

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
<b>00055 SPECTRASERVE</b>														
	20-00774	05/27/20	WATER 12/16/19											
	1		REMOVAL OF 7,000 GALLONS OF			5,640.00	0-09-55-500-239	B WATER SLUDGE REMOVAL	R	05/27/20	06/10/20		2025	N
	Vendor Total:					5,640.00								
<b>00305 NETSOFT SOLUTIONS, INC.</b>														
	20-00600	04/17/20	2020Q2 POLICE EQUIP MAINT		B									
	7		REMOTE MONITORING SERVER			25.00	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/17/20	06/10/20		12450	N
	8		REMOTE MONITORING WORKSTATION			21.00	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/17/20	06/10/20		12450	N
	9		CONSULTING SVC MAY 2020			1,050.00	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/17/20	06/10/20		12450	N
						1,096.00								
	Vendor Total:					1,096.00								
<b>00360 JCP&amp;L</b>														
	20-00846	06/05/20	MASTER ACCT BORO ELECTRICITY											
	1		MASTER ACCT BORO 2020MAY			2,051.75	0-01-31-430-205	B ELECTRICITY-	R	06/05/20	06/09/20		95008602422	N
	2		MASTER ACCT BORO APR15-MAY12			318.47	0-01-31-430-205	B ELECTRICITY-	R	06/09/20	06/09/20		95008615686	N
						2,370.22								
	Vendor Total:					2,370.22								
<b>00365 T &amp; M ASSOCIATES</b>														
	20-00812	06/01/20	2019 STREET OPENINGS											
	1		2019 STREET OPENING PERMITS			285.00	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	06/01/20	06/10/20		WW386446	N
	20-00813	06/01/20	2020 STREET OPENINGS											
	1		2020 STREET OPENING PERMITS			240.03	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	06/01/20	06/10/20		WW386452	N
	2		2020 GENERAL ENGINEERING			213.13	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	06/01/20	06/10/20		WW388404	N
						453.16								
	20-00814	06/01/20	MATN-G2001 GENERAL ENGINEERING											
	1		MATN-G1901 GENERAL ENGINEERING			5,252.72	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	06/01/20	06/10/20		WW388428	N



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<b>00890 NJ STATE LEAGUE OF MUNICIPALIT</b>														
20-00811 06/01/20 NJ MUNICIPALITIES MAG RENEWAL														
	1		NJ MUNICIPALITIES MAG RENEWAL	175.00	0-01-20-110-205			B MAYOR & COUNCIL OTHER EXP	R	06/01/20	06/10/20		ID 20M-9011	N
Vendor Total:				175.00										
<b>01020 NJ AMERICAN WATER CO.</b>														
20-00861 06/09/20 WATER 06/09/20														
	1		BULK WATER PURCHASED 5/1/20	1,488.70	0-09-55-508-299			B WAT & SEW BULK WATER PURCHASE	R	06/09/20	06/10/20		INV 20200602	N
Vendor Total:				1,488.70										
<b>01075 ALLIED OIL COMPANY</b>														
20-00824 06/01/20 DYED ULTRA LOW SULFUR DIESEL														
	1		DULSD DIESEL MAY26	563.10	0-01-31-460-205			B GASOLINE	R	06/01/20	06/10/20		14923454	N
	2		LUST TAX MAY26	0.49	0-01-31-460-205			B GASOLINE	R	06/01/20	06/10/20		14923454	N
				563.59										
Vendor Total:				563.59										
<b>01290 WIRELESS COMM. &amp; ELECTRONICS</b>														
19-01928 11/22/19 DATALUX TRACER & WINDOWS 10														
	1		DATALUX TRACER & WINDOWS 10	2,664.00	9-01-25-240-203			B POLICE EQUIPMENT MAINTENANCE	R	11/22/19	06/10/20		M60276	N
Vendor Total:				2,664.00										
<b>01370 KEMPTON FLAG</b>														
20-00806 06/01/20 FLAG SETS - NEW OEM CENTER														
	1		3X5 US INDOOR SET W/8 FT POLE	202.20	0-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	06/01/20	06/10/20		19406	N
	2		3X5 NJ INDOOR SET W/8 FT POLE	202.20	0-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	06/01/20	06/10/20		19406	N
	3		SHIPPING & HANDLING	22.00	0-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	06/01/20	06/10/20		19406	N
				426.40										
Vendor Total:				426.40										
<b>01450 MATAWAN BORO PAYROLL</b>														
20-00825 06/03/20 PAYROLL-DCRP MAY 2020														
	1		PAYROLL DCRP MAY 2020	754.37	0-01-36-477-205			B DCRP-EXPENSES	R	06/03/20	06/10/20			N



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<b>01550 HAZLET TOWNSHIP</b>														
20-00857 06/09/20 2018 JOINT COURT SERVICES														
	1		2018 JOINT COURT SERVICES			119,996.21	0-01-55-001-617	B ACCOUNTS PAYABLE	R	06/09/20	06/10/20		2018JOINT COURT N	
	2		2018 JOINT COURT SERVICES			17,890.21	0-01-55-001-617	B ACCOUNTS PAYABLE	R	06/09/20	06/10/20		2018JOINT COURT N	
	3		2018 JOINT COURT SERVICES			5,000.00	0-01-55-001-617	B ACCOUNTS PAYABLE	R	06/09/20	06/10/20		2018JOINT COURT N	
						<u>142,886.42</u>								
20-00858 06/09/20 2019 JOINT COURT AGREEMENT														
	1		2019 JOINT COURT AGREEMENT			112,564.22	9-01-43-490-209	B COURT PROF SERVI CES	R	06/09/20	06/10/20		2019JOINT COURT N	
	2		2019 JOINT COURT AGREEMENT			21,155.60	9-01-43-490-209	B COURT PROF SERVI CES	R	06/09/20	06/10/20		2019JOINT COURT N	
	3		2019 JOINT COURT AGREEMENT			5,000.00	9-01-43-490-209	B COURT PROF SERVI CES	R	06/09/20	06/10/20		2019JOINT COURT N	
						<u>138,719.82</u>								
			Vendor Total:			281,606.24								
<b>01800 ELECTRO MAINTENANCE</b>														
20-00760 05/19/20 BUI LDINGS/WATER 05/19/20														
	1		REPLACED TIME CLOCK BAD GFI			635.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/20	06/10/20		12056	N
			Vendor Total:			635.00								
<b>01840 NEW REGENCY CLEANERS</b>														
20-00872 06/10/20 BLANKET PO FOR UNI FORM CLEAN B														
	2		PD UNI FORM CLEAN MAY2020			309.80	0-01-25-240-258	B POLICE UNI FORM CLEANING	R	06/10/20	06/10/20		7224	N
			Vendor Total:			309.80								
<b>02010 DRAEGER, INC</b>														
20-00265 02/20/20 CERT & CALIBRATE SIMULATOR														
	1		CERT & CALIBRATE SIMULATOR			179.00	0-01-25-240-242	B POLICE SUPPLIES	R	02/20/20	06/10/20		5950984966	N
			Vendor Total:			179.00								
<b>02355 WATCHUNG SPRINGS WATER CO., INC</b>														
20-00681 04/29/20 COOLER REFILLS														
	1		5GAL POLAND SPRING BOTTLES			230.79	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/29/20	06/10/20		253118	N
	2		DELIVERY FEE			6.99	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/29/20	06/10/20		253118	N
	3		COOLER REFILL			74.75	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/29/20	06/10/20		250089	N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>02355 WATCHUNG SPRINGS WATER CO., INC Continued</b>											
20-00681 04/29/20 COOLER REFILLS		Continued									
4 COOLER REFILL GLACIER	7.39	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/29/20	06/10/20			250089		N
	<u>319.92</u>										
Vendor Total:	319.92										
<b>02630 COMMUNITY YMCA FAMILY SERVICES</b>											
20-00805 06/01/20 2020 Q2 CONTRACTUAL SERVICES											
1 2020 Q2 CONTRACTUAL SERVICES	3,051.71	0-01-27-330-215	B BD OF HEALTH/SUBST. ABUSE EDUCA	R	06/01/20	06/10/20			2020 Q2		N
Vendor Total:	3,051.71										
<b>03235 INTERGLOBE COMMUNICATIONS</b>											
20-00870 06/10/20 DNS CHARGES - MONTHLY											
1 DNS CHARGES JUN1-30 2020	3,261.19	0-01-31-440-205	B TELEPHONE	R	06/10/20	06/10/20			201524765		N
Vendor Total:	3,261.19										
<b>03340 MADE YA LOOK SIGNS</b>											
20-00779 05/27/20 REPAIR GHOST CAR DECALS											
1 REPAIR GHOST CAR DECALS	400.00	0-01-25-240-272	B POLICE VEHICLES	R	05/27/20	06/10/20			QUOTE 146		N
Vendor Total:	400.00										
<b>03540 MGL PRINTING SOLUTIONS</b>											
20-00556 04/14/20 2020 ESTIMATED BILLS											
1 2020 ESTIMATED BILLS	318.00	0-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	04/14/20	06/10/20			172287		N
2 SHIPPING	32.00	0-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	04/14/20	06/10/20			172287		N
	<u>350.00</u>										
Vendor Total:	350.00										
<b>03555 KKD ENTERPRISES</b>											
20-00832 06/03/20 WATER MAIN VALVE REPAIR											
1 WATER MAIN VALVE REPAIR	5,012.40	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/03/20	06/10/20			28189		N

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Item Description	Amount	Charge Account	Acct Type Description								
03555 KKD ENTERPRISES Continued											
20-00850 06/05/20 SEWER 06/05/20											
1 REPLACE SEWER MANHOLE FRAME	7,102.85	0-09-55-500-803	B SEWER REPAIRS		R	06/05/20	06/10/20			28222	N
Vendor Total:	12,115.25										
04065 FRENEAU FIREHOUSE											
20-00284 02/26/20 BLANKET FOR FIRE HOUSE EXP			B								
8 NATURAL GAS EXP MAR10-APR7	161.00	0-01-25-265-211	B FIRE NATURAL GAS		R	02/26/20	06/10/20			INV 20200415	N
Vendor Total:	161.00										
04235 THE MENNA LAW FIRM, LLC											
20-00773 05/27/20 LEGAL SERVICES											
1 TAX APPEALS MAY 6	82.50	0-01-20-155-221	B DEFENSE OF APPEALS		R	05/27/20	06/10/20			2072	N
2 GENERAL SVC APR 27 - MAY 13	1,749.00	0-01-20-155-299	B OTHER EXPENSES		R	05/27/20	06/10/20			2071	N
3 PAGLIA LITIGATION	66.00	0-01-20-155-299	B OTHER EXPENSES		R	05/27/20	06/10/20			2043	N
	1,897.50										
20-00823 06/01/20 LEGAL SERVICES											
1 TAX APPEALS MAY 20-22	297.00	0-01-20-155-221	B DEFENSE OF APPEALS		R	06/01/20	06/10/20			2084	N
Vendor Total:	2,194.50										
04385 DIRECT ENERGY BUSINESS											
20-00837 06/03/20 NATURAL GAS MAR 2020											
1 CROSS RD 2020APR	3.53	0-09-55-500-807	B SEWER FUEL OIL		R	06/03/20	06/10/20			HS01871311	N
Vendor Total:	3.53										
04515 TD WEALTH MANAGEMENT											
20-00795 05/28/20 SERIES 2011/INTEREST DUE 7/15											
1 SERIES 2011/INTEREST DUE 7/15	6,786.25	0-01-45-930-205	B INTEREST ON BONDS		R	05/28/20	06/10/20			7/15/2020	N
2 SERIES 2011/INTEREST DUE 7/15	164.57	0-01-45-930-205	B INTEREST ON BONDS		R	05/28/20	06/10/20			FUNDS ON DEPOSIT	N

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04515 TD WEALTH MANAGEMENT Continued													
	20-00795	05/28/20	SERIES 2011/INTEREST DUE 7/15		Continued								
	3		SERIES 2011/INTEREST DUE 7/15	4,338.75	0-09-55-504-299		B WAT & SEW INT ON BONDS	R	05/28/20	06/10/20		7/15/2020	N
				<u>10,960.43</u>									
			Vendor Total:	10,960.43									
04670 TREASURER, STATE OF NJ/1995 GFB													
	20-00863	06/09/20	GREEN TRUST LOAN PAYMENT #36										
	1		GREEN TRUST LOAN PAYMENT #36	9,172.02	0-01-45-940-205		B NJ LOANS	R	06/09/20	06/10/20		DUE 7/5/2020	N
			Vendor Total:	9,172.02									
04905 ONE CALL CONCEPTS, INC.													
	20-00751	05/13/20	MAR 2020 EMERGENCY CALL SYSTEM										
	1		APR 2020 EMERGENCY CALL SYSTEM	138.72	0-09-55-500-224		B WATER DIST SYST REPAIRS	R	05/13/20	06/10/20		45395	N
			Vendor Total:	138.72									
05050 URNER & BARRY													
	19-01743	10/17/19	2020 RECYCLING CALENDAR										
	1		2020 RECYCLING CALENDAR	6,383.00	G-02-41-770-301		B Clean Communi ties Grant	R	10/17/19	06/10/20		15228	N
	2		MAIL PREP LIST	399.00	G-02-41-770-301		B Clean Communi ties Grant	R	10/17/19	06/10/20		15228	N
				<u>6,782.00</u>									
			Vendor Total:	6,782.00									
05430 VERIZON CABS													
	20-00869	06/10/20	CABS T-ONE HIGH CAPACITY DSI										
	1		CABS T-1 HIGH CAPACITY DSI MAY	818.70	0-01-25-240-202		B POLICE COMMUNI CATIONS	R	06/10/20	06/10/20		M554951821-2014	N
			Vendor Total:	818.70									
05520 CUSTOM ENVIRONMENTAL TECH. INC													
	20-00780	05/27/20	WATER 05/26/20										
	1		ZETA LYTE 450 C	4,095.00	0-09-55-500-251		B WATER CHEMI CALS	R	05/27/20	06/10/20		6166	N





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<b>06505 MASER CONSULTING PA</b>												
	20-00761	05/19/20	ROAD 05/19/20									
	1		APRIL GIS SERVICES	367.50	0-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	05/19/20	06/10/20		581948	N
	Vendor Total:			367.50								
<b>07050 HACKENSACK MERIDIAN HEALTH</b>												
	20-00665	04/29/20	FIRE DEPT PHYSICALS									
	1		PHYSICAL - FIRE DEPARTMENT	100.00	9-01-25-265-207	B FIRE PHYSICAL EXAMS	R	04/29/20	06/10/20		INV 20190517	N
	Vendor Total:			100.00								
<b>07290 MIRACLE CHEMICAL CO</b>												
	20-00516	04/02/20	WATER 03/30/20		B							
	3		SODIUM HYPOCHLORIDE	1,416.10	0-09-55-500-251	B WATER CHEMICALS	R	04/02/20	06/10/20		41720	N
	Vendor Total:			1,416.10								
<b>07320 OPTIMUM</b>												
	20-00619	04/17/20	BLANKET PO INTERNET REC GATE		B							
	4		INTERNET REC GATE JUN2020	181.23	0-01-26-305-205	B GARBAGE RECYCLING	R	04/17/20	06/10/20		INV 20200525	N
	20-00745	05/13/20	BLANKET PO INTERNET - DPW		B							
	3		INTERNET - DPW 6/1-6/30	70.60	0-09-55-500-202	B WATER TELEPHONE	R	05/13/20	06/10/20		INV 20200525	N
	Vendor Total:			251.83								
<b>07555 VERIZON WIRELESS</b>												
	20-00375	03/10/20	Q2 BLANKET PO FOR PC AIR CARDS		B							
	10		ADMIN LINES 5/24-6/23	78.02	0-01-31-440-205	B TELEPHONE	R	03/10/20	06/10/20		9855234793	N
	11		TAX ASSESSOR LINE 5/24-6/23	38.01	0-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	03/10/20	06/10/20		9855234793	N
	12		RR PARKING MACHINE ACTIVITY	40.20	0-01-26-291-202	B RAILROAD TELEPHONE	R	03/10/20	06/10/20		9855234793	N
				156.23								
	Vendor Total:			156.23								

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<b>07860 TRI-LIFT NJ</b>											
20-00792 05/28/20 WATER 05/27/20											
2 LABOR MARCH 26	121.00	0-09-55-500-203	B WATER PLANT REPAIRS		R	06/10/20	06/10/20		X05358		N
3 TRAVEL MARCH 26	121.00	0-09-55-500-203	B WATER PLANT REPAIRS		R	06/10/20	06/10/20		X05358		N
	<u>242.00</u>										
Vendor Total:	242.00										
<b>07905 STATE OF NJ/DEPT OF TREASURY</b>											
20-00829 06/03/20 JUNE 2020 SHBP PREMI UMS											
1 JUNE 2020 SHBP PREMI UMS	68,767.92	0-09-55-500-830	B SEWER HOSPI TALI ZATI ON		R	06/03/20	06/10/20		JUNE 2020		N
2 JUNE 2020 SHBP PREMI UMS	12,402.08	0-09-55-500-830	B SEWER HOSPI TALI ZATI ON		R	06/03/20	06/10/20		JUNE 2020		N
3 JUNE 2020 SHBP PREMI UMS	29,189.70	0-09-55-500-830	B SEWER HOSPI TALI ZATI ON		R	06/03/20	06/10/20		JUNE 2020		N
	<u>110,359.70</u>										
Vendor Total:	110,359.70										
<b>08745 ARCHIBALD, JAMES</b>											
20-00820 06/01/20 SEWER 6/1/20											
1 WATER SEWER EXAMI NATION	190.00	0-09-55-500-215	B WATER EDUCATI ON		R	06/01/20	06/10/20				N
Vendor Total:	190.00										
<b>12175 ORKIN PEST CONTROL</b>											
20-00531 04/02/20 2020 BLANKET PO			B								
6 150 MAIN ST PEST CONTROL JUN20	160.64	0-01-27-330-241	B BD OF HEALTH OFFI CE SUPPLI ES		R	04/02/20	06/10/20		196467765		N
7 201 BROADST PEST CONTROL JUN20	76.88	0-01-27-330-241	B BD OF HEALTH OFFI CE SUPPLI ES		R	04/02/20	06/10/20		196469005		N
	<u>237.52</u>										
Vendor Total:	237.52										
<b>13115 NAPA AUTO PARTS</b>											
20-00581 04/14/20 BLANKET PO FOR ROAD VEHI CLES			B								
6 2.5 DEF NPFO02 FOR ROAD DEPT	21.34	0-01-26-290-242	B STREETS & ROADS SUPPLI ES		R	06/02/20	06/10/20		188385		N

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13115 NAPA AUTO PARTS Continued													
	20-00581	04/14/20	BLANKET PO FOR ROAD VEHICLES		Continued								
			8 BATTERY & CORE DEPOSIT	45.50	0-09-55-500-804		B SEWER VEHICLE REPAIRS	R	06/02/20	06/10/20		188689	N
				66.84									
			Vendor Total:	66.84									
13195 HUTCHINSON													
	20-00759	05/19/20	BUILDINGS 05/19/20										
			1 REPLACED CAPACITOR HVAC SYSTEM	201.12	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/20	06/10/20		1426300	N
	20-00821	06/01/20	BUILDINGS 06/01/20										
			1 POLICE HEADQUARTERS HVAC SERV	634.25	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/01/20	06/10/20		1421738	N
			2 COMMUNITY CTR HVAC SERVICE	948.50	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/01/20	06/10/20		1421708	N
			3 HVAC SERVICE DPW BUILDING	148.75	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/01/20	06/10/20		1421709	N
			4 WATER PLANT HVAC SERVICE	160.00	0-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/01/20	06/10/20		1421788	N
				1,891.50									
			Vendor Total:	2,092.62									
13300 GPS													
	20-00254	02/20/20	2020Q1 BLANKET WATER SUPPLIES			B							
			12 4 FULFACE GARLOCK GASKET 1/8	9.70	0-09-55-500-242		B WATER SUPPLIES	R	02/20/20	06/10/20		S8871186.001	N
			13 WHIRT ROOT DESTROYER	32.87	0-09-55-500-242		B WATER SUPPLIES	R	02/20/20	06/10/20		S8876745.002	N
				42.57									
			Vendor Total:	42.57									
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	06/10/20		12116	N
			Vendor Total:	664.00									
AMAZ0005 AMAZON.COM SALES, INC.													
	20-00741	05/12/20	BEAUTIFICATION MAIN STREET BAS										
			1 MAIN STREET HANGING BASKETS	139.99	T-14-56-850-801		B Recreation Trust Expenses	R	05/12/20	06/10/20		1248260-7154658	N
			2 HANGING FLOWER BASKET FOR	26.99	T-12-56-850-821		B Recycling Program	R	06/03/20	06/10/20		0034066-6945076	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
<b>REMI005 REMINGTON, VERNICK, &amp; VENA</b>														
	19-00189	01/18/19	BLANKET/2018 ROAD PROGRAM		B									
	19		PROFESSIONAL SVC THRU 5/31/20	13,052.07		W-06-55-519-102		B 2018/19 RD PROG-W/S IMPROV. - SEC. 20	R	01/18/19	06/10/20		1331T001-17	N
	Vendor Total:			13,052.07										
<b>REPPU005 REP PUMP SERVICES, LLC</b>														
	20-00732	05/08/20	SEWER 05/08/20											
	1		VACUUM PUMP REPLACEMENT RT 516	2,018.00		0-09-55-500-803		B SEWER REPAIRS	R	05/08/20	06/10/20		P113057-20	N
	20-00791	05/28/20	SEWER 5/27/20											
	1		SERVICE CALL REPAIR NEW	1,147.40		0-09-55-500-803		B SEWER REPAIRS	R	05/28/20	06/10/20		P113037-20	N
	Vendor Total:			3,165.40										
<b>SOLTE005 SOLTERRA RECYCLING SOLUTIONS</b>														
	20-00871	06/10/20	TRASH REMOVAL											
	1		DUMP & RETURN CARDBOARD MAY28	311.55		0-01-26-305-220		B GARBAGE CONTRACT	R	06/10/20	06/10/20		219107	N
	2		DUMP & RETURN BRUSH MAY27	495.00		0-01-26-305-220		B GARBAGE CONTRACT	R	06/10/20	06/10/20		219057	N
	3		TIPPING FEES MAY1-30 2020	30,358.94		0-01-26-305-220		B GARBAGE CONTRACT	R	06/10/20	06/10/20		219152	N
				<u>31,165.49</u>										
	Vendor Total:			31,165.49										
<b>VENER005 VENERATUS CORPORATION</b>														
	20-00755	05/19/20	MICROSOFT SURFACE PRO 7											
	1		MICROSOFT SURFACE PRO 7	1,699.20		0-01-20-100-278		B ADMIN COMPUTER EXP	R	05/19/20	06/10/20		MAT20SURPR07	N
	20-00830	06/03/20	OFFICE 365 MONTHLY BILL JUNE											
	1		OFFICE 365 MONTHLY BILL JUNE	252.00		0-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	06/03/20	06/10/20		MAT200365JUNE	N
	2		OFFICE 365 MONTHLY BILL JUNE	693.00		0-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	06/03/20	06/10/20		MAT200365JUNE	N
	3		OFFICE 365 MONTHLY BILL JUNE	63.00		0-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	06/03/20	06/10/20		MAT200365JUNE	N
				<u>1,008.00</u>										
	20-00835	06/03/20	DISASTER RECOVERY											
	2		DR SERVICE APRIL 2020	700.00		0-01-20-100-278		B ADMIN COMPUTER EXP	R	06/03/20	06/10/20		MAT20DRQTR2	N
	3		DR SERVICE MAY 2020	700.00		0-01-20-100-278		B ADMIN COMPUTER EXP	R	06/03/20	06/10/20		MAT20DRQTR2	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
VENERO05 VENERATUS CORPORATION														
Continued														
20-00835 06/03/20 DISASTER RECOVERY														
Continued														
4 DR SERVICE JUNE 2020														
			700.00	0-01-20-100-278		B ADMIN COMPUTER EXP			R	06/03/20	06/10/20	MAT20DRQTR2		N
			2,100.00											
Vendor Total:			4,807.20											

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Total Purchase Orders: 81 Total P.O. Line Items: 159 Total List Amount: 793,506.40 Total Void Amount: 0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	419,871.38	0.00	419,871.38	0.00	0.00	419,871.38
WATER & SEWER FUND	0-09	187,605.91	0.00	187,605.91	0.00	0.00	187,605.91
Year Total :		607,477.29	0.00	607,477.29	0.00	0.00	607,477.29
CURRENT FUND	9-01	142,147.82	0.00	142,147.82	0.00	0.00	142,147.82
FEDERAL AND STATE GRANTS	G-02	7,003.01	0.00	7,003.01	0.00	0.00	7,003.01
TRUST OTHER FUND	T-12	23,686.22	0.00	23,686.22	0.00	0.00	23,686.22
RECREATION TRUST FUND	T-14	139.99	0.00	139.99	0.00	0.00	139.99
Year Total :		23,826.21	0.00	23,826.21	0.00	0.00	23,826.21
WATER / SEWER CAPITAL FUND	W-06	13,052.07	0.00	13,052.07	0.00	0.00	13,052.07
Total Of All Funds:		793,506.40	0.00	793,506.40	0.00	0.00	793,506.40