

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	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00210 IDM MEDICAL SUPPLY CO.														
	20-00372	03/10/20	BLANKET PO FOR OXYGEN		B									
	2		OXYGEN REFILL	49.26	0-01-25-240-203		B POLI CE EQUI PMENT MAI NTENANCE	R	03/10/20	04/02/20		E8477		N
	3		DELIVERY - OXYGEN REFILLS	100.00	0-01-25-240-203		B POLI CE EQUI PMENT MAI NTENANCE	R	03/10/20	04/02/20		E8477		N
	4		OXYGEN REFILL 20200316	16.42	0-01-25-240-203		B POLI CE EQUI PMENT MAI NTENANCE	R	03/10/20	04/02/20		E8781		N
	5		DELIVERY - OXYGEN REFILLS 3/16	25.00	0-01-25-240-203		B POLI CE EQUI PMENT MAI NTENANCE	R	03/10/20	04/02/20		E8781		N
				190.68										
			Vendor Total:	190.68										
00305 NETSOFT SOLUTIONS, INC.														
	20-00342	03/05/20	2020Q2 POLI CE EQUI P MAINT		B									
	2		REMOTE MONI TORING MAR2020	339.00	0-01-25-240-204		B POLI CE MAI NTENANCE AGREEMENTS	R	03/05/20	04/01/20		12425		N
	3		DI SASTER RECOVERY WI N MAR2020	900.00	0-01-25-240-204		B POLI CE MAI NTENANCE AGREEMENTS	R	03/05/20	04/01/20		12422		N
	4		DI SASTER RECOVERY LI NUXMAR2020	900.00	0-01-25-240-204		B POLI CE MAI NTENANCE AGREEMENTS	R	03/05/20	04/01/20		12422		N
				2,139.00										
			Vendor Total:	2,139.00										
00360 JCP&L														
	20-00487	03/30/20	ELECTRI CITY DEC 2019											
	1		RECYCLE CTR GATE 2020MAR	1.97	0-01-31-430-205		B ELECTRI CI TY-	R	03/30/20	04/01/20		INV 20200316		N
	2		RECYCLE CTR 2020MAR	34.64	0-01-31-430-205		B ELECTRI CI TY-	R	03/30/20	04/01/20		INV 20200316		N
	3		ABERDEEN RD 2020MAR	3.10	0-01-31-430-205		B ELECTRI CI TY-	R	03/30/20	04/01/20		INV 20200316		N
	4		JACKSON ST PARK 2020MAR	3.10	0-01-31-430-205		B ELECTRI CI TY-	R	03/30/20	04/01/20		INV 20200316		N
	5		GRAVELLY BROOK PARK 2020MAR	34.12	0-01-31-430-205		B ELECTRI CI TY-	R	03/30/20	04/01/20		INV 20200323		N
	6		WATER ST 2020MAR	180.50	0-01-31-430-205		B ELECTRI CI TY-	R	03/30/20	04/01/20		INV 20200317		N
	7		CROSS RD 2020MAR	36.33	0-01-31-430-205		B ELECTRI CI TY-	R	03/30/20	04/01/20		INV 20200317		N
	8		RAVI NEDR SI DEWALKLI GHTS2020MAR	89.61	0-01-31-435-205		B STREET LI GHTI NG	R	03/30/20	04/01/20		INV20200317		N
	9		MAI N ST SI DEWALKLI GHTS 2020MAR	0.00	0-01-31-435-205		B STREET LI GHTI NG	R	03/30/20	04/01/20				N
	10		WI LSON & RT79 LI GHT 2020MAR	44.01	0-01-31-435-205		B STREET LI GHTI NG	R	03/30/20	04/01/20		INV 20200323		N
	11		STREET LI GHTI NG 2020MAR	3,777.24	0-01-31-435-205		B STREET LI GHTI NG	R	03/30/20	04/01/20		INV 20200323		N
	12		CHR I STI NE CT 2020MAR	15.79	0-09-55-500-806		B SEWER ELECTRI CI TY	R	03/30/20	04/01/20		INV 20200323		N
	13		200 MI DDL ESEX RD 2020MAR	1,646.64	0-09-55-500-806		B SEWER ELECTRI CI TY	R	03/30/20	04/01/20		INV 20200317		N

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Item Description	Amount	Charge Account	Acct Type Description								
00360 JCP&L Continued											
20-00487 03/30/20 ELECTRICITY DEC 2019 Continued											
14 MAIN ST & LITTLE ST 2020MAR	52.19	0-01-31-435-205	B STREET LIGHTING		R	03/30/20	04/01/20			INV 20200316	N
15 MAIN ST & RAVINE DR 2020MAR	89.90	0-01-31-435-205	B STREET LIGHTING		R	03/30/20	04/01/20			INV 20200316	N
16 RAILROAD PLAZA ST-SCAPE 020MAR	33.09	0-01-31-435-205	B STREET LIGHTING		R	03/30/20	04/01/20			INV 20200312	N
17 STREET LIGHTING 2020MAR	3,755.28	0-01-31-435-205	B STREET LIGHTING		R	03/30/20	04/01/20			INV 20200323	N
18 LED STREET LIGHT 2020MAR	294.46	0-01-31-435-205	B STREET LIGHTING		R	03/30/20	04/01/20			INV 20200317	N
19 MASTER ACCT WATER 2020MAR	127.67	0-01-31-430-205	B ELECTRICITY-		R	03/30/20	04/01/20			INV 20200318	N
20 MASTER ACCT BORO 2020MAR	0.00	0-01-31-430-205	B ELECTRICITY-		R	03/30/20	04/01/20				N
	<u>10,219.64</u>										
Vendor Total:	10,219.64										
00365 T & M ASSOCIATES											
20-00490 03/30/20 2019 STREET OPENING PERMITS											
1 2019 STREET OPENING PERMIT	369.54	9-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/30/20	04/01/20			LAF368673	N
2 2019 STREET OPENING PERMIT	3,453.50	9-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/30/20	04/01/20			LAF370293	N
3 2019 STREET OPENING PERMIT	4,647.70	9-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/30/20	04/01/20			LAF373704	N
4 2019 STREET OPENING PERMIT	2,813.11	9-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/30/20	04/01/20			LAF375570	N
5 2019 STREET OPENING PERMIT	813.29	9-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/30/20	04/01/20			LAF377166	N
6 2019 STREET OPENING PERMIT	259.35	9-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/30/20	04/01/20			LAF379404	N
7 2019 STREET OPENING PERMIT	464.39	9-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/30/20	04/01/20			LAF380810	N
8 2019 OVERBROOK LANE DOT	178.48	9-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/30/20	04/01/20			LAF371907	N
9 2019 OVERBROOK LANE DOT	1,710.93	9-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/30/20	04/01/20			LAF370287	N
	<u>14,710.29</u>										
20-00521 04/02/20 MATN-G1901 GENERAL ENGINEERING											
1 MATN-G1901 GENERAL ENGINEERING	27.16	9-01-20-165-209	B ENGINEERING PROF SERVICES		R	04/02/20	04/02/20			LAF375566	N
20-00522 04/02/20 MATN-I0630 EMLENRICH											
1 MATN-I0630 EMLENRICH	5,607.03	T-13-56-850-801	B Developer Escrow Expenses		R	04/02/20	04/02/20			LAF380811	N
2 MATN-I0630 EMLENRICH	289.50	T-13-56-850-801	B Developer Escrow Expenses		R	04/02/20	04/02/20			WW383218	N
3 MATN-I0630 EMLENRICH	907.75	T-13-56-850-801	B Developer Escrow Expenses		R	04/02/20	04/02/20			WW384593	N
	<u>6,804.28</u>										
20-00523 04/02/20 MATN-R0740 ATLANTIC AVE -NJNG											
1 MATN-R0900 ATLANTIC AVE-NJNG	250.00	T-12-56-850-810	B Developer Escrow - Trust Other		R	04/02/20	04/02/20			LAF371914	N

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00365 T & M ASSOCIATES Continued													
20-00530 04/02/20 2020 STREET OPENINGS													
	1		2020 STREET OPENING PERMITS	757.25	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/02/20	04/02/20		WW384648	N
	2		2020 GENERAL ENGINEERING	912.50	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/02/20	04/02/20		WW384590	N
	3		2020 COUNCIL MEETINGS	337.75	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/02/20	04/02/20		WW384591	N
				<u>2,007.50</u>									
			Vendor Total:	23,799.23									
00370 NJ NATURAL GAS COMPANY													
20-00477 03/30/20 NJ NAT GAS FEB2020													
	1		201 BROAD ST YMCA 2020FEB	529.86	0-01-31-446-205		B NATURAL GAS	R	03/30/20	04/01/20		INV 20200212	N
	2		150 MAIN ST 2020FEB	279.85	0-01-31-446-205		B NATURAL GAS	R	03/30/20	04/01/20		INV 20200212	N
	3		WATER ST 2020FEB	881.13	0-01-31-446-205		B NATURAL GAS	R	03/30/20	04/01/20		INV 20200212	N
	4		BROAD ST FRONT 2020FEB	736.26	0-01-31-446-205		B NATURAL GAS	R	03/30/20	04/01/20		INV 20200212	N
	5		201 BROAD ST BOILER 2020FEB	3,584.61	0-01-31-446-205		B NATURAL GAS	R	03/30/20	04/01/20		INV 20200212	N
				<u>6,011.71</u>									
20-00478 03/30/20 NATURAL GAS MAR 2020													
	1		CHRISTINE CT 2020MAR	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		INV 20200316	N
	2		LAKESIDE DR 2020MAR	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		INV 20200316	N
	3		OAK KNOLL RD 2020MAR	34.62	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		INV 20200316	N
	4		CROSS RD 2020MAR	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		INV 20200316	N
	5		VICTORIA ST PUMP STA 2020FEB	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		INV 20200316	N
	6		RT 34 2020MAR	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		INV 20200316	N
				<u>169.62</u>									
20-00479 03/30/20 NATURAL GAS MAR 2020													
	1		NEW BRUNSWICK A B58L16 2020MAR	52.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		INV 20200316	N
	2		CENTER AVE B119 L1 2020MAR	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		INV 20200316	N
	3		SOMERSET PL B123 L30 2020MAR	34.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		INV 20200316	N
	4		MIDDLESEX RD SEWER PLTA2020MAR	42.73	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		INV 20200313	N
	5		MATAWAN AV B62.02 L1 2020MAR	34.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		INV 20200316	N
				<u>189.73</u>									
20-00528 04/02/20 NJ NAT GAS FEB2020													
	1		54 MIDDLESEX RD 2020FEB	0.00	0-01-31-446-205		B NATURAL GAS	R	04/02/20	04/02/20		INV 20200313	N
	2		201 BROAD ST YMCA 2020MAR	583.60	0-01-31-446-205		B NATURAL GAS	R	04/02/20	04/02/20		INV 20200313	N

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00690 NJ DIVISION OF TAXATION-PWT														
	20-00059	01/14/20	BLANKET/PWT TAX-2020		B									
	2		BLANKET P/O FOR NJ STATE	516.23		0-09-55-500-207		B WATER TAXATION	R	01/14/20	04/02/20		INV Q12020	N
	Vendor Total:			516.23										
00730 MATAWAN ABERDEEN BD OF ED														
	20-00006	01/09/20	BLANKET/SCHOOL TAX 2020 - HALF		B									
	5		SCHOOL TAX 2020 APRIL	1,553,783.50		0-01-55-001-602		B SCHOOL TAXES	R	01/09/20	04/02/20		INV 20190520	N
	Vendor Total:			1,553,783.50										
00765 PASQUALE MENNA														
	20-00344	03/05/20	BLANKET-2020 RETAINER 2ND QTR		B									
	4		MONTHLY RETAINER APR2020	1,500.00		0-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	03/05/20	04/02/20		INV 20200401	N
	5		WATER PORTION RETAINER APR2020	250.00		0-09-55-500-210		B WATER LEGAL	R	03/05/20	04/02/20		INV 20200401	N
	6		SEWER PORTION RETAINER APR2020	250.00		0-09-55-500-810		B SEWER LEGAL	R	03/05/20	04/02/20		INV 20200401	N
				2,000.00										
	Vendor Total:			2,000.00										
00890 NJ STATE LEAGUE OF MUNICIPALIT														
	20-00343	03/05/20	JOB POSTSING - ADMINI STRATOR											
	1		JOB POSTSING - ADMINI STRATOR	160.00		0-01-20-110-201		B MAYOR & COUNCIL ADVERTISING	R	03/05/20	04/02/20		DB13565	N
	Vendor Total:			160.00										
00980 TREASURER, STATE OF NJ														
	20-00520	04/02/20	ANNUAL SITE REMEDIATION FEE											
	1		ANNUAL SITE REMEDIATION FEE	3,260.00		0-01-26-310-205		B PUBLIC BLDGS OTHER EXP.	R	04/02/20	04/02/20		200046570	N
	Vendor Total:			3,260.00										
00990 POSTMASTER														
	20-00497	03/30/20	ANNUAL PRESORT FEE/PERMIT #560											
	1		ANNUAL PRESORT FEE/PERMIT #560	240.00		0-01-31-451-205		B POSTAGE	R	03/30/20	04/02/20		INV 20200320	N

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Item Description	Amount	Charge	Account	Acct	Type Description	Enc	Date	Date	Date	Invoic	Excl
01400 INDUSTRIAL WELDING SUPPLY, INC.											
20-00291 02/26/20 WELDING SUPPLIES											
1 ACETT2 & OXY125 CYLINDERS	32.20	0-01-26-315-270		B	VEHICLE REPAIRS PW	R	02/26/20	04/02/20		R12000591	N
Vendor Total:	32.20										
01450 MATAWAN BORO PAYROLL											
20-00535 04/02/20 PAYROLL-DCRP MARCH 2020											
1 PAYROLL DCRP MARCH 2020	464.00	0-01-36-477-205		B	DCRP-EXPENSES	R	04/02/20	04/02/20		INV 20200330	N
Vendor Total:	464.00										
01680 CA POWER EQUIPMENT											
20-00289 02/26/20 ROAD EQUIPMENT MAINTENANCE											
1 REPAIR REDMAX BACKPACK BLOWER	127.51	0-01-26-290-242		B	STREETS & ROADS SUPPLIES	R	02/26/20	04/02/20		214724	N
2 ACCELERATOR STD UNIV CATCHER	409.99	0-01-26-290-242		B	STREETS & ROADS SUPPLIES	R	02/26/20	04/02/20		214725	N
	537.50										
Vendor Total:	537.50										
01790 HOME DEPOT CREDIT SERVICES											
20-00475 03/30/20 SUPPLIES											
1 SUPPLIES	143.17	0-09-55-500-242		B	WATER SUPPLIES	R	03/30/20	04/01/20		5012995	N
2 SUPPLIES	38.05	0-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	03/30/20	04/01/20		4013096	N
3 SUPPLIES	46.91	0-09-55-500-242		B	WATER SUPPLIES	R	03/30/20	04/01/20		8013969	N
4 SUPPLIES	135.67	0-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	03/30/20	04/01/20		7014051	N
5 SUPPLIES	17.82	0-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	03/30/20	04/01/20		21826	N
6 SUPPLIES	184.15	0-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	03/30/20	04/01/20		843660	N
7 SUPPLIES	72.39	0-09-55-500-242		B	WATER SUPPLIES	R	03/30/20	04/01/20		515693	N
8 SUPPLIES	147.69	0-09-55-500-242		B	WATER SUPPLIES	R	03/30/20	04/01/20		3110815	N
9 SUPPLIES	23.93	0-09-55-500-242		B	WATER SUPPLIES	R	03/30/20	04/01/20		3124838	N
10 SUPPLIES	64.94	0-09-55-500-242		B	WATER SUPPLIES	R	03/30/20	04/01/20		3021283	N
11 SUPPLIES	18.52	0-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	03/30/20	04/01/20		7014051	N
	856.20										
Vendor Total:	856.20										

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01865 THE RODGERS GROUP, LLC.											
	20-00334	03/04/20	BLANKET PO POLICE ONLINE TRNG		B						
	5		POLICE ONLINE TRAINING	384.67	0-01-25-240-215		B POLICE TRAINING	R	03/04/20	04/02/20	INV 20200401 N
	Vendor Total:			384.67							
02090 PANTHER PRESS											
	20-00355	03/09/20	FIRE DEPT PLAQUES								
	1		FD PLAQUES	500.00	0-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	03/09/20	04/02/20	10532 N
	Vendor Total:			500.00							
02355 WATCHUNG SPRINGS WATER CO., INC											
	20-00348	03/05/20	WATER COOLER REFILLS								
	1		DELIVERY FEE	6.99	0-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/05/20	04/02/20	15546 N
	2		POLAND SPRING WATER	186.83	0-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/05/20	04/02/20	15546 N
	3		WATER COOLER REFILL	74.75	0-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/05/20	04/02/20	54123 N
	4		WATER COOLER REFILL	7.39	0-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/05/20	04/02/20	54123 N
	5		DELIVERY FEE	6.99	0-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/05/20	04/02/20	54123 N
	6		POLAND SPRING WATER	153.86	0-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/05/20	04/02/20	61733 N
				436.81							
	Vendor Total:			436.81							
02370 COMPACT AUTO BODY											
	20-00462	03/27/20	REPAIRS TO POLICE VEHICLE								
	1		REPAIRS TO POLICE VEHICLE	2,500.00	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/27/20	04/03/20	RO 7520 N
	Vendor Total:			2,500.00							
02520 NJ WATER SUPPLY AUTHORITY											
	20-00510	03/30/20	BULK WATER PURCHASE								
	1		BULK WATER PURCHASE	31,694.88	0-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	03/30/20	04/02/20	M-892 N
	Vendor Total:			31,694.88							

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03680 PITNEY BOWES												
	20-00513	03/30/20	TERM RENTAL-POLICE DEPT.									
	1		TERM RENTAL 2020Q1	73.80	0-01-31-451-205		B POSTAGE	R	03/30/20	04/02/20	1015260610	N
	2		TERM RENTAL 2020Q1	1,899.72	0-01-20-100-205		B ADMIN OTHER EXPENSES	R	03/30/20	04/03/20	3310651658	N
				1,973.52								
	Vendor Total:			1,973.52								
03995 RUTGERS-CTR FOR GOV' T SVCS												
	20-00325	03/04/20										
	1		PUBLIC WORKS CONTINUING	479.00	0-09-55-500-215		B WATER EDUCATION	R	03/04/20	04/02/20	52761	N
	Vendor Total:			479.00								
04020 NJ ASSN OF CHIEFS OF POLICE												
	20-00412	03/12/20	2020 ANNUAL MEMBERSHIP FEE									
	1		2020 ANNUAL MEMBERSHIP FEE	275.00	0-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	03/12/20	04/02/20	INV 20200308	N
	Vendor Total:			275.00								
04065 FRENEAU FIREHOUSE												
	20-00284	02/26/20	BLANKET FOR FIRE HOUSE EXP		B							
	4		ELECTRICITY EXP 2020JAN	117.90	0-01-25-265-206		B FIRE ELECTRICITY	R	02/26/20	04/02/20	INV 20200319	N
	5		NATURAL GAS EXP 2020JAN	207.74	0-01-25-265-211		B FIRE NATURAL GAS	R	02/26/20	04/02/20	INV 20200319	N
	6		ELECTRICITY EXP 2020FEB	218.34	0-01-25-265-206		B FIRE ELECTRICITY	R	02/26/20	04/02/20	INV 20200401	N
	7		NATURAL GAS EXP 2020FEB	161.00	0-01-25-265-211		B FIRE NATURAL GAS	R	02/26/20	04/02/20	INV 20200319	N
				704.98								
	Vendor Total:			704.98								
04075 M. E. HALEY HOSE COMPANY #1												
	20-00281	02/26/20	BLANKET FOR FIRE HOUSE EXP		B							
	6		FEB2020 ELECTRICITY EXP	159.30	0-01-25-265-206		B FIRE ELECTRICITY	R	02/26/20	04/03/20	INV 20200319	N
	7		FEB2020 NATURAL GAS EXP	153.00	0-01-25-265-211		B FIRE NATURAL GAS	R	02/26/20	04/02/20	INV 20200319	N
				312.30								
	Vendor Total:			312.30								

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	Invoic e	1099 Excl
04235 THE MENNA LAW FIRM, LLC														
	20-00500	03/30/20	LEGAL SERVICES FEB2020											
	1		GENERAL SVC FEB 17-FEB 28	2,128.50	0-01-20-155-299		B OTHER EXPENSES	R	03/30/20	04/02/20		2031		N
	Vendor Total:			2,128.50										
04385 DIRECT ENERGY BUSINESS														
	20-00311	03/02/20	NATURAL GAS FEB 2020											
	1		LAKESIDE DR 2020FEB	0.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/02/20	04/01/20		HS01705162		N
	2		ROUTE 34 2020FEB	0.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/02/20	04/01/20		HS01705163		N
	3		OAK KNOLL 2020FEB	0.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/02/20	04/01/20		HS01705166		N
	4		CHRISTINE CT 2020FEB	0.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/02/20	04/01/20		HS01705165		N
	5		VICTORIA CT 2020FEB	0.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/02/20	04/01/20		HS01705166		N
	6		CROSS RD 2020JAN	0.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/02/20	04/01/20		HS01674648		N
				0.00										
	20-00481	03/30/20	NATURAL GAS FEB 2020											
	1		LAKESIDE DR 2020MAR	0.49	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		HS01758951		N
	2		ROUTE 34 2020MAR	0.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		HS01758952		N
	3		OAK KNOLL 2020MAR	0.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		HS01758953		N
	4		CHRISTINE CT 2020MAR	0.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		HS01758954		N
	5		VICTORIA CT 2020MAR	1.48	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		HS01758955		N
	6		CROSS RD 2020MAR	0.00	0-09-55-500-807		B SEWER FUEL OIL	R	03/30/20	04/01/20		HS01758956		N
				1.97										
	Vendor Total:			1.97										
04485 DELL COMPUTER CORPORATION														
	20-00044	01/14/20	OPTIPLEX 3070 SFF MLK											
	1		OPTIPLEX 3070 SFF MLK	613.49	9-01-25-240-279		B POLICE COMPUTER SUPPLIES	R	01/14/20	04/02/20		10369605700		N
	Vendor Total:			613.49										
04680 PURCHASE POWER														
	20-00473	03/30/20	POSTAGE METER REFILL											
	1		POSTAGE METER REFILL MAR3 FEE	20.99	0-01-31-451-205		B POSTAGE	R	03/30/20	04/02/20		STMT 20200325		N

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04680 PURCHASE POWER Continued														
	20-00515	03/30/20	POSTAGE REFILLS											
	1		POSTAGE REFILLS			36.72	0-01-31-451-205	B POSTAGE	R	03/30/20	04/01/20		INV 20200325	N
			Vendor Total:			57.71								
04785 TEAM LIFE, INC.														
	20-00498	03/30/20	POWERHEART BATTERY REPLACEMENT											
	1		POWERHEART BATTERY REPLACEMENT			60.00	0-01-25-240-275	B POLICE EQUIP	R	03/30/20	04/02/20		27272	N
			Vendor Total:			60.00								
04905 ONE CALL CONCEPTS, INC.														
	20-00501	03/30/20	EMERGENCY CALL SYS											
	1		FEB2020 EMERGENCY CALL SYSTEM			595.46	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	03/30/20	04/03/20		25397	N
			Vendor Total:			595.46								
05160 STANDARD INSURANCE COMPANY														
	20-00396	03/12/20	BLANKET/2020 PREMIUM-2ND QTR		B									
	2		APRIL 2020 PREMIUM			617.20	0-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	03/12/20	04/02/20		INV 20200401	N
			Vendor Total:			617.20								
05510 H. C. I														
	20-00307	03/02/20	NETWORK CABLING BOILER ROOM											
	1		NETWORK CABLING BOILER ROOM			380.00	0-01-26-310-275	B PUBLIC BLDGS EQUIPMENT	R	03/02/20	04/02/20		3112	N
	2		CABLING CAT 6			150.00	0-01-26-310-275	B PUBLIC BLDGS EQUIPMENT	R	03/02/20	04/02/20		3112	N
	3		CABLING CAT 6 - COMPUTER			220.00	0-01-26-310-275	B PUBLIC BLDGS EQUIPMENT	R	03/02/20	04/02/20		3112	N
	4		24 PORT PATCH PANEL			75.00	0-01-26-310-275	B PUBLIC BLDGS EQUIPMENT	R	03/02/20	04/02/20		3112	N
	5		WIRE MOLDING			25.00	0-01-26-310-275	B PUBLIC BLDGS EQUIPMENT	R	03/02/20	04/02/20		3112	N
						850.00								
			Vendor Total:			850.00								
05685 LIFE SAVERS INC.														
	20-00275	02/20/20	ROAD 2/20/20											
	1		ADULT DEFIB PAD			69.44	0-01-26-290-275	B STREETS & ROADS EQUIP	R	02/20/20	04/02/20		177647	N

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05685 LIFE SAVERS INC. Continued														
	20-00275	02/20/20	ROAD 2/20/20	Continued										
			2 DEFIB PADS CHILD			76.32	0-01-26-290-275	B STREETS & ROADS EQUIP	R	02/20/20	04/02/20		177647	N
						145.76								
			Vendor Total:			145.76								
05735 NJ DEPT OF HEALTH & SENIOR SVC														
	20-00319	03/02/20	FEB 2020 DOG LICENSE REPORT											
			1 FEB 2020 DOG LICENSE REPORT			143.40	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	03/02/20	04/02/20		INV 20200330	N
			Vendor Total:			143.40								
05805 LONNIE WHITE														
	20-00380	03/10/20	BLANKET/MEDICARE PT B 2020Q2		B									
			2 REIMBURSEMENT APR2020 LONNIE			99.90	0-01-23-220-229	B HOSPITALIZATION	R	03/10/20	04/02/20		INV 20200401	N
			3 REIMBURSEMENT APR2020 LINDA			99.90	0-01-23-220-229	B HOSPITALIZATION	R	03/10/20	04/02/20		INV 20200401	N
						199.80								
			Vendor Total:			199.80								
05910 COUNTY OF MONMOUTH														
	20-00328	03/04/20	VEHICLE WASH											
			1 VEHICLE WASH			40.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/04/20	04/02/20		MATPW 01-20-09	N
			Vendor Total:			40.00								
06020 ALLIED FIRE & SAFETY EQUIPMENT														
	20-00327	03/04/20	BACKFLOW & SPRINKLER INSPECTIO											
			1 BACKFLOW & SPRINKLER INSPECTIO			626.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/04/20	04/01/20		SM 80078	N
	20-00350	03/05/20	REPLACE ALARM PANEL											
			1 REPALCE ALARM PANEL			1,900.00	0-01-25-240-205	B POLICE OTHER EXPENSES	R	03/05/20	04/02/20		10282197	N
	20-00352	03/09/20	2020 FIRE EXTINGUISHER INSP											
			1 ANNUAL FIRE EXTINGUISHER INSP			1,633.25	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/09/20	04/02/20		SM 79486	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
08265 MAACO												
	20-00304	02/26/20	WATER 02/24/20									
	1		BODY REPAIR TO TRUCK 47	1,162.00	0-09-55-500-204	B WATER VEHICLE REPAIR	R	02/26/20	04/01/20		48074	N
	Vendor Total:			1,162.00								
12115 JOSEPH ALTOMONTE												
	20-00474	03/30/20	REIMBURSEMENT-NJSLOM CONFERENCE									
	1		MI LEAGE REIMBURSEMENT	109.10	9-01-20-110-208	B MAYOR & COUNCIL EXP OF OFFICIALS	R	03/30/20	04/02/20		11/19-11/21	N
	2		PARKING & MEALS REIMBURSEMENT	30.41	9-01-20-110-208	B MAYOR & COUNCIL EXP OF OFFICIALS	R	03/30/20	04/02/20		11/19-11/21	N
	3		HOTEL REIMBURSEMENT	344.52	9-01-20-120-208	B BORO CLERK EXP OF OFFICIALS	R	03/30/20	04/02/20		11/19-11/21	N
				484.03								
	Vendor Total:			484.03								
12175 ORKIN PEST CONTROL												
	20-00531	04/02/20	2020 BLANKET PO		B							
	2		150 MAIN ST PEST CONTROL APR20	160.64	0-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	04/02/20	04/02/20		195723894	N
	3		201 BROADST PEST CONTROL APR20	76.88	0-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	04/02/20	04/02/20		195724454	N
				237.52								
	Vendor Total:			237.52								
13115 NAPA AUTO PARTS												
	20-00332	03/04/20	BLANKET PO FOR ROAD VEHICLES		B							
	13		OIL & FUNNEL FOR LIFT	20.45	0-09-55-500-204	B WATER VEHICLE REPAIR	R	03/11/20	04/02/20		184877	N
	14		LUBRICANT & RATCHET FOR MIXER	83.45	0-09-55-500-204	B WATER VEHICLE REPAIR	R	03/11/20	04/02/20		184756	N
	15		BATTERY	150.01	0-09-55-500-204	B WATER VEHICLE REPAIR	R	03/28/20	04/02/20		184157	N
	16		SCREWS & LUBE FOR MIXER	45.29	0-09-55-500-242	B WATER SUPPLIES	R	03/28/20	04/02/20		185156	N
				299.20								
	Vendor Total:			299.20								
13195 HUTCHINSON												
	20-00168	02/02/20	BUILDINGS 1/31/20		B							
	6		2ND QUARTER POLICE HEADQUARTRS	634.25	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/20	04/02/20		1412228	N
	7		2ND QUARTER WATER TREATMENT PL	160.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/20	04/02/20		1412271	N
	8		2ND QUARTER PUBLIC WORKS BLDG	148.75	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/20	04/02/20		1412203	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
13195 HUTCHINSON Continued													
	20-00168	02/02/20	BUILDINGS 1/31/20		Continued								
			9 2ND QUARTER BOROUGH HALL	948.50	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/20	04/02/20		1412202	N
				1,891.50									
	20-00323	03/04/20	BUILDINGS 3/3/20										
			1 REPLACED LIMIT SWITCH DPW	200.98	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/04/20	04/02/20		1412102	N
			Vendor Total:	2,092.48									
14410 SKYLANDS AREA FIRE EQUIPMENT													
	20-00356	03/09/20	FIRE HERO BOOTS- P RIVERA										
			1 FIRE HERO BOOTS - PETER RIVERA	375.00	0-01-25-265-275		B FIRE EQUIP	R	03/09/20	04/02/20		11552	N
			Vendor Total:	375.00									
16205 MON. CTY. FIRE PREVENTION													
	20-00204	02/12/20	2020 MEMBERSHIP RENEWAL										
			1 2020 RENEWAL GLENN TURNER	30.00	0-01-25-265-324		B FIRE PREVENT DUES & MEMBERSHIP	R	02/12/20	04/02/20		2020 RENEWAL	N
			2 2020 RENEWAL JOSE E PUJOLS	30.00	0-01-25-265-324		B FIRE PREVENT DUES & MEMBERSHIP	R	02/12/20	04/02/20		2020 RENEWAL	N
			3 2020 RENEWAL KEN MARR JR	30.00	0-01-25-265-324		B FIRE PREVENT DUES & MEMBERSHIP	R	02/12/20	04/02/20		2020 RENEWAL	N
				90.00									
			Vendor Total:	90.00									
16410 A&E AUTOMOTIVE													
	20-00400	03/12/20	POLICE VEHICLE REPAIRS										
			1 REPAIRS TO VEHICLE 29-9-30	375.65	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/12/20	04/01/20		113750	N
			2 REPAIRS TO VEHICLE #222	539.96	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/12/20	04/01/20		113752	N
			3 REPAIRS TO VEHICLE VAZ79Z	831.59	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/12/20	04/01/20		113772	N
			4 REPAIRS TO VEHICLE 215	90.04	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/12/20	04/01/20		113791	N
			5 REPAIRS TO VEHICLE #226	71.92	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/12/20	04/01/20		113798	N
			6 REPAIRS TO VEHICLE #217	157.28	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/12/20	04/01/20		113851	N
			7 REPAIRS TO VEHICLE WZP61L	101.94	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/12/20	04/01/20		113853	N
			8 REPAIRS TO VEHICLE #219	399.07	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/12/20	04/01/20		113861	N
			9 REPAIRS TO VEHICLE #223	42.20	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/12/20	04/01/20		113862	N
			10 REPAIRS TO VEHICLE #227	95.24	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/12/20	04/01/20		113901	N
			11 REPAIRS TO VEHICLE WZP61L	164.82	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	03/12/20	04/01/20		113921	N

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A&E AUTOMOTIVE													
16410	Continued												
20-00400	03/12/20	POLICE VEHICLE REPAIRS			Continued								
12	REPAIRS TO VEHICLE X78HEN		361.30	0-01-26-315-269	B VEHICLE REPAIRS	POLICE	R	03/28/20	04/01/20		113816	N	
13	REPAIRS TO VEHICLE#226 32197MG		284.49	0-01-26-315-269	B VEHICLE REPAIRS	POLICE	R	03/28/20	04/01/20		113882	N	
14	REPAIRS TO VEHICLE#222 X60FGX		36.27	0-01-26-315-269	B VEHICLE REPAIRS	POLICE	R	03/28/20	04/01/20		113902	N	
15	REPAIRS TO VEHICLE#221 20277MG		47.91	0-01-26-315-269	B VEHICLE REPAIRS	POLICE	R	03/28/20	04/01/20		113904	N	
			<u>3,599.68</u>										
Vendor Total:			3,599.68										
ASHLE005 ASHLEY, ALICIA													
20-00505	03/30/20	RAILROAD PERMIT REFUND #533											
1	RAILROAD PERMIT REFUND #533		360.00	T-16-56-850-801	B Railroad Parking Trust Expenses		R	03/30/20	04/02/20		INV 20200327	N	
Vendor Total:			360.00										
ASSOC005 ASSOCIATED APPRAISAL GROUP													
20-00316	03/02/20	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES		656.25	0-01-20-155-299	B OTHER EXPENSES		R	03/02/20	04/02/20		2736	N	
Vendor Total:			656.25										
ATLAN005 ATLANTIC SWITCH & GENERATOR													
20-00322	03/04/20	SEWER 3/3/20											
1	REPAIR OIL PRESSURE ISSUE		1,058.88	0-09-55-500-803	B SEWER REPAIRS		R	03/04/20	04/02/20		29389	N	
2	REPAIR OVERCRANK ISSUE		1,009.29	0-09-55-500-803	B SEWER REPAIRS		R	03/04/20	04/02/20		29388	N	
			<u>2,068.17</u>										
Vendor Total:			2,068.17										
BLAZE005 BLAZE EMERGENCY EQUIP COMPANY													
20-00354	03/09/20	REPAIRS TO FIRE TRUCKS											
1	TIRE REPLACEMENT ENGINE 2978		1,323.94	0-01-25-265-204	B FIRE VEHICLE REPAIRS		R	03/09/20	04/02/20		5433	N	
2	BELT REPLACEMENT ENGINE 2978		454.04	0-01-25-265-204	B FIRE VEHICLE REPAIRS		R	03/09/20	04/02/20		5434	N	
			<u>1,777.98</u>										
Vendor Total:			1,777.98										

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BLOOM005 BLOOMING LOTUS FLORAL DESIGN														
	20-00420	03/13/20	MEMORIAL FLOWERS											
	1		MEMORIAL FLOWERS LEROY SICKLES			200.00	0-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	03/13/20	04/01/20		2237	N
	2		MEMORIAL FLOWERS CHRIS LAMBROS			206.00	0-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	03/13/20	04/01/20		2248	N
						406.00								
			Vendor Total:			406.00								
BRENNO05 BRENNAN BROTHERS CONTRACTING														
	19-01887	11/18/19	WASHINGTON AVE RECONSTRN PROJ		B									
	2		WASHINGTON AVE RECONSTRN PROJ			162,456.76	W-06-55-519-101	B 2018/19 RD PROG-W/S IMPROV. -CONTRACT	R	11/18/19	04/01/20		PAYMENT #1	N
			Vendor Total:			162,456.76								
BROAD005 BROAD STREET STATION														
	20-00282	02/26/20	BLANKET FOR FIRE HOUSE EXP		B									
	4		ELECTRICITY 2020JAN			74.01	0-01-25-265-206	B FIRE ELECTRICITY	R	02/26/20	04/02/20		INV 20200319	N
	5		NATURAL GAS EXP 2020JAN			5.49	0-01-25-265-211	B FIRE NATURAL GAS	R	02/26/20	04/02/20		INV 20200319	N
						79.50								
			Vendor Total:			79.50								
CANON005 CANON FINANCIAL, INC.														
	20-00491	03/30/20	CANON LEASE PAYMENT-JAN2020											
	1		MAR 2020 LEASE -ADMIN			82.55	0-01-20-100-271	B ADMIN OFFICE EQUIPT	R	03/30/20	04/02/20		21173722	N
	2		MAR 2020-MAYOR & COUNCIL			82.56	0-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	03/30/20	04/03/20		21173722	N
	3		MAR 2020-BORO CLERK			82.55	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	03/30/20	04/03/20		21173722	N
	4		MAR 2020-FINANCE			82.56	0-01-20-130-205	B FINANCE OTHER EXPENSE	R	03/30/20	04/03/20		21173722	N
	5		MAR 2020-TAX COLLECTOR			82.56	0-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	03/30/20	04/03/20		21173722	N
	6		MAR 2020-TAX ASSESSOR			82.55	0-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	03/30/20	04/03/20		21173722	N
	7		MAR 2020-CONSTRUCTION			82.56	0-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	03/30/20	04/03/20		21173722	N
	8		MAR 2020-FIRE PREV.			82.55	0-01-25-265-305	B FIRE PREVENTION MISC.	R	03/30/20	04/03/20		21173722	N
	9		MEG 2020-WATER			41.28	0-09-55-500-203	B WATER REPAIRS & MAINT	R	03/30/20	04/03/20		21173722	N
	10		MAR 2020-SEWER			41.28	0-09-55-500-805	B SEWER OTHER EXPENSE	R	03/30/20	04/03/20		21173722	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	Invoic e	1099 Excl
DCOEN005 DCO ENERGY, LLC														
	17-01796	11/17/17	BLANKET/ESIP PROGRAM		B									
	20		PAYMENT # 13 - FINAL	34,401.26	C-04-55-900-528			B MMCC RENOV/01-21/02-15/13-19/18-15	R	04/03/20	04/03/20		PAYMENT #13.2	N
	21		PAYMENT # 14 & FINAL	85,771.08	C-04-55-900-528			B MMCC RENOV/01-21/02-15/13-19/18-15	R	04/03/20	04/03/20		PAYMENT #14	N
				<u>120,172.34</u>										
			Vendor Total:	120,172.34										
DONNE005 DONNELLY MEDIA GROUP														
	20-00324	03/04/20	LEGAL ADS											
	1		LEGAL ADS	71.28	0-01-20-120-201			B BORO CLERK ADVERTISING	R	03/04/20	04/02/20		300537973	N
	2		LEGAL ADS	120.24	0-01-20-120-201			B BORO CLERK ADVERTISING	R	03/04/20	04/02/20		300539140	N
	3		LEGAL ADS	25.92	0-01-20-120-201			B BORO CLERK ADVERTISING	R	03/04/20	04/02/20		300540277	N
	4		LEGAL ADS	37.44	0-01-20-120-201			B BORO CLERK ADVERTISING	R	03/04/20	04/02/20		300541319	N
				<u>254.88</u>										
			Vendor Total:	254.88										
ENDEN005 ENDEN LLC														
	20-00446	03/27/20	REDEEM B 120 L 5.01 C524											
	1		REDEEM B 120 L 5.01 C524	1,090.43	T-12-56-850-804			B Tax Title Lien Redemptions	R	03/27/20	04/02/20			N
	2		PREMIUM	1,700.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	03/27/20	04/02/20			N
				<u>2,790.43</u>										
			Vendor Total:	2,790.43										
FRYEERIC FRYE, ERIC														
	20-00452	03/27/20	WATER 3/18/20											
	1		REIMBURSEMENT FOR T-1, W-1	140.00	0-09-55-500-215			B WATER EDUCATION	R	03/27/20	04/02/20			N
			Vendor Total:	140.00										
GOLDT005 GOLD TYPE BUSINESS MACHINES														
	20-00468	03/27/20	ASEPTIC, DISINFECTANT & MISTER											
	1		ASEPTIC + SANITIZATION DISINFE	1,000.00	0-01-25-240-242			B POLICE SUPPLIES	R	03/27/20	04/03/20		23824	N
	2		ASEPTIC + SANITIZATION DISINFE	1,000.00	0-01-26-310-242			B PUBLIC BLDGS SUPPLIES	R	03/27/20	04/03/20		23824	N
	3		ASEPTIC + SANITIZATION DISINFE	200.00	0-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	03/27/20	04/03/20		23824	N
	4		MISTER FOR ASEPTIC+ PREFILLED	630.00	0-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	03/27/20	04/03/20		23824	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								
GOLDT005 GOLD TYPE BUSINESS MACHINES Continued											
20-00468 03/27/20 ASEPTIC, DISINFECTANT & MISTER			Continued								
5 INDOOR MISTER FOR ASEPTIC +	300.00	0-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	03/27/20	04/03/20			23824		N
	3,130.00										
Vendor Total:	3,130.00										
GRACE010 GRACE, MARMERO &ASSOCIATES,LLP											
20-00455 03/27/20 LEGAL SERVICES - 02/17 BILLING											
1 LEGAL SERVICES - 02/17 BILLING	555.00	0-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/27/20	04/02/20			11112		N
2 LEGAL SERVICES - 02/17 BILLING	1,320.00	0-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/27/20	04/02/20			11113		N
3 LEGAL SERVICES - 02/17 BILLING	9,585.00	0-01-20-155-220	B LEGAL - POLICE	R	03/27/20	04/02/20			11114		N
4 LEGAL SERVICES - 02/17 BILLING	64.92	0-01-31-451-205	B POSTAGE	R	03/27/20	04/02/20			11114		N
5 LEGAL SERVICES - 02/17 BILLING	240.00	0-01-20-155-220	B LEGAL - POLICE	R	03/27/20	04/02/20			11115		N
	11,764.92										
20-00456 03/27/20 LEGAL SERVICES - 03/17 BILLING											
1 LEGAL SERVICES - 03/17 BILLING	1,425.00	0-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/27/20	04/02/20			11158		N
2 LEGAL SERVICES - 03/17 BILLING	2,355.00	0-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/27/20	04/02/20			11159		N
3 LEGAL SERVICES - 03/17 BILLING	6,225.00	0-01-20-155-220	B LEGAL - POLICE	R	03/27/20	04/02/20			11160		N
4 LEGAL SERVICES - 03/17 BILLING	351.00	0-01-20-155-220	B LEGAL - POLICE	R	03/27/20	04/02/20			11160		N
	10,356.00										
Vendor Total:	22,120.92										
HERIT005 HERITAGE BUSINESS SYS-LEASE											
20-00201 02/12/20 2020Q1 BLANKET PO/COPIER LEASE			B								
4 COPIER LEASE MARCH 2020	198.39	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/12/20	04/02/20			67144046		N
Vendor Total:	198.39										
ITSIN005 ITS-INTEGRATED TECH SYSTEMS											
20-00371 03/10/20 MONTHLY FEE-CC/TRAIN STATION											
1 MONTHLY FEE-CC AT RR 2020FEB	165.00	0-01-26-291-205	B RAILROAD OTHER EXP	R	03/10/20	04/02/20			IN26384		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
USBANO35 US BANK CUST FOR PRO CAP 8														
20-00449 03/27/20 REDEEM LIENS														
	1		REDEEM B 119 L 51			1,883.52	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/27/20	04/02/20			N
	2		PREMIUM			100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/27/20	04/02/20			N
	3		REDEEM B 120 L 22			1,445.10	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/27/20	04/02/20			N
	4		REDEEM B 119 L 24			2,099.25	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/27/20	04/02/20			N
	5		REDEEM B 41 L 3			969.16	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/27/20	04/02/20			N
	6					100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/27/20	04/02/20			N
	7		REDEEM B 122 L 3			1,111.03	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/27/20	04/02/20			N
	8		PREMIUM			100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/27/20	04/02/20			N
	9		REDEEM B 85 L 16			1,872.76	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/27/20	04/02/20			N
						<u>9,680.82</u>								
20-00457 03/27/20 REDEEM B 111 L 2														
	1		REDEEM B 111 L 2			884.95	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/27/20	04/02/20			N
	2		PREMIUM			100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/27/20	04/02/20			N
						<u>984.95</u>								
			Vendor Total:			10,665.77								

Total Purchase Orders: 122 Total P.O. Line Items: 317 Total List Amount: 2,165,410.46 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,692,114.76	0.00	1,692,114.76	0.00	0.00	1,692,114.76
WATER & SEWER FUND	0-09	64,550.97	0.00	64,550.97	0.00	0.00	64,550.97
Year Total :		1,756,665.73	0.00	1,756,665.73	0.00	0.00	1,756,665.73
CURRENT FUND	9-01	16,794.39	0.00	16,794.39	0.00	0.00	16,794.39
WATER & SEWER FUND	9-09	14.46	0.00	14.46	0.00	0.00	14.46
Year Total :		16,808.85	0.00	16,808.85	0.00	0.00	16,808.85
CAPITAL FUND	C-04	185,449.03	0.00	185,449.03	0.00	0.00	185,449.03
TRUST OTHER FUND	T-12	22,497.30	0.00	22,497.30	0.00	0.00	22,497.30
DEVELOPER ESCROW	T-13	6,804.28	0.00	6,804.28	0.00	0.00	6,804.28
RECREATION TRUST FUND	T-14	1,420.11	0.00	1,420.11	0.00	0.00	1,420.11
RAILROAD PARKING TRUST FUND	T-16	13,165.00	0.00	13,165.00	0.00	0.00	13,165.00
ANIMAL CONTROL TRUST FUND	T-19	143.40	0.00	143.40	0.00	0.00	143.40
Year Total :		44,030.09	0.00	44,030.09	0.00	0.00	44,030.09
WATER / SEWER CAPITAL FUND	W-06	162,456.76	0.00	162,456.76	0.00	0.00	162,456.76
Total Of All Funds:		2,165,410.46	0.00	2,165,410.46	0.00	0.00	2,165,410.46