

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	Invoic e	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
00305 NETSOFT SOLUTIONS, INC.											
	20-00600	04/17/20	2020Q2 POLICE EQUIP MAINT		B						
	10		REMOTE MONI TORING SERVER	25.00	0-01-25-240-204	R	04/17/20	07/16/20		12459	N
	11		REMOTE MONI TORING WORKSTATION	21.00	0-01-25-240-204	R	04/17/20	07/16/20		12459	N
	12		CONSULTING SVC JUNE 2020	150.00	0-01-25-240-204	R	04/17/20	07/16/20		12459	N
				196.00							
	Vendor Total:			196.00							
00360 JCP&L											
	20-01066	07/16/20	MASTER AC SEWER200 000 022 828								
	1		MASTER ACCT SEWER MAY20-JUN18	1,618.20	0-09-55-500-806	R	07/16/20	07/16/20		95008664132	N
	20-01067	07/16/20	MASTER ACCT BORO ELECTRICITY								
	1		MASTER ACCT BORO MAY13-JUN12	310.70	0-01-31-430-205	R	07/16/20	07/16/20		950058659538	N
	Vendor Total:			1,928.90							
00365 T & M ASSOCIATES											
	18-01282	07/24/18	BLANKET/PROF. SERVICES		B						
	10		PROF SERV THRU 6/5/2020	162.50	C-04-55-916-102	R	07/24/18	07/16/20		WW389861	N
	19-00581	03/25/19	BLANKET/PROF. SERVICES		B						
	2		MATN-04136 - 2018 ROAD PROGRAM	31,798.25	C-04-55-913-101	R	03/25/19	07/16/20		WW389864	N
	19-01040	06/14/19	BLANKET/ENG.SVES-2019 RD PROG		B						
	14		PROF SERVICES THRU 6/5/2020	23,399.50	C-04-55-918-102	R	06/14/19	07/16/20		WW389865	N
	19-01447	08/27/19	PROF SRV-HOUSING PLAN ELE PREP		B						
	11		PROF SVC THROUGH 6/5/2020	4,071.25	9-01-20-165-209	R	08/27/19	07/16/20		WW389866	N
	20-00178	02/11/20	PROF SERV RE:GARBAGE CONTRACT		B						
	5		MATN-04149;SERV THROUGH 6/5/20	3,331.00	0-01-20-165-209	R	02/11/20	07/16/20		WW389868	N

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00365 T & M ASSOCIATES Continued													
	20-01071	07/16/20	NJNG ROAD OPENINGS										
	1		NJNG ROAD OPENINGS-MATN-R1030	48.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/16/20	07/16/20		WW386457	N
	2		NJNG ROAD OPENINGS-MATN-R1030	97.82	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/16/20	07/16/20		WW388408	N
	3		NJNG ROAD OPENINGS-MATN-R0980	50.63	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/16/20	07/16/20		WW388407	N
				196.70									
	20-01072	07/16/20	MATN-I0980; 226 MAIN ST; SCIBOR										
	1		MATN-I0980; 226 MAIN ST; SCIBOR	579.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/16/20	07/16/20		WW388406	N
	20-01073	07/16/20	MATN-R0560; KNOX; THRU 6/5/20										
	1		MATN-R0560; KNOX; THRU 6/5/20	541.77	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/16/20	07/16/20		WW389878	N
			Vendor Total:	64,079.97									
00410 VERIZON													
	20-01095	07/16/20	PHONES 732-566-4715										
	1		PHONES 732-566-4715 MAY8-JUN7	74.91	0-01-25-240-202		B POLICE COMMUNICATIONS	R	07/16/20	07/16/20		INV 20200707	N
	20-01096	07/16/20	PHONES 732-566-3898										
	1		PHONES 732-866-3898 JUL8-JUN7	357.32	0-01-31-440-205		B TELEPHONE	R	07/16/20	07/16/20		INV 20200707	N
			Vendor Total:	432.23									
00800 TD WEALTH MANAGEMENT													
	20-00952	06/30/20	NJEIT SERIES 2001; DUE 8/1/20										
	1		NJEIT SERIES 2001; DUE 8/1/20	100,000.00	0-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	06/30/20	07/15/20		DUE 8/1/2020	N
	2		NJEIT SERIES 2001; DUE 8/1/20	68,334.22	0-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	06/30/20	07/15/20		DUE 8/1/2020	N
	3		NJEIT SERIES 2001; DUE 8/1/20	4,868.75	0-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/30/20	07/15/20		DUE 8/1/2020	N
	4		NJEIT SERIES 2001; DUE 8/1/20	1,987.50	0-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/30/20	07/15/20		DUE 8/1/2020	N
	5		LESS SAVINGS CREDIT	4,906.99-	0-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/30/20	07/15/20		DUE 8/1/2020	N
	6		LESS EARNING CREDITS	2,932.77-	0-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/30/20	07/15/20		DUE 8/1/2020	N
				167,350.71									
	20-01061	07/15/20	PRIN/INT DUE 8/1/20-2014SERIES										
	1		INTEREST DUE AUGUST 1, 2020	1,704.64	0-09-55-504-205		B WAT & SEW INTEREST-WASTEWATER LOANS	R	07/15/20	07/15/20		20200801	N
	2		NJEIT ADMIN FEE	348.60	0-09-55-500-205		B WATER OTHER EXP.	R	07/15/20	07/15/20		20200801	N
	3		GROSS NJ ENVIRON. INFRASTRUTURE	11,005.00	0-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	07/15/20	07/15/20		20200801	N

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01450 MATAWAN BORO PAYROLL														
20-01047 07/13/20 MATAWAN BORO PAY OF 7/15/2020														
	1		MATAWAN BOROUGH PAY- 7/15/2020	5,177.04	0-01-20-100-180			B ADMIN REGULAR S&W	R	07/13/20	07/15/20		PAY 20200715	N
	2		MATAWAN BOROUGH PAY- 7/15/2020	3,694.88	0-01-20-120-180			B BORO CLERK REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	3		MATAWAN BOROUGH PAY- 7/15/2020	3,401.16	0-01-20-130-180			B FINANCE REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	4		MATAWAN BOROUGH PAY- 7/15/2020	2,381.77	0-01-20-150-180			B TAX ASSESSOR REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	5		MATAWAN BOROUGH PAY-7/15/2020	3,007.46	0-01-20-145-180			B TAX COLLECTOR REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	6		MATAWAN BOROUGH PAY- 7/15/2020	896.90	0-01-21-180-180			B PLAN/ZONE REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	7		MATAWAN BOROUGH PAY- 7/15/2020	107,004.01	0-01-25-240-180			B POLICE REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	8		MATAWAN BOROUGH PAY- 7/15/2020	4,474.57	0-01-25-240-181			B POLICE OVERTIME	R	07/13/20	07/15/20		PAY 20200715	N
	9		MATAWAN BOROUGH PAY- 7/15/2020	1,633.85	0-01-25-240-186			B POLICE CLERK	R	07/13/20	07/15/20		PAY 20200715	N
	10		MATAWAN BOROUGH PAY- 7/15/2020	6,340.00	0-01-22-195-180			B CONSTRUCTION REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	11		MATAWAN BOROUGH PAY- 7/15/2020	713.90	0-01-22-200-180			B PROPERTY MAINT REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	12		MATAWAN BOROUGH PAY 7/15/2020	3,741.48	0-01-25-265-180			B FIRE PREVENTION REG. S&W	R	07/13/20	07/15/20		PAY 20200715	N
	13		MATAWAN BOROUGH PAY 7/15/2020	947.44	0-01-28-370-180			B RECREATION REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	14		MATAWAN BOROUGH PAY- 7/15/2020	7,510.79	0-01-26-291-180			B RAILROAD REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	15		MATAWAN BOROUGH PAY- 7/15/2020	938.74	0-01-26-310-180			B PUBLIC BLDGS REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	16		MATAWAN BOROUGH PAY- 7/15/2020	740.12	0-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	07/13/20	07/15/20		PAY 20200715	N
	17		MATAWAN BOROUGH PAY- 7/15/2020	15,226.30	0-01-26-290-180			B STREETS & ROADS REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	18		MATAWAN BOROUGH PAY- 7/15/2020	464.45	0-01-26-290-181			B OVERTIME	R	07/13/20	07/15/20		PAY 20200715	N
	19		MATAWAN BOROUGH PAY- 7/15/2020	221.01	G-02-41-770-301			B Clean Communi ties Grant	R	07/13/20	07/15/20		PAY 20200715	N
	20		MATAWAN BOROUGH PAY 7/15/2020	221.98	0-01-27-330-180			B BD OF HEALTH REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	21		MATAWAN BOROUGH PAY 7/15/2020	242.57	0-01-26-305-180			B GARBAGE REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	22		MATAWAN BOROUGH PAY 7/15/2020	100.00	0-01-20-170-180			B DOWNTOWN REDEV REG S&W	R	07/13/20	07/15/20		PAY 20200715	N
	23		MATAWAN BOROUGH PAY 7/15/2020	5,743.79	0-01-36-472-205			B SOCIAL SECURITY	R	07/13/20	07/15/20		PAY 20200715	N
				<u>174,824.21</u>										
20-01048 07/13/20 WATER-SEWER PAY OF- 7/15/2020														
	1		WATER-SEWER PAY OF- 7/15/2020	13,845.23	0-09-55-500-180			B WATER S&W	R	07/13/20	07/15/20		PAY 20200715	N
	2		WATER-SEWER PAY 7/15/2020	2,200.11	0-09-55-500-185			B WATER OVERTIME	R	07/13/20	07/15/20		PAY 20200715	N
	3		WATER/SEWER PAY 7/15/2020	14,154.29	0-09-55-500-181			B SEWER S&W	R	07/13/20	07/15/20		PAY 20200715	N
	4		WATER/SEWER PAY 7/15/2020	533.93	0-09-55-500-186			B SEWER OVERTIME	R	07/13/20	07/15/20		PAY 20200715	N
	5		WATER/SEWER SS 7-15/2020	2,351.10	0-09-55-506-299			B WAT & SEW SOCIAL SECURITY	R	07/13/20	07/15/20		PAY 20200715	N
				<u>33,084.66</u>										
20-01049 07/13/20 POLICE TRAFFIC-PAY 7/15/2020														
	1		POLICE TRAFFIC-PAY 7/15/2020	15,348.48	T-12-56-850-808			B Off Duty Police	R	07/13/20	07/15/20		PAY 20200715	N

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04385 DIRECT ENERGY BUSINESS														
	20-01038	07/13/20	NATURAL GAS MAY 2020											
	1	CROSS RD 2020MAY		0.54	0-09-55-500-807		B SEWER FUEL OIL		R	07/13/20	07/15/20		HS01929841	N
	Vendor Total:			0.54										
04460 PYRZ WATER SUPPLY CO.														
	20-00970	06/30/20	WATER 06/30/20											
	1	BEARING LIP SEAL KIT DURA 15		780.00	0-09-55-500-203		B WATER PLANT REPAIRS		R	06/30/20	07/16/20		42577	N
	2	SHIPPING		17.00	0-09-55-500-203		B WATER PLANT REPAIRS		R	06/30/20	07/16/20		42577	N
				797.00										
	Vendor Total:			797.00										
05005 BARRETT TREE SERVICE														
	20-00794	05/28/20	QUOTE #363; 375 FORREST AVE											
	1	QUOTE #363; 375 FORREST AVE		1,400.00	0-01-26-300-241		B SHADE TREE-EMER. TREE REMOVAL		R	05/28/20	07/15/20		Q 363	N
	Vendor Total:			1,400.00										
05430 VERIZON CABS														
	20-01035	07/13/20	CABS T-ONE HIGH CAPACITY DSI											
	1	CABS T-1 HIGH CAPACITY DSI JUN		818.70	0-01-25-240-202		B POLICE COMMUNICATIONS		R	07/13/20	07/15/20		M55495182120178	N
	Vendor Total:			818.70										
05455 MON CO TREASURER HEALTH SVE														
	20-01056	07/15/20	BLANKET/2ND HALF 2020-HEALTH		B									
	2	COUNTY HEALTH LEVY		15,267.28	0-01-55-001-603		B COUNTY TAXES		R	07/15/20	07/15/20		20200817	N
	Vendor Total:			15,267.28										
05460 MON CO TREASURER-CURRENT FUND														
	20-01055	07/15/20	BLANKET/2ND HALF 2020 CTY TAX		B									
	2	COUNTY TAX LEVY		724,745.10	0-01-55-001-603		B COUNTY TAXES		R	07/15/20	07/15/20		20200817	N
	Vendor Total:			724,745.10										

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05465 MO CO TREASURER-OPEN SPACE														
	20-01057	07/15/20	BLANKET/2ND HALF 2020 OPEN SP.		B									
	2		COUNTY OPEN SPACE LEVY	85,456.59	0-01-55-001-603		B COUNTY TAXES	R	07/15/20	07/15/20		20200817		N
	Vendor Total:			85,456.59										
05735 NJ DEPT OF HEALTH & SENIOR SVC														
	20-00972	06/30/20	JUNE 2020 DOG LICENSE REPORT											
	1		JUNE 2020 DOG LICENSE REPORT	2.40	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	06/30/20	07/15/20		JUNE 2020		N
	Vendor Total:			2.40										
06280 STAPLES ADVANTAGE														
	20-00373	03/10/20	BLANKET PO/OFFICE SUPPLIES		B									
	16		ENVELOPES FOR TAX MAILING	145.56	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	06/01/20	07/16/20		3450617941		N
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
	17		PAPER, FOLDERS, MICE, LABELS, TAPE	341.55	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	06/01/20	07/16/20		3450617931		N
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
				487.11										
	Vendor Total:			487.11										
06390 PRINT SHOPPE														
	20-00905	06/22/20	COVID - OPEN FOR BUS SIGNS											
	1		OPEN FOR BUSINESS YARD SIGNS	228.00	0-01-20-170-201		B DOWNTOWN REDEV ADVERTISING	R	06/22/20	07/15/20		20-1930		N
	3		OPEN FOR BUSINESS BANNERS	236.00	0-01-20-170-201		B DOWNTOWN REDEV ADVERTISING	R	06/22/20	07/15/20		20-1930		N
				464.00										
	Vendor Total:			464.00										
07320 OPTIMUM														
	20-00746	05/13/20	BLANKET PO FOR INTERNET POLICE		B									
	7		INTERNET TERHUNE 7/8-8/7	119.05	0-01-25-240-202		B POLICE COMMUNICATIONS	R	05/13/20	07/15/20		INV 20200706		N
	8		INTERNET GRAVELLY BRK 7/8-8/7	58.10	0-01-25-240-202		B POLICE COMMUNICATIONS	R	05/13/20	07/15/20		INV 20200706		N
				177.15										
	Vendor Total:			177.15										

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07550 ABSOLUTE FIRE PROTECTION CO.														
	20-01058	07/15/20	E-ONE TYPHOON FIRE ENGINE											
	1		E-ONE TYPHOON FIRE ENGINE	471,043.00	C-04-NB-900-169			B MCI A - 2019 EQUIPMENT LEASE	R	07/15/20	07/16/20		0081950-1N	N
	Vendor Total:			471,043.00										
07555 VERIZON WIRELESS														
	20-00895	06/18/20	BLANKET PO FOR CELL PHONES		B									
	6		PD CELL PHONES 6/7-7/6	210.99	0-01-25-240-202			B POLICE COMMUNICATIONS	R	06/18/20	07/15/20		9858139953	N
	20-01094	07/16/20	FD CELL PHONES JUL9-AUG8											
	1		FD CELL PHONES JUL 9 - AUG 8	222.61	0-01-25-265-202			B FIRE TELEPHONE	R	07/16/20	07/16/20		9858254805	N
	Vendor Total:			433.60										
07570 TREASURER, COUNTY OF MONMOUTH														
	20-00714	05/05/20	2020 MOCERT ASSESSMENT											
	1		2020 MOCERT ASSESSMENT	1,500.00	0-01-25-240-283			B POLICE SPEC. SVES/K-9/CERT/EXPL	R	05/05/20	07/15/20		MOCERT 2020	N
	Vendor Total:			1,500.00										
07900 ATC VOICE DATA, INC.														
	20-00831	06/03/20	CAMERAS RECYCLING CENTER											
	1		CAMERAS RECYCLING CENTER	1,498.00	C-04-55-917-502			B RECYCLING CENTER-SEC 20 COSTS	R	06/03/20	07/15/20		52625	N
	20-00960	06/30/20	RECYCLE CTRCAMERA INSTALLATION											
	1		RECYCLE CTR CAMERA INSTALL	389.00	T-12-56-850-821			B Recycling Program	R	06/30/20	07/15/20		52675	N
	Vendor Total:			1,887.00										
07905 STATE OF NJ/DEPT OF TREASURY														
	20-01053	07/15/20	JULY 2020 SHBP PREMI UMS											
	1		JULY 2020 SHBP PREMI UMS	68,767.92	0-09-55-500-230			B WATER HOSPI TALI ZATION	R	07/15/20	07/15/20		07/01-07/31	N
	2		JULY 2020 SHBP PREMI UMS	12,402.08	0-09-55-500-230			B WATER HOSPI TALI ZATION	R	07/15/20	07/15/20		07/01-07/31	N

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13195 HUTCHINSON														
	20-00916	06/23/20	BUILDINGS	06/22/20										
	1		DIAGNOSE AIR CONDITIONING			235.50	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/23/20	07/15/20		1432008	N
	Vendor Total:					235.50								
13300 GPS														
	20-00254	02/20/20	2020Q1 BLANKET WATER SUPPLIES		B									
	15		KITCHEN SINK FOR OEM OFFICE			295.08	0-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	02/20/20	07/16/20		S8849435.001	N
			Tracking Id: COVID					CHARGES FOR COVID PANDEMIC EXPENSES						
	Vendor Total:					295.08								
15130 GLENCO SUPPLY INC.														
	20-00973	06/30/20	BUILDING GROUNDS											
	1		PLEASE NO SOFT PITCHING			75.00	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	06/30/20	07/15/20		24667	N
	2		FENCE BRACKETS			18.00	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	06/30/20	07/15/20		24667	N
						93.00								
	Vendor Total:					93.00								
AMAZ0005 AMAZON.COM SALES, INC.														
	20-01087	07/16/20	OUTDOOR DININGFURNITURE/LIGHTS											
	1		PARK DINING STRING LIGHTS			149.97	0-01-20-170-205	B DOWNTOWN REDEV OTHER	R	07/16/20	07/16/20		1NXH-41CL-3LGK	N
			Tracking Id: COVID					CHARGES FOR COVID PANDEMIC EXPENSES						
	2		PARK DINING STRING LIGHTS			149.97	0-01-20-170-205	B DOWNTOWN REDEV OTHER	R	07/16/20	07/16/20		1M76-GXP1-334N	N
			Tracking Id: COVID					CHARGES FOR COVID PANDEMIC EXPENSES						
	3		PARK DINING FOLDING CHAIR 6PC			1,689.10	0-01-20-170-205	B DOWNTOWN REDEV OTHER	R	07/16/20	07/16/20		14P7-76KG-FHJK	N
			Tracking Id: COVID					CHARGES FOR COVID PANDEMIC EXPENSES						
	4		PARK DINING FOLDING CHAIR 6PC			361.95	0-01-20-170-205	B DOWNTOWN REDEV OTHER	R	07/16/20	07/16/20		14P7-76KG-FHJK	N
			Tracking Id: COVID					CHARGES FOR COVID PANDEMIC EXPENSES						
	5		PARK DINING FOLDING TABLES			1,274.83	0-01-20-170-205	B DOWNTOWN REDEV OTHER	R	07/16/20	07/16/20		14P7-76KG-FHJK	N
			Tracking Id: COVID					CHARGES FOR COVID PANDEMIC EXPENSES						
	6		PARK DINING FOLDING CHAIR 6PC			361.95	0-01-20-170-205	B DOWNTOWN REDEV OTHER	R	07/16/20	07/16/20		14P7-76KG-FHJK	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
CMEAS005 CME ASSOCIATES													
Continued													
	20-01021	07/09/20	PROJECT PAAP0119.01; LUDWINSKI										
	1		PROJECT PAAP0119.01; LUDWINSKI	595.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/09/20	07/15/20		0260176	N
	2		PROJECT PAAP0119.01; LUDWINSKI	386.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/09/20	07/15/20		0260897	N
				981.50									
20-01022 07/09/20 PROJECT PAAP0085.01; MIRSAD MIL													
	1		PROJECT PAAP0085.01; MIRSAD MIL	340.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/09/20	07/15/20		0260175	N
	2		PROJECT PAAP0085.01; MIRSAD MIL	348.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/09/20	07/15/20		0260896	N
				688.00									
20-01028 07/09/20 PROJECT PAAP0029.02; GREER													
	1		PROJECT PAAP0029.02; GREER	170.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/09/20	07/15/20		0261174	N
20-01029 07/09/20 PROJECT PAAP0075.01; CARSTENSON													
	1		PROJECT PAAP0075.01; CARSTENSON	259.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/09/20	07/15/20		0260895	N
			Vendor Total:	5,761.00									
COREM005 CORE & MAIN													
	20-00867	06/10/20	WATER 06/09/20										
	1		STEAMER PORT HYDRANT DIFFUSER	544.00	0-09-55-500-242		B WATER SUPPLIES	R	06/10/20	07/15/20		M49025	N
			Vendor Total:	544.00									
DECAR005 DECARO, JULIANNE													
	20-01084	07/16/20	RR RAILROAD PARKING										
	1		RR PARKING REFUND #502	240.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	07/16/20	07/16/20		INV 20200715	N
			Vendor Total:	240.00									
DONNE005 DONNELLY MEDIA GROUP													
	20-00971	06/30/20	LEGAL ADS - CUST. #36079										
	1		LEGAL ADS - AD #423177	33.84	0-01-20-120-201		B BORO CLERK ADVERTISING	R	06/30/20	07/15/20		300555617	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	Invoic e	1099 Excl
MUNIC010 MUNICIPAL CLERKS' ASSN. OF NJ												
	20-00989	07/01/20	2020-2021 MCANJ MEMBERSHI PS									
	1	2020-2021	MCANJ MEMBERSHI PS	175.00	0-01-20-120-224	B BORO CLERK DUES, MEMBERSHI PS	R	07/01/20	07/15/20		20200701	N
	Vendor Total:			175.00								
MUNSO005 MUNSON, TREVOR												
	20-01077	07/16/20	RR RAILROAD PARKING									
	1		RR PARKING REFUND #006	240.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/16/20	07/16/20		INV 20200715	N
	Vendor Total:			240.00								
ONULA005 ONULAK, JORDAN												
	20-01085	07/16/20	RR RAILROAD PARKING									
	1		RR PARKING REFUND #223	240.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/16/20	07/16/20		INV 20200715	N
	Vendor Total:			240.00								
PALADO05 PALADINO, PATRICIA												
	20-01081	07/16/20	RR RAILROAD PARKING									
	1		RR PARKING REFUND #171	240.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/16/20	07/16/20		INV 20200715	N
	Vendor Total:			240.00								
PARMA005 PARMAR, RAVVI												
	20-01098	07/17/20	RR PARKING REFUND									
	1		RR PARKING REFUND #497	240.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/17/20	07/17/20		INV 20200716	N
	Vendor Total:			240.00								
PERSO005 PERSONNEL CONCEPTS												
	19-01751	10/23/19	LABOR LAW POSTER									
	1		LABOR LAW POSTER	20.90	9-01-25-240-241	B POLICE OFFICE SUPPLIES	R	10/23/19	07/16/20		P68710 20190923	N
	Vendor Total:			20.90								

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
QUELE005 QUELER, RON														
	20-01075	07/16/20	RR PARKING REFUND											
	1		RR PARKING REFUND #186	240.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	07/16/20	07/16/20		INV 20200715	N
	Vendor Total:			240.00										
QUINN005 QUINN, SUSAN														
	20-00853	06/09/20	REIMBURSEMENT FLOWER PUCHASE											
	1		4 1/2" GERANIUMS	297.50	0-01-26-300-242			B SHADE TREE SUPPLIES	R	06/09/20	07/15/20		2020/433794	N
	2		12" URNS	64.00	0-01-26-300-242			B SHADE TREE SUPPLIES	R	06/09/20	07/15/20		2020/433794	N
				361.50										
	Vendor Total:			361.50										
RAIN0005 RAINONE COUGHLIN MINCHELLO LLC														
	20-00912	06/23/20	48-0001 REDEVELOPMENT MATTERS											
	1		48-0001 REDEVELOPMENT MATTERS	385.00	0-01-20-170-205			B DOWNTOWN REDEV OTHER	R	06/23/20	07/15/20		6741	N
	20-00913	06/23/20	48-0002 AFFORDABLE HOUSING											
	1		48-0002 AFFORDABLE HOUSING	87.50	0-01-20-155-299			B OTHER EXPENSES	R	06/23/20	07/15/20		6742	N
	Vendor Total:			472.50										
RAJAP005 RAJAPPA, SRIRAM														
	20-01082	07/16/20	RR RAILROAD PARKING											
	1		RR PARKING REFUND #143	240.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	07/16/20	07/16/20		INV 20200715	N
	Vendor Total:			240.00										
REEDA005 REED AND PERRINE, INC.														
	20-00859	06/09/20	WATER 06/09/20											
	1		HYDRATED LIME	2,412.50	0-09-55-500-251			B WATER CHEMICALS	R	06/09/20	07/15/20		IN669528	N
	Vendor Total:			2,412.50										

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
REILLO10 REILLY, JOHN														
	20-01079	07/16/20	RR RAILROAD PARKING											
	1		RR PARKING REFUND #216	240.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	07/16/20	07/16/20		INV 20200715	N
	Vendor Total:			240.00										
REMIN005 REMINGTON, VERNICK, & VENA														
	19-00189	01/18/19	BLANKET/2018 ROAD PROGRAM		B									
	20		PROFESSIONAL SVC THRU 6/30/20	3,189.10	W-06-55-519-102			B 2018/19 RD PROG-W/S IMPROV. - SEC. 20	R	01/18/19	07/16/20		1331T001-18	N
	Vendor Total:			3,189.10										
REPPU005 REP PUMP SERVICES, LLC														
	20-00917	06/23/20	SEWER 06/22/20											
	1		SENSA PHONE REPAIR PUMP VOLUTE	276.02	0-09-55-500-803			B SEWER REPAIRS	R	06/23/20	07/15/20		P113082-20	N
	Vendor Total:			276.02										
SIMST005 SIMS, TYLER														
	20-01080	07/16/20	RR RAILROAD PARKING											
	1		RR PARKING REFUND #085	240.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	07/16/20	07/16/20		INV 20200715	N
	Vendor Total:			240.00										
SOLTE005 SOLTERRA RECYCLING SOLUTIONS														
	20-01033	07/13/20	BLANKET/WASTE-RECYCLE-TIPPING		B									
	2		TIPPING FEES JUNE2020	27,535.82	0-01-26-305-220			B GARBAGE CONTRACT	R	07/13/20	07/15/20		223492	N
	20-01034	07/13/20	DUMP & RETURN BRUSH											
	1		DUMP & RETURN BRUSH JUN26	495.00	0-01-26-305-220			B GARBAGE CONTRACT	R	07/13/20	07/15/20		223445	N
	20-01043	07/13/20	TRASH COLLECTION											
	1		DUMP & RETURN CARDBOARD JUNE29	294.65	0-01-26-305-220			B GARBAGE CONTRACT	R	07/13/20	07/15/20		223477	N
	2		DUMP & RETURN SINGLESTRM JUN29	319.35	0-01-26-305-220			B GARBAGE CONTRACT	R	07/13/20	07/15/20		223477	N
				614.00										
	Vendor Total:			28,644.82										

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
USBAN035 US BANK CUST FOR PRO CAP 8												
	20-01064	07/16/20	REDEEM B 71 L 26									
	1		REDEEM B 71 L 26	1,324.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/16/20	07/16/20		CERT19-00063	N
			Vendor Total:	1,324.51								
WALSH005 WALSH, LIDIA												
	20-01076	07/16/20	RR PARKING REFUND									
	1		RR PARKING REFUND #397	240.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/16/20	07/16/20		INV 20200715	N
			Vendor Total:	240.00								
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Total Purchase Orders:	97	Total P.O. Line Items:	175	Total List Amount:	2,592,811.86	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	1,243,769.66	0.00	1,243,769.66	0.00	0.00	1,243,769.66
WATER & SEWER FUND	0-09	686,192.04	0.00	686,192.04	0.00	0.00	686,192.04
Year Total :		1,929,961.70	0.00	1,929,961.70	0.00	0.00	1,929,961.70
CURRENT FUND	9-01	4,092.15	0.00	4,092.15	0.00	0.00	4,092.15
CAPITAL FUND	C-04	527,901.25	0.00	527,901.25	0.00	0.00	527,901.25
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	24,600.93	0.00	24,600.93	0.00	0.00	24,600.93
DEVELOPER ESCROW	T-13	2,278.50	0.00	2,278.50	0.00	0.00	2,278.50
RECREATION TRUST FUND	T-14	3,012.50	0.00	3,012.50	0.00	0.00	3,012.50
RAILROAD PARKING TRUST FUND	T-16	3,360.00	0.00	3,360.00	0.00	0.00	3,360.00
ANIMAL CONTROL TRUST FUND	T-19	2.40	0.00	2.40	0.00	0.00	2.40
Year Total :		33,254.33	0.00	33,254.33	0.00	0.00	33,254.33
WATER / SEWER CAPITAL FUND	W-06	97,381.42	0.00	97,381.42	0.00	0.00	97,381.42
Total Of All Funds:		2,592,811.86	0.00	2,592,811.86	0.00	0.00	2,592,811.86