

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/20
 Include Non-Budgeted: Y

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00210 IDM MEDICAL SUPPLY CO.											
	20-00372	03/10/20	BLANKET PO FOR OXYGEN		B						
	6		OXYGEN REFILL	49.26	0-01-25-240-203	R	03/10/20	04/27/20		E9008	N
	7		DELIVERY OXYGEN REFILLS	75.00	0-01-25-240-203	R	03/10/20	04/27/20		E9008	N
				124.26							
			Vendor Total:	124.26							
00290 TREASURER, COUNTY OF MONMOUTH											
	20-00539	04/07/20	SCAT BUS - 1ST Q BILLING 2020								
	1		SCAT BUS - 1ST Q BILLING 2020	1,014.00	0-01-28-370-208	R	04/07/20	04/27/20			N
			Vendor Total:	1,014.00							
00305 NETSOFT SOLUTIONS, INC.											
	20-00600	04/17/20	2020Q2 POLICE EQUIP MAINT		B						
	2		MS EXCH ONLINE WINDOWS PLAN1	1,296.00	0-01-25-240-204	R	04/17/20	04/27/20		12430	N
	3		REMOTE MONITORING SERVER	25.00	0-01-25-240-204	R	04/17/20	04/27/20		12433	N
	4		REMOTE MONITORING WORKSTATION	21.00	0-01-25-240-204	R	04/17/20	04/27/20		12433	N
	5		CONSULTING SVC MARCH 2020	300.00	0-01-25-240-204	R	04/17/20	04/27/20		12433	N
				1,642.00							
			Vendor Total:	1,642.00							
00360 JCP&L											
	20-00659	04/29/20	ELECTRICITY DEC 2019								
	1		RECYCLE CTR GATE 2020APR	7.50	0-01-31-430-205	R	04/29/20	04/29/20		INV 20200416	N
	2		RECYCLE CTR 2020APR	22.12	0-01-31-430-205	R	04/29/20	04/29/20		INV 20200416	N
	3		ABERDEEN RD 2020APR	3.25	0-01-31-430-205	R	04/29/20	04/29/20		INV 20200416	N
	4		JACKSON ST PARK 2020APR	101.12	0-01-31-430-205	R	04/29/20	04/29/20		INV 20200416	N
	5		GRAVELLY BROOK PARK 2020APR	47.90	0-01-31-430-205	R	04/29/20	04/29/20		INV 20200420	N
	6		WATER ST 2020APR	200.72	0-01-31-430-205	R	04/29/20	04/29/20		INV 20200420	N
	7		CROSS RD 2020APR	38.47	0-01-31-430-205	R	04/29/20	04/29/20		INV 20200420	N

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00360 JCP&L			Continued								
	20-00659	04/29/20	ELECTRICITY DEC 2019	Continued							
	8		RAVINE DR SIDEWALKLIGHTS2020APR	72.23	0-01-31-435-205	R	04/29/20	04/29/20		INV 20200420	N
	9		MAIN ST SIDEWALKLIGHTS 2020APR	0.00	0-01-31-435-205	R	04/29/20	04/29/20		0	N
	10		WILSON & RT79 LIGHT 2020APR	43.91	0-01-31-435-205	R	04/29/20	04/29/20		INV 20200422	N
	11		STREET LIGHTING 2020APR	3,780.11	0-01-31-435-205	R	04/29/20	04/29/20		INV 20200421	N
	12		CHRISTINE CT 2020APR	16.33	0-09-55-500-806	R	04/29/20	04/29/20		INV 20200422	N
	13		200 MIDDLESEX RD 2020MAR	1,364.13	0-09-55-500-806	R	04/29/20	04/29/20		INV 20200420	N
	14		MAIN ST & LITTLE ST 2020APR	55.15	0-01-31-435-205	R	04/29/20	04/29/20		INV 20200416	N
	15		MAIN ST & RAVINE DR 2020APR	86.22	0-01-31-435-205	R	04/29/20	04/29/20		INV 20200416	N
	16		RAILROAD PLAZA ST-SCAPE2020	0.00	0-01-31-435-205	R	04/29/20	04/29/20			N
	17		STREET LIGHTING 2020APR	3,758.79	0-01-31-435-205	R	04/29/20	04/29/20		INV 20200421	N
	18		LED STREET LIGHT 2020APR	292.59	0-01-31-435-205	R	04/29/20	04/29/20		INV 20200416	N
	19		MASTER ACCT WATER 2020APR	64.54	0-01-31-430-205	R	04/29/20	04/29/20		INV 20200417	N
	20		MASTER ACCT BORO 2020MAR	0.00	0-01-31-430-205	R	04/29/20	04/29/20			N
				<u>9,955.08</u>							
			Vendor Total:	9,955.08							
00365 T & M ASSOCIATES											
	18-01282	07/24/18	BLANKET/PROF. SERVICES		B						
	8		PROF SERV THRU 2/7/20	338.63	C-04-55-916-102	R	07/24/18	04/29/20		WW383206	N
	9		PROF SERV THRU 4/3/20	417.25	C-04-55-916-102	R	07/24/18	04/29/20		WW386439	N
				<u>755.88</u>							
	19-00190	01/18/19	BLANKET/ENG.SVES-2018 RD PROG		B						
	17		SERVICE THRU 2/7/20	27,580.20	C-04-55-918-102	R	01/18/19	04/29/20		WW383207	N
	19-01033	06/13/19	BLANKET/PROF. SERVICES		B						
	5		SERVICE THRU 2/7/20	1,415.00	C-04-55-900-528	R	06/13/19	04/29/20		WW383233	N
	19-01040	06/14/19	BLANKET/ENG.SVES-2019 RD PROG		B						
	11		PROF SERVICES THRU 2/7/20	1,454.78	W-06-55-519-102	R	06/14/19	04/29/20		WW383209	N
	12		PROF SERVICES THRU 3/6/20	9,621.50	W-06-55-519-102	R	06/14/19	04/29/20		WW384585	N
	13		PROF SERVICES THRU 4/3/20	11,157.47	W-06-55-519-102	R	06/14/19	04/29/20		WW386442	N
				<u>22,233.75</u>							

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00365 T & M ASSOCIATES Continued													
	19-01447	08/27/19	PROF SRV-HOUSING PLAN ELE PREP			B							
	9	PROF SVC THROUGH 2/7/20	3,409.42	9-01-20-165-209		B ENGINEERING PROF SERVICES		R	08/27/19	04/29/20		WW383210	N
	10	PROF SVC THROUGH 4/3/20	5,624.50	9-01-20-165-209		B ENGINEERING PROF SERVICES		R	08/27/19	04/29/20		WW386443	N
			9,033.92										
20-00567 04/14/20 MATN-R0630; 166 MAIN ST													
	1	MATN-R0630; 166 MAIN ST	277.75	T-12-56-850-810		B Developer Escrow - Trust Other		R	04/14/20	04/27/20		TMC362730	N
20-00568 04/14/20 MATN-R0720; 52 MIDDLESEX RD													
	1	MATN-R0720; 52 MIDDLESEX RD	231.75	T-12-56-850-810		B Developer Escrow - Trust Other		R	04/14/20	04/27/20		LAF366856	N
20-00569 04/14/20 MATN-R0710; 4 SUTPHIN AVE;NJNG													
	1	MATN-R0710; 4 SUTPHIN AVE;NJNG	250.00	T-12-56-850-810		B Developer Escrow - Trust Other		R	04/14/20	04/27/20		LAF366855	N
20-00570 04/14/20 MATN-R0620; 17 TEXAS RD													
	1	MATN-R0620; 17 TEXAS RD	702.25	T-12-56-850-810		B Developer Escrow - Trust Other		R	04/14/20	04/27/20		TMC362729	N
20-00571 04/14/20 MATN-R0570;356 FOREST AVE NJNG													
	1	MATN-R0570;356 FOREST AVE NJNG	250.00	T-12-56-850-810		B Developer Escrow - Trust Other		R	04/14/20	04/27/20		TMC360772	N
		Vendor Total:	62,730.50										
00370 NJ NATURAL GAS COMPANY													
20-00678 04/29/20 MAIN & BROAD GAS LIGHT 2020JAN													
	1	MAIN & BROAD GAS LIGHT 2020APR	173.40	0-01-31-448-205		B HEATING OIL		R	04/29/20	04/29/20		INV 20200415	N
20-00679 04/29/20 NATURAL GAS CHARGES JAN2020													
	1	CHRISTINE CT 2020APR	27.00	0-09-55-500-807		B SEWER FUEL OIL		R	04/29/20	04/29/20		INV 20200415	N
	2	LAKESIDE DR 2020APR	27.00	0-09-55-500-807		B SEWER FUEL OIL		R	04/29/20	04/29/20		INV 20200415	N
	3	OAK KNOLL RD 2020APR	34.00	0-09-55-500-807		B SEWER FUEL OIL		R	04/29/20	04/29/20		INV 20200415	N
	4	CROSS RD 2020APR	27.00	0-09-55-500-807		B SEWER FUEL OIL		R	04/29/20	04/29/20		INV 20200415	N
	5	RT 34 2020APR	27.00	0-09-55-500-807		B SEWER FUEL OIL		R	04/29/20	04/29/20		INV 20200415	N
	6	VICTORIA CT 2020APR	27.00	0-09-55-500-807		B SEWER FUEL OIL		R	04/29/20	04/29/20		INV 20200415	N
	7	NEW BRUNSWICK AV 2020APR	27.00	0-09-55-500-807		B SEWER FUEL OIL		R	04/29/20	04/29/20		INV 20200415	N
	8	CENTER AV 2020APR	27.00	0-09-55-500-807		B SEWER FUEL OIL		R	04/29/20	04/29/20		INV 20200415	N
	9	SOMERSET PL 2020APR	34.00	0-09-55-500-807		B SEWER FUEL OIL		R	04/29/20	04/29/20		INV 20200415	N

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01295 BP												
	20-00027	01/09/20	BLANKET/FUEL 1ST QTR 2020		B							
	9	GAS 3/37-4/26/2020		903.46	0-01-31-460-205	B GASOLINE	R	01/09/20	04/27/20		58109344	N
	10	GAS 3/37-4/26/2020	POLICE	<u>1,915.92</u>	0-01-25-240-272	B POLICE VEHICLES	R	01/30/20	04/27/20		58109344	N
				2,819.38								
			Vendor Total:	2,819.38								
01370 KEMPTON FLAG												
	20-00629	04/17/20	BUILDINGS 04/17/20									
	1	3X5 POW FLAG		382.80	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/17/20	04/27/20		19133	N
	2	3X5 NJ FLAG		191.40	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/17/20	04/29/20		19133	N
	3	5X8 US FLAG		<u>158.85</u>	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/17/20	04/29/20		19133	N
				733.05								
			Vendor Total:	733.05								
01400 INDUSTRIAL WELDING SUPPLY, INC.												
	20-00511	03/30/20	LEASE RENEWAL									
	1	LEASE RENEWAL		112.72	0-01-26-315-270	B VEHICLE REPAIRS PW	R	03/30/20	04/28/20		R22000588	N
	20-00578	04/14/20	CYLINDER RENTAL 3/31/20									
	1	CYLINDER RENTAL 3/31/20		32.20	0-01-26-315-270	B VEHICLE REPAIRS PW	R	04/14/20	04/28/20		R32000584	N
			Vendor Total:	144.92								
01450 MATAWAN BORO PAYROLL												
	20-00651	04/27/20	MATAWAN BORO PAY OF 4/30/2020									
	1	MATAWAN BOROUGH PAY- 4/30/2020		6,889.58	0-01-20-100-180	B ADMIN REGULAR S&W	R	04/27/20	04/27/20			N
	2	MATAWAN BOROUGH PAY- 4/30/2020		3,694.88	0-01-20-120-180	B BORO CLERK REG S&W	R	04/27/20	04/27/20			N
	3	MATAWAN BOROUGH PAY- 4/30/2020		3,401.16	0-01-20-130-180	B FINANCE REG S&W	R	04/27/20	04/27/20			N
	4	MATAWAN BOROUGH PAY- 4/30/2020		2,381.77	0-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/27/20	04/27/20			N
	5	MATAWAN BOROUGH PAY- 4/30/2020		3,007.46	0-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/27/20	04/27/20			N
	6	MATAWAN BOROUGH PAY-4/30/2020		696.90	0-01-21-180-180	B PLAN/ZONE REG S&W	R	04/27/20	04/27/20			N
	7	MATAWAN BOROUGH PAY- 4/30/2020		3,741.48	0-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/27/20	04/27/20			N
	8	MATAWAN BOROUGH PAY- 4/30/2020		104,654.19	0-01-25-240-180	B POLICE REG S&W	R	04/27/20	04/27/20			N
	9	MATAWAN BOROUGH PAY- 4/30/2020		589.92	0-01-25-240-181	B POLICE OVERTIME	R	04/27/20	04/27/20			N
	10	MATAWAN BOROUGH PAY- 4/30/2020		3,986.57	0-01-25-240-184	B POLICE CROSSING GUARDS	R	04/27/20	04/27/20			N

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01450 MATAWAN BORO PAYROLL													
Continued													
20-00651 04/27/20 MATAWAN BORO PAY OF 4/30/2020 Continued													
11	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY OF 4/30/2020	1,594.00	0-01-25-240-186		B POLICE CLERK	R	04/27/20	04/27/20			N
12	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY- 4/30/2020	6,340.00	0-01-22-195-180		B CONSTRUCTION REG S&W	R	04/27/20	04/27/20			N
13	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY- 4/30/2020	713.90	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	04/27/20	04/27/20			N
14	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY 4/30/2020	221.98	0-01-27-330-180		B BD OF HEALTH REG S&W	R	04/27/20	04/27/20			N
15	MATAWAN BORO	4/30/2020	MATAWAN BORO 4/30/2020	947.44	0-01-28-370-180		B RECREATION REG S&W	R	04/27/20	04/27/20			N
16	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY- 4/30/2020	7,584.95	0-01-26-291-180		B RAILROAD REG S&W	R	04/27/20	04/27/20			N
17	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY- 4/30/2020	938.74	0-01-26-310-180		B PUBLIC BLDGS REG S&W	R	04/27/20	04/27/20			N
18	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY- 4/30/2020	855.72	0-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	04/27/20	04/27/20			N
19	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY- 4/30/2020	15,226.30	0-01-26-290-180		B STREETS & ROADS REG S&W	R	04/27/20	04/27/20			N
20	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY- 4/30/2020	242.57	0-01-26-305-180		B GARBAGE REG S&W	R	04/27/20	04/27/20			N
21	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY- 4/30/2020	221.01	G-02-41-770-301		B Clean Communities Grant	R	04/27/20	04/27/20			N
22	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY 4/30/2020	231.22	0-01-26-291-181		B RAILROAD OVERTIME	R	04/27/20	04/27/20			N
23	MATAWAN BORO	4/30/2020	SOCIAL SECURITY 4/30/2020	6,083.92	0-01-36-472-205		B SOCIAL SECURITY	R	04/27/20	04/27/20			N
				174,245.66									
20-00652 04/27/20 WATER-SEWER PAY OF- 4/30/2020													
1	MATAWAN BORO	4/30/2020	WATER-SEWER PAY OF- 4/30/2020	14,406.25	0-09-55-500-180		B WATER S&W	R	04/27/20	04/27/20			N
2	MATAWAN BORO	4/30/2020	WATER-SEWER PAY 4/30/2020	14,715.31	0-09-55-500-181		B SEWER S&W	R	04/27/20	04/27/20			N
3	MATAWAN BORO	4/30/2020	MATAWAN BORO PAY 4/30/2020	1,367.24	0-09-55-500-186		B SEWER OVERTIME	R	04/27/20	04/27/20			N
4	MATAWAN BORO	4/30/2020	SOCIAL SECURITY 4/30/2020	2,332.39	0-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	04/27/20	04/27/20			N
				32,821.19									
20-00653 04/27/20 POLICE TRAFFIC-PAY 4/30/2020													
1	MATAWAN BORO	4/30/2020	POLICE TRAFFIC-PAY 4/30/2020	21,606.64	T-12-56-850-808		B Off Duty Police	R	04/27/20	04/27/20			N
Vendor Total:				228,673.49									
01865 THE RODGERS GROUP, LLC.													
20-00334 03/04/20 BLANKET PO POLICE ONLINE TRNG B													
6	MATAWAN BORO	04/29/20	POLICE ONLINE TRAINING MAY	384.67	0-01-25-240-215		B POLICE TRAINING	R	03/04/20	04/29/20		INV 20200501	N
Vendor Total:				384.67									
02280 JEFECO EQUIPMENT SUPPLIES													
20-00368 03/10/20 ROAD/WATER/SEWER 3/6/20													
1	MATAWAN BORO	04/27/20	TRAFFIC CONTROL SIGNS AS PER	1,591.00	0-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	03/10/20	04/27/20		71935/36/37	N

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02280 JEFECO EQUIPMENT SUPPLIES Continued											
	20-00368	03/10/20	ROAD/WATER/SEWER 3/6/20	Continued							
	2		PERSONAL SAFETY EQUIPMENT AS	878.67	0-01-26-290-242	R	03/10/20	04/27/20		71935/36/37	N
	3		PERSONAL SAFETY EQUIPMENT AS	878.68	0-09-55-500-842	R	03/10/20	04/27/20		71935/36/37	N
	4		PERSONAL PROTECTIVE EQUIPMENT	878.67	0-09-55-500-242	R	03/10/20	04/27/20		71935/36/37	N
				4,227.02							
	Vendor Total:			4,227.02							
02355 WATCHUNG SPRINGS WATER CO., INC											
	20-00576	04/14/20	COOLER REFILLS								
	1		5GAL POLAND SPRING BOTTLES	186.83	0-01-26-310-242	R	04/14/20	04/28/20		0158075	N
	2		DELIVERY FEE	6.99	0-01-26-310-242	R	04/14/20	04/28/20		0158075	N
	3		COOLER REFILL	74.75	0-01-26-310-242	R	04/14/20	04/28/20		0186420	N
	4		COOLER REFILL GLACIER	7.39	0-01-26-310-242	R	04/14/20	04/28/20		0186420	N
				275.96							
	Vendor Total:			275.96							
02490 APPLE LOCKSMITH											
	20-00548	04/14/20	4/6/20 BUILDINGS								
	1		RE-KEY GENERATOR ROOM DOOR TO	497.05	0-01-26-290-216	R	04/14/20	04/27/20		174370	N
	Vendor Total:			497.05							
02580 RICHARD WOLAK											
	20-00381	03/10/20	2020Q2 BLANKET PO		B						
	4		REIMBURSEMENT MAY2020 RICHARD	118.60	0-01-23-220-229	R	03/10/20	04/28/20		INV 20200501	N
	5		REIMBURSEMENT MAY2020 JANE	144.60	0-01-23-220-229	R	03/10/20	04/28/20		INV 20200501	N
				263.20							
	Vendor Total:			263.20							
02970 UTILITY SUPPLY OF AMERICA											
	20-00036	01/09/20	WATER 1/7/20								
	2		FREIGHT	28.97	0-09-55-500-242	R	04/27/20	04/27/20		117909	N
	Vendor Total:			28.97							

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03105 CENTRAL JERSEY HEALTH INS FUND												
	20-00488	03/30/20	BLANKET/2020 DENTAL INS.PREM.		B							
	3	DENTAL INS. PREM. APR 2020	6,092.00	0-01-23-220-237		B DENTAL	R	03/30/20	04/27/20		INV 20200501	N
	Vendor Total:		6,092.00									
03240 IEI DISTRIBUTORS												
	20-00608	04/17/20	CAT6 & PROMD15 CABLES									
	1	CAT6 & PROMD15 CABLES	23.00	0-01-26-315-270		B VEHICLE REPAIRS PW	R	04/17/20	04/27/20		168670	N
	Vendor Total:		23.00									
03270 SOUTH JERSEY ENERGY												
	20-00676	04/29/20	ELECTRICTY-CHRISTINE CRT.									
	1	ELEC.-CHRISTINE CRT.APR2020	15.30	0-09-55-500-806		B SEWER ELECTRICITY	R	04/29/20	04/29/20		2133331ES	N
	Vendor Total:		15.30									
03280 J. MANZO RECYCLING												
	20-00603	04/17/20	CLEAN BLUE STONE									
	1	CLEAN BLUE STONE	68.75	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/17/20	04/28/20		48874	N
	Vendor Total:		68.75									
03485 AC SCHULTES, INC.												
	20-00245	02/14/20	WELL #3 PUMP REMOVAL & INSPECT									
	1	WELL #3 PUMP REMOVAL & INSPECT	46,820.00	0-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/14/20	04/28/20		11/06/2019	N
	Vendor Total:		46,820.00									
03500 NJ TRANSIT												
	20-00641	04/21/20	LEASE PAYMENT - MAY 2020									
	1	LEASE PAYMENT - MAY 2020	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	04/21/20	04/27/20		INV0239105	N
	Vendor Total:		11,500.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03555 KKD ENTERPRISES												
	20-00648	04/27/20	SEWER 4/22/20									
	1		MANHOLE REPLACEMENT MONROE ST	6,442.92	0-09-55-500-803	B SEWER REPAIRS	R	04/27/20	04/27/20		28071	N
	Vendor Total:			6,442.92								
03605 STAVOLA ASPHALT CO.												
	20-00615	04/17/20	ASPHALT									
	1		ASPHALT OBA TKT273464	79.02	0-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/17/20	04/27/20		165488	N
	2		ASPHALT CONTENT ADJ	0.47	0-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/17/20	04/27/20		165488	N
				<u>79.49</u>								
	Vendor Total:			79.49								
03985 ON-SITE TIRE REPAIR LLC												
	20-00549	04/14/20	ROAD 4/6/20									
	1		REPAIR TRUCK TIRE 32	50.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	04/14/20	04/27/20		32497	N
	20-00585	04/14/20	ROAD 04/14/20									
	1		TIRE REPLACEMENT TRUCKS 40,39	78.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	04/14/20	04/27/20		32500	N
	Vendor Total:			128.00								
04235 THE MENNA LAW FIRM, LLC												
	20-00573	04/14/20	LEGAL SERVICES									
	1		TAX APPEALS MAR 10-13 2020	544.50	0-01-20-155-221	B DEFENSE OF APPEALS	R	04/14/20	04/27/20		2053	N
	2		GENERAL SVC MAR 4-10 2020	1,270.50	0-01-20-155-299	B OTHER EXPENSES	R	04/14/20	04/27/20		2042	N
	3		GENERAL SVC MAR 4-10 2020	511.50	0-01-20-155-299	B OTHER EXPENSES	R	04/14/20	04/27/20		2052	N
	4		LEGAL - PAGLIA LITIGATION	66.00	0-01-20-155-220	B LEGAL - POLICE	R	04/14/20	04/27/20		2043	N
				<u>2,392.50</u>								
	Vendor Total:			2,392.50								
04385 DIRECT ENERGY BUSINESS												
	20-00630	04/17/20	NATURAL GAS MAR 2020									
	1		CROSS RD 2020MAR	0.00	0-09-55-500-807	B SEWER FUEL OIL	R	04/17/20	04/29/20			N
	2		RT 34 2020APR	0.49	0-09-55-500-807	B SEWER FUEL OIL	R	04/28/20	04/29/20		HS01808698	N

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
04385 DIRECT ENERGY BUSINESS Continued													
	20-00630	04/17/20	NATURAL GAS MAR 2020		Continued								
	3	CHRISTINE CT 2020APR		0.49	0-09-55-500-807		B SEWER FUEL OIL	R	04/28/20	04/29/20		HS01808700	N
				0.98									
20-00680 04/29/20 NATURAL GAS													
	1	94 MAIN ST.- MAR2020		28.42	0-01-31-446-205		B NATURAL GAS	R	04/29/20	04/29/20		HS01806141	N
	2	WATER ST.- MAR2020		191.05	0-01-31-446-205		B NATURAL GAS	R	04/29/20	04/29/20		HS01806142	N
	3	201 BROAD ST.- MAR2020		226.80	0-01-31-446-205		B NATURAL GAS	R	04/29/20	04/29/20		HS01806145	N
	4	150 MAIN ST.- MAR2020		78.87	0-01-31-446-205		B NATURAL GAS	R	04/29/20	04/29/20		HS01806143	N
	5	1 RAILROAD PLZ.- MAR2020		64.16	0-01-31-446-205		B NATURAL GAS	R	04/29/20	04/29/20		HS01806144	N
				589.30									
			Vendor Total:	590.28									
04680 PURCHASE POWER													
	20-00662	04/29/20	POSTAGE METER REFILL										
	1	POSTAGE METER REFILL APR24		1,000.00	0-01-31-451-205		B POSTAGE	R	04/29/20	04/29/20		INV 20200424	N
			Vendor Total:	1,000.00									
04905 ONE CALL CONCEPTS, INC.													
	20-00575	04/14/20	MAR 2020 EMERGENCY CALL SYSTEM										
	1	MAR 2020 EMERGENCY CALL SYSTEM		535.84	0-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/14/20	04/27/20		35394	N
			Vendor Total:	535.84									
05005 BARRETT TREE SERVICE													
	20-00580	04/14/20	EMERGENCY TREE REMOVAL-HARDING										
	1	EMERGENCY TREE REMOVAL-HARDING		3,500.00	0-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	04/14/20	04/28/20		139	N
			Vendor Total:	3,500.00									
05110 THE HOSE SHOP, INC.													
	20-00445	03/18/20	WATER 3/17/20										
	1	50' 3/4 HIGH PRESSURE HOSE FOR		225.00	0-09-55-500-242		B WATER SUPPLIES	R	03/18/20	04/27/20		207337	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05805 LONNIE WHITE												
	20-00380	03/10/20	BLANKET/MEDICARE PT B 2020Q2		B							
	4	REIMBURSEMENT MAY2020	LONNIE	99.90	0-01-23-220-229	B HOSPITALIZATION	R	03/10/20	04/28/20		INV 20200501	N
	5	REIMBURSEMENT MAY2020	LINDA	99.90	0-01-23-220-229	B HOSPITALIZATION	R	03/10/20	04/28/20		INV 20200501	N
				<u>199.80</u>								
	20-00640	04/21/20	PRESCRIPTION REIMBURSEMENT									
	1	PRESCRIPTION REIMBURSEMENT		148.99	9-01-23-220-238	B PRESCRIPTIONS	R	04/21/20	04/27/20		11/24-12/28/19	N
	2	PRESCRIPTION REIMBURSEMENT		290.53	0-01-23-220-238	B PRESCRIPTIONS	R	04/21/20	04/27/20		1/1-3/30/2020	N
				<u>439.52</u>								
			Vendor Total:	639.32								
06280 STAPLES ADVANTAGE												
	20-00364	03/10/20	BLANKET PO/OFFICE SUPPLIES		B							
	18	CLIPS & 6X9 ENVELOPES		17.30	0-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/10/20	04/27/20		3445339731	N
	19	ENVELOPES		66.22	0-01-25-240-241	B POLICE OFFICE SUPPLIES	R	03/10/20	04/27/20		3445339731	N
	20	ENVELOPES		242.60	0-09-55-500-241	B WATER OFFICE SUPPLIES	R	03/10/20	04/27/20		3445339731	N
	21	ENVELOPES		143.22	0-09-55-500-841	B SEWER OFFICE SUPPLIES	R	03/10/20	04/27/20		3445339731	N
				<u>469.34</u>								
			Vendor Total:	469.34								
06800 JOSEPH G. POLLARD CO., INC												
	20-00526	04/02/20	WATER 3/31/20									
	1	22" VALVE BOX COVER LIFTER		56.50	0-09-55-500-275	B WATER EQUIPMENT	R	04/02/20	04/27/20		164064	N
	2	MAYHEW 16" PRY BAR		34.00	0-09-55-500-275	B WATER EQUIPMENT	R	04/02/20	04/27/20		164064	N
	3	FREIGHT		15.08	0-09-55-500-275	B WATER EQUIPMENT	R	04/27/20	04/27/20		164064	N
				<u>105.58</u>								
			Vendor Total:	105.58								
07320 OPTIMUM												
	20-00346	03/05/20	BLANKET PO INTERNET - DPW		B							
	4	INTERNET SVC - WATER 4/22-5/21		81.23	0-09-55-500-202	B WATER TELEPHONE	R	03/05/20	04/28/20		INV 20200418	N
	20-00675	04/29/20	INTERNET SVC 02/15-03/14									
	1	POLICE INTERNET SVC04/15-05/14		189.73	0-01-25-240-202	B POLICE COMMUNICATIONS	R	04/29/20	04/29/20		INV 20200411	N

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13300 GPS												
	20-00254	02/20/20	2020Q1 BLANKET WATER SUPPLIES		B							
	11		PVC PIPE, COUPLING, BUSHING	4.40	0-09-55-500-242	B WATER SUPPLIES	R	02/20/20	04/27/20		S8814356.001	N
	Vendor Total:			4.40								
CC1NJ005 CC1 NJ II LLC												
	20-00654	04/27/20	REDEEM B 21 L 2									
	1		REDEEM B 21 L 2	1,322.08	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/27/20	04/28/20			N
	2		PREMIUM	1,700.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/27/20	04/28/20			N
				<u>3,022.08</u>								
	Vendor Total:			3,022.08								
CMEAS005 CME ASSOCIATES												
	20-00563	04/14/20	PROJECT PAAP0029.01; SCIBOR									
	1		PROJECT PAAP0029.01; SCIBOR	1,317.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/14/20	04/27/20		0257752	N
	Vendor Total:			1,317.50								
DRILL005 DRILL CONSTRUCTION CO., INC.												
	18-01292	07/24/18	BLANKET/REHAB BURROWES MANSION		B							
	16		PAYMENT #7 & FINAL	15,742.98	C-04-55-917-201	B BURROWES MANSION IMPROVEMENTS-CONTRACT	R	07/24/18	04/27/20		PAYMENT #7	N
	Vendor Total:			15,742.98								
EAGLE005 EAGLE POINT GUN/TJ MORRIS &SON												
	20-00459	03/27/20	AMMUNITION									
	1		AMMUNITION	3,669.66	0-01-25-240-244	B POLICE WEAPONS	R	03/27/20	04/29/20		148512	N
	2		AMMUNITION	1,077.56	0-01-25-240-244	B POLICE WEAPONS	R	03/27/20	04/29/20		148512	N
	3		AMMUNITION	5,029.80	0-01-25-240-244	B POLICE WEAPONS	R	03/27/20	04/29/20		148512	N
	4		PAPER TARGETS BY SPEEDWELL	93.60	0-01-25-240-244	B POLICE WEAPONS	R	03/27/20	04/29/20		159977	N
	5		PAPER TARGETS BY SPEEDWELL	87.36	0-01-25-240-244	B POLICE WEAPONS	R	03/27/20	04/29/20		159977	N
				<u>9,957.98</u>								
	Vendor Total:			9,957.98								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GINAN005 Gina Noce												
	19-01658	10/04/19	REFUND FOR TREE PERMIT									
	1		REFUND FOR TREE PERMIT	10.00	9-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	10/04/19	04/27/20			N
	Vendor Total:			10.00								
HANNA005 HANNA'S MECHANICAL CONTRACTORS												
	19-01880	11/18/19	MMCC ANNEX & OEM COOLING PRJCT		B							
	5		MMCC ANNEX & OEM COOLING PRJCT	19,110.00	C-04-55-900-528	B MMCC RENOV/01-21/02-15/13-19/18-15	R	11/18/19	04/27/20		MATN-04141 #4	N
	Vendor Total:			19,110.00								
LOUIS015 Louis Agostino												
	19-01042	06/14/19	REFUND FOR TREE PERMIT APP.									
	1		REFUND FOR TREE PERMIT APP.	10.00	9-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	06/14/19	04/27/20			N
	Vendor Total:			10.00								
NAJAR005 NAJARIAN ASSOCIATES												
	20-00557	04/14/20	PROJECT 6945.M28; SCIBOR									
	1		PROJECT 6945.M28; SCIBOR	1,323.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/14/20	04/27/20		36092	N
	2		PROJECT 6945.M28; SCIBOR	743.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/14/20	04/27/20		36255	N
				2,066.00								
	20-00558	04/14/20	PROJECT 6945.M33; MIRSAD MILA									
	1		PROJECT 6945.M33; MIRSAD MILA	155.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/14/20	04/27/20		36093	N
	2		PROJECT 6945.M33; MIRSAD MILA	38.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/14/20	04/27/20		36376	N
				193.75								
	20-00559	04/14/20	PROJECT 6945.M35; EMLENRICH									
	1		PROJECT 6945.M35; EMLENRICH	557.25	T-13-56-850-801	B Developer Escrow Expenses	R	04/14/20	04/27/20		36256	N
	Vendor Total:			2,817.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAPAG005 PAPA GENACHE LLP												
	20-00656	04/29/20	TO PAY FOR DESSERTS TREE LIGHT									
	1		TO PAY FOR DESSERTS TREE LIGHT	600.00	T-14-56-850-801	B Recreation Trust Expenses	R	04/29/20	04/29/20		2082	N
	Vendor Total:			600.00								
PROSH005 PROSHRED SECURITY												
	20-00259	02/20/20	2020 DOCUMENT SHREDDING		B							
	4		2020 DOCUMENT SHREDDING MAR	60.00	0-01-25-240-205	B POLICE OTHER EXPENSES	R	02/20/20	04/27/20		25682	N
	Vendor Total:			60.00								
REMIN005 REMINGTON, VERNICK, & VENA												
	19-00189	01/18/19	BLANKET/2018 ROAD PROGRAM		B							
	17		PROFESSIONAL SVC THRU 3/31/20	46,275.97	W-06-55-519-102	B 2018/19 RD PROG-W/S IMPROV.- SEC. 20	R	01/18/19	04/27/20		1331T001-15	N
	Vendor Total:			46,275.97								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS												
	20-00627	04/17/20	TRASH COLLECTION									
	1		DUMP & RETURN MSW APR 01	1,647.71	0-01-26-305-220	B GARBAGE CONTRACT	R	04/17/20	04/29/20		2122250	N
	2		DUMP & RETURN BRUSH MAR17	495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	04/17/20	04/29/20		212245	N
	3		DUMP & RETURN BRUSH MAR17	495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	04/29/20	04/29/20		212245	N
				<u>1,647.71</u>								
	20-00677	04/29/20	TIPPING FEES MAY 2020									
	1		TIPPING FEES MAY 2020	31,276.68	0-01-26-305-220	B GARBAGE CONTRACT	R	04/29/20	04/29/20		212767	N
	Vendor Total:			32,924.39								
TRADI005 TRADING HUT SURPLUS LLC												
	20-00612	04/17/20	CLOTHING FOR KENN MARR									
	1		TIMBERLAND BOOTS	259.98	T-12-56-850-802	B Housing	R	04/17/20	04/28/20		863272	N
	2		DICKIE WORK PANTS	124.95	T-12-56-850-802	B Housing	R	04/17/20	04/28/20		863272	N
				<u>384.93</u>								
	Vendor Total:			384.93								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TURBO005 TURBOBRIDGE												
	20-00657	04/29/20	TOLL-FREE CALL USAGE-MEETINGS									
	1		TOLL-FREE CALL USAGE-MEETINGS	18.35	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	04/29/20	04/29/20		1199087920-50	N
	2		TOLL-FREE CALL USAGE-MEETINGS	0.49	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	04/29/20	04/29/20		1199087920-50	N
	3		FEDERAL UDF FEE	3.75	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	04/29/20	04/29/20		1199087920-50	N
				<u>22.59</u>								
			Vendor Total:	22.59								
USBAN035 US BANK CUST FOR PRO CAP 8												
	20-00639	04/21/20	REDEEM B 67 L 4									
	1		REDEEM B 67 L 4	1,131.39	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/21/20	04/27/20			N
	20-00655	04/27/20	REDEEM B 67 L 6									
	1		REDEEM B 67 L 6	2,087.24	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/27/20	04/28/20			N
	2		PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/27/20	04/28/20			N
				<u>2,187.24</u>								
			Vendor Total:	3,318.63								
WEINE005 WEINER LAW GROUP LLP												
	20-00564	04/14/20	MATPZ005E; CARSTENSON									
	1		MATPZ005E; CARSTENSON	360.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/14/20	04/27/20		238049	N
	20-00565	04/14/20	MATPZ006E; LUDWINSKI									
	1		MATPZ006E; LUDWINSKI	30.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/14/20	04/27/20		238050	N
	20-00566	04/14/20	MATPZ009E; CHRISTOPHER									
	1		MATPZ009E; CHRISTOPHER	90.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/14/20	04/27/20		238053	N
			Vendor Total:	480.00								
<hr/>												
Total Purchase Orders:	89	Total P.O. Line Items:	199	Total List Amount:	2,912,476.18	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,567,327.56	0.00	0.00	2,567,327.56
WATER & SEWER FUND	0-09	<u>148,484.12</u>	<u>0.00</u>	<u>0.00</u>	<u>148,484.12</u>
Year Total:		2,715,811.68	0.00	0.00	2,715,811.68
CURRENT FUND	9-01	16,571.18	0.00	0.00	16,571.18
CAPITAL FUND	C-04	64,604.06	0.00	0.00	64,604.06
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	34,101.28	0.00	0.00	34,101.28
DEVELOPER ESCROW	T-13	557.25	0.00	0.00	557.25
RECREATION TRUST FUND	T-14	600.00	0.00	0.00	600.00
RAILROAD PARKING TRUST FUND	T-16	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>
Year Total:		46,758.53	0.00	0.00	46,758.53
WATER / SEWER CAPITAL FUND	W-06	68,509.72	0.00	0.00	68,509.72
Total of All Funds:		<u><u>2,912,476.18</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,912,476.18</u></u>