

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
	Item Description						Date	Date	Date		Exc]
<b>00305 NETSOFT SOLUTIONS, INC.</b>											
	20-00256 02/20/20 2020Q1 POLICE EQUIP MAINT		B								
	2 DISASTER RECOVERY SOLUTION	900.00		0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/20/20	03/10/20	11362		N
	3 DISASTER RECOVERY SOLUTION	1,764.00		0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/20/20	03/10/20	12410		N
	4 REMOTER MONITORING	226.50		0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/21/20	03/10/20	12404		N
		<u>2,890.50</u>									
	20-00257 02/20/20 POLICE MAINTENANCE AGMT										
	1 CONSULTING SERVICE	482.00		9-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	02/20/20	03/10/20	12397		N
		<u>3,372.50</u>									
	Vendor Total:										
<b>00360 JCP&amp;L</b>											
	20-00401 03/12/20 ELECTRICITY - BORO MASTER FEB										
	1 MASTER ACCT MATAWAN BORO FEB	303.39		0-01-31-430-205	B ELECTRICITY-	R	03/12/20	03/13/20	950084565681		N
	20-00403 03/12/20 HOLIDAY BILLING										
	1 HOLIDAY BILLING	1,039.50		0-01-31-430-205	B ELECTRICITY-	R	03/12/20	03/16/20	90652546		N
	2 HOLIDAY BILLING	1,039.50		9-01-31-430-205	B ELECTRICITY-	R	03/16/20	03/16/20	90652546		N
		<u>2,079.00</u>									
	20-00415 03/13/20 MASTER AC SEWER200 000 022 828										
	1 MASTER ACCT SEWER JAN15-FEB11	1,882.23		0-09-55-500-806	B SEWER ELECTRICITY	R	03/13/20	03/16/20	95008469718		N
		<u>4,264.62</u>									
	Vendor Total:										
<b>00365 T &amp; M ASSOCIATES</b>											
	16-00536 03/30/16 BLANKET/PROF SERVICES										
	44 SERVICE THRU 12/31/19	5,800.31	B	C-04-55-905-102	B LAKEFRONT REC/SEC 20-05-11&30	R	03/06/18	03/16/20	LAF380803		N
	19-01040 06/14/19 BLANKET/ENG.SVES-2019 RD PROG										
	10 PROF SERVICES THRU 11/1/19	4,624.91	B	W-06-55-519-102	B 2018/19 RD PROG-W/S IMPROV.- SEC. 20	R	06/14/19	03/16/20	LAF377159		N

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00365	T & M ASSOCIATES	Continued											
20-00386	03/12/20 2020 GENERAL ENGINEERING												
1	2020 GENERAL ENG THRU 2/28/202		23.44	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/12/20	03/13/20			WW383374	N
2	2020 GENERAL ENG THRU 12/31/19		2,969.84	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/12/20	03/13/20			WW383375	N
3	2020 COUNCIL MEETINGS		337.75	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/12/20	03/13/20			WW383215	N
			3,331.03										
20-00387	03/12/20 2020 SEMER ENGINEERING												
1	2020 SEMER ENGINEERING		526.50	0-09-55-500-813		B SEWER ENGINEERING	R	03/12/20	03/13/20			WW383216	N
20-00393	03/12/20 PROFESSIONAL SVCS FOR												
1	ROAD OPENINGS		48.47	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/12/20	03/13/20			WW383219	N
2	ROAD OPENINGS		184.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/12/20	03/13/20			WW383220	N
3	ROAD OPENINGS		125.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/12/20	03/13/20			WW383221	N
4	ROAD OPENINGS		48.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/12/20	03/13/20			WW383222	N
5	ROAD OPENINGS		276.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/12/20	03/13/20			WW383223	N
6	ROAD OPENINGS		285.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/12/20	03/13/20			WW383225	N
7	ROAD OPENINGS		285.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/12/20	03/13/20			WW383226	N
			1,253.47										
20-00405	03/12/20 MATN-R0220												
1	MATN-R0220-SVC THRU 5/11/18		906.58	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/12/20	03/13/20			LAF345103	N
20-00406	03/12/20 MATN-R0280 13 1/2 NBA - MAYDEN												
1	MATN-R0280 13 1/2 NBA - MAYDEN		279.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/12/20	03/13/20			LAF375619	N
20-00414	03/12/20 MATN-R0520 ATLANTIC AVE												
1	MATN-R0520 ATLANTIC AVE		47.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/12/20	03/13/20			LAF380813	N
20-00416	03/13/20 MATN-R0720 52MIDDLESEX RD-NJNG												
1	MATN-R0720 52MIDDLESEX RD-NJNG		95.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF380814	N
20-00417	03/13/20 MATN-R0800 140 MAIN ST PAV-CON												
1	MATN-R0800 140 MAIN ST PAV-CON		215.19	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF380828	N
20-00418	03/13/20 MATN-R0820 WMUA RD OPENING												
1	MATN-R0820 WMUA RD OPENING		460.55	T-12-56-850-810		B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF373712	N

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<b>00365 T &amp; M ASSOCIATES</b>												
	20-00418	03/13/20 MATN-R0820 WMUA RD OPENING	Continued									
		2 MATN-R0820 WMUA RD OPENING	18.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF380817	N
			478.55									
	20-00419	03/13/20 MATN-R0830 44 FIERRO AVE-NJNG										
		1 MATN-R0830 44 FIERRO AVE-NJNG	230.33	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF373713	N
	20-00422	03/13/20 MATN-R0840-MOHAWK RD-NJNG										
		1 MATN-R0840 MOHAWK RD-NJNG	323.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF375575	N
		2 MATN-R0840 MOHAWK RD-NJNG	176.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF380818	N
			500.00									
	20-00423	03/13/20 MATN-R0850 DANIEL DR -NJNG										
		1 MATN-R0850 DANIEL DR -NJNG	506.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF373714	N
	20-00424	03/13/20 MATN-R0870 OAK ST-NJNG										
		1 MATN-R0870 OAK ST-NJNG	276.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF377168	N
		2 MATN-R0870 OAK ST-NJNG	224.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF380820	N
			500.00									
	20-00425	03/13/20 MATN-R0898 115 PARK AVE-NJNG										
		1 MATN-R0898 115 PARK AVE-NJNG	373.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF375578	N
		2 MATN-R0898 115 PARK AVE-NJNG	95.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF380821	N
			468.75									
	20-00426	03/13/20 MATN-R0910 11 SOMERSET PL										
		1 MATN-R0910 11 SOMERSET PL	250.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF375580	N
	20-00427	03/13/20 MATN-R0920 61 MIDDLESEX -NJNG										
		1 MATN-R0920 61 MIDDLESEX-NJNG	279.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF377169	N
		2 MATN-R0920 61N MIDDLESEX-NJNG	47.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF379410	N
			327.25									
	20-00428	03/13/20 MATN-R0940 33 DANIEL DR										
		1 MATN-R0940 DANIEL DR-AJ PERRY	231.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20			LAF379411	N

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								Date	Date	Date		Excl
<b>00365 T &amp; M ASSOCIATES</b>												
	20-00428 03/13/20 MATN-R0940 33 DANIEL DR	Continued										
	2 MATN-R0940 33 DANIEL DR-NJNG	167.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20	LAF380822				N
		398.75										
	20-00429 03/13/20 MATN-R0950 6 WEST CT -NJNG											
	1 MATN-R0950 6 WEST CT-NJNG	47.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20	LAF379412				N
	2 MATN-R0950 6 WEST CT-NJNG	552.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20	LAF380823				N
		600.00										
	20-00430 03/13/20 MATN-R0960 2 BANK ST-NJNG											
	1 MATN-R0960 2 BANK ST -NJNG	369.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20	LAF380824				N
	20-00431 03/13/20 MATN-R0970 INDIAN TRAIL-NJNG											
	1 MATN-R0970 INDIAN TRAIL-NJNG	369.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20	LAF380825				N
	20-00432 03/13/20 MATN-04125 110 CHRISTINE											
	1 MATN-04125 110 CHRISTINE	369.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20	LAF380802				N
	20-00433 03/13/20 MATN-R0500 JOHNSON AVE											
	1 MATN-R0500 24 JOHNSON AVE	33.23	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20	LAF373709				N
	2 MATN-R0500 24 JOHNSON AVE	198.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20	LAF380812				N
	3 MATN-R0500 24 JOHNSON AVE	191.66	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20	LAF380815				N
		423.64										
	20-00434 03/13/20 MATN-R0990 JACKSON ST -NJNG											
	1 MATN-R0990 JACKSON ST-NJNG	250.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20	WM383224				N
	20-00435 03/13/20 2020 GENERAL ENGINEERING											
	1 2020 GENERAL ENG THRU 2/7/2020	331.51	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	03/13/20	03/16/20	WM383217				N
	20-00436 03/13/20 MATN-I0960 JSM @ MATAMAN											
	1 MATN-I0960 JSM @ MATAMAN	47.75	T-13-56-850-801	B Developer Escrow Expenses	R	03/13/20	03/16/20	LAF379406				N
	20-00437 03/13/20 MATN-I0630 EMLENRICH											
	1 MATN-I0960 EMLENRICH	286.50	T-13-56-850-801	B Developer Escrow Expenses	R	03/13/20	03/16/20	LAF377167				N

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00365 T & M ASSOCIATES			Continued							
	20-00437 03/13/20 MATN-I0630 EMLENRICH		Continued							
	2 MATN-I0960 EMLENRICH	9,621.72	T-13-56-850-801	B Developer Escrow Expenses	R	03/13/20	03/16/20	LAF380811		N
		9,908.22								
	20-00438 03/13/20 MATN-R0750 FIERRO AVE									
	1 MATN-R0750 FIERRO AVE	175.11	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/20	03/16/20	LAF379407		N
		Vendor Total:	33,585.85							
00410 VERIZON										
	20-00377 03/10/20 PHONES 732-566-3898									
	1 PHONES 732-866-3898 FEB8-MAR7	303.47	0-01-31-440-205	B TELEPHONE	R	03/10/20	03/10/20	INV 20200215		N
	20-00378 03/10/20 PHONES 732-566-4715									
	1 PHONES 732-566-4715 FEB8-MAR7	73.27	0-01-25-240-202	B POLICE COMMUNICATIONS	R	03/10/20	03/10/20	INV 20200207		N
		Vendor Total:	376.74							
00665 KALDOR										
	20-00261 02/20/20 POLICE VEHICLE EQUIPMENT									
	1 SOUND OFF SIGNAL EQUIP K9TRUCK	200.00	9-01-25-240-272	B POLICE VEHICLES	R	02/20/20	03/10/20	4647		N
	2 REMOVE & INSTALL EQUIP ON #219	1,232.50	9-01-25-240-272	B POLICE VEHICLES	R	02/20/20	03/10/20	4699		N
		1,432.50								
		Vendor Total:	1,432.50							
00765 PASQUALE MENNA										
	20-00009 01/09/20 BLANKET-2020 RETAINER 1ST QTR									
	10 RETAINER MAR 2020	1,500.00	0-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	01/09/20	03/10/20	INV 20200301		N
	11 WATER PORTION RETAINER MAR2020	250.00	0-09-55-500-210	B WATER LEGAL	R	01/09/20	03/10/20	INV 20200301		N
	12 SEWER PORTION RETAINER MAR2020	250.00	0-09-55-500-810	B SEWER LEGAL	R	01/09/20	03/10/20	INV 20200301		N
		2,000.00								
		Vendor Total:	2,000.00							

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<b>00815 LOWES COMMERCIAL SERVICES</b>												
20-00286 02/26/20 SUPPLIES												
	1 BUILDING SUPPLIES		77.70	0-01-25-240-241		B POLICE OFFICE SUPPLIES	R	02/26/20	03/10/20		901808	N
	2 BUILDING SUPPLIES		119.09	0-01-25-240-241		B POLICE OFFICE SUPPLIES	R	02/26/20	03/10/20		901787	N
	3 SUPPLIES & PARTS		414.23	0-01-26-290-242		B STREETS & ROADS SUPPLIES	R	02/26/20	03/11/20		910492	N
	6 SUPPLIES & PARTS		85.58	0-01-26-290-242		B STREETS & ROADS SUPPLIES	R	03/11/20	03/11/20		901849	N
			<u>696.60</u>									
	Vendor Total:		696.60									
<b>01020 NJ AMERICAN WATER CO.</b>												
20-00390 03/12/20 02/12/20												
	1 BULK WATER SVC CHARGE FEB 2020		33,070.71	0-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	03/12/20	03/13/20		INV 20200303	N
	Vendor Total:		33,070.71									
<b>01075 ALLIED OIL COMPANY</b>												
20-00329 03/04/20 DYED ULTRA LOW SULFUR DIESEL												
	1 DULSD DIESEL FEB25		712.59	0-01-31-460-205		B GASOLINE	R	03/04/20	03/10/20		14552911	N
	2 LUST TAX FEB25		0.39	0-01-31-460-205		B GASOLINE	R	03/04/20	03/10/20		14552911	N
			<u>712.98</u>									
	Vendor Total:		712.98									
<b>01450 MATAWAN BORO PAYROLL</b>												
20-00383 03/10/20 MATAWAN BORO PAY OF 3/15/2020												
	1 MATAWAN BOROUGH PAY- 3/15/2020		4,336.76	0-01-20-100-180		B ADMIN REGULAR S&W	R	03/10/20	03/11/20		INV 20200315	N
	2 MATAWAN BOROUGH PAY- 3/15/2020		3,694.88	0-01-20-120-180		B BORO CLERK REG S&W	R	03/10/20	03/11/20		INV 20200315	N
	3 MATAWAN BOROUGH PAY- 3/15/2020		3,401.16	0-01-20-130-180		B FINANCE REG S&W	R	03/10/20	03/11/20		INV 20200315	N
	4 MATAWAN BOROUGH PAY- 3/15/2020		2,381.77	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	03/10/20	03/11/20		INV 20200315	N
	5 MATAWAN BOROUGH PAY- 3/15/2020		3,007.46	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	03/10/20	03/11/20		INV 20200315	N
	6 MATAWAN BOROUGH PAY-3/15/2020		896.90	0-01-21-180-180		B PLAN/ZONE REG S&W	R	03/10/20	03/11/20		INV 20200315	N
	7 MATAWAN BOROUGH PAY- 3/15/2020		3,741.48	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	03/10/20	03/11/20		INV 20200315	N
	8 MATAWAN BOROUGH PAY- 3/15/2020		104,942.57	0-01-25-240-180		B POLICE REG S&W	R	03/10/20	03/11/20		INV 20200315	N
	9 MATAWAN BOROUGH PAY- 3/15/2020		2,938.01	0-01-25-240-181		B POLICE OVERTIME	R	03/10/20	03/11/20		INV 20200315	N
	10 MATAWAN BOROUGH PAY- 3/15/2020		4,377.35	0-01-25-240-184		B POLICE CROSSING GUARDS	R	03/10/20	03/11/20		INV 20200315	N
	11 MATAWAN BOROUGH PAY- 3/15/2020		1,594.00	0-01-25-240-186		B POLICE CLERK	R	03/10/20	03/11/20		INV 20200315	N
	12 MATAWAN BOROUGH PAY- 3/15/2020		6,340.00	0-01-22-195-180		B CONSTRUCTION REG S&W	R	03/10/20	03/11/20		INV 20200315	N

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01450 MATAWAN BORO PAYROLL	20-00383 03/10/20 MATAWAN BORO PAY OF 3/15/2020	Continued								
	13 MATAWAN BORO PAY- 3/15/2020	649.00	0-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/10/20	03/11/20	INV 20200315	N	
	14 MATAWAN BORO PAY 3/15/2020	221.98	0-01-27-330-180	B BD OF HEALTH REG S&W	R	03/10/20	03/11/20	INV 20200315	N	
	15 MATAWAN BORO 3/15/2020	947.44	0-01-28-370-180	B RECREATION REG S&W	R	03/10/20	03/11/20	INV 20200315	N	
	16 MATAWAN BORO PAY- 3/15/2020	7,436.56	0-01-26-291-180	B RAILROAD REG S&W	R	03/10/20	03/11/20	INV 20200315	N	
	17 MATAWAN BORO PAY - 3/15/2020	938.74	0-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/10/20	03/11/20	INV 20200315	N	
	18 MATAWAN BORO PAY- 3/15/2020	2,519.13	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/10/20	03/11/20	INV 20200315	N	
	19 MATAWAN BORO PAY- 3/15/2020	19,469.56	0-01-26-290-180	B STREETS & ROADS REG S&W	R	03/10/20	03/11/20	INV 20200315	N	
	20 MATAWAN BORO PAY- 3/15/2020	421.11	0-01-26-290-181	B OVERTIME	R	03/10/20	03/11/20	INV 20200315	N	
	21 MATAWAN BORO PAY- 3/15/2020	242.57	0-01-26-305-180	B GARBAGE REG S&W	R	03/10/20	03/11/20	INV 20200315	N	
	22 MATAWAN BORO PAY- 3/15/2020	221.01	G-02-41-770-301	B Clean Communities Grant	R	03/10/20	03/11/20	INV 20200315	N	
	23 MATAWAN BORO PAY- 3/15/2020	100.00	0-01-20-170-180	B DOWNTOWN REDEV REG S&W	R	03/10/20	03/11/20	INV 20200315	N	
	24 SOCIAL SECURITY 3/15-2020	6,498.22	0-01-36-472-205	B SOCIAL SECURITY	R	03/10/20	03/11/20	INV 20200315	N	
		181,317.66								
20-00384 03/10/20 WATER-SEWER PAY OF- 3/15/2020										
	1 WATER-SEWER PAY OF- 3/15/2020	11,582.34	0-09-55-500-180	B WATER S&W	R	03/10/20	03/11/20	INV 20200315	N	
	2 WATER -SEWER PAY - 3/15/2020	614.08	0-09-55-500-185	B WATER OVERTIME	R	03/10/20	03/11/20	INV 20200315	N	
	3 ATER-SEWER PAY OF- 3/15/2020	11,681.46	0-09-55-500-181	B SEWER S&W	R	03/10/20	03/11/20	INV 20200315	N	
	4 WATER-SEWER PAY 3/15/2020	1,406.95	0-09-55-500-186	B SEWER OVERTIME	R	03/10/20	03/11/20	INV 20200315	N	
	5 SOCIAL SECURITY PAY 3/15/2020	1,934.29	0-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/10/20	03/11/20	INV 20200315	N	
		27,219.12								
20-00385 03/10/20 POLICE TRAFFIC-PAY 3/15/2020										
	1 POLICE TRAFFIC-PAY 3/15/2020	26,494.40	T-12-56-850-808	B Off Duty Police	R	03/10/20	03/11/20	INV 20200315	N	
20-00391 03/12/20 PAYROLL-DCRP JAN/FEB 2020										
	1 PAYROLL DCRP JANUARY 2020	336.01	0-01-36-477-205	B DCRP-EXPENSES	R	03/12/20	03/13/20	INV 20200312	N	
	2 PAYROLL DCRP FEBRUARY 2020	483.42	0-01-36-477-205	B DCRP-EXPENSES	R	03/12/20	03/13/20	INV 20200312	N	
		819.43								
	Vendor Total:	235,850.61								
01840 NEW REGENCY CLEANERS	20-00374 03/10/20 BLANKET PO FOR UNIFORM CLEAN									
	2 UNIFORM CLEANING JAN2020	689.40	0-01-25-240-258	B POLICE UNIFORM CLEANING	R	03/10/20	03/12/20	7220		N





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02630	COMMUNITY YMCA FAMILY SERVICES									
	20-00309 03/02/20 2020 Q1 CONTRACTUAL SVC	1 2020 Q1 CONTRACTUAL SVC	3,051.71	0-01-27-330-215	B BD OF HEALTH/SUBST.ABUSE EDUCA	R	03/02/20 03/10/20	2020Q1		N
		Vendor Total:	3,051.71							
03150	ESI EQUIPMENT INC.									
	20-00353 03/09/20 ANNUAL SERVICE CONTRACT	1 HOLMATRO TOOLS SERVICE CONTRAC	793.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/09/20 03/16/20	QTE E19-1035		N
		Vendor Total:	793.00							
03500	NJ TRANSIT									
	20-00392 03/12/20 LEASE PAYMENT - MARCH 2020	1 LEASE PAYMENT - MARCH 2020	11,500.00	T-16-56-850-801	B Rail road Parking Trust Expenses	R	03/12/20 03/13/20	INV0237449		N
		Vendor Total:	11,500.00							
03555	KKD ENTERPRISES									
	20-00338 03/05/20 SEWER 3/4//20	1 SEWER LATERAL REPAIR 296 MAIN	4,196.28	0-09-55-500-803	B SEWER REPAIRS	R	03/05/20 03/09/20	27889		N
		2 SIDEWALK RESTORATION 296 MAIN	1,997.00	0-09-55-500-803	B SEWER REPAIRS	R	03/05/20 03/09/20	27890		N
		Vendor Total:	6,193.28							
20-00339	03/05/20 LAKESIDE SIDEWALK REPLACEMENT	1 LAKESIDE SIDEWALK REPLACEMENT	7,247.75	9-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	03/05/20 03/10/20	27421		N
		2 LAKESIDE SIDEWALK REPLACEMENT	25.07	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/05/20 03/10/20	27421		N
		Vendor Total:	7,272.82							
20-00340	03/05/20 TRAFFIC CONTROL INV. 27123	1 TRAFFIC CONTROL INV. 27123	845.60	9-09-55-500-803	B SEWER REPAIRS	R	03/05/20 03/09/20	27346		N
20-00341	03/05/20 BALANCE DUE FROM INV 26597	1 OFF DUTY POLICE MISSING FROM	677.32	9-09-55-500-803	B SEWER REPAIRS	R	03/05/20 03/09/20	26597		N
20-00365	03/10/20 SAPPHIRE&SOMERSET VALVE REPAIR	1 SAPPHIRE&SOMERSET VALVE REPAIR	9,094.06	9-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/10/20 03/10/20	27423		N



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04235 THE MENNA LAW FIRM, LLC	20-00310 03/02/20 LEGAL SERVICES	1 TAX APPEALS FEB 3 -14	1,683.00	0-01-20-155-221	B DEFENSE OF APPEALS	R	03/02/20	03/10/20	2019			N
		2 GENERAL SVC JAN 30 - FEB 14	2,904.00	0-01-20-155-299	B OTHER EXPENSES	R	03/02/20	03/10/20	2018			N
			4,587.00									
	20-00345 03/05/20 LEGAL SERVICES	1 TAX APPEALS FEB 19-28	709.50	0-01-20-155-221	B DEFENSE OF APPEALS	R	03/05/20	03/10/20	2032			N
		Vendor Total:	5,296.50									
04680 PURCHASE POWER	20-00347 03/05/20 POSTAGE METER REFILL	1 POSTAGE METER REFILL MAR3	1,000.00	0-01-31-451-205	B POSTAGE	R	03/05/20	03/10/20	INV 20200303			N
		Vendor Total:	1,000.00									
04905 ONE CALL CONCEPTS, INC.	20-00227 02/12/20 DEC 2019 EMERGENCY CALL SYS	1 DEC 2019 EMERGENCY CALL SYS	108.36	9-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/12/20	03/09/20	9125398			N
	20-00293 02/26/20 EMERGENCY CALL SYS	1 JAN2020 EMERGENCY CALL SYSTEM	219.88	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/26/20	03/09/20	15397			N
		Vendor Total:	328.24									
05021 MONMOUTH COUNTY POLICE ACADEMY	20-00263 02/20/20 TRAINING - DENINO	1 TRAINING - DENINO OCT28-NOV14	500.00	9-01-25-240-215	B POLICE TRAINING	R	02/20/20	03/11/20	AW07			N
		Vendor Total:	500.00									
05180 BAYSHORE REGIONAL SEWERAGE AUT	20-00359 03/10/20 2ND QTR 2020 SERVICE CHARGE	1 2ND QTR 2020 SERVICE CHARGE	274,612.25	0-09-55-509-299	B BAYSHORE REG SEW AUTH	R	03/10/20	03/10/20	INV 20200303			N

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05180	BAYSHORE REGIONAL SEWERAGE AUT Continued											
	20-00359 03/10/20 2ND QTR 2020 SERVICE CHARGE	Continued										
	2 2ND QTR 2020 SERVICE CHARGE	29,046.86	0-09-55-510-299			B BAYSHORE OUTFLOW	R	03/10/20	03/10/20		INV 20200303	N
		303,659.11										
	Vendor Total:	303,659.11										
05430	VERIZON CABS											
	20-00399 03/12/20 CABS T-ONE HIGH CAPACITY DSI											
	1 CABS T-1 HIGH CAPACITY DSI FEB	829.07	0-01-25-240-202			B POLICE COMMUNICATIONS	R	03/12/20	03/13/20		M55495182120057	N
	Vendor Total:	829.07										
05615	JR HENDERSON LABS											
	20-00294 02/26/20 WATER ANALYSIS											
	1 JAN2020 MONTHLY WATER TESTING	775.00	0-09-55-500-237			B WATER TESTING	R	02/26/20	03/11/20		55782	N
	Vendor Total:	775.00										
05630	NEXTEL COMMUNICATION GOVT ACCT											
	20-00235 02/14/20 2019q4 BLANKET PO											
	4 WATER COMMS MAR2020	456.60	0-09-55-500-202	B		B WATER TELEPHONE	R	02/14/20	03/12/20		INV561696122205	N
	Vendor Total:	456.60										
05805	LONNIE WHITE											
	20-00101 01/17/20 BLANKET/MEDICARE PT B 2020Q1											
	6 REIMBURSEMENT MAR2020 LONNIE	99.90	0-01-23-220-229	B		B HOSPITALIZATION	R	01/17/20	03/10/20		INV 20200301	N
	7 REIMBURSEMENT MAR2020 LINDA	99.90	0-01-23-220-229			B HOSPITALIZATION	R	01/17/20	03/10/20		INV 20200301	N
		199.80										
	Vendor Total:	199.80										
06280	STAPLES ADVANTAGE											
	20-00213 02/12/20 BROTHER PRINTERS											
	1 BROTHER PRINTERS	761.98	0-01-20-130-278			B FINANCE COMPUTER	R	02/12/20	03/11/20		3439406755	N

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<b>06280 STAPLES ADVANTAGE</b>		<b>Continued</b>									
	20-00213 02/12/20 BROTHER PRINTERS			Continued							
	2 HON CHAIR		499.98	0-01-20-130-278	B FINANCE COMPUTER	R	02/12/20	03/11/20		3439406747	N
			1,261.96								
	20-00364 03/10/20 BLANKET PO/OFFICE SUPPLIES			B							
	6 BATTERIES FOR FIRE DEPT		395.55	0-01-25-265-271	B FIRE OFFICE EQUIP	R	03/11/20	03/11/20		3438858362	N
	7 PRINTER CARTRIDGES		356.78	0-09-55-500-841	B SEWER OFFICE SUPPLIES	R	03/10/20	03/11/20		3439406758	N
	8 PAPER & TONER CARTRIDGES		376.63	0-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/10/20	03/11/20		3438858359	N
	9 ENVELOPES		145.56	0-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/10/20	03/11/20		3438858361	N
	10 PAPER		373.77	0-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/10/20	03/11/20		3439948458	N
			1,648.29								
	<b>Vendor Total:</b>		2,910.25								
<b>06370 ABERDEEN LIGHT TRUCK SERVICE</b>											
	20-00255 02/20/20 2020Q1 BLANKET VEHICLE REPAIRS			B							
	2 VEHICLE MAINTENANCE MG81437		214.51	0-01-26-315-270	B VEHICLE REPAIRS PW	R	02/20/20	03/10/20		29551	N
	3 VEHICLE MAINTENANCE 30676MG		174.71	0-01-26-315-270	B VEHICLE REPAIRS PW	R	02/20/20	03/10/20		29545	N
	4 VEHICLE MAINTENANCE MG81437		1,140.43	0-01-26-315-270	B VEHICLE REPAIRS PW	R	02/20/20	03/10/20		29583	N
	5 VEHICLE MAINTENANCE MG72485		76.21	0-01-26-315-270	B VEHICLE REPAIRS PW	R	02/20/20	03/10/20		29584	N
			1,605.86								
	<b>Vendor Total:</b>		1,605.86								
<b>06505 MASER CONSULTING PA</b>											
	20-00272 02/20/20 WATER/SEWER/STORM 2/20/20										
	1 February GIS Services		245.00	0-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	02/20/20	03/09/20		563430	N
	2 February GIS Services		245.00	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/20/20	03/09/20		563430	N
	3 February GIS Services		245.00	0-09-55-500-803	B SEWER REPAIRS	R	02/20/20	03/09/20		563430	N
			735.00								
	<b>Vendor Total:</b>		735.00								
<b>07320 OPTIMUM</b>											
	20-00094 01/17/20 BLANKET PO INTERNET REC GATE			B							
	4 INTERNET REC GATE MAR1-MAR31		181.23	0-01-26-305-205	B GARBAGE RECYCLING	R	01/17/20	03/10/20		INW 20200226	N



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<b>07905 STATE OF NJ/DEPT OF TREASURY</b>										
	20-00404	03/12/20 MARCH 2020 SHBP PREMIUMS								
	1	MARCH 2020 SHBP PREMIUMS	70,226.73	0-01-23-220-229	B HOSPITALIZATION	R	03/12/20	03/13/20	03/01-03/31/20	N
	2	MARCH 2020 SHBP PREMIUMS	12,665.17	0-01-23-220-229	B HOSPITALIZATION	R	03/12/20	03/13/20	03/01-03/31/20	N
	3	MARCH 2020 SHBP PREMIUMS	29,519.23	0-01-23-220-229	B HOSPITALIZATION	R	03/12/20	03/13/20	03/01-03/31/20	N
			112,411.13							
		Vendor Total:	112,411.13							
<b>08025 HERITAGE BUSINESS SYSTEMS</b>										
	20-00223	02/12/20 BLANKET FOR SERVICE CONTRACT								
	2	SERVICE CONTRACT JAN2020	259.27	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/12/20	03/10/20	IN639465	N
	3	SERVICE CONTRACT FEB2020	350.58	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/12/20	03/10/20	IN668534	N
	4	SERVICE CONTRACT MAR2020	296.27	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/12/20	03/10/20	IN689869	N
			906.12							
		Vendor Total:	906.12							
<b>09010 BAYSHORE TASK FORCE</b>										
	20-00258	02/20/20 2020 TASK FORCE TRAINING								
	1	2020 FEE TASK FORCE TRAINING	1,000.00	0-01-25-240-285	B POLICE BAYSHORE TASK	R	02/20/20	03/11/20	0016	N
	2	2020 FEE TASK FORCE FOR ADMIN	2,000.00	0-01-25-240-285	B POLICE BAYSHORE TASK	R	02/20/20	03/11/20	0015	N
			3,000.00							
		Vendor Total:	3,000.00							
<b>09910 EDMUNDS &amp; ASSOCIATES, INC.</b>										
	20-00362	03/10/20 2020 SOFTWARE/HARDWARE AGREE.								
	1	2019 SOFTWARE MAINTENANCE	3,410.00	0-01-20-130-278	B FINANCE COMPUTER	R	03/10/20	03/10/20	20-00425	N
	2	TAX COLLECTION	2,275.00	0-01-20-145-278	B TAX COLLECTOR COMPUTER	R	03/10/20	03/10/20	20-00425	N
	3	CLERK-ANIMAL LICENSING	543.00	0-01-20-120-278	B BORO CLERK COMPUTER	R	03/10/20	03/10/20	20-00425	N
	4	WATER	1,195.00	0-09-55-500-278	B WATER COMPUTER MAINT. CONTRACTS	R	03/10/20	03/10/20	20-00425	N
	5	SEWER	1,195.00	0-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	03/10/20	03/10/20	20-00425	N
	6	WIPP UTILITY ANNUAL FEE (50%)	155.00	0-09-55-500-278	B WATER COMPUTER MAINT. CONTRACTS	R	03/10/20	03/10/20	20-00425	N
	7	WIPP UTILITY ANNUAL FEE (50%)	155.00	0-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	03/10/20	03/10/20	20-00425	N
	8	WIPP TAX ANNUAL FEE	310.00	0-01-20-145-278	B TAX COLLECTOR COMPUTER	R	03/10/20	03/10/20	20-00425	N





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13300 GPS	20-00254 02/20/20 2020Q1 BLANKET WATER SUPPLIES			B								
	2 RD PIPE & PIPE STRAPS	75.66	0-09-55-500-242		B WATER SUPPLIES	R	02/20/20	03/09/20		58724854.001		N
	3 ELKAY 20G	295.08	0-09-55-500-242		B WATER SUPPLIES	R	02/20/20	03/09/20		58674196.001		N
	4 RD PIPE & PIPE STRAPS - RETURN	75.66	0-09-55-500-242		B WATER SUPPLIES	R	02/20/20	03/09/20		58738381.001		N
	5 6 PVC DMV PLUG & ADAPTER	29.60	0-09-55-500-242		B WATER SUPPLIES	R	02/20/20	03/09/20		58737735.001		N
	6 150PSI COUPLING	62.53	0-09-55-500-242		B WATER SUPPLIES	R	02/20/20	03/09/20		58748385.001		N
	7 PVC PIPE & MISSION CPLG	25.00	0-09-55-500-242		B WATER SUPPLIES	R	02/20/20	03/12/20		58758324.001		N
	8 BRASS ST ELBOW & CPLNG	28.77	0-09-55-500-242		B WATER SUPPLIES	R	02/20/20	03/12/20		58757750.001		N
	9 HERC REAL TUFF & PLUG	19.99	0-09-55-500-242		B WATER SUPPLIES	R	02/20/20	03/12/20		58764086.001		N
	10 CAULK & CONNECTORS	18.90	0-09-55-500-242		B WATER SUPPLIES	R	02/20/20	03/12/20		58768784.001		N
		479.87										
	Vendor Total:	479.87										
AMILTO05 A. MILTO ROOFING	20-00306 02/26/20 MMCC ROOF REPAIR WORK											
	1 MMCC ROOF REPAIR WORK	5,450.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/26/20	03/13/20		2074		N
	Vendor Total:	5,450.00										
ANATU005 ANATUM GEOMOBILE SOLUTIONS LLC	20-00240 02/14/20 WATER-SEWER-STORM											
	1 ARROW 100 HANDHELD KIT FOR	1,264.00	0-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	02/14/20	03/09/20		2362		N
	2 ARROW 100 HANDHELD KIT AS PER	1,264.00	0-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/14/20	03/09/20		2362		N
	3 ARROW 100 HANDHELD KIT FOR	1,264.00	0-09-55-500-803		B SEWER REPAIRS	R	02/14/20	03/09/20		2362		N
		3,792.00										
	Vendor Total:	3,792.00										
CANON005 CANON FINANCIAL, INC.	20-00358 03/10/20 CANON LEASE PAYMENT-JAN2020											
	1 FEB 2020 LEASE -ADMIN	82.55	0-01-20-100-271		B ADMIN OFFICE EQUIPT	R	03/10/20	03/10/20		21059510		N
	2 FEB 2020-MAYOR & COUNCIL	82.56	0-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	03/10/20	03/10/20		21059510		N
	3 FEB 2020-BORO CLERK	82.55	0-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	03/10/20	03/10/20		21059510		N
	4 FEB 2020-FINANCE	82.56	0-01-20-130-205		B FINANCE OTHER EXPENSE	R	03/10/20	03/10/20		21059510		N
	5 FEB 2020-TAX COLLECTOR	82.56	0-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	03/10/20	03/10/20		21059510		N
	6 FEB 2020-TAX ASSESSOR	82.55	0-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	03/10/20	03/10/20		21059510		N

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<b>CANON005 CANON FINANCIAL, INC.</b>										
20-00358	03/10/20	CANON LEASE PAYMENT-JAN2020		Continued						
7 FEB 2020	CONSTRUCTION		82.56	0-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	03/10/20	03/10/20	21059510	N
8 FEB 2020	FIRE PREV.		82.55	0-01-25-265-305	B FIRE PREVENTION MISC.	R	03/10/20	03/10/20	21059510	N
9 FEB 2020	WATER		41.28	0-09-55-500-203	B WATER REPAIRS & MAINT	R	03/10/20	03/10/20	21059510	N
10 FEB 2020	SEWER		41.28	0-09-55-500-805	B SEWER OTHER EXPENSE	R	03/10/20	03/10/20	21059510	N
			743.00							
		Vendor Total:	743.00							
<b>CCINJ005 CCI NJ II LLC</b>										
20-00389	03/12/20	REDEEM B 60 L 12								
1 REDEEM B 60 L 12			429.08	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/12/20	03/13/20		N
2 PREMIUM			1,500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/12/20	03/13/20		N
			1,929.08							
		Vendor Total:	1,929.08							
<b>CERTI005 CERTIFIED EQUIPMENT REPAIR</b>										
20-00297	02/26/20	HOSE & CLAMPS								
1 HOSE & CLAMPS			446.93	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/26/20	03/11/20	16312	N
2 OIL & FILTERS			1,219.39	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/26/20	03/11/20	16237	N
			1,666.32							
		Vendor Total:	1,666.32							
<b>DUKES005 DUKE'S ROOT CONTROL, INC.</b>										
20-00175	02/03/20	SEWER 2/3/20								
1 JET POWER 2 GREASE EMULSIFIER			3,000.00	0-09-55-500-842	B SEWER SUPPLIES	R	02/03/20	03/09/20	16841	N
			3,000.00							
		Vendor Total:	3,000.00							
<b>FREEM005 FREEMAN, BARBARA</b>										
20-00402	03/12/20	RR PARKING REFUND PERMIT #533								
1 RR PERMIT PARKING #533			480.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	03/12/20	03/13/20	INW 20191229	N
			480.00							
		Vendor Total:	480.00							



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<b>MIDDLE005 MIDDLETOWN PLUMBING &amp; HEATING</b>										
19-00557 03/25/19 PLUMBING/HEATING SERVICES										
	1	PLUMBING/HEATING SERVICES	221.99	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/25/19	03/10/20	1459	N
	2	PLUMBING/HEATING SERVICES	314.62	9-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/25/19	03/10/20	1456	N
			536.61							
		Vendor Total:	536.61							
<b>MONCO005 MON CO VOCATIONAL SCHOOL DIST</b>										
20-00035 01/09/20 SEMER 1/7/2020										
	1	TUITION FOR ADVANCED SEMER	300.00	0-01-26-290-215	B STREETS & ROADS TRAINING	R	01/09/20	03/10/20	INW 20200115	N
		Vendor Total:	300.00							
<b>NWFIN005 NW FINANCIAL GROUP, LLC</b>										
19-01977 12/10/19 PROFESSIONAL SERVICES										
	1	CONTINUING DISCLOSURE REVIEW	1,000.00	9-01-20-155-293	B LEGAL-BONDING	R	12/10/19	03/13/20	CD2019	N
		Vendor Total:	1,000.00							
<b>PROSH005 PROSHRED SECURITY</b>										
20-00259 02/20/20 2020 DOCUMENT SHREDDING										
	2	2020 DOCUMENT SHREDDING JAN	60.00	0-01-25-240-205	B POLICE OTHER EXPENSES	R	02/20/20	03/10/20	24713	N
		Vendor Total:	60.00							
<b>REMIN005 REMINGTON, VERNICK, &amp; VENA</b>										
19-00189 01/18/19 BLANKET/2018 ROAD PROGRAM										
	16	PROFESSIONAL SVC THRU 2/29/20	10,373.02	W-06-55-519-102	B 2018/19 RD PROG-W/S IMPROV.- SEC. 20	R	01/18/19	03/16/20	1331T001-14	N
		Vendor Total:	10,373.02							
<b>REPPU005 REP PUMP SERVICES, LLC</b>										
20-00292 02/26/20 SERVICE CALL										
	1	SERVICE CALL JAN27	250.00	0-09-55-500-803	B SEWER REPAIRS	R	02/26/20	03/09/20	P11178-20	N
		Vendor Total:	250.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SBROT005 S. BROTHERS, INC.</b>												
	19-01885	11/18/19 2018 ROAD PROG/CONTRACT 1		B								
	4	2018 ROAD PROG/CONTRACT 1	563,718.48		C-04-55-918-101	B 2018 ROAD PROGRAM-CONTRACT	R	11/18/19	03/16/20		PAYMENT CERT #2	N
	20-00181	02/11/20 2019 ROAD PROGRAM		B								
	2	2019 ROAD PROGRAM	162,618.26		C-04-55-919-101	B 2019 ROAD PROGRAM-CONTRACT	R	02/11/20	03/16/20		PAYMENT CERT #1	N
	Vendor Total:		726,336.74									
<b>SCHOF005 SCHOFFEL, MATTHEW</b>												
	20-00407	03/12/20 ARBOR DAY CEREMONY SUPPLIES										
	1	ARBOR DAY FLOWER POTS	13.59		0-01-26-300-242	B SHADE TREE SUPPLIES	R	03/12/20	03/13/20		AMAZON ORDER	N
	Vendor Total:		13.59									
<b>SOLTE005 SOLTERRA RECYCLING SOLUTIONS</b>												
	20-00019	01/09/20 BLANKET/WASTE-RECYCLE-TIPPING		B								
	5	TIPPING FEES MAR 2020	31,276.68		0-01-26-305-220	B GARBAGE CONTRACT	R	01/09/20	03/10/20		205946	N
	6	TIPPING FEES - TRASH MAR 2020	21,283.57		0-01-26-305-220	B GARBAGE CONTRACT	R	01/09/20	03/11/20		208806	N
	Vendor Total:		52,560.25									
<b>20-00363 03/10/20 TRASH REMOVAL SERVICE</b>												
	1	DUMP & RETURN BRUSH FEB 4	356.70		0-01-26-305-220	B GARBAGE CONTRACT	R	03/10/20	03/10/20		204590	N
	2	DUMP & RETURN BRUSH FEB 6	615.00		0-01-26-305-220	B GARBAGE CONTRACT	R	03/10/20	03/10/20		204666	N
	3	DUMP & RETURN MSW FEB 6	1,225.70		0-01-26-305-220	B GARBAGE CONTRACT	R	03/10/20	03/10/20		204666	N
	4	DUMP & RETURN CARDBOARD FEB 19	301.15		0-01-26-305-220	B GARBAGE CONTRACT	R	03/10/20	03/10/20		207618	N
	Vendor Total:		2,498.55									
	Vendor Total:		55,058.80									
<b>THEGA005 THE GARTY LAW FIRM</b>												
	20-00250	02/20/20 ADMINISTRATIVE HEARING OFFICL		B								
	2	ADMIN HEARING OFFICER SVC	2,765.00		0-01-20-155-220	B LEGAL - POLICE	R	02/20/20	03/10/20		STARK02-2020	N
	Vendor Total:		2,765.00									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl	
<b>THEH005 THE HUNGRY PUPPY</b>												
	20-00262 02/20/20 DOG FOOD	1 DOG FOOD	81.00	T-12-56-850-809		B K-9 Unit Donations	R	02/20/20 03/11/20		739240	N	
	20-00296 02/26/20 DOG FOOD	1 DOG FOOD	51.17	T-12-56-850-809		B K-9 Unit Donations	R	02/26/20 03/11/20		747973	N	
	Vendor Total:		132.17									
<b>TOMT005 TOWN TIRE SERVICES</b>												
	20-00285 02/26/20 POLICE TIRES	1 POLICE TIRES	1,350.00	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/26/20 03/11/20		23165	N	
	Vendor Total:		1,350.00									
<b>USBAN035 US BANK CUST FOR PRO CAP 8</b>												
	20-00388 03/12/20 REDEEM B 105 L 15	1 REDEEM B 105 L 15	1,137.53	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/12/20 03/13/20			N	
	Vendor Total:		1,137.53									
Total Purchase Orders:			124	Total P.O. Line Items:	256	Total List Amount:	1,746,931.32	Total Void Amount:	0.00			

P.O. Type: All											
Range: 20-00312 to 20-00312											
Format: Detail without Line Item Notes											
Include Non-Budgeted: Y											
Open: N Paid: Y Void: N											
Rcvd: N Held: N Aprv: N											
Bid: Y State: Y Other: Y Exempt: Y											
First Enc Date Range: First to 12/31/20											
PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice
20-00312	03/02/20	LAZAR JOHN LAZAR	34.57	0-01-20-110-205		B	68073	03/02/20	03/04/20	03/04/20	INV 20200226
1 MILEAGE AND TOLL EXPENSES											
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	34.57	Total Void Amount:	0.00		





Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	34.57	0.00	0.00	34.57
Total of All Funds:		<u>34.57</u>	<u>0.00</u>	<u>0.00</u>	<u>34.57</u>



Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	0-01	407,778.50	0.00	407,778.50	0.00	0.00	407,778.50	
WATER & SEWER FUND	0-09	407,606.42	0.00	407,606.42	0.00	0.00	407,606.42	
Year Total:		815,384.92	0.00	815,384.92	0.00	0.00	815,384.92	
CURRENT FUND	9-01	15,225.80	0.00	15,225.80	0.00	0.00	15,225.80	
WATER & SEWER FUND	9-09	10,725.34	0.00	10,725.34	0.00	0.00	10,725.34	
Year Total:		25,951.14	0.00	25,951.14	0.00	0.00	25,951.14	
CAPITAL FUND	C-04	828,691.55	0.00	828,691.55	0.00	0.00	828,691.55	
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	221.01	0.00	0.00	221.01	
TRUST OTHER FUND	T-12	38,708.80	0.00	38,708.80	0.00	0.00	38,708.80	
DEVELOPER ESCROW	T-13	9,955.97	0.00	9,955.97	0.00	0.00	9,955.97	
RECREATION TRUST FUND	T-14	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	
RAILROAD PARKING TRUST FUND	T-16	11,980.00	0.00	11,980.00	0.00	0.00	11,980.00	
Year Total:		61,684.77	0.00	61,684.77	0.00	0.00	61,684.77	
WATER / SEWER CAPITAL FUND	W-06	14,997.93	0.00	14,997.93	0.00	0.00	14,997.93	
Total of All Funds:		1,746,931.32	0.00	1,746,931.32	0.00	0.00	1,746,931.32	

+ PREPAY 34.57  
1746,965.89

