

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>00210 IDM MEDICAL SUPPLY CO.</b>											
	20-00372	03/10/20	BLANKET PO FOR OXYGEN		B						
	8		DELIVERY OXYGEN REFILLS	125.00	0-01-25-240-203	R	03/10/20	05/27/20		E9245	N
	9		OXYGEN REFILL	49.26	0-01-25-240-203	R	03/10/20	05/27/20		E9245	N
	10		HYDRO TEST REFILL	37.50	0-01-25-240-203	R	03/10/20	05/27/20		E9245	N
				211.76							
	Vendor Total:			211.76							
<b>00305 NETSOFT SOLUTIONS, INC.</b>											
	20-00600	04/17/20	2020Q2 POLICE EQUIP MAINT		B						
	6		CONSULTING SVC APRIL 2020	289.75	0-01-25-240-204	R	04/17/20	05/27/20		12442	N
	Vendor Total:			289.75							
<b>00360 JCP&amp;L</b>											
	20-00785	05/27/20	ELECTRICITY DEC 2019								
	1		RECYCLE CTR GATE 2020MAY	18.18	0-01-31-430-205	R	05/27/20	05/27/20		INV 20200513	N
	2		RECYCLE CTR 2020MAY	41.11	0-01-31-430-205	R	05/27/20	05/27/20		INV 20200529	N
	3		ABERDEEN RD 2020MAY	3.10	0-01-31-430-205	R	05/27/20	05/27/20		INV 20200514	N
	4		JACKSON ST PARK 2020MAY	88.70	0-01-31-430-205	R	05/27/20	05/27/20		INV 20200515	N
	5		GRAVELLY BROOK PARK 2020MAY	39.25	0-01-31-430-205	R	05/27/20	05/27/20		INV 20200521	N
	6		WATER ST 2020MAY	137.45	0-01-31-430-205	R	05/27/20	05/27/20		INV 20200515	N
	7		CROSS RD 2020MAY	35.63	0-01-31-430-205	R	05/27/20	05/27/20		INV 20200519	N
	8		RAVINE DR SIDEWALKLIGHTS2020MAY	58.50	0-01-31-435-205	R	05/27/20	05/27/20		INV 20200519	N
	9		MAIN ST SIDEWALKLIGHTS 2020MAY	0.00	0-01-31-435-205	R	05/27/20	05/27/20			N
	10		WILSON & RT79 LIGHT 2020MAY	41.74	0-01-31-435-205	R	05/27/20	05/27/20		INV 20200522	N
	11		STREET LIGHTING 2020MAY	3,758.79	0-01-31-435-205	R	05/27/20	05/27/20		INV 20200521	N
	12		CHRISTINE CT 2020MAY	13.43	0-09-55-500-806	R	05/27/20	05/27/20		INV 20200522	N
	13		200 MIDDLESEX RD 2020MAY	1,591.47	0-09-55-500-806	R	05/27/20	05/27/20		INV 20200519	N
	14		MAIN ST & LITTLE ST 2020MAY	48.36	0-01-31-435-205	R	05/27/20	05/27/20		INV 20200514	N
	15		MAIN ST & RAVINE DR 2020MAY	74.58	0-01-31-435-205	R	05/27/20	05/27/20		INV 20200514	N
	16		RAILROAD PLAZA ST-SCAPE2020MAY	26.99	0-01-31-435-205	R	05/27/20	05/27/20		INV 20200512	N
	17		STREET LIGHTING 2020MAY	3,780.11	0-01-31-435-205	R	05/27/20	05/27/20		INV 20200521	N

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00360 JCP&L Continued													
	20-00785	05/27/20	ELECTRICITY DEC 2019		Continued								
	18		LED STREET LIGHT 2020MAY	292.59	0-01-31-435-205		B STREET LIGHTING	R	05/27/20	05/27/20		INV 20200518	N
	19		MASTER ACCT WATER 2020MAY	154.55	0-01-31-430-205		B ELECTRICITY-	R	05/27/20	05/27/20		95008595055	N
	20		MASTER ACCT BORO 2020	0.00	0-01-31-430-205		B ELECTRICITY-	R	05/27/20	05/27/20			N
				<u>10,204.53</u>									
	Vendor Total:			10,204.53									
00365 T & M ASSOCIATES													
	20-00178	02/11/20	PROF SERV RE:GARBAGE CONTRACT			B							
	2		MATN-04149;SERV THROUGH 3/6/20	950.00	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/11/20	05/28/20		WW384587	N
	3		MATN-04149;SERV THROUGH 4/3/20	1,330.00	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/11/20	05/28/20		WW386445	N
	4		MATN-04149;SERV THROUGH 5/8/20	7,697.25	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/11/20	05/28/20		WW388398	N
				<u>9,977.25</u>									
	20-00180	02/11/20	2018 RD PROG BROAD ST WATERMAN			B							
	2		2018 RD PROG - MATN-04136	20,809.50	W-06-55-519-101		B 2018/19 RD PROG-W/S IMPROV.-CONTRACT	R	02/11/20	05/28/20		WW384583	N
	Vendor Total:			30,786.75									
00370 NJ NATURAL GAS COMPANY													
	20-00786	05/27/20	NATURAL GAS CHARGES MAY2020										
	1		CHRISTINE CT 2020MAY	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	05/27/20	05/27/20		INV 20200514	N
	2		LAKESIDE DR 2020MAY	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	05/27/20	05/27/20		INV 20200514	N
	3		OAK KNOLL RD 2020MAY	41.62	0-09-55-500-807		B SEWER FUEL OIL	R	05/27/20	05/27/20		INV 20200514	N
	4		CROSS RD 2020MAY	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	05/27/20	05/27/20		INV 20200514	N
	5		RT 34 2020MAY	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	05/27/20	05/27/20		INV 20200514	N
	6		VICTORIA CT 2020MAY	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	05/27/20	05/27/20		INV 20200514	N
	7		NEW BRUNSWICK AV 2020MAY	52.00	0-09-55-500-807		B SEWER FUEL OIL	R	05/27/20	05/27/20		INV 20200514	N
	8		CENTER AV 2020MAY	27.00	0-09-55-500-807		B SEWER FUEL OIL	R	05/27/20	05/27/20		INV 20200514	N
	9		SOMERSET PL 2020MAY	36.05	0-09-55-500-807		B SEWER FUEL OIL	R	05/27/20	05/27/20		INV 20200514	N
	10		MATAWAN AV 2020MAY	26.02	0-09-55-500-807		B SEWER FUEL OIL	R	05/27/20	05/27/20		INV 20200514	N
	11		54 MIDDLESEX RD SEWER PLT1 MAY	41.16	0-09-55-500-807		B SEWER FUEL OIL	R	05/27/20	05/27/20		INV 20200513	N
				<u>358.85</u>									
	20-00787	05/28/20	NJ NAT GAS MAY2020										
	1		54 MIDDLESEX RD 2020MAY	65.70	0-01-31-446-205		B NATURAL GAS	R	05/28/20	05/28/20		INV 20200513	N



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<b>00980 TREASURER, STATE OF NJ</b>													
	20-00772	05/27/20	TIDELANDS LICENSE/LEASE FEE										
	1		TIDELANDS LIC. & LEASE FEE	183.00	0-09-55-500-805		B SEWER OTHER EXPENSE	R	05/27/20	05/27/20		98858800	N
	2		TIDELANDS LIC. & LEASE FEE	183.00	0-09-55-500-805		B SEWER OTHER EXPENSE	R	05/27/20	05/27/20		98856300	N
				<u>366.00</u>									
			Vendor Total:	366.00									
<b>01020 NJ AMERICAN WATER CO.</b>													
	20-00788	05/28/20	WATER APR2020										
	1		BULK WATER PURCHASED FOR THE	49,041.73	0-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	05/28/20	05/28/20		INV 20200505	N
			Vendor Total:	49,041.73									
<b>01295 BP</b>													
	20-00796	05/28/20	BLANKET/FUEL 2ND QTR 2020			B							
	3		GAS 4/27-5/26/2020	733.96	0-01-31-460-205		B GASOLINE	R	05/28/20	05/28/20		58263125	N
	4		GAS 4/27-5/26/2020 POLICE	1,778.64	0-01-25-240-272		B POLICE VEHICLES	R	05/28/20	05/28/20		58263125	N
				<u>2,512.60</u>									
			Vendor Total:	2,512.60									
<b>01450 MATAWAN BORO PAYROLL</b>													
	20-00765	05/27/20	MATAWAN BORO PAY OF 5/29/2020										
	1		MATAWAN BOROUGH PAY- 5/29/2020	6,961.68	0-01-20-100-180		B ADMIN REGULAR S&W	R	05/27/20	05/27/20		PAY 20200529	N
	2		MATAWAN BOROUGH PAY- 4/29/2020	3,694.88	0-01-20-120-180		B BORO CLERK REG S&W	R	05/27/20	05/27/20		PAY 20200529	N
	3		MATAWAN BOROUGH PAY- 4/29/2020	3,401.16	0-01-20-130-180		B FINANCE REG S&W	R	05/27/20	05/27/20		PAY 20200529	N
	4		MATAWAN BOROUGH PAY- 4/29/2020	2,381.77	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	05/27/20	05/27/20		PAY 20200529	N
	5		MATAWAN BOROUGH PAY- 5/29/2020	3,007.46	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	05/27/20	05/27/20		PAY 20200529	N
	6		MATAWAN BOROUGH PAY-5/29/2020	696.90	0-01-21-180-180		B PLAN/ZONE REG S&W	R	05/27/20	05/27/20		PAY 20200529	N
	7		MATAWAN BOROUGH PAY- 5/29/2020	3,741.48	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	05/27/20	05/27/20		PAY 20200529	N
	8		MATAWAN BOROUGH PAY- 5/29/2020	104,126.69	0-01-25-240-180		B POLICE REG S&W	R	05/27/20	05/27/20		PAY 20200529	N
	9		MATAWAN BOROUGH PAY- 5/29/2020	1,993.32	0-01-25-240-184		B POLICE CROSSING GUARDS	R	05/27/20	05/27/20		PAY 20200529	N
	10		MATAWAN BOROUGH PAY- 5/29/2020	1,594.00	0-01-25-240-186		B POLICE CLERK	R	05/27/20	05/27/20		PAY 20200529	N
	11		MATAWAN BOROUGH PAY- 5/29/2020	6,340.00	0-01-22-195-180		B CONSTRUCTION REG S&W	R	05/27/20	05/27/20		PAY 20200529	N
	12		MATAWAN BOROUGH PAY- 5/29/2020	649.00	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	05/27/20	05/27/20		PAY 20200529	N
	13		MATAWAN BORO PAY 5/29/2020	221.98	0-01-27-330-180		B BD OF HEALTH REG S&W	R	05/27/20	05/27/20		PAY 20200529	N
	14		MATAWAN BORO 5/29/2020	947.44	0-01-28-370-180		B RECREATION REG S&W	R	05/27/20	05/27/20		PAY 20200529	N



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<b>03105 CENTRAL JERSEY HEALTH INS FUND</b>												
	20-00488	03/30/20	BLANKET/2020 DENTAL INS.PREM.		B							
	4		DENTAL INS. PREM. MAY 2020	6,092.00	0-01-23-220-237	B DENTAL	R	03/30/20	05/27/20		INV 20200601	N
	Vendor Total:			6,092.00								
<b>03340 MADE YA LOOK SIGNS</b>												
	20-00661	04/29/20	OEM SIGNS									
	1		OEM SIGNS	2,650.00	9-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	04/29/20	05/27/20		678	N
	Vendor Total:			2,650.00								
<b>03680 PITNEY BOWES</b>												
	20-00775	05/27/20	TERM RENTAL-POLICE DEPT.									
	1		TERM RENTAL 2020Q2	1,899.72	0-01-20-100-205	B ADMIN OTHER EXPENSES	R	05/27/20	05/27/20		33112518682	N
	Vendor Total:			1,899.72								
<b>03935 MONMOUTH COUNTY FLEET SERVICE</b>												
	20-00649	04/27/20	ROAD 4/22/20									
	1		TRUCK WASHING	60.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	04/27/20	05/27/20		MATPW 03-20-09	N
	Vendor Total:			60.00								
<b>04020 NJ ASSN OF CHIEFS OF POLICE</b>												
	20-00712	05/05/20	MIDYEAR MEETING DEC 2019									
	1		MIDYEAR MEETING DEC 5, 2019	205.00	9-01-25-240-208	B POLICE EXP OF OFFICIALS	R	05/05/20	05/27/20		IN-6227	N
	2		FRONT LINE SUPERVISION PRGM	600.00	9-01-25-240-215	B POLICE TRAINING	R	05/05/20	05/27/20		IN-4159	N
				805.00								
	Vendor Total:			805.00								
<b>04235 THE MENNA LAW FIRM, LLC</b>												
	20-00737	05/08/20	LEGAL SERVICES									
	1		TAX APPEALS APR 28-30 2020	1,072.50	0-01-20-155-221	B DEFENSE OF APPEALS	R	05/08/20	05/27/20		2067	N
	2		GENERAL SVC APR 16-28 2020	3,036.00	0-01-20-155-299	B OTHER EXPENSES	R	05/08/20	05/27/20		2065	N
	3		LEGAL - PAGLIA LITIGATION	247.50	0-01-20-155-220	B LEGAL - POLICE	R	05/08/20	05/27/20		2066	N

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	Item Description		Amount	Charge Account	Acct Type Description						
<b>04235 THE MENNA LAW FIRM, LLC</b>											
	20-00737	05/08/20	LEGAL SERVICES	Continued							
	4	TAX APPEALS APR 28-30 2020	61.60	0-01-20-155-221	B DEFENSE OF APPEALS	R	05/08/20	05/27/20		2067	N
			4,417.60								
		Vendor Total:	4,417.60								
<b>04345 SPRUCE INDUSTRIES</b>											
	20-00706	05/05/20	CLEANING SUPPLIES								
	2	PURELL,GLOVES & DISINFECTANT	464.88	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	05/05/20	05/27/20		5095298	N
		Vendor Total:	464.88								
<b>04385 DIRECT ENERGY BUSINESS</b>											
	20-00790	05/28/20	NATURAL GAS MAY 2020								
	1	LAKESIDE DR 2020APR	0.49	0-09-55-500-807	B SEWER FUEL OIL	R	05/28/20	05/28/20		HS01857617	N
	2	ROUTE 34 2020APR	0.00	0-09-55-500-807	B SEWER FUEL OIL	R	05/28/20	05/28/20		HS01857618	N
	3	OAK KNOLL 2020MAR	0.49	0-09-55-500-807	B SEWER FUEL OIL	R	05/28/20	05/28/20		HS01857619	N
	4	CHRISTINE CT 2020APR	0.49	0-09-55-500-807	B SEWER FUEL OIL	R	05/28/20	05/28/20		HS01857620	N
	5	VICTORIA CT 2020APR	2.47	0-09-55-500-807	B SEWER FUEL OIL	R	05/28/20	05/28/20		HS01857621	N
			3.94								
	20-00801	05/28/20	NATURAL GAS								
	1	94 MAIN ST.- APR2020	19.06	0-01-31-446-205	B NATURAL GAS	R	05/28/20	05/28/20		HS01855440	N
	2	WATER ST.- APR2020	145.14	0-01-31-446-205	B NATURAL GAS	R	05/28/20	05/28/20		HS01855441	N
	3	201 BROAD ST.- APR2020	159.80	0-01-31-446-205	B NATURAL GAS	R	05/28/20	05/28/20		HS01855444	N
	4	150 MAIN ST.- APR2020	38.13	0-01-31-446-205	B NATURAL GAS	R	05/28/20	05/28/20		HS01855442	N
	5	1 RAILROAD PLZ.- APR2020	49.33	0-01-31-446-205	B NATURAL GAS	R	05/28/20	05/28/20		HS01855443	N
			411.46								
		Vendor Total:	415.40								
<b>04460 PYRZ WATER SUPPLY CO.</b>											
	20-00544	04/07/20	WATER 4/6/20								
	1	DURA 15 HYPALON HOSE GREEN	900.00	0-09-55-500-203	B WATER PLANT REPAIRS	R	04/07/20	05/27/20		42257	N
	2	GALLON VERDELUBE	69.00	0-09-55-500-203	B WATER PLANT REPAIRS	R	04/07/20	05/27/20		42257	N
	3	3/8 ADAPTERS WHITE NUT	32.50	0-09-55-500-203	B WATER PLANT REPAIRS	R	04/07/20	05/27/20		42257	N
	4	#4 STENNER TUBE	81.00	0-09-55-500-203	B WATER PLANT REPAIRS	R	04/07/20	05/27/20		42257	N

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<b>04460 PYRZ WATER SUPPLY CO. Continued</b>											
	20-00544	04/07/20	WATER 4/6/20	Continued							
	5 #2		STENNER HOSE	81.00	0-09-55-500-203	R	04/07/20	05/27/20		42257	N
				<u>1,163.50</u>							
			Vendor Total:	1,163.50							
<b>05160 STANDARD INSURANCE COMPANY</b>											
	20-00396	03/12/20	BLANKET/2020 PREMIUM-2ND QTR		B						
	4 JUN 2020		PREMIUM	652.92	0-01-23-220-232	R	03/12/20	05/27/20		INV 20200515	N
			Vendor Total:	652.92							
<b>05805 LONNIE WHITE</b>											
	20-00380	03/10/20	BLANKET/MEDICARE PT B 2020Q2		B						
	6 REIMBURSEMENT	JUN2020	LONNIE	99.90	0-01-23-220-229	R	03/10/20	05/27/20		INV 20200601	N
	7 REIMBURSEMENT	JUN2020	LINDA	99.90	0-01-23-220-229	R	03/10/20	05/27/20		INV 20200601	N
				<u>199.80</u>							
			Vendor Total:	199.80							
<b>06280 STAPLES ADVANTAGE</b>											
	20-00364	03/10/20	BLANKET PO/OFFICE SUPPLIES		B						
	22 TONER CARTRIDGE			101.06	0-09-55-500-241	R	03/10/20	05/27/20		3446685456	N
	23 PAPER, FILE POCKETS, POST ITS			291.55	0-01-20-100-241	R	05/26/20	05/27/20		3447061485	N
				<u>392.61</u>							
			Vendor Total:	392.61							
<b>06370 ABERDEEN LIGHT TRUCK SERVICE</b>											
	20-00255	02/20/20	2020Q1 BLANKET VEHICLE REPAIRS		B						
	7 VEHICLE MAINTENANCE	MG81433		1,122.70	0-01-26-315-270	R	02/20/20	05/27/20		29833	N
	8 VEHICLE MAINTENANCE	30676MG		381.15	0-01-26-315-270	R	02/20/20	05/27/20		29827	N
	9 VEHICLE MAINTENANCE	17511MG		132.43	0-09-55-500-804	R	05/27/20	05/27/20		29879	N
				<u>1,636.28</u>							
			Vendor Total:	1,636.28							

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<b>07290 MIRACLE CHEMICAL CO</b>											
	20-00516	04/02/20	WATER 03/30/20		B						
	2		SODIUM HYPOCHLORIDE	982.60	0-09-55-500-251	R	04/02/20	05/27/20		41405	N
			Vendor Total:	982.60							
<b>07320 OPTIMUM</b>											
	20-00746	05/13/20	BLANKET PO FOR INTERNET POLICE		B						
	4		INTERNET POLICE 5/15-6/14	189.70	0-01-25-240-202	R	05/13/20	05/27/20		INV 20200511	N
	20-00799	05/28/20	INTERNET SVC 05/15-06/14								
	1		MUNI INTERNET SVC 5/15-6/14	43.81	0-01-31-440-205	R	05/28/20	05/28/20		INV 20200511	N
	2		OEM INTERNET SVC 5/15-6/14	245.88	0-01-25-252-205	R	05/28/20	05/28/20		INV 20200511	N
				289.69							
			Vendor Total:	479.39							
<b>07555 VERIZON WIRELESS</b>											
	20-00376	03/10/20	Q2 BLANKET PO FOR CELL PHONES		B						
	7		PC AIR CARDS MAR 14 - MAY 13	293.99	0-01-25-240-202	R	03/10/20	05/27/20		9854563877	N
	8		OEM CELL PHONES MAR14-MAY6	174.35	0-01-25-252-205	R	03/10/20	05/27/20		9854051650	N
				468.34							
	20-00782	05/27/20	FD CELL PHONES APR9-MAY8								
	1		FD CELL PHONES APR 9 - MAY 8	222.61	0-01-25-265-202	R	05/27/20	05/27/20		9854165845	N
	20-00783	05/27/20	FD CELL PHONES MAY9-JUN8								
	1		PHONES 732-566-4715 APR8-MAY7	68.05	0-01-25-240-202	R	05/27/20	05/27/20		INV 20200507	N
			Vendor Total:	759.00							
<b>07900 ATC VOICE DATA, INC.</b>											
	20-00735	05/08/20	INSTALL SW ON NEW PC								
	1		INSTALL SW ON NEW PC	485.00	0-01-20-100-278	R	05/08/20	05/27/20		52324	N
			Vendor Total:	485.00							

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
<b>12175 ORKIN PEST CONTROL</b>													
	20-00531	04/02/20	2020 BLANKET PO			B							
	4	150 MAIN ST	PEST CONTROL MAY20	160.64	0-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	04/02/20	05/27/20		196336462	N
	5	201 BROADST	PEST CONTROL MAY20	76.88	0-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	04/02/20	05/27/20		196335244	N
				237.52									
			Vendor Total:	237.52									
<b>13195 HUTCHINSON</b>													
	20-00707	05/05/20	BUILDINGS AND GROUNDS 5/5/20										
	1	REPLACE BROKEN HVAC COMPONENTS		1,114.67	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/05/20	05/27/20		1425560	N
			Vendor Total:	1,114.67									
<b>ABERD005 ABERDEEN CAR WASH</b>													
	20-00502	03/30/20	CAR WASH DEC2019-JAN2020										
	1	CAR WASH DEC 2019		75.83	9-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/30/20	05/27/20		INV 20200113	N
	2	CAR WASH JAN 2020		24.83	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/30/20	05/27/20		INV 20200113	N
				100.66									
	20-00591	04/15/20	CAR WASHES - CHIEF'S VEHICLE										
	1	CAR WASH CHIEF'S VEHICLE		34.27	0-01-25-265-203		B FIRE REPAIRS & MAINT	R	04/15/20	05/27/20		INV 200310	N
			Vendor Total:	134.93									
<b>AJPER005 AJ PERRI HOLDCO, LLC</b>													
	20-00764	05/20/20	RELEASE OF ESCROW FUNDS										
	1	RELEASE OF ESCROW FUNDS		826.39	T-12-56-850-810		B Developer Escrow - Trust Other	R	05/20/20	05/27/20		R 20-05-17	N
			Vendor Total:	826.39									
<b>ASSOC005 ASSOCIATED APPRAISAL GROUP</b>													
	20-00684	05/01/20	PROFESSIONAL SERVICES NJTC										
	1	PROFESSIONAL SERVICES NJTC		625.00	0-01-20-155-299		B OTHER EXPENSES	R	05/01/20	05/27/20		2833	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
<b>ASSOC005 ASSOCIATED APPRAISAL GROUP Continued</b>												
	20-00685	05/01/20	PROFESSIONAL SERVICES MCTB									
	1		PROFESSIONAL SERVICES MCTB	1,300.00	0-01-20-155-299	B OTHER EXPENSES	R	05/01/20	05/27/20		2793	N
	Vendor Total:			1,925.00								
<b>BLACK005 BLACK ROCK ENTERPRISES, LLC</b>												
	18-00919	05/23/18	BLANKET/2017 RD PROGRAM-CONT 2		B							
	15		PAYMENT CERT #10 & FINAL	78,755.23	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	11/15/19	05/28/20		PAYMENT #10	N
	Vendor Total:			78,755.23								
<b>CANON005 CANON FINANCIAL, INC.</b>												
	20-00778	05/27/20	CANON LEASE PAYMENT-MAY2020									
	1		MAY 2020 LEASE -ADMIN	82.55	0-01-20-100-271	B ADMIN OFFICE EQUIPT	R	05/27/20	05/27/20		21401994	N
	2		MAY 2020-MAYOR & COUNCIL	82.56	0-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	05/27/20	05/27/20		21401994	N
	3		MAY 2020-BORO CLERK	82.55	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	05/27/20	05/27/20		21401994	N
	4		MAY 2020-FINANCE	82.56	0-01-20-130-205	B FINANCE OTHER EXPENSE	R	05/27/20	05/27/20		21401994	N
	5		MAY 2020-TAX COLLECTOR	82.56	0-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	05/27/20	05/27/20		21401994	N
	6		MAY 2020-TAX ASSESSOR	82.55	0-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	05/27/20	05/27/20		21401994	N
	7		MAY 2020-CONSTRUCTION	82.56	0-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	05/27/20	05/27/20		21401994	N
	8		MAY 2020-FIRE PREV.	82.55	0-01-25-265-305	B FIRE PREVENTION MISC.	R	05/27/20	05/27/20		21401994	N
	9		MAY 2020-WATER	41.28	0-09-55-500-203	B WATER PLANT REPAIRS	R	05/27/20	05/27/20		21401994	N
	10		MAY 2020-SEWER	41.28	0-09-55-500-805	B SEWER OTHER EXPENSE	R	05/27/20	05/27/20		21401994	N
	Vendor Total:			743.00								
<b>CC1NJ005 CC1 NJ II LLC</b>												
	20-00770	05/27/20	REDEEM B 30 L 7.01									
	1		REDEEM B 30 L 7.01	2,779.06	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/27/20	05/27/20			N
	2		PREMIUM	2,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/27/20	05/27/20			N
	Vendor Total:			4,779.06								

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
<b>FIREF005 FIREFLOW SERVICES, INC</b>												
	20-00643	04/21/20	GROUND LADDER & FIRE PUMP TEST									
	1		GROUND LADDER & FIRE PUMP TEST	2,265.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	04/21/20	05/27/20		2777	N
	Vendor Total:			2,265.00								
<b>FIRST010 FIRSTECH ENVIRONMENTAL, INC.</b>												
	20-00763	05/20/20	RELEASE OF ESCROW FUNDS									
	1		RELEASE OF ESCROW FUNDS	37.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/20/20	05/27/20		R 20-05-16	N
	Vendor Total:			37.25								
<b>FLOWE010 FLOWERS LAUNDROMAT</b>												
	20-00699	05/05/20	UNIFORM CLEANING									
	1		UNIFORM CLEANING	75.00	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	05/05/20	05/27/20		836594	N
	Vendor Total:			75.00								
<b>FNADZ005 FNA DZ, LLC FBO WSFS</b>												
	20-00757	05/19/20	REDEEM B 9 L 8.01									
	1		REDEEM B 9 L 8.01	6,754.92	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/19/20	05/27/20			N
	2		PREMIUM	8,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/19/20	05/27/20			N
				<u>14,854.92</u>								
	Vendor Total:			14,854.92								
<b>GENSERVE GenServe, LLC</b>												
	20-00726	05/08/20	SEWER 05/06/20									
	1		REPAIR WORK CROSS RD STATION	292.50	0-09-55-500-803	B SEWER REPAIRS	R	05/08/20	05/27/20		0199986-IN	N
	Vendor Total:			292.50								
<b>HERIT005 HERITAGE BUSINESS SYS-LEASE</b>												
	20-00489	03/30/20	2020Q2 BLANKET PO/COPIER LEASE									
	3		COPIER LEASE MAY2020	199.65	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/30/20	05/27/20		IN722542	N
	Vendor Total:			199.65								

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
<b>PAVCO005 PAV-CON CONSTRUCTION</b>												
	20-00762	05/20/20	RELEASE OF ESCROW FUNDS									
	1		RELEASE OF ESCROW FUNDS	2,153.52	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/20/20	05/27/20		R 20-05-15	N
			Vendor Total:	2,153.52								
<b>REPPU005 REP PUMP SERVICES, LLC</b>												
	20-00725	05/08/20	SEWER 05/06/20									
	1		PUMP REPAIR RT 516	1,072.20	0-09-55-500-803	B SEWER REPAIRS	R	05/08/20	05/27/20		P113004-20	N
			Vendor Total:	1,072.20								
<b>SHORE005 SHORE TOP CONSTRUCTION CORP.</b>												
	19-00898	05/16/19	BLANKET/GRAVELLY BROOK PHASE 2		B							
	4		PAYMENT CERTIFICATE #3 & FINAL	8,107.74	C-04-55-905-101	B LAKEFRONT REC/CONT.05/11 & 30	R	11/22/19	05/28/20		CERT #3/FINAL	N
			Vendor Total:	8,107.74								
<b>SOLTE005 SOLTERRA RECYCLING SOLUTIONS</b>												
	20-00777	05/27/20	TRASH COLLECTION									
	1		DUMP & RETURN BRUSH MAY 7	615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/27/20	05/27/20		216047	N
	2		DUMP & RETURN BRUSH MAY 5	615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/27/20	05/27/20		216001	N
	3		DUMP & RETURN BRUSH MSW	1,350.68	0-01-26-305-220	B GARBAGE CONTRACT	R	05/27/20	05/27/20		216149	N
	4		DUMP & RETURN BRUSH MAY 11	615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/27/20	05/27/20		216185	N
	5		DUMP & RETURN BRUSH MAY 11	495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/27/20	05/27/20		216184	N
	6		TIPPING FEES JUNE 2020	31,276.68	0-01-26-305-220	B GARBAGE CONTRACT	R	05/27/20	05/27/20		216289	N
	7		DUMP & RETURN SINGL STRM MAY12	316.75	0-01-26-305-220	B GARBAGE CONTRACT	R	05/27/20	05/27/20		216201	N
	8		DUMP & RETURN BRUSH MAY 18	495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	05/27/20	05/27/20		217112	N
	9		DUMP & RETURN PAPER MAY 15	296.60	0-01-26-305-220	B GARBAGE CONTRACT	R	05/27/20	05/27/20		217095	N
				36,075.71								
			Vendor Total:	36,075.71								
<b>STATE005 STATE TOXICOLOGY LABORATORY</b>												
	20-00602	04/17/20	RANDOM TOXICOLOGY SCREENING									
	1		TOX TEST CASE# 19L016219	45.00	0-01-25-240-205	B POLICE OTHER EXPENSES	R	04/17/20	05/27/20		INV 20200131	N
	2		TOX TEST CASE# 19L016220	45.00	0-01-25-240-205	B POLICE OTHER EXPENSES	R	04/17/20	05/27/20		INV 20200131	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	Invoice	1099 Excl
STATE005 STATE TOXICOLOGY LABORATORY Continued													
	20-00602	04/17/20	RANDOM TOXICOLOGY SCREENING		Continued								
	3		TOX TEST CASE# 19L016221	45.00	0-01-25-240-205		B POLICE OTHER EXPENSES	R	04/17/20	05/27/20		INV 20200131	N
				135.00									
			Vendor Total:	135.00									
SUPLE005 SUPLEE, CLOONEY & COMPANY													
	20-00692	05/05/20	PROFESSIONAL SERVICES										
	1		AUDIT FOR YEAR 2019	19,875.00	0-01-20-135-209		B AUDIT SERVICES-MISC.	R	05/05/20	05/27/20		INV 20200318	N
	2		AUDIT FOR YEAR 2019	6,300.00	0-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	05/05/20	05/27/20		INV 20200318	N
	3		AUDIT FOR YEAR 2019	6,300.00	0-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	05/05/20	05/27/20		INV 20200318	N
	4		AUDIT FOR YEAR 2019	1,837.50	0-01-26-291-209		B RAILROAD PROF SERVICES	R	05/05/20	05/27/20		INV 20200318	N
	5		AUDIT FOR YEAR 2019	712.50	0-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	05/05/20	05/27/20		INV 20200318	N
				35,025.00									
			Vendor Total:	35,025.00									
THEHU005 THE HUNGRY PUPPY													
	20-00711	05/05/20	DOG FOOD										
	1		DOG FOOD	51.17	T-12-56-850-809		B K-9 Unit Donations	R	05/05/20	05/27/20		755871	N
			Vendor Total:	51.17									
USBAN035 US BANK CUST FOR PRO CAP 8													
	20-00696	05/05/20	REDEEM B 118 L 18										
	1		REDEEM B 118 L 18	634.03	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/05/20	05/27/20			N
	2		PREMIUM	100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/05/20	05/27/20			N
				734.03									
	20-00771	05/27/20	REDEEM B 117 L 14										
	1		REDEEM B 117 L 14	2,037.09	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/27/20	05/27/20			N
			Vendor Total:	2,771.12									
Total Purchase Orders: 65 Total P.O. Line Items: 183 Total List Amount: 2,092,121.57 Total Void Amount: 0.00													

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,835,990.81	0.00	1,835,990.81	0.00	0.00	1,835,990.81
WATER & SEWER FUND	0-09	<u>103,872.02</u>	<u>0.00</u>	<u>103,872.02</u>	<u>0.00</u>	<u>0.00</u>	<u>103,872.02</u>
Year Total:		1,939,862.83	0.00	1,939,862.83	0.00	0.00	1,939,862.83
CURRENT FUND	9-01	4,045.83	0.00	4,045.83	0.00	0.00	4,045.83
CAPITAL FUND	C-04	86,862.97	0.00	86,862.97	0.00	0.00	86,862.97
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	40,319.43	0.00	40,319.43	0.00	0.00	40,319.43
WATER / SEWER CAPITAL FUND	W-06	20,809.50	0.00	20,809.50	0.00	0.00	20,809.50
Total of All Funds:		<u><u>2,092,121.57</u></u>	<u><u>0.00</u></u>	<u><u>2,092,121.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,092,121.57</u></u>