

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
00815 LOWES COMMERCIAL SERVICES													
20-00753 05/13/20 SUPPLIES													
	1		DRI LL HAMMER LIGHT BULBS	96.03	0-09-55-500-242		B WATER SUPPLIES	R	05/13/20	05/13/20		901115	N
	2		SAW & WOOD/METAL ARBOR	56.67	0-09-55-500-242		B WATER SUPPLIES	R	05/13/20	05/13/20		901676	N
	3		MIP ADAPTER	16.66	0-09-55-500-242		B WATER SUPPLIES	R	05/13/20	05/13/20		901169	N
	4		MISC SUPPLIES	52.10	0-09-55-500-242		B WATER SUPPLIES	R	05/13/20	05/13/20		908632	N
	5		MISC SUPPLIES	287.16	0-09-55-500-242		B WATER SUPPLIES	R	05/13/20	05/13/20		903516	N
	6		MISC SUPPLIES	211.86	0-09-55-500-242		B WATER SUPPLIES	R	05/13/20	05/13/20		908641	N
				<u>720.48</u>									
	Vendor Total:			720.48									
00890 NJ STATE LEAGUE OF MUNICIPALIT													
20-00702 05/05/20 ONLINE MINI CONFERENCE													
	1		ONLINE MINI CONFERENCE	115.00	0-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	05/05/20	05/11/20			N
	Vendor Total:			115.00									
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR													
20-00671 04/29/20 2ND QUARTER 2020 APPROPRIATION													
	1		2ND QUARTER 2020 APPROPRIATION	98,205.50	0-01-29-390-205		B LIBRARY APPROPRIATION	R	04/29/20	05/11/20		2ND QTR 2020	N
	Vendor Total:			98,205.50									
00990 POSTMASTER													
20-00729 05/08/20 POSTAGE FOR W/S BILLS													
	1		POSTAGE FOR W/S BILLS	500.00	0-09-55-500-280		B WATER POSTAGE	R	05/08/20	05/11/20		INV 20200506	N
	2		POSTAGE FOR W/S BILLS	500.00	0-09-55-500-880		B SEWER POSTAGE	R	05/08/20	05/11/20		INV 20200506	N
				<u>1,000.00</u>									
	Vendor Total:			1,000.00									
01010 GANNETT NJ NEWSPAPERS													
20-00673 04/29/20 LEGAL ADS - ACCT. #30853													
	1		LEGAL ADS - AD #4123736	30.60	0-01-20-120-201		B BORO CLERK ADVERTISING	R	04/29/20	05/11/20		4123736	N
	2		LEGAL ADS - AD #4145898	19.80	0-01-20-120-201		B BORO CLERK ADVERTISING	R	04/29/20	05/11/20		4145898	N
	3		LEGAL ADS - AD #4145908	19.80	0-01-20-120-201		B BORO CLERK ADVERTISING	R	04/29/20	05/11/20		4145908	N

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01010 GANNETT NJ NEWSPAPERS Continued													
	20-00673	04/29/20	LEGAL ADS - ACCT. #30853				Continued						
			4 LEGAL ADS - AD #4154016	34.20	0-01-20-120-201		B BORO CLERK ADVERTISING	R	04/29/20	05/11/20		4154016	N
				104.40									
			Vendor Total:	104.40									
01130 V. E. RALPH & SON, INC.													
	20-00333	03/04/20	MEDICAL SUPPLIES										
			1 MEDICAL SUPPLIES	406.80	0-01-25-240-242		B POLICE SUPPLIES	R	03/04/20	05/11/20		391280	N
	20-00715	05/05/20	MEDICAL SUPPLIES										
			1 INSTA-GLUCOSE PACKS	39.90	0-01-25-240-242		B POLICE SUPPLIES	R	05/05/20	05/13/20		393251	N
			Vendor Total:	446.70									
01450 MATAWAN BORO PAYROLL													
	20-00742	05/12/20	MATAWAN BORO PAY OF 5/15/2020										
			1 MATAWAN BOROUGH PAY- 5/15/2020	7,048.20	0-01-20-100-180		B ADMIN REGULAR S&W	R	05/12/20	05/13/20		INV 20200512	N
			2 MATAWAN BOROUGH PAY- 4/15/2020	3,694.88	0-01-20-120-180		B BORO CLERK REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			3 MATAWAN BOROUGH PAY- 4/15/2020	3,401.16	0-01-20-130-180		B FINANCE REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			4 MATAWAN BOROUGH PAY- 4/15/2020	2,381.77	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			5 MATAWAN BOROUGH PAY- 5/15/2020	3,007.46	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			6 MATAWAN BOROUGH PAY-5/15/2020	696.90	0-01-21-180-180		B PLAN/ZONE REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			7 MATAWAN BOROUGH PAY- 5/15/2020	3,741.48	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	05/12/20	05/13/20		INV 20200512	N
			8 MATAWAN BOROUGH PAY- 5/15/2020	104,126.69	0-01-25-240-180		B POLICE REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			9 MATAWAN BOROUGH PAY- 5/15/2020	3,986.57	0-01-25-240-184		B POLICE CROSSING GUARDS	R	05/12/20	05/13/20		INV 20200512	N
			10 MATAWAN BOROUGH PAY- 5/15/2020	1,594.00	0-01-25-240-186		B POLICE CLERK	R	05/12/20	05/13/20		INV 20200512	N
			11 MATAWAN BOROUGH PAY- 5/15/2020	6,340.00	0-01-22-195-180		B CONSTRUCTION REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			12 MATAWAN BOROUGH PAY- 5/15/2020	778.80	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			13 MATAWAN BORO PAY 5/15/2020	221.98	0-01-27-330-180		B BD OF HEALTH REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			14 MATAWAN BORO 5/15/2020	947.44	0-01-28-370-180		B RECREATION REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			15 MATAWAN BOROUGH PAY- 5/15/2020	7,584.95	0-01-26-291-180		B RAILROAD REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			16 MATAWAN BORO PAY- 5/15/2020	938.74	0-01-26-310-180		B PUBLIC BLDGS REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			17 MATAWAN BORO PAY- 5/15/2020	578.55	0-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	05/12/20	05/13/20		INV 20200512	N
			18 MATAWAN BORO PAY- 5/15/2020	15,226.30	0-01-26-290-180		B STREETS & ROADS REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			19 MATAWAN BORO PAY- 5/15/2020	242.57	0-01-26-305-180		B GARBAGE REG S&W	R	05/12/20	05/13/20		INV 20200512	N
			20 MATAWAN BORO PAY- 5/15/2020	221.01	G-02-41-770-301		B Clean Communi ties Grant	R	05/12/20	05/13/20		INV 20200512	N

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01970 ADVANCED AUTO SPA												
	20-00605	04/17/20	POLICE CAR WASHES									
	1		POLICE CAR WASHES - SUPER FULL	336.00	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	04/17/20	05/11/20		INV 20200120	N
	2		PACKAGE 3	30.00	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	04/17/20	05/11/20		INV 20200120	N
				366.00								
			Vendor Total:	366.00								
02205 NEW JERSEY FIRE EQUIPMENT CO												
	20-00588	04/15/20	REPAIR OF SCOTT AIR-PAK									
	1		REPAIR OF SCOTT AIR PAK	168.86	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	04/15/20	05/11/20		108193	N
			Vendor Total:	168.86								
02330 LANIGAN ASSOCIATES INC.												
	20-00507	03/30/20	BOX IEB4000									
	1		BOX IEB4000	28.75	0-01-25-240-214	B POLICE UNI FORMS	R	03/30/20	05/11/20		96446	N
			Vendor Total:	28.75								
02555 BRIAN MURPHY												
	20-00695	05/05/20	COVID EXP - THERMOMETER									
	1		COVID EXP THERMOMETER	49.99	0-01-25-240-205	B POLICE OTHER EXPENSES	R	05/05/20	05/11/20		INV 20200429	N
			Vendor Total:	49.99								
02570 ATLANTIC TACTICAL OF NJ, INC.												
	20-00260	02/20/20	POLICE EQUIPMENT									
	1		POLICE EQUIPMENT	5,555.20	0-01-25-240-244	B POLICE WEAPONS	R	02/20/20	05/11/20		SI-80697165	N
			Vendor Total:	5,555.20								
02580 RICHARD WOLAK												
	20-00670	04/29/20	PRESCRIPTION REIMBURSEMENT									
	1		PRESCRIPTION REIMBURSEMENT	53.25	9-01-23-220-238	B PRESCRIPTIONS	R	04/29/20	05/11/20		10/30-12/23/19	N

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04345 SPRUCE INDUSTRIES														
	20-00547	04/14/20	BUILDINGS 4/6/20											
	1		MPC A2Z DISINFECT SURFACE CLEA	0-01-26-310-242	B	133.20		PUBLIC BLDGS SUPPLIES	R	04/14/20	05/11/20		5095290	N
	2		PRO KN95 MEDICAL MASK	0-01-26-310-242	B	637.50		PUBLIC BLDGS SUPPLIES	R	04/14/20	05/11/20		5095290	N
						770.70								
			Vendor Total:			770.70								
04680 PURCHASE POWER														
	20-00723	05/08/20	POSTAGE REFILL TRANSACTION FEE											
	1		POSTAGE REFILL TRANSACTION FEE	0-01-31-451-205	B	20.99		POSTAGE	R	05/08/20	05/11/20		STMT 20200503	N
			Vendor Total:			20.99								
05430 VERIZON CABS														
	20-00740	05/12/20	CABS T-ONE HIGH CAPACITY DSI											
	1		CABS T-1 HIGH CAPACITY DSI APR	0-01-25-240-202	B	818.70		POLICE COMMUNICATIONS	R	05/12/20	05/12/20		M55495182120117	N
			Vendor Total:			818.70								
05510 H. C. I														
	20-00667	04/29/20	SERVICE CALLS											
	1		SERVICE CALLS MAR16 & APR3	0-01-25-252-205	B	545.00		EMERG MNGMT OTHER EXP.	R	04/29/20	05/11/20		3127	N
			Vendor Total:			545.00								
05685 LIFE SAVERS INC.														
	20-00592	04/15/20	DEFIBRILLATION PADS											
	1		DEFIBRILIATION PADS - ADULT	0-01-25-265-275	B	624.96		FIRE EQUIP	R	04/15/20	05/11/20		180367	N
	2		DEFIBRILIATION PADS - CHILD	0-01-25-265-275	B	763.20		FIRE EQUIP	R	04/15/20	05/11/20		180367	N
	3		DEFIBRILIATION BATTERY PACK	0-01-25-265-275	B	1,206.00		FIRE EQUIP	R	04/15/20	05/11/20		180367	N
						2,594.16								
			Vendor Total:			2,594.16								
06020 ALLIED FIRE & SAFETY EQUIPMENT														
	20-00611	04/17/20	EXTINGUISHER SERVICE/REPAIR											
	1		EXTINGUISHER INSPECTION	0-01-26-310-203	B	741.01		PUBLIC BLDGS REPAIRS & MAINT	R	04/17/20	05/11/20		SM 80728	N

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Item Description	Amount	Charge Account	Acct Type	Description							
08025 HERITAGE BUSINESS SYSTEMS											
20-00223	02/12/20	BLANKET FOR SERVICE CONTRACT		B							
5 SERVICE CONTRACT APR2020	235.63	0-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	02/12/20	05/11/20		IN710150		N
Vendor Total:	235.63										
08980 REINHOLD, FRANK V.											
20-00719	05/05/20	VEHICLE LICENSE REIMBURSEMENT									
1 DRIVER LICENSE REIMBURSEMENT	60.00	0-01-26-290-205	B	STREETS & ROADS OTH EXP	R	05/05/20	05/11/20		INV 20200228		N
Vendor Total:	60.00										
10030 KAREN WYNNE											
20-00720	05/05/20	PETTY CASH REIMBURSEMENT									
1 PETTY CASH REIMBURSEMENT	125.85	0-01-25-240-205	B	POLICE OTHER EXPENSES	R	05/05/20	05/11/20				N
2 PETTY CASH REIMBURSEMENT	56.11	0-01-28-370-205	B	RECREATION OTHER EXP	R	05/05/20	05/11/20				N
	181.96										
Vendor Total:	181.96										
14410 SKYLANDS AREA FIRE EQUIPMENT											
19-01381	08/21/19	FIRE EQUIPMENT									
1 FIRE EQUIPMENT - CHIEF HELMET	664.00	9-01-25-265-275	B	FIRE EQUIP	R	08/21/19	05/11/20		12116		N
Vendor Total:	664.00										
AGRI005 AGRI -TECH TURF MAINTENANCE											
20-00637	04/21/20	BUILDINGS 4/17/20									
1 EARLY SPRING LAWN TREATMENT	690.12	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/21/20	05/11/20		357532		N
2 EARLY SPRING LAWN TREATMENT	611.04	0-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/21/20	05/11/20		357736		N
	1,301.16										
Vendor Total:	1,301.16										
AMAZ005 AMAZON.COM SALES, INC.											
20-00750	05/13/20	MISC SUPPLIES									
1 NO CONTACT THERMOMETER-COVID19	53.98	0-01-25-240-242	B	POLICE SUPPLIES	R	05/13/20	05/13/20		1MDX-YR71-1TFH		N
2 ANTIHAZE FILTER PAPER-COVID19	63.92	0-01-25-240-242	B	POLICE SUPPLIES	R	05/13/20	05/13/20		1MDX-YR71-1TFH		N

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AMAZ0005 AMAZON.COM SALES, INC. Continued													
	20-00750	05/13/20	MISC SUPPLIES		Continued								
	3		SHIPPING-COVID19	27.95	0-01-25-240-242		B POLICE SUPPLIES	R	05/13/20	05/13/20		1MDX-YR71-1TFH	N
				145.85									
			Vendor Total:	145.85									
DONNE005 DONNELLY MEDIA GROUP													
	20-00518	04/02/20	LEGAL ADS - CUST #36079										
	1		LEGAL ADS - CUST #36079	314.64	0-01-20-120-201		B BORO CLERK ADVERTISING	R	04/02/20	05/11/20		300544119	N
	20-00682	05/01/20	LEGAL ADS - CUST #36079										
	1		LEGAL ADS - CUST #36079	34.56	0-01-20-120-201		B BORO CLERK ADVERTISING	R	05/01/20	05/11/20		300549934	N
	2		LEGAL ADS - CUST #36079	74.16	0-01-20-120-201		B BORO CLERK ADVERTISING	R	05/01/20	05/11/20		300550555	N
				108.72									
			Vendor Total:	423.36									
ESRI0005 ESRI													
	20-00628	04/17/20	WATER										
	1		ARC GIS ONLINE LICENSE RENEWAL	163.00	0-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	04/17/20	05/13/20		93817644	N
	2		ARC GIS LICENSE RENEWAL	163.00	0-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/17/20	05/13/20		93817644	N
	3		ARC GIS LICENSE RENEWAL	163.00	0-09-55-500-803		B SEWER REPAIRS	R	04/17/20	05/13/20		93817644	N
				489.00									
			Vendor Total:	489.00									
FARAH005 FARAH, CHARLES													
	20-00752	05/13/20	REFUND OF RR PARKING										
	1		REFUND OF RR PARKING 20202H	240.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	05/13/20	05/13/20		INV 20200508	N
			Vendor Total:	240.00									
FORMDOCS FORMDOCS LLC													
	20-00613	04/17/20	ONLINE FORMS SOFTWARE										
	1		FORMDOCS V10.5 SCAN & FILL DES	249.95	0-01-25-240-278		B POLICE COMPUTERS	R	04/17/20	05/11/20		2020-001921	N
	2		FORMDOCS V10.5 FORM MGMT SW	1,199.50	0-01-25-240-278		B POLICE COMPUTERS	R	04/17/20	05/11/20		2020-001921	N
	3		FORMDOCS SUPPORT/MAINTENANCE	289.89	0-01-25-240-278		B POLICE COMPUTERS	R	04/17/20	05/11/20		2020-001921	N

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KLING005 KLINGER, ROBIN														
	20-00728	05/08/20	2 TREES IN MEMORY OF UB MAYOR											
	1		2 TREES IN MEMORY OF UB MAYOR	79.90	0-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	05/08/20	05/11/20				N
	Vendor Total:			79.90										
MATAW030 MATAWAN SOLAR 1, LLC														
	20-00733	05/08/20	SOLAR PANEL ENERGY - MMCC											
	1		SOLAR PANEL ENERGY -POLICE STA	474.56	0-01-31-430-205		B ELECTRICITY-	R	05/08/20	05/11/20			MAT01FEB-29FEB	N
	2		SOLAR PANEL ENERGY -WATER TRMT	469.68	0-01-31-430-205		B ELECTRICITY-	R	05/08/20	05/11/20			MAT01FEB-29FEB	N
	3		SOLAR PANEL ENERGY - BORO HALL	1,450.61	0-01-31-430-205		B ELECTRICITY-	R	05/08/20	05/11/20			MAT01FEB-29FEB	N
	4		SOLAR PANEL ENERGY -POLICE STA	710.64	0-01-31-430-205		B ELECTRICITY-	R	05/08/20	05/11/20			MAT01MAR-31MAR	N
	5		SOLAR PANEL ENERGY -WATER TRMT	675.70	0-01-31-430-205		B ELECTRICITY-	R	05/08/20	05/11/20			MAT01MAR-31MAR	N
	6		SOLAR PANEL ENERGY - BORO HALL	2,060.61	0-01-31-430-205		B ELECTRICITY-	R	05/08/20	05/11/20			MAT01MAR-31MAR	N
	7		SOLAR PANEL ENERGY -POLICE STA	829.80	0-01-31-430-205		B ELECTRICITY-	R	05/08/20	05/11/20			MAT01APR-30APR	N
	8		SOLAR PANEL ENERGY -WATER TRMT	589.40	0-01-31-430-205		B ELECTRICITY-	R	05/08/20	05/11/20			MAT01APR-30APR	N
	9		SOLAR PANEL ENERGY - BORO HALL	2,213.35	0-01-31-430-205		B ELECTRICITY-	R	05/08/20	05/11/20			MAT01APR-30APR	N
				9,474.35										
	Vendor Total:			9,474.35										
NAJAR005 NAJARIAN ASSOCIATES														
	20-00688	05/01/20	PROJECT 6945.M25; KNOX											
	1		PROJECT 6945.M25; KNOX	490.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	05/01/20	05/13/20			36254	N
	2		PROJECT 6945.M25; KNOX	696.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	05/01/20	05/13/20			36374	N
				1,186.00										
	Vendor Total:			1,186.00										
NJSHA005 NJ SHADE TREE FEDERATION														
	20-00472	03/28/20	2020 MEMBERSHIP FEE											
	1		2020 MUNICIPAL MEMBERSHIP FEE	95.00	0-01-26-300-205		B SHADE TREE OTHER EXPENSE	R	03/28/20	05/11/20			NM2020	N
	Vendor Total:			95.00										
PITNE005 PITNEY BOWES RESERVE ACCOUNT														
	20-00721	05/05/20	POSTAGE METER REFILL-FIN/ADMIN				B							
	2		POSTAGE METER REFILL MAY2020	1,000.00	0-01-31-451-205		B POSTAGE	R	05/05/20	05/11/20			RESERVE 2020MAY	N

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PITNE005 PITNEY BOWES RESERVE ACCOUNT Continued														
	20-00721	05/05/20	POSTAGE METER REFILL-FIN/ADMIN	Continued										
	3		POSTAGE METER REFILL MAY2020			500.00	0-01-31-451-205	B POSTAGE	R	05/05/20	05/13/20		RESERVE 2020TAX	N
						1,500.00								
	20-00722	05/05/20	REFILL POSTAGE METER-POLICE		B									
	2		POSTAGE METER REFILL-POLICE			300.00	0-01-25-240-280	B POLICE POSTAGE	R	05/05/20	05/11/20		RESERVE 2020MAY	N
			Vendor Total:			1,800.00								
REEDA005 REED AND PERRINE, INC.														
	20-00458	03/27/20	WATER 3/24/20											
	1		HYDRATED LIME			2,412.50	0-09-55-500-251	B WATER CHEMICALS	R	03/27/20	05/11/20		IN665800	N
			Vendor Total:			2,412.50								
REMI005 REMINGTON, VERNICK, & VENA														
	19-00189	01/18/19	BLANKET/2018 ROAD PROGRAM		B									
	18		PROFESSIONAL SVC THRU 4/30/20			11,971.82	W-06-55-519-102	B 2018/19 RD PROG-W/S IMPROV. - SEC. 20	R	01/18/19	05/13/20		1331T001-16	N
			Vendor Total:			11,971.82								
SBROT005 S. BROTHERS, INC.														
	20-00181	02/11/20	2019 ROAD PROGRAM		B									
	3		2019 ROAD PROGRAM-PMNT CERT #2			187,062.46	C-04-55-919-101	B 2019 ROAD PROGRAM-CONTRACT	R	02/11/20	05/12/20		PAYMENT CERT #2	N
			Vendor Total:			187,062.46								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS														
	20-00691	05/05/20	TRASH COLLECTION											
	1		DUMP & RETURN BRUSH APR 7			615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/05/20	05/11/20		212568	N
	2		DUMP & RETURN BRUSH APR7			615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/05/20	05/11/20		212567	N
	3		DUMP & RETURN BRUSH APR9			615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/05/20	05/11/20		212637	N
	4		DUMP & RETURN BRUSH APR15			615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/05/20	05/11/20		213692	N
	5		DUMP & RETURN BRUSH APR13			495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/05/20	05/11/20		212702	N
	6		DUMP & RETURN PAPER/TXTL APR14			306.35	0-01-26-305-220	B GARBAGE CONTRACT	R	05/05/20	05/11/20		212721	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
SOLTE005 SOLTERRA RECYCLING SOLUTIONS Continued													
	20-00691	05/05/20	TRASH COLLECTION		Continued								
	7	DUMP & RETURN BRUSH APR20	495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/05/20	05/11/20			213791	N	
			3,756.35										
20-00704 05/05/20 DUMP & RETURN BRUSH													
	1	DUMP & RETURN BRUSH	495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/05/20	05/11/20			215640	N	
20-00736 05/08/20 DUMP & RETURN PAPER													
	1	DUMP & RETURN PAPER APR 29	299.20	0-01-26-305-220	B GARBAGE CONTRACT	R	05/08/20	05/11/20			215700	N	
	2	TIPPING FEES APR 2020	23,779.75	0-01-26-305-220	B GARBAGE CONTRACT	R	05/08/20	05/11/20			215717	N	
			24,078.95										
20-00749 05/13/20 DUMP & RETURN BRUSH													
	1	DUMP & RETURN BRUSH	495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/13/20	05/13/20			215948	N	
		Vendor Total:	28,825.30										
VENERO05 VENERATUS CORPORATION													
	20-00668	04/29/20	MICROSOFT SURFACE PRO X										
	1	MICROSOFT SURFACE PRO X	1,680.00	0-01-20-100-271	B ADMIN OFFICE EQUIPT	R	04/29/20	05/11/20			MAT204SURFPRO	N	
		Vendor Total:	1,680.00										
WATER005 WATERS, MCPHERSON, MCNEILL													
	20-00669	04/29/20	BOND COUNSEL SERVICES										
	1	BOND COUNSEL SERVICES	400.00	C-04-55-919-102	B 2019 ROAD PROGRAM-SECTION 20 COSTS	R	04/29/20	05/11/20			B.O. 19-23	N	
	2	BOND COUNSEL SERVICES	400.00	C-04-55-917-102	B MAIN STREET IMPROVEMENT-SEC 20	R	04/29/20	05/11/20			B.O. 19-24	N	
			800.00										
		Vendor Total:	800.00										
Total Purchase Orders: 83 Total P.O. Line Items: 178 Total List Amount: 1,009,582.51 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	558,096.02	0.00	558,096.02	0.00	0.00	558,096.02
WATER & SEWER FUND	0-09	189,667.11	0.00	189,667.11	0.00	0.00	189,667.11
Year Total :		747,763.13	0.00	747,763.13	0.00	0.00	747,763.13
CURRENT FUND	9-01	36,717.25	0.00	36,717.25	0.00	0.00	36,717.25
CAPITAL FUND	C-04	187,862.46	0.00	187,862.46	0.00	0.00	187,862.46
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	24,806.84	0.00	24,806.84	0.00	0.00	24,806.84
RAILROAD PARKING TRUST FUND	T-16	240.00	0.00	240.00	0.00	0.00	240.00
Year Total :		25,046.84	0.00	25,046.84	0.00	0.00	25,046.84
WATER / SEWER CAPITAL FUND	W-06	11,971.82	0.00	11,971.82	0.00	0.00	11,971.82
Total Of All Funds:		1,009,582.51	0.00	1,009,582.51	0.00	0.00	1,009,582.51