/20	MAIN & BROAD GAS LIGHT 2020JAN										
1		MAIN & BROAD GAS LIGHT 2020JAN	199.37	0-01-31-448-205		B HEATING OIL	R	02/12/20	02/14/20		INV 20200115	N
20-00234 02/14/20 NATURAL GAS CHARGES JAN2020												
1		54 MIDDLESEX RD SEWER-A 012020	42.21	9-09-55-500-807		B SEWER FUEL OIL	R	02/14/20	02/14/20		INV 20200114	N
Vendor Total:			241.58									
00815 LOWES COMMERCIAL SERVICES												
20-00209	02/12/20	TREE LIGHTING DECORATIONS										
1		TREE LIGHTING DECORATIONS	206.74	9-01-26-310-205		B PUBLIC BLDGS OTHER EXP.	R	02/12/20	02/14/20		918185	N
2		RETURNED ITEM CREDIT	4.89	9-01-26-310-205		B PUBLIC BLDGS OTHER EXP.	R	02/12/20	02/14/20		67549	N
			201.85									
Vendor Total:			201.85									
00885 U.S. BANK OPERATIONS CENTER												
20-00218	02/12/20	2017 MCIA LEASE/INT DUE 3/1/20										
1		2017 MCIA LEASE/INT DUE 3/1/20	20,647.50	0-01-45-931-205		B MCIA INTEREST	R	02/12/20	02/14/20		2017 MCIA INT	N
2		LESS: CURRENT AVAILABLE BAL.	270.38	0-01-45-931-205		B MCIA INTEREST	R	02/12/20	02/14/20		2017 MCIA INT	N
			20,377.12									
20-00219 02/12/20 2015 MCIA LEASE/INT DUE 3/1/20												
1		2015 MCIA LEASE/INT DUE 3/1/20	4,885.00	0-01-45-931-205		B MCIA INTEREST	R	02/12/20	02/14/20		2015 MCIA INT	N
2		LESS: CURRENT AVAILABLE BAL.	4.58	0-01-45-931-205		B MCIA INTEREST	R	02/12/20	02/14/20		2015 MCIA INT	N
			4,880.42									
20-00220 02/12/20 2013 MCIA LEASE/INT DUE 3/1/20												
1		2013 MCIA LEASE/INT DUE 3/1/20	2,860.00	0-01-45-931-205		B MCIA INTEREST	R	02/12/20	02/14/20		2013 MCIA INT	N
Vendor Total:			28,117.54									

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR											
20-00225	02/12/20	2020Q1 LIBRARY APPROPRIATIONS									
1	2020	LIBRARY STATE AID	1,930.00	0-01-55-001-615	B STATE LIBRARY AID	R	02/12/20	02/14/20	INV 20200115	N	
2	2020Q1	LIBRARY APPROPRIATION	98,205.50	0-01-55-001-615	B STATE LIBRARY AID	R	02/12/20	02/14/20	INV 20200115	N	
			100,135.50								
Vendor Total:			100,135.50								
00990 POSTMASTER											
20-00058	01/14/20	POSTAGE FOR RECYCLING CALENDAR									
1	POSTAGE FOR RECYCLING CALENDAR	1,000.00	G-02-41-701-301	B Recycling Tonnage Grant	R	01/14/20	02/14/20			N	
Vendor Total:			1,000.00								
01020 NJ AMERICAN WATER CO.											
20-00212	02/12/20	02/12/20									
1	BULK WATER PURCHASED FOR THE	36,813.85	0-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	02/12/20	02/14/20		INV 20200203	N	
Vendor Total:			36,813.85								
01075 ALLIED OIL COMPANY											
20-00194	02/11/20	DYED ULTRA LOW SULFUR DIESEL									
1	DULSD DIESEL JAN22	705.64	0-01-31-460-205	B GASOLINE	R	02/11/20	02/14/20		14547678	N	
3	LUST TAX JAN22	0.35	0-01-31-460-205	B GASOLINE	R	02/11/20	02/14/20		14547678	N	
		705.99									
Vendor Total:			705.99								
01250 ZUMU SOFTWARE											
20-00133	01/30/20	WEBSITE HOSTING 2020									
1	WEBSITE HOSTING 2020	700.00	0-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	01/30/20	02/14/20		20310	N	
2	DOMAIN NAME FEE	25.00	0-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	01/30/20	02/14/20		20310	N	
3	BUSINESS LISTING	300.00	0-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	01/30/20	02/14/20		20310	N	
4	SOCIAL MEDIA MAINTENANCE	800.00	0-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	01/30/20	02/14/20		20310	N	
		1,825.00									
Vendor Total:			1,825.00								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
01270 MATAWAN-ABERDEEN CHAMBER OF											
20-00154 01/30/20 2020 MEMBERSHIP RENEWAL											
1 2020 MEMBERSHIP RENEWAL	60.00	0-01-20-110-224		B MAYOR & COUNCIL DUES	R	01/30/20	02/14/20		INV 20200210	N	
Vendor Total:	60.00										
01400 INDUSTRIAL WELDING SUPPLY, INC.											
19-00495 03/14/19 BLANKET PO/CYLINDER RENTAL			B								
12 CYLINDER RENTAL 10/30/19	30.60	9-01-26-315-270		B VEHICLE REPAIRS PW	R	03/14/19	02/14/20		R11190586	N	
Vendor Total:	30.60										
01450 MATAWAN BORO PAYROLL											
20-00229 02/12/20 MATAWAN BORO PAY OF 2/15/2020											
1 MATAWAN BOROUGH PAY- 2/15/2020	4,509.80	0-01-20-100-180		B ADMIN REGULAR S&W	R	02/12/20	02/14/20			N	
2 MATAWAN BOROUGH PAY- 2/15/2020	3,694.88	0-01-20-120-180		B BORO CLERK REG S&W	R	02/12/20	02/14/20			N	
3 VACATION PAY- 2/15/2020	1,249.12	9-01-20-120-180		B BORO CLERK REG S&W	R	02/12/20	02/14/20			N	
4 MATAWAN BOROUGH PAY- 2/15/2020	3,401.16	0-01-20-130-180		B FINANCE REG S&W	R	02/12/20	02/14/20			N	
5 MATAWAN BOROUGH PAY- 2/15/2020	2,381.77	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	02/12/20	02/14/20			N	
6 MATAWAN BOROUGH PAY- 2/15/2020	3,007.46	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	02/12/20	02/14/20			N	
7 MATAWAN BOROUGH PAY-2/15/2020	896.90	0-01-21-180-180		B PLAN/ZONE REG S&W	R	02/12/20	02/14/20			N	
8 MATAWAN BOROUGH PAY- 2/15/2020	3,741.48	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	02/12/20	02/14/20			N	
9 MATAWAN BOROUGH PAY- 2/15/2020	108,646.78	0-01-25-240-180		B POLICE REG S&W	R	02/12/20	02/14/20			N	
10 MATAWAN BOROUGH PAY- 2/15/2020	6,097.07	0-01-25-240-181		B POLICE OVERTIME	R	02/12/20	02/14/20			N	
11 MATAWAN BOROUGH PAY- 2/15/2020	4,587.77	0-01-25-240-184		B POLICE CROSSING GUARDS	R	02/12/20	02/14/20			N	
12 MATAWAN BOROUGH PAY- 2/15/2020	1,594.00	0-01-25-240-186		B POLICE CLERK	R	02/12/20	02/14/20			N	
13 MATAWAN BOROUGH PAY- 2/15/2020	6,340.00	0-01-22-195-180		B CONSTRUCTION REG S&W	R	02/12/20	02/14/20			N	
14 MATAWAN BOROUGH PAY- 2/15/2020	778.80	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	02/12/20	02/14/20			N	
15 MATAWAN BORO PAY 2/15/2020	221.98	0-01-27-330-180		B BD OF HEALTH REG S&W	R	02/12/20	02/14/20			N	
16 MATAWAN BORO 2/15/2020	947.44	0-01-28-370-180		B RECREATION REG S&W	R	02/12/20	02/14/20			N	
17 MATAWAN BOROUGH PAY- 2/15/2020	7,203.55	0-01-26-291-180		B RAILROAD REG S&W	R	02/12/20	02/14/20			N	
18 MATAWAN BORO PAY - 2/15/2020	938.74	0-01-26-310-180		B PUBLIC BLDGS REG S&W	R	02/12/20	02/14/20			N	
19 MATAWAN BORO PAY- 2/15/2020	2,128.04	0-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	02/12/20	02/14/20			N	
20 MATAWAN BORO PAY- 2/15/2020	19,469.56	0-01-26-290-180		B STREETS & ROADS REG S&W	R	02/12/20	02/14/20			N	
21 VACATION PAY- 2/15/2020	431.62	0-01-26-290-180		B STREETS & ROADS REG S&W	R	02/12/20	02/14/20			N	
22 MATAWAN BORO PAY- 2/15/2020	242.57	0-01-26-305-180		B GARBAGE REG S&W	R	02/12/20	02/14/20			N	
23 MATAWAN BORO PAY- 2/15/2020	221.01	G-02-41-770-301		B Clean Communities Grant	R	02/12/20	02/14/20			N	
24 MATAWAN BORO PAY- 2/15/2020	100.00	0-01-20-170-180		B DOWNTOWN REDEV REG S&W	R	02/12/20	02/14/20			N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
01450 MATAWAN BORO PAYROLL Continued											
20-00229	02/12/20	MATAWAN BORO PAY OF	2/15/2020	Continued							
25	MATAWAN BORO PAY-	2/15/2020	30.00	0-01-25-240-259	B POLICE MEALS	R	02/12/20	02/14/20			N
26	SOCIAL SECURITY-	2/15/2020	6,702.83	0-01-36-472-205	B SOCIAL SECURITY	R	02/12/20	02/14/20			N
			189,564.33								
20-00230 02/12/20 WATER-SEWER PAY OF- 2/15/2020											
1	WATER-SEWER PAY OF-	2/15/2020	11,771.97	0-09-55-500-180	B WATER S&W	R	02/12/20	02/14/20			N
2	WATER -SEWER PAY -	2/15/2020	1,277.62	0-09-55-500-185	B WATER OVERTIME	R	02/12/20	02/14/20			N
3	ATER-SEWER PAY OF-	2/15/2020	11,871.08	0-09-55-500-181	B SEWER S&W	R	02/12/20	02/14/20			N
4	WATER-SEWER PAY	2/15/2020	980.73	0-09-55-500-186	B SEWER OVERTIME	R	02/12/20	02/14/20			N
5	SOCIAL SECURITY PAY	2/15/2020	1,981.46	0-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/12/20	02/14/20			N
			27,882.86								
20-00231 02/12/20 POLICE TRAFFIC-PAY 2/15/2020											
1	POLICE TRAFFIC-PAY	2/15/2020	23,844.96	T-12-56-850-808	B Off Duty Police	R	02/12/20	02/14/20	PAYROLL20200215		N
Vendor Total:		241,292.15									
01505 ABERDEEN TOWNSHIP											
20-00226	02/12/20	2019 LEAF RECYCLING									
1	2019 LEAF RECYCLING		8,500.00	9-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	02/12/20	02/14/20	INV 20200108		N
Vendor Total:		8,500.00									
01790 HOME DEPOT CREDIT SERVICES											
20-00237	02/14/20	CARPET CLEANING									
1	CARPET CLEANING		205.84	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/14/20	02/14/20	6971136		N
Vendor Total:		205.84									
01800 ELECTRO MAINTENANCE											
20-00110	01/28/20	BUILDINGS 1/21/20									
1	EMERGENCY LIGHTING AND EXIT		3,948.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/28/20	02/14/20	12000		N

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01800 ELECTRO MAINTENANCE Continued												
20-00111	01/28/20	WATER 1/21/20										
1		REPLACE CLARIFIER LIGHTING	2,995.00	0-09-55-500-203			B WATER REPAIRS & MAINT	R	01/28/20	02/14/20	12001	N
Vendor Total:			6,943.00									
02205 NEW JERSEY FIRE EQUIPMENT CO												
20-00065	01/16/20	HYDRO-TEST										
1		HYDRO-TEST O RING RECHARGE	84.00	9-01-25-265-203			B FIRE REPAIRS & MAINT	R	01/16/20	02/14/20	62652	N
Vendor Total:			84.00									
02280 JEFECO EQUIPMENT SUPPLIES												
19-01965	12/05/19	ROAD 12/4/19										
1		MISCELLANEOUS SAFETY EQUIPMENT	1,398.00	9-01-26-290-242			B STREETS & ROADS SUPPLIES	R	12/05/19	02/14/20	71041	N
Vendor Total:			1,398.00									
02355 WATCHUNG SPRINGS WATER CO., INC												
20-00238	02/14/20	WATER COOLER										
1		WATER COOLER	116.89	9-01-26-310-242			B PUBLIC BLDGS SUPPLIES	R	02/14/20	02/14/20	9957449	N
2		WATER COOLER	82.14	9-01-26-310-242			B PUBLIC BLDGS SUPPLIES	R	02/14/20	02/14/20	9982852	N
			199.03									
Vendor Total:			199.03									
03235 INTERGLOBE COMMUNICATIONS												
20-00119	01/28/20	DNS CHARGES FEB1-29										
1		DNS CHARGES FEB 1-29 2020	3,279.21	0-01-31-440-205			B TELEPHONE	R	01/28/20	02/14/20	200314765	N
Vendor Total:			3,279.21									
03605 STAVOLA ASPHALT CO.												
20-00190	02/11/20	ASPHALT										
1		ASPHALT TFA TKT356863	114.60	0-01-26-290-246			B STREETS & ROADS STREET PATCH	R	02/11/20	02/14/20	161239	N
2		ASPHALT OBA TKT268105	78.96	0-01-26-290-246			B STREETS & ROADS STREET PATCH	R	02/11/20	02/14/20	162050	N
3		ASPHALT OBA TKT268939	88.83	0-01-26-290-246			B STREETS & ROADS STREET PATCH	R	02/11/20	02/14/20	162050	N
4		ASPHALT OBA TKT268197	295.50	0-01-26-290-246			B STREETS & ROADS STREET PATCH	R	02/11/20	02/14/20	162050	N

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05630 NEXTEL COMMUNICATION GOVT ACCT												
20-00235	02/14/20	2019Q4 BLANKET PO			B							
2		WATER COMMS JAN2020	457.26	0-09-55-500-202		B WATER TELEPHONE	R	02/14/20	02/14/20		INV561696122204	N
3		WATER COMMS FEB2020	456.93	0-09-55-500-202		B WATER TELEPHONE	R	02/14/20	02/14/20		INV561696122204	N
			914.19									
Vendor Total:			914.19									
05735 NJ DEPT OF HEALTH & SENIOR SVC												
20-00174	02/03/20	JAN 2020 DOG LICENSE REPORT										
1		JAN 2020 DOG LICENSE REPORT	174.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	02/03/20	02/14/20		INV 20200214	N
Vendor Total:			174.00									
06280 STAPLES ADVANTAGE												
20-00202	02/12/20	OFFICE SUPPLIES										
1		BINDERS	62.37	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	02/12/20	02/14/20		3437130143	N
2		PRINT CARTRIDGE, XL ENVELOPES	230.65	0-01-20-120-241		B BORO CLERK OFFICE SUPPLIES	R	02/12/20	02/14/20		3437130145	N
			293.02									
Vendor Total:			293.02									
07220 ZIEGLER BROS., INC.												
20-00116	01/28/20	BUILDING & GROUNDS 1/22/20										
1		TURNHUNE OUTLET REPAIR	220.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/28/20	02/14/20		002MB0116	N
2		MAIN ST CHRISTMAS LIGHT REPAIR	1,500.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/28/20	02/14/20		001MB0116	N
			1,720.00									
Vendor Total:			1,720.00									
07320 OPTIMUM												
19-01683	10/09/19	BLANKET PO FOR INTERNET SVCS			B							
4		RECYCLE GATE INTERNET SVCS DEC	178.10	9-01-26-305-205		B GARBAGE RECYCLING	R	10/09/19	02/14/20		INV 20200129	N
19-01797 10/28/19 BLANKET PO Q42019 INTERNET SVC												
5		INTERNET SVCS 11/22-12/21	78.10	9-09-55-500-202		B WATER TELEPHONE	R	10/28/19	02/14/20		INV 2019117	N

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Item Description									Enc Date	Date	Date Invoice	Excl
07320 OPTIMUM Continued												
19-01797	10/28/19	BLANKET PO Q42019 INTERNET SVC	Continued									
6	INTERNET SVCS DPW 12/1-12/30	70.60	9-09-55-500-202	B	148.70		B WATER TELEPHONE	R	10/28/19	02/14/20	INV 2019 BAL	N
20-00094	01/17/20	BLANKET PO INTERNET REC GATE	B									
3	INTERNET REC GATE FEB1-FEB31	181.23	0-01-26-305-205	B			B GARBAGE RECYCLING	R	01/17/20	02/14/20	INV 20200129	N
20-00096 01/17/20 BLANKET PO INTERNET - DPW												
1	INTERNET - DPW	70.60	0-09-55-500-202	B			B WATER TELEPHONE	R	01/17/20	02/14/20	INV 20200128	N
3	INTERNET - WATER JAN22-FEB21	78.10	0-09-55-500-202	B			B WATER TELEPHONE	R	02/10/20	02/14/20	INV 202000117	N
4	INTERNET - DPW FEB01-FEB29	70.60	0-09-55-500-202	B	219.30		B WATER TELEPHONE	R	02/10/20	02/14/20	INV 20200129	N
20-00192 02/11/20 INTERNET SVC 01/15-02/14												
1	POLICE INTERNET SVC01/15-02-14	154.70	0-01-25-240-202	B			B POLICE COMMUNICATIONS	R	02/11/20	02/14/20	INV 20200111	N
2	MUNI INTERNET SVC01/15/02/14	43.81	0-01-31-440-205	B			B TELEPHONE	R	02/11/20	02/14/20	INV 20200111	N
3	OEM INTERNET SVC01/15-02/14	195.13	0-01-25-252-205	B	393.64		B EMERG MNGMT OTHER EXP.	R	02/11/20	02/14/20	INV 20200111	N
Vendor Total:		1,120.97										
07555 VERIZON WIRELESS												
19-01105	06/25/19	BLANKET PO FOR PC AIR CARDS	B									
3	11/14-01/13 PC AIR CARDS	684.20	9-01-25-240-202	B			B POLICE COMMUNICATIONS	R	06/25/19	02/11/20	9846260476	N
20-00091 01/16/20 BLANKET PO FOR PC AIR CARDS B												
7	BLANKET PO FOR PC AIR CARDS	78.02	0-01-31-440-205	B			B TELEPHONE	R	01/16/20	02/14/20	9846941992	N
8	RAILROAD PARKING LOT PORTION	50.39	0-01-26-291-202	B			B RAILROAD TELEPHONE	R	01/16/20	02/18/20	9846941992	N
9	TAX ASSESSOR PORTION	38.01	0-01-20-150-205	B	166.42		B TAX ASSESSOR OTHER EXPENSE	R	01/16/20	02/14/20	9846941992	N
Vendor Total:		850.62										
07680 JRS TREE SERVICE, INC.												
20-00057	01/14/20	1/13/20										
1	CUT UP TWO FALLEN PINE TREES	400.00	0-01-26-290-254	B			B STREETS & ROADS STORM DRAINS	R	01/14/20	02/14/20	353	

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07680 JRS TREE SERVICE, INC. Continued												
20-00131	01/28/20	01/27/2020										
1	TREE REMOVAL	SOMERSET	200.00	0-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	01/28/20	02/14/20		353	N
Vendor Total:			600.00									
07900 ATC VOICE DATA, INC.												
19-01035	06/13/19	SURVEILLANCE SYS/TERHUNE PARK			B							
2	SURVEILLANCE SYSTEM FOR THE		4,980.00	9-01-26-310-275		B PUBLIC BLDGS EQUIPMENT	R	06/13/19	02/14/20		50863	N
Vendor Total:			4,980.00									
07905 STATE OF NJ/DEPT OF TREASURY												
20-00198	02/11/20	FEBRUARY 2020 PREMIUM										
1	FEBRUARY 2020 PREMIUM		69,411.75	0-01-23-220-229		B HOSPITALIZATION	R	02/11/20	02/14/20		02/01-02/29/20	N
2	FEBRUARY 2020 PREMIUM		12,518.19	0-01-23-220-238		B PRESCRIPTIONS	R	02/11/20	02/14/20		02/01-02/29/20	N
3	FEBRUARY 2020 PREMIUM-RETI REES		29,519.23	0-01-23-220-229		B HOSPITALIZATION	R	02/11/20	02/14/20		02/01-02/29/20	N
			111,449.17									
Vendor Total:			111,449.17									
12175 ORKIN PEST CONTROL												
20-00105	01/17/20	2020 BLANKET PO			B							
4	PEST CONTROL FEB2020		160.64	0-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	01/17/20	02/14/20		193466575	N
5	PEST CONTROL FEB2020		76.88	0-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	01/17/20	02/14/20		193467134	N
			237.52									
Vendor Total:			237.52									
13300 GPS												
20-00086	01/16/20	WATER/SEWER SUPPLIES										
1	PLUG, COUPLING, ADAPTER		34.79	0-09-55-500-242		B WATER SUPPLIES	R	01/16/20	02/14/20		S8651816.001	N
2	PLUG, COUPLING, ADAPTER		34.79	0-09-55-500-242		B WATER SUPPLIES	R	01/16/20	02/14/20		S8657834.001	N
3	BASIN WRENCH		9.63	9-09-55-500-242		B WATER SUPPLIES	R	01/16/20	02/14/20		S8641377.001	N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
DANIE005 DANIELLE MEANY											
20-00156 01/30/20 PAYMENT FOR 16 SNR CLASS 2020											
1 PAYMENT FOR 16 SNR CLASS 2020	1,120.00	T-14-56-850-801		B Recreation Trust Expenses	R	01/30/20	02/14/20		INV 20200107		N
Vendor Total:	1,120.00										
DANIE015 DANIEL J. ZIEGLER											
20-00215 02/12/20 EMBROIDERY REIMBURSEMENT											
1 EMBROIDERY REIMBURSEMENT	70.00	0-01-26-290-205		B STREETS & ROADS OTH EXP	R	02/12/20	02/14/20		PP REIMB 1/30		N
Vendor Total:	70.00										
DONNE005 DONNELLY MEDIA GROUP											
20-00158 01/30/20 LEGAL ADS - CUST #36079											
1 LEGAL ADS - CUST #36079	111.96	0-01-20-120-201		B BORO CLERK ADVERTISING	R	01/30/20	02/14/20		300533207		N
2 LEGAL ADS - CUST #36079	31.68	0-01-20-120-201		B BORO CLERK ADVERTISING	R	01/30/20	02/14/20		300534293		N
	143.64										
Vendor Total:	143.64										
FNADZ005 FNA DZ, LLC FBO WSFS											
20-00183 02/11/20 REDEEM B 41 L 4											
1 REDEEM B 41 L 4	2,241.50	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/11/20	02/14/20				N
2 PREMIUM	6,400.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/11/20	02/14/20				N
	8,641.50										
20-00210 02/12/20 REDEEM B 34 L 8											
1 REDEEM B 34 L 8	6,446.23	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/12/20	02/14/20				N
2 PREMIUM	8,200.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/12/20	02/14/20				N
	14,646.23										
Vendor Total:	23,287.73										
GRACE010 GRACE, MARMERO & ASSOCIATES, LLP											
20-00124 01/28/20 LEGAL SERVICES - DECEMBER 2019											
1 LEGAL SERVICES - DECEMBER 2019	1,755.00	9-01-20-155-299		B OTHER EXPENSES	R	01/28/20	02/14/20		11016		N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
GRACE010 GRACE, MARMERO & ASSOCIATES, LLP Continued											
20-00125 01/28/20 LEGAL SERVICES - IA TESTING											
1 LEGAL SERVICES - IA TESTING	825.00	0-01-20-155-299		B OTHER EXPENSES	R	01/28/20	02/14/20		11042		N
20-00134 01/30/20 LEGAL SERVICES -ADMIN CONTRACT											
1 LEGAL SERVICES -ADMIN CONTRACT	1,125.00	0-01-20-155-291		B LEGAL - LABOR RELATIONS	R	01/30/20	02/14/20		11065		N
20-00135 01/30/20 LEGAL SERVICES - IA TESTING											
1 LEGAL SERVICES - IA TESTING	1,455.00	0-01-20-155-299		B OTHER EXPENSES	R	01/30/20	02/14/20		11066		N
Vendor Total:	5,160.00										
GRIPPO05 GRIPPI, DAVID											
20-00171 02/03/20 RELEASE OF ESCROW FUNDS											
1 RELEASE OF ESCROW FUNDS	542.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/03/20	02/14/20		R 19-11-12		N
Vendor Total:	542.00										
HERIT005 HERITAGE BUSINESS SYS-LEASE											
20-00201 02/12/20 2020Q1 BLANKET PO/COPIER LEASE			B								
2 COPIER LEASE JAN2020	198.39	0-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/12/20	02/14/20		66776547		N
3 COPIER LEASE FEB2020	208.97	0-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/12/20	02/14/20		66776547		N
	407.36										
Vendor Total:	407.36										
LAZAR JOHN LAZAR											
20-00130 01/28/20 MILEAGE & TOLLS EXPENSES											
1 MILEAGE & TOLLS EXPENSES	52.19	0-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	01/28/20	02/14/20		EXP 20200111		N
Vendor Total:	52.19										
MATAW030 MATAWAN SOLAR 1, LLC											
20-00206 02/12/20 SOLAR PANEL ENERGY - MMCC											
1 SOLAR PANEL ENERGY -POLICE STA	265.63	9-01-31-430-205		B ELECTRICITY-	R	02/12/20	02/14/20		MAT01 DEC2019		N
2 SOLAR PANEL ENERGY -WATER TRMT	264.98	9-01-31-430-205		B ELECTRICITY-	R	02/12/20	02/14/20		MAT01 DEC2019		N
3 SOLAR PANEL ENERGY - BORO HALL	792.72	9-01-31-430-205		B ELECTRICITY-	R	02/12/20	02/14/20		MAT01 DEC2019		N
4 SOLAR PANEL ENERGY -POLICE STA	387.17	0-01-31-430-205		B ELECTRICITY-	R	02/12/20	02/14/20		MAT01 JAN2020		N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
MATAW030 MATAWAN SOLAR 1, LLC Continued											
20-00206	02/12/20	SOLAR PANEL ENERGY - MMCC	Continued								
5 SOLAR PANEL ENERGY -WATER TRMT		378.78	0-01-31-430-205	B ELECTRICITY-	R	02/12/20	02/14/20		MAT01 JAN2020	N	
6 SOLAR PANEL ENERGY - BORO HALL		1,197.97	0-01-31-430-205	B ELECTRICITY-	R	02/12/20	02/14/20		MAT01 JAN2020	N	
		3,287.25									
Vendor Total:		3,287.25									
MUNIC010 MUNICIPAL CLERKS' ASSN. OF NJ											
20-00176	02/03/20	2020 MCANJ CONFERENCE									
1 2020 MCANJ CONFERENCE		370.00	0-01-20-120-215	B BORO CLERK CONFERENCES	R	02/03/20	02/14/20		2/3/2020	N	
Vendor Total:		370.00									
NAJAR005 NAJARIAN ASSOCIATES											
20-00165	02/02/20	PROJECT 6945.M25; KNOX									
1 PROJECT 6945.M25; KNOX		1,706.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/02/20	02/14/20		35772	N	
2 PROJECT 6945.M25; KNOX		630.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/02/20	02/14/20		35919	N	
		2,337.25									
20-00166	02/02/20	PROJECT 6879.M01; JSM @ MATAWAN									
1 PROJECT 6879.M01; JSM @ MATAWAN		116.25	T-13-56-850-801	B Developer Escrow Expenses	R	02/02/20	02/14/20		35918	N	
20-00167	02/02/20	PROJECT 6945.M37; PASSARELLA									
1 PROJECT 6945.M37; PASSARELLA		1,418.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/02/20	02/14/20		36098	N	
2 PROJECT 6945.M37; PASSARELLA		593.35	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/02/20	02/14/20		35961	N	
		2,012.10									
Vendor Total:		4,465.60									
PORTE005 PORTER LEE CORPORATION											
19-01964	12/05/19	BEAST BARCODED EVIDENCE SOFTWR									
1 BEAST BARCODED EVIDENCE SOFTWR		3,000.00	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	12/05/19	02/14/20		23359	N	
2 ADDTN' L BEAST MGMT LICENCE		2,000.00	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	12/05/19	02/14/20		23359	N	
3 4" RESIN RIBBONS ZEBRA PRINTER		50.00	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	12/05/19	02/14/20		23359	N	
4 WHITE BARCADE LABELS (1,500)		43.00	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	12/05/19	02/14/20		23359	N	
5 WHITE BARCADE LABELS (500)		172.00	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	12/05/19	02/14/20		23359	N	
6 HALF DAY INSTALLATION		675.00	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	12/05/19	02/14/20		23359	N	

[illegible]

Total Purchase Orders:	83	Total P.O. Line Items:	179	Total List Amount:	689,688.23	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	458,689.47	0.00	458,689.47	0.00	0.00	458,689.47
WATER & SEWER FUND	0-09	70,531.90	0.00	70,531.90	0.00	0.00	70,531.90
Year Total :		529,221.37	0.00	529,221.37	0.00	0.00	529,221.37
CURRENT FUND	9-01	26,390.14	0.00	26,390.14	0.00	0.00	26,390.14
WATER & SEWER FUND	9-09	4,396.94	0.00	4,396.94	0.00	0.00	4,396.94
Year Total :		30,787.08	0.00	30,787.08	0.00	0.00	30,787.08
FEDERAL AND STATE GRANTS	G-02	1,706.01	0.00	1,706.01	0.00	0.00	1,706.01
TRUST OTHER FUND	T-12	81,770.96	0.00	81,770.96	0.00	0.00	81,770.96
DEVELOPER ESCROW	T-13	1,603.00	0.00	1,603.00	0.00	0.00	1,603.00
RECREATION TRUST FUND	T-14	1,120.00	0.00	1,120.00	0.00	0.00	1,120.00
LAW ENFORCEMENT TRUST FUND	T-15	7,071.65	0.00	7,071.65	0.00	0.00	7,071.65
ANIMAL CONTROL TRUST FUND	T-19	174.00	0.00	174.00	0.00	0.00	174.00
Year Total :		91,739.61	0.00	91,739.61	0.00	0.00	91,739.61
WATER / SEWER CAPITAL FUND	W-06	36,234.16	0.00	36,234.16	0.00	0.00	36,234.16
Total Of All Funds:		689,688.23	0.00	689,688.23	0.00	0.00	689,688.23