

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 Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>00360 JCP&amp;L</b>													
	20-00623	04/17/20	MASTER AC SEWER200 000 022 828										
	1		MASTER ACCT SEWER FEB13-MAR12	1,999.98	0-09-55-500-806		B SEWER ELECTRICITY	R	04/17/20	04/17/20		950008523099	N
	20-00624	04/17/20	MASTER BORO ACCT200 000 022802										
	1		MASTER ACCT BORO FEB12-MAR12	317.06	0-01-31-430-205		B ELECTRICITY-	R	04/17/20	04/17/20		950008518047	N
	20-00625	04/17/20	ELECTRICITY MAR2020										
	1		RAILROAD PLAZA ST-SCAPE2020MAR	32.67	0-01-31-435-205		B STREET LIGHTING	R	04/17/20	04/17/20		INV 20200414	N
	2		MASTER ACCT BORO 2020MAR	2,445.73	0-01-31-430-205		B ELECTRICITY-	R	04/17/20	04/17/20		95008502033	N
				2,478.40									
			Vendor Total:	4,795.44									
<b>00365 T &amp; M ASSOCIATES</b>													
	20-00577	04/14/20	MATN-R0930; 10 FOUNTAIN AV NJNG										
	1		MATN-R0930; 10 FOUNTAIN AV NJNG	618.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/14/20	04/16/20		WW384621	N
	20-00579	04/14/20	MATN-R0970; INDIAN TRAIL NJNG										
	1		MATN-R0970; INDIAN TRAIL NJNG	48.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/14/20	04/16/20		WW384611	N
	20-00586	04/14/20	MATN-R0980; FREDWOOD PLACE NJNG										
	1		MATN-R0980; FREDWOOD PL - NJNG	48.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/14/20	04/16/20		WW384612	N
	20-00587	04/14/20	MATN-R1030; LOLA, MILL RD NJNG										
	1		MATN-R1030; LOLA, MILL RD NJNG	286.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/14/20	04/16/20		WW384614	N
			Vendor Total:	1,001.25									
<b>00370 NJ NATURAL GAS COMPANY</b>													
	20-00631	04/17/20	MAIN & BROAD GAS LIGHT 2020JAN										
	1		BROAD ST CO-GEN SITE 2020APR	10.26	0-01-31-448-205		B HEATING OIL	R	04/17/20	04/17/20		INV 20200414	N



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Item Description	Amount	Charge Account	Acct Type Description								
<b>00815 LOWES COMMERCIAL SERVICES</b>											
20-00620 04/17/20 TREE LIGHTING DECORATIONS											
1 FLOURESCENT BULBS	58.49	0-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R		04/17/20	04/17/20			901211	N
Vendor Total:	58.49										
<b>00910 AWARDS UNLIMITED</b>											
20-00503 03/30/20 MARSALA REITEMENT PLAQUE											
1 MARSALA RETIREMENT PLAQUE	83.04	0-01-25-240-205	B POLICE OTHER EXPENSES	R		03/30/20	04/16/20			INV 20200303	N
Vendor Total:	83.04										
<b>01075 ALLIED OIL COMPANY</b>											
20-00610 04/17/20 DYED ULTRA LOW SULFUR DIESEL											
1 DULSD DIESEL MAR31	568.06	0-01-31-460-205	B GASOLINE	R		04/17/20	04/17/20			14770920	N
2 LUST TAX MAR31	0.46	0-01-31-460-205	B GASOLINE	R		04/17/20	04/17/20			14770920	N
	568.52										
Vendor Total:	568.52										
<b>01450 MATAWAN BORO PAYROLL</b>											
20-00551 04/14/20 MATAWAN BORO PAY OF 4/15/2020											
1 MATAWAN BOROUGH PAY- 4/15/2020	7,307.76	0-01-20-100-180	B ADMIN REGULAR S&W	R		04/14/20	04/16/20				N
2 MATAWAN BOROUGH PAY- 4/15/2020	3,694.88	0-01-20-120-180	B BORO CLERK REG S&W	R		04/14/20	04/16/20				N
3 MATAWAN BOROUGH PAY- 4/15/2020	3,401.16	0-01-20-130-180	B FINANCE REG S&W	R		04/14/20	04/16/20				N
4 MATAWAN BOROUGH PAY- 4/15/2020	2,381.77	0-01-20-150-180	B TAX ASSESSOR REG S&W	R		04/14/20	04/16/20				N
5 MATAWAN BOROUGH PAY- 4/15/2020	3,007.46	0-01-20-145-180	B TAX COLLECTOR REG S&W	R		04/14/20	04/16/20				N
6 MATAWAN BOROUGH PAY-4/15/2020	696.90	0-01-21-180-180	B PLAN/ZONE REG S&W	R		04/14/20	04/16/20				N
7 MATAWAN BOROUGH PAY- 4/15/2020	3,741.48	0-01-25-265-180	B FIRE PREVENTION REG. S&W	R		04/14/20	04/16/20				N
8 MATAWAN BOROUGH PAY- 4/15/2020	104,126.78	0-01-25-240-180	B POLICE REG S&W	R		04/14/20	04/16/20				N
9 MATAWAN BOROUGH PAY- 4/15/2020	750.06	0-01-25-240-189	B POLICE CLOTHING ALLOWANCE	R		04/14/20	04/16/20				N
10 MATAWAN BOROUGH PAY- 4/15/2020	3,986.57	0-01-25-240-184	B POLICE CROSSING GUARDS	R		04/14/20	04/16/20				N
11 MATAWAN BOROUGH PAY- 4/15/2020	1,594.00	0-01-25-240-186	B POLICE CLERK	R		04/14/20	04/16/20				N
12 MATAWAN BOROUGH PAY- 4/15/2020	6,340.00	0-01-22-195-180	B CONSTRUCTION REG S&W	R		04/14/20	04/16/20				N
13 MATAWAN BOROUGH PAY- 4/15/2020	778.80	0-01-22-200-180	B PROPERTY MAINT REG S&W	R		04/14/20	04/16/20				N
14 MATAWAN BORO PAY 4/15/2020	221.98	0-01-27-330-180	B BD OF HEALTH REG S&W	R		04/14/20	04/16/20				N
15 MATAWAN BORO 4/15/2020	947.44	0-01-28-370-180	B RECREATION REG S&W	R		04/14/20	04/16/20				N
16 MATAWAN BOROUGH PAY- 4/15/2020	7,659.11	0-01-26-291-180	B RAILROAD REG S&W	R		04/14/20	04/16/20				N

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<b>01450 MATAWAN BORO PAYROLL</b>														
Continued														
20-00551	04/14/20	04/15/2020	MATAWAN BORO PAY OF	4/15/2020	Continued									
17	MATAWAN BORO PAY-	4/15/2020				938.74	0-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/14/20	04/16/20			N
18	MATAWAN BORO PAY-	4/15/2020				998.15	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	04/14/20	04/16/20			N
19	MATAWAN BORO PAY-	4/15/2020				15,226.30	0-01-26-290-180	B STREETS & ROADS REG S&W	R	04/14/20	04/16/20			N
20	MATAWAN BORO PAY-	4/15/2020				242.57	0-01-26-305-180	B GARBAGE REG S&W	R	04/14/20	04/16/20			N
21	MATAWAN BORO PAY-	4/15/2020				221.01	G-02-41-770-301	B Clean Communi ties Grant	R	04/14/20	04/16/20			N
22	SOCIAL SECURI TY	4/15/2020				6,030.32	0-01-36-472-205	B SOCIAL SECURI TY	R	04/14/20	04/16/20			N
						<u>174,293.24</u>								
<b>20-00552 04/14/20 WATER-SEWER PAY OF-</b>														
4/15/2020														
1	WATER-SEWER PAY OF-	4/15/2020				14,406.25	0-09-55-500-180	B WATER S&W	R	04/14/20	04/16/20			N
2	WATER-SEWER PAY OF-	4/15/2020				139.62	0-09-55-500-185	B WATER OVERTIME	R	04/14/20	04/16/20			N
3	WATER-SEWER PAY	4/15/2020				14,715.31	0-09-55-500-181	B SEWER S&W	R	04/14/20	04/16/20			N
4	MATAWAN BORO PAY	4/15/2020				1,409.59	0-09-55-500-186	B SEWER OVERTIME	R	04/14/20	04/16/20			N
5	SOCIAL SECURI TY	4/15/2020				2,346.31	0-09-55-506-299	B WAT & SEW SOCIAL SECURI TY	R	04/14/20	04/16/20			N
						<u>33,017.08</u>								
<b>20-00553 04/14/20 POLICE TRAFFIC-PAY</b>														
4/15/2020														
1	POLICE TRAFFIC-PAY	4/15/2020				15,805.28	T-12-56-850-808	B Off Duty Police	R	04/14/20	04/16/20			N
Vendor Total:						223,115.60								
<b>01790 HOME DEPOT CREDIT SERVICES</b>														
20-00621 04/17/20 SUPPLIES														
1	EQUIPMENT RENTAL - BALANCE					433.70	0-09-55-500-242	B WATER SUPPLIES	R	04/17/20	04/17/20		4902807	N
2	EQUIPMENT RENTAL - DEPOSIT					300.00	0-09-55-500-242	B WATER SUPPLIES	R	04/17/20	04/17/20		6902656	N
3	SURGE PROTECTOR, PWR TOOL CORD					70.50	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/17/20	04/17/20		6013139	N
4	BUILDING SUPPLIES					101.91	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/17/20	04/17/20		6022634	N
						<u>906.11</u>								
Vendor Total:						906.11								
<b>01840 NEW REGENCY CLEANERS</b>														
20-00374 03/10/20 BLANKET PO FOR UNIFORM CLEAN B														
4	UNIFORM CLEANING MAR2020					617.50	0-01-25-240-258	B POLICE UNIFORM CLEANING	R	03/10/20	04/17/20		7222	N
Vendor Total:						617.50								

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<b>02090 PANTHER PRESS</b>												
	20-00453	03/27/20	BUSINESS CARDS									
	1		BUSINESS CARDS	70.00	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	03/27/20	04/16/20		10533	N
	20-00538	04/07/20	EASTER EGG HUNT SIGN									
	1		EASTER EGG HUNT SIGN	140.00	0-01-28-370-205	B RECREATION OTHER EXP	R	04/07/20	04/16/20		10642	N
	Vendor Total:			210.00								
<b>02355 WATCHUNG SPRINGS WATER CO., INC</b>												
	20-00409	03/12/20	WATER COOLER REFILL									
	1		WATER COOLER REFILL	197.82	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/12/20	04/16/20		110794	N
	2		DELIVERY FEE	6.99	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/12/20	04/16/20		110794	N
	3		COOLER REFILLS	74.75	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/12/20	04/16/20		119531	N
	4		COOLER REFILLS	7.39	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/12/20	04/16/20		119531	N
				286.95								
	Vendor Total:			286.95								
<b>02970 UTILITY SUPPLY OF AMERICA</b>												
	20-00369	03/10/20	WATER/SEWER 3/9/20									
	1		FLAT SEWER SNAKE	112.95	0-09-55-500-875	B SEWER EQUIPMENT	R	03/10/20	04/16/20		175949	N
	2		ADJUSTABLE HYDRANT WRENC	61.90	0-09-55-500-275	B WATER EQUIPMENT	R	03/10/20	04/16/20		175949	N
	3		SAMPLING TAP ADAPTER 2 1/2	54.95	0-09-55-500-275	B WATER EQUIPMENT	R	03/10/20	04/16/20		175949	N
	4		MAGNETOMATIC PIPE LOCATOR	38.50	0-09-55-500-275	B WATER EQUIPMENT	R	03/10/20	04/16/20		175949	N
	5		TREATMENT PLANT LOG	19.95	0-09-55-500-242	B WATER SUPPLIES	R	03/10/20	04/16/20		175949	N
	6		SEWER LIFT STATION LOG	17.95	0-09-55-500-842	B SEWER SUPPLIES	R	03/10/20	04/16/20		175949	N
	7		HYDRANT DI FUSSOR 2.5	40.95	0-09-55-500-275	B WATER EQUIPMENT	R	03/10/20	04/16/20		175949	N
	8		SECCGI DISK	53.95	0-09-55-500-275	B WATER EQUIPMENT	R	03/10/20	04/16/20		175949	N
	9		CATCH BASIN GRATE SLING	176.95	0-01-26-290-254	B STREETS & ROADS STORM DRAI NS	R	03/10/20	04/16/20		175949	N
	10		ESTIMATED SHIPPING	50.00	0-01-26-290-254	B STREETS & ROADS STORM DRAI NS	R	03/10/20	04/16/20		175949	N
				628.05								
	Vendor Total:			628.05								





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<b>05615 JR HENDERSON LABS</b>														
	20-00504	03/30/20	FEB2020 MONTHLY WATER TESTING											
	1	FEB2020	MONTHLY WATER TESTING	710.00	0-09-55-500-237			B WATER TESTING	R	03/30/20	04/16/20		55884	N
	Vendor Total:			710.00										
<b>06280 STAPLES ADVANTAGE</b>														
	20-00364	03/10/20	BLANKET PO/OFFICE SUPPLIES		B									
	17		WALL CLOCK & AA BATTERIES	40.91	0-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	03/10/20	04/16/20		3444409393	N
	Vendor Total:			40.91										
<b>06370 ABERDEEN LIGHT TRUCK SERVICE</b>														
	20-00527	04/02/20	ROAD 3/31/20											
	1		SERVICE TRUCK 33	292.79	0-01-26-315-270			B VEHICLE REPAIRS PW	R	04/02/20	04/16/20		29542	N
	Vendor Total:			292.79										
<b>07040 DYNAMIC TESTING SERVICE</b>														
	20-00509	03/30/20	DRUG TESTING											
	1		RANDOM DRUG AND ALCOHOL	125.00	0-01-26-290-216			B STREET & ROADS OUTSIDE LABOR	R	03/30/20	04/16/20		12195	N
	Vendor Total:			125.00										
<b>07050 HACKENSACK MERIDIAN HEALTH</b>														
	20-00546	04/14/20	FIRE DEPT PHYSICALS											
	1		PHYSICAL - FIRE DEPARTMENT	100.00	0-01-25-265-207			B FIRE PHYSICAL EXAMS	R	04/14/20	04/16/20		8900483904	N
	2		PHYSICAL - FIRE DEPARTMENT	100.00	0-01-25-265-207			B FIRE PHYSICAL EXAMS	R	04/14/20	04/16/20		8900483904	N
	3		PHYSICAL - FIRE DEPARTMENT	100.00	0-01-25-265-207			B FIRE PHYSICAL EXAMS	R	04/14/20	04/16/20		8900483904	N
	4		PHYSICAL - FIRE DEPARTMENT	100.00	0-01-25-265-207			B FIRE PHYSICAL EXAMS	R	04/14/20	04/16/20		8900483904	N
	5		PHYSICAL - FIRE DEPARTMENT	100.00	0-01-25-265-207			B FIRE PHYSICAL EXAMS	R	04/14/20	04/16/20		8900483904	N
	6		PHYSICAL - FIRE DEPARTMENT	100.00	0-01-25-265-207			B FIRE PHYSICAL EXAMS	R	04/14/20	04/16/20		8900483904	N
				<u>600.00</u>										
	Vendor Total:			600.00										













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<b>REPPU005 REP PUMP SERVICES, LLC</b>												
	20-00524	04/02/20	SEWER 3/31/20									
	1		VACUUM SYSTEM REPAIR LAKESIDE	539.80	0-09-55-500-803	B SEWER REPAIRS	R	04/02/20	04/16/20		P112055-20	N
	Vendor Total:			539.80								
<b>SOLTE005 SOLTERRA RECYCLING SOLUTIONS</b>												
	20-00493	03/30/20	DUMP & RETURN BRUSH									
	1		DUMP & RETURN BRUSH MAR 5	615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	03/30/20	04/16/20		209626	N
	2		DUMP & RETURN BRUSH FEB 26	495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	03/30/20	04/16/20		208930	N
	3		DUMP & RETURN MSW MAR10	1,465.38	0-01-26-305-220	B GARBAGE CONTRACT	R	03/30/20	04/16/20		211652	N
	4		DUMP & RETURN BRUSH MAR10	495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	03/30/20	04/16/20		211651	N
	5		DUMP & RETURN CARDBOARD MAR10	283.60	0-01-26-305-220	B GARBAGE CONTRACT	R	03/30/20	04/16/20		211651	N
				3,353.98								
	Vendor Total:			27,751.29								
<b>STATE005 STATE TOXICOLOGY LABORATORY</b>												
	20-00264	02/20/20	TOX TEST CASE#191015754									
	1		TOX TEST CASE# 191015754	45.00	9-01-25-240-205	B POLICE OTHER EXPENSES	R	02/20/20	04/16/20		INV 20191130	N
	Vendor Total:			45.00								
<b>TFSCU005 TFS CUST FOR FIG CAP INV NJ 13</b>												
	20-00543	04/07/20	REDEEM B 1 L 14.01									
	1		REDEEM B 4 L 14.01	26,178.68	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/07/20	04/16/20			N

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TFSCU005 TFS CUST FOR FIG CAP INV NJ 13 Continued												
	20-00543	04/07/20	REDEEM B 1 L 14.01	Continued								
			2 PREMIUM	13,800.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	04/07/20	04/16/20			N
				39,978.68								
			Vendor Total:	39,978.68								
USBAN035 US BANK CUST FOR PRO CAP 8												
	20-00540	04/07/20	REDEEM B 120 L 14									
			1 REDEEM B 120 L 14	1,046.86	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/07/20	04/16/20			N
			Vendor Total:	1,046.86								
VENER005 VENERATUS CORPORATION												
	20-00463	03/27/20	NETWORK SECURITY SUPPORT									
			1 NETWORK SECURITY SUPPORT	2,700.00	0-01-20-100-278	B ADMIN COMPUTER EXP	R	03/27/20	04/16/20		MAT20BLK02	N
			Vendor Total:	2,700.00								
WITME005 WITMER PUBLIC SAFETY GROUP												
	20-00421	03/13/20	50 SABRE READIMASK									
			1 50 SABRE READIMASK W/EYE	399.00	0-01-25-240-242	B POLICE SUPPLIES	R	03/13/20	04/16/20		2017315	N
			2 SHIPPING & HANDLING	10.00	0-01-25-240-242	B POLICE SUPPLIES	R	03/13/20	04/16/20		2017315	N
				409.00								
			Vendor Total:	409.00								
Total Purchase Orders: 73 Total P.O. Line Items: 173 Total List Amount: 624,178.28 Total Void Amount: 0.00												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	343,228.93	0.00	343,228.93	0.00	0.00	343,228.93
WATER & SEWER FUND	0-09	45,890.42	0.00	45,890.42	0.00	0.00	45,890.42
Year Total :		389,119.35	0.00	389,119.35	0.00	0.00	389,119.35
CURRENT FUND	9-01	11,334.00	0.00	11,334.00	0.00	0.00	11,334.00
CAPITAL FUND	C-04	69,690.61	0.00	69,690.61	0.00	0.00	69,690.61
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	153,469.31	0.00	153,469.31	0.00	0.00	153,469.31
RAILROAD PARKING TRUST FUND	T-16	140.00	0.00	140.00	0.00	0.00	140.00
ANIMAL CONTROL TRUST FUND	T-19	204.00	0.00	204.00	0.00	0.00	204.00
Year Total :		153,813.31	0.00	153,813.31	0.00	0.00	153,813.31
Total Of All Funds:		624,178.28	0.00	624,178.28	0.00	0.00	624,178.28