

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
00210 IDM MEDICAL SUPPLY CO.														
	20-00922	06/23/20	BLANKET PO FOR OXYGEN		B									
	4		OXYGEN CYLINDER	16.42	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	06/23/20	07/30/20		E9747		N
	5		DELIVERY FEE -OXYGEN CYLINDERS	100.00	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	06/23/20	07/30/20		E9747		N
				116.42										
			Vendor Total:	116.42										
00290 TREASURER, COUNTY OF MONMOUTH														
	20-01009	07/09/20	SCAT BUS - 2ND Q BILLING 2020											
	1		SCAT BUS - 2ND Q BILLING 2020	936.00	0-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	07/09/20	07/30/20		INV 20200701		N
			Vendor Total:	936.00										
00360 JCP&L														
	20-01164	07/29/20	ELECTRICITY JULY 2020											
	1		RECYCLE CTR GATE 2020JUL	14.14	0-01-31-430-205		B ELECTRICITY-	R	07/29/20	07/30/20		INV 20200716		N
	2		RECYCLE CTR 2020JUL	30.94	0-01-31-430-205		B ELECTRICITY-	R	07/29/20	07/30/20		INV 20200716		N
	3		ABERDEEN RD 2020JUL	3.75	0-01-31-430-205		B ELECTRICITY-	R	07/29/20	07/30/20		INV 20200716		N
	4		JACKSON ST PARK 2020JUL	72.73	0-01-31-430-205		B ELECTRICITY-	R	07/29/20	07/30/20		INV 20200716		N
	5		GRAVELLY BROOK PARK 2020JUL	55.44	0-01-31-430-205		B ELECTRICITY-	R	07/29/20	07/30/20		INV 20200722		N
	6		WATER ST 2020JUL	257.18	0-01-31-430-205		B ELECTRICITY-	R	07/29/20	07/30/20		INV 20200717		N
	7		CROSS RD 2020JUL	37.10	0-01-31-430-205		B ELECTRICITY-	R	07/29/20	07/30/20		INV 20200717		N
	8		RAVINEDR SIDEWALKLIGHTS2020JUL	55.07	0-01-31-435-205		B STREET LIGHTING	R	07/29/20	07/30/20		INV 20200717		N
	9		WILSON & RT79 LIGHT 2020JUL	44.36	0-01-31-435-205		B STREET LIGHTING	R	07/29/20	07/30/20		INV 20200722		N
	10		STREET LIGHTING 2020JUL	3,676.56	0-01-31-435-205		B STREET LIGHTING	R	07/29/20	07/30/20		INV 20200717		N
	11		CHRISTINE CT 2020JUL	18.69	0-09-55-500-806		B SEWER ELECTRICITY	R	07/29/20	07/30/20		INV 20200723		N
	12		200 MIDDLESEX RD 2020JUL	5,054.32	0-09-55-500-206		B WATER ELECTRICITY	R	07/29/20	07/30/20		INV 20200717		N
	13		MAIN ST & LITTLE ST 2020JUL	55.37	0-01-31-435-205		B STREET LIGHTING	R	07/29/20	07/30/20		INV 20200716		N
	14		MAIN ST & RAVINE DR 2020JUL	72.84	0-01-31-435-205		B STREET LIGHTING	R	07/29/20	07/30/20		INV 20200716		N
	15		RAILROAD PLAZA ST-SCAPE2020JUL	26.65	0-01-31-435-205		B STREET LIGHTING	R	07/29/20	07/30/20		INV 20200715		N
	16		STREET LIGHTING 2020JUL	3,712.37	0-01-31-435-205		B STREET LIGHTING	R	07/29/20	07/30/20		INV 20200717		N
	17		LED STREET LIGHT 2020JUL	296.25	0-01-31-435-205		B STREET LIGHTING	R	07/29/20	07/30/20		INV 20200716		N
	18		MASTER ACCT WATER 2020JUL	98.50	0-01-31-430-205		B ELECTRICITY-	R	07/29/20	07/30/20		95008683019		N

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00360 JCP&L			Continued										
	20-01164	07/29/20	ELECTRICITY JULY 2020		Continued								
	19	MASTER ACCT BORO 2020JUL		2,118.95	0-01-31-430-205		B ELECTRICITY-	R	07/29/20	07/30/20		95008689956	N
				15,701.21									
		Vendor Total:		15,701.21									
00365 T & M ASSOCIATES													
	20-01100	07/20/20	MATN-R1140; 6 LOLA LN GRADING										
	1	MATN-R1140; 6 LOLA LN GRADING		48.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/20/20	07/30/20		WW389882	N
	20-01101	07/20/20	NJNG ROAD OPENINGS-VARIOUS										
	1	MATN-R1160; 1 BANK ST - NJNG		48.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/20/20	07/30/20		WW389884	N
	2	MATN-R1170; 60 MIDDLESEX RD		285.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/20/20	07/30/20		WW389885	N
	3	MATN-R1180; 4 DANIEL DR - NJNG		285.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/20/20	07/30/20		WW389886	N
				619.75									
	20-01128	07/23/20	MATN-R0910; 11 SOMERSET PL; NJNG										
	1	MATN-R0910; 11 SOMERSET PL; NJNG		27.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/23/20	07/30/20		LAF375580	N
	2	MATN-R0910; 11 SOMERSET PL; NJNG		48.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/23/20	07/30/20		WW386455	N
	3	MATN-R0910; 11 SOMERSET PL; NJNG		287.51	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/23/20	07/30/20		WW389880	N
				363.51									
	20-01129	07/23/20	MATN-R1140; 6 LOLA LANE; BERNAL										
	1	MATN-R1140; 6 LOLA LANE; BERNAL		476.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/23/20	07/30/20		WW388429	N
	20-01134	07/27/20	MATN-R1150; NED DR; NJNG										
	1	MATN-R1150; NED DR; NJNG		382.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/27/20	07/30/20		WW389883	N
	20-01158	07/29/20	MATN-R1060; 7 ELM PL; NJNG										
	1	MATN-R1060; 7 ELM PL; NJNG		285.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/29/20	07/30/20		WW384615	N
	2	MATN-R1060; 7 ELM PL; NJNG		48.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/29/20	07/30/20		WW388409	N
				333.25									
	20-01159	07/29/20	MATN-R1070; 10 LITTLE ST; NJNG										
	1	MATN-R1070; 10 LITTLE ST; NJNG		285.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/29/20	07/30/20		WW384616	N

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00500 SYMETRA LIFE INSURANCE CO													
	20-00966	06/30/20	BLANKET/3RD QTR 2020 PREMIUMS			B							
	3		LIFE INS PREMIUM AUG 2020	3,375.40	0-01-23-220-235		B SAFECO INS	R	06/30/20	07/30/20		1484000	N
	Vendor Total:			3,375.40									
00730 MATAWAN ABERDEEN BD OF ED													
	20-00826	06/03/20	BLANKET/SCHOOL TAX 2020-2ND HF			B							
	3		SCHOOL TAX AUG 2020	1,553,784.00	0-01-55-001-602		B SCHOOL TAXES	R	06/03/20	07/30/20		INV 20200801	N
	Vendor Total:			1,553,784.00									
00740 HACH CO.													
	20-00897	06/18/20	WATER 06/16/20										
	1		FERROVER	264.00	0-09-55-500-251		B WATER CHEMI CALS	R	06/18/20	07/30/20		12025735	N
	2		DPD	194.00	0-09-55-500-251		B WATER CHEMI CALS	R	06/18/20	07/30/20		12025735	N
	3		PHOSVER 3	194.75	0-09-55-500-251		B WATER CHEMI CALS	R	06/18/20	07/30/20		12025735	N
	4		BUFFER SOLUTION 7	57.89	0-09-55-500-251		B WATER CHEMI CALS	R	06/18/20	07/30/20		12025735	N
	5		BUFFEER SOLUTION 4	57.89	0-09-55-500-251		B WATER CHEMI CALS	R	06/18/20	07/30/20		12025735	N
				768.53									
	Vendor Total:			768.53									
00765 PASQUALE MENNA													
	20-00827	06/03/20	BLANKET-2020 RETAINER 3RD QTR			B							
	7		MONTHLY RETAINER AUG2020	1,500.00	0-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	06/03/20	07/30/20		INV 20200801	N
	8		WATER PORTION RETAINER AUG2020	250.00	0-09-55-500-210		B WATER LEGAL	R	06/03/20	07/30/20		INV 20200801	N
	9		SEWER PORTION RETAINER AUG2020	250.00	0-09-55-500-810		B SEWER LEGAL	R	06/03/20	07/30/20		INV 20200801	N
				2,000.00									
	Vendor Total:			2,000.00									
01120 TOM'S FORD, INC.													
	20-00994	07/02/20	ROAD 07/02/20										
	1		KIT - JE REF QUOTE Q726753	20.64	0-01-26-315-270		B VEHICLE REPAIRS PW	R	07/02/20	07/30/20		641363	N
	Vendor Total:			20.64									

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01130 V. E. RALPH & SON, INC.														
20-01091 07/16/20 MEDICAL SUPPLIES														
1			FACE SHIELDS	147.50	0-01-25-240-242			B POLICE SUPPLIES	R	07/16/20	07/30/20		397859	N
			Tracking Id: COVID					CHARGES FOR COVID PANDEMIC EXPENSES						
Vendor Total:				147.50										
01450 MATAWAN BORO PAYROLL														
20-01144 07/27/20 MATAWAN BORO PAY OF 7/30/2020														
1			MATAWAN BOROUGH PAY- 7/30/2020	4,830.96	0-01-20-100-180			B ADMIN REGULAR S&W	R	07/27/20	07/30/20		PAY 20200730	N
2			MATAWAN BOROUGH PAY- 7/30/2020	3,694.88	0-01-20-120-180			B BORO CLERK REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
3			MATAWAN BOROUGH PAY- 7/30/2020	3,401.16	0-01-20-130-180			B FINANCE REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
4			MATAWAN BOROUGH PAY- 7/30/2020	2,381.77	0-01-20-150-180			B TAX ASSESSOR REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
5			MATAWAN BOROUGH PAY-7/30/2020	3,007.46	0-01-20-145-180			B TAX COLLECTOR REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
6			MATAWAN BOROUGH PAY- 7/30/2020	696.90	0-01-21-180-180			B PLAN/ZONE REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
7			MATAWAN BOROUGH PAY- 7/30/2020	106,580.00	0-01-25-240-180			B POLICE REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
8			MATAWAN BOROUGH PAY- 7/30/2020	8,117.60	0-01-25-240-181			B POLICE OVERTIME	R	07/27/20	07/30/20		PAY 20200730	N
9			MATAWAN BOROUGH PAY- 7/30/2020	1,633.88	0-01-25-240-186			B POLICE CLERK	R	07/27/20	07/30/20		PAY 20200730	N
10			MATAWAN BOROUGH PAY- 7/30/2020	6,340.00	0-01-22-195-180			B CONSTRUCTION REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
11			MATAWAN BOROUGH PAY- 7/30/2020	681.45	0-01-22-200-180			B PROPERTY MAINT REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
12			MATAWAN BOROUGH PAY 7/30/2020	3,741.48	0-01-25-265-180			B FIRE PREVENTION REG. S&W	R	07/27/20	07/30/20		PAY 20200730	N
13			MATAWAN BOROUGH PAY 7/30/2020	947.44	0-01-28-370-180			B RECREATION REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
14			MATAWAN BOROUGH PAY- 7/30/2020	7,510.79	0-01-26-291-180			B RAILROAD REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
15			MATAWAN BOROUGH PAY- 7/30/2020	938.74	0-01-26-310-180			B PUBLIC BLDGS REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
16			MATAWAN BOROUGH PAY- 7/30/2020	1,170.94	0-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	07/27/20	07/30/20		PAY 20200730	N
17			MATAWAN BOROUGH PAY- 7/30/2020	15,226.30	0-01-26-290-180			B STREETS & ROADS REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
18			MATAWAN BOROUGH PAY- 7/30/2020	416.70	0-01-25-240-189			B POLICE CLOTHING ALLOWANCE	R	07/27/20	07/30/20		PAY 20200730	N
19			MATAWAN BOROUGH PAY- 7/30/2020	221.01	G-02-41-770-301			B Clean Communities Grant	R	07/27/20	07/30/20		PAY 20200730	N
20			MATAWAN BOROUGH PAY 7/30/2020	221.98	0-01-27-330-180			B BD OF HEALTH REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
21			MATAWAN BOROUGH PAY 7/30/2020	242.57	0-01-26-305-180			B GARBAGE REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
22			MATAWAN BOROUGH PAY 7/30/2020	100.00	0-01-26-300-180			B SHADE TREE REG S&W	R	07/27/20	07/30/20		PAY 20200730	N
23			MATAWAN BOROUGH PAY 7/30/2020	30.00	0-01-25-240-259			B POLICE MEALS	R	07/27/20	07/30/20		PAY 20200730	N
24			MATAWAN BOROUGH PAY 7/30/2020	5,801.32	0-01-36-472-205			B SOCIAL SECURITY	R	07/27/20	07/30/20		PAY 20200730	N
				177,935.33										
20-01145 07/27/20 WATER-SEWER PAY OF 7/30/2020														
1			WATER-SEWER-PAY 7/30/2020	13,763.23	0-09-55-500-180			B WATER S&W	R	07/27/20	07/30/20			N
2			WATER-SEWER-PAY 7/30/2020	1,750.80	0-09-55-500-185			B WATER OVERTIME	R	07/27/20	07/30/20			N

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01450 MATAWAN BORO PAYROLL Continued														
	20-01145	07/27/20	WATER-SEWER PAY OF 7/30/2020	Continued										
	3	WATER-SEWER-PAY 7/30/2020	3,000.00	0-09-55-500-182	B WATER-PREMI UM BENEFITS	R	07/27/20	07/30/20						N
	4	WATER-SEWER-PAY 7/30/2020	14,072.29	0-09-55-500-181	B SEWER S&W	R	07/27/20	07/30/20						N
	5	WATER-SEWER-PAY 7/30/2020	1,558.08	0-09-55-500-186	B SEWER OVERTIME	R	07/27/20	07/30/20						N
	6	WATER-SEWER-PAY 7/30/2020	2,500.00	0-09-55-500-187	B SEWER-PREMI UM BENEFITS	R	07/27/20	07/30/20						N
	7	WATER-SEWER-PAY 7/30/2020	2,803.30	0-09-55-506-299	B WAT & SEW SOCIAL SECURI TY	R	07/27/20	07/30/20						N
			39,447.70											
	20-01146	07/27/20	POLICE TRAFFIC-PAY 7/30/2020											
	1	POLICE TRAFFIC-PAY 7/30/2020	14,663.28	T-12-56-850-808	B Off Duty Police	R	07/27/20	07/30/20					PAY 20200730	N
	20-01147	07/27/20	RECREATION-PAY 7/30/2020											
	1	RECREATION-PAY 7/30/2020	756.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/27/20	07/30/20					PAY 20200730	N
		Vendor Total:	232,802.31											
01790 HOME DEPOT CREDIT SERVICES														
	20-01170	07/29/20	EQUIP & SUPPLIES											
	1	RECREATION TABLE	230.48	T-14-56-850-801	B Recreation Trust Expenses	R	07/29/20	07/30/20					5020404	N
	2	RECREATION TABLE	149.94	T-14-56-850-801	B Recreation Trust Expenses	R	07/29/20	07/30/20					4020720	N
	3	ELECTRICAL TAPE	21.68	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/29/20	07/30/20					4020720	N
	4	BUG SPRAY	19.75	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/29/20	07/30/20					4020720	N
	5	ROUND UP CONCENTRATE 1GAL	218.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/29/20	07/30/20					8021510	N
	6	LIGHTING FOR LAKEFRONT	24.94	T-14-56-850-801	B Recreation Trust Expenses	R	07/29/20	07/30/20					8021510	N
		Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES												
	7	6 FT FOLDING TABLE	199.92	T-14-56-850-801	B Recreation Trust Expenses	R	07/29/20	07/30/20					8021510	N
		Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES												
	8	SINK STRAINER, SANDER, ETC	26.86	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/29/20	07/30/20					6021933	N
		Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES												
	9	LOCKS AND ALUMINUM PLATES	66.22	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/29/20	07/30/20					0122309	N
	10	SANITIZER	35.52	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/29/20	07/30/20					0122309	N
		Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES												
	11	PAINT, CAULK, PVC BOARD	97.61	T-14-56-850-801	B Recreation Trust Expenses	R	07/29/20	07/30/20					8012761	N
	12	SPRAYPAINT&SUPPLIES HYDRANTS	126.14	0-09-55-500-242	B WATER SUPPLIES	R	07/29/20	07/30/20					6013125	N
	13	TABLES FOR LAKESIDE DINING	954.84	0-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	07/29/20	07/30/20					7370878	N

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01790 HOME DEPOT CREDIT SERVICES Continued												
	20-01170	07/29/20	EQUIP & SUPPLIES	Continued								
			Tracking Id: COVID	CHARGES FOR COVID PANDEMIC EXPENSES								
				2,171.90								
			Vendor Total:	2,171.90								
01970 ADVANCED AUTO SPA												
	20-01093	07/16/20	POLICE CAR WASHES									
			1 POLICE CAR WASHES - SUPER FULL	348.00	0-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	07/16/20	07/30/20	INV 20200618	N
			2 REFRESHER TREE	10.50	0-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	07/16/20	07/30/20	INV 20200618	N
				358.50								
			Vendor Total:	358.50								
02010 DRAEGER, INC												
	20-01041	07/13/20	CERT SOLUTION									
			1 CERT SOLUTION .10% NJ CERT	120.00	0-01-20-100-278	B	ADMIN COMPUTER EXP	R	07/13/20	07/30/20	220876885	N
			Vendor Total:	120.00								
02355 WATCHUNG SPRINGS WATER CO., INC												
	20-00965	06/30/20	COOLER REFILLS									
			1 DELIVERY FEE	6.99	0-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/30/20	07/30/20	0349570	N
			2 5GAL POLAND SPRING BOTTLES	164.85	0-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/30/20	07/30/20	0349570	N
			3 COOLER REFILL GLACIER	7.39	0-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/30/20	07/30/20	0386571	N
			4 HOT/COLD COOLER	74.75	0-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/30/20	07/30/20	0386571	N
			5 WHITE HOT/COLD COOLER	9.99	0-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/30/20	07/30/20	0386571	N
			6 DELIVERY FEE	6.99	0-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/30/20	07/30/20	0397330	N
			7 DELIVERY FEE	6.99	0-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/30/20	07/30/20	0397330	N
			8 5GAL POLAND SPRING BOTTLES	296.73	0-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/30/20	07/30/20	0397330	N
			9 TRANSLUCENT CUPS CT50	3.79	0-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	06/30/20	07/30/20	0397330	N
				578.47								
			Vendor Total:	578.47								

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
03840 SWIFTREACH NETWORKS, LLC														
	20-01032	07/13/20	SWIFT911 ANNUAL SUBSCRIPTION											
	1		SWIFT 911 ANNUAL SUBSCRIPTION	3,995.00	0-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	07/13/20	07/30/20		INV-24680	N
	Vendor Total:			3,995.00										
03975 G. F. O. A. OF NEW JERSEY														
	20-01115	07/23/20	FALL 2020 CONFERENCE 9/22-9/25											
	1		FALL 2020 CONFERENCE 9/22-9/25	350.00	0-01-20-130-215			B FINANCE CONFERENCES	R	07/23/20	07/30/20		200003552	N
	Vendor Total:			350.00										
04005 CONSTELLATION NEW ENERGY, INC.														
	20-01127	07/23/20	STREET LIGHTING											
	1		STREET LIGHTING	1,630.23	0-01-31-435-205			B STREET LIGHTING	R	07/23/20	07/30/20		17703896701	N
	Vendor Total:			1,630.23										
04235 MENNA LAW FIRM, LLC														
	20-01039	07/13/20	LEGAL SERVICES											
	1		GENERAL SVC JUN 15- JUN 30	544.50	0-01-20-155-299			B OTHER EXPENSES	R	07/13/20	07/30/20		2099	N
	2		PAGLIA LITIGATION	577.50	0-01-20-155-299			B OTHER EXPENSES	R	07/13/20	07/30/20		2100	N
				<u>1,122.00</u>										
	Vendor Total:			1,122.00										
04345 SPRUCE INDUSTRIES														
	20-00983	07/01/20	BUILDINGS 07/01/20											
	2		MISCELLANEOUS JANITORIAL	2,297.33	0-01-26-310-242			B PUBLIC BLDGS SUPPLIES	R	07/21/20	07/30/20		5097229	N
	3		MISCELLANEOUS JANITORIAL	755.84	0-01-26-310-242			B PUBLIC BLDGS SUPPLIES	R	07/21/20	07/30/20		5097348	N
				<u>3,053.17</u>										
	Vendor Total:			3,053.17										
04385 DIRECT ENERGY BUSINESS														
	20-01132	07/23/20	NATURAL GAS											
	1		94 MAIN ST. - JUNE2020	10.75	0-01-31-446-205			B NATURAL GAS	R	07/23/20	07/30/20		HS01955112	N
	2		WATER ST. - JUN2020	1.48	0-01-31-446-205			B NATURAL GAS	R	07/23/20	07/30/20		HS01955113	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	Invoic e	1099 Excl
05805 LONNIE WHITE													
	20-00975	06/30/20	BLANKET/MEDICARE PT B 2020Q3			B							
	4	REIMBURSEMENT	AUG2020 LONNIE	99.90	0-01-23-220-229		B HOSPITALIZATION	R	06/30/20	07/30/20		INV 20200801	N
	5	REIMBURSEMENT	AUG2020 LINDA	99.90	0-01-23-220-229		B HOSPITALIZATION	R	06/30/20	07/30/20		INV 20200801	N
				199.80									
			Vendor Total:	199.80									
06280 STAPLES ADVANTAGE													
	20-00373	03/10/20	BLANKET PO/OFFICE SUPPLIES			B							
	18	WALL CLOCK		15.69	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	06/01/20	07/30/20		3451145266	N
	19	DAYMINDER & PENS		36.47	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	06/01/20	07/30/20		3451145267	N
	20	SURGE PROTECTORS		109.98	0-09-55-500-241		B WATER OFFICE SUPPLIES	R	03/10/20	07/30/20		3451145265	N
	21	DAYMINDER/FOLDERS/RUBBERFINGER		63.28	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	06/01/20	07/30/20		3451627290	N
				225.42									
			Vendor Total:	225.42									
06370 ABERDEEN LIGHT TRUCK SERVICE													
	20-00921	06/23/20	2020Q2-4 ROAD VEHICLE REPAIRS			B							
	7	SERVICE CHK/OIL CHANGE	MG72485	77.84	0-01-26-315-270		B VEHICLE REPAIRS PW	R	06/23/20	07/30/20		30027	N
	9	OIL CHANGE & BRAKES	MG96510	1,847.25	0-09-55-500-204		B WATER VEHICLE REPAIR	R	07/24/20	07/30/20		30024	N
				1,925.09									
			Vendor Total:	1,925.09									
07290 MIRACLE CHEMICAL CO													
	20-00927	06/23/20	WATER - SODIUM HYPOCHLORITE			B							
	3	SODIUM HYPOCHLORITE		1,040.40	0-09-55-500-251		B WATER CHEMICALS	R	06/23/20	07/30/20		42414	N
			Vendor Total:	1,040.40									
07320 OPTIMUM													
	20-00745	05/13/20	BLANKET PO INTERNET - DPW			B							
	6	INTERNET- WATER DEPT	7/22-8/21	81.23	0-09-55-500-202		B WATER TELEPHONE	R	05/13/20	07/30/20		INV 20200720	N
	20-00746	05/13/20	BLANKET PO FOR INTERNET POLICE			B							
	9	INTERNET POLICE	7/15-8/14	189.70	0-01-25-240-202		B POLICE COMMUNICATIONS	R	05/13/20	07/30/20		INV 20200713	N

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								
12175 ORKIN PEST CONTROL											
20-01036 07/13/20 2020 BLANKET PO				B							
2 150 MAIN ST PEST CONTROL JUL20	160.64	0-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES		R	07/13/20	07/30/20			196644747	N
3 201 BROADST PEST CONTROL JUL20	76.88	0-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES		R	07/13/20	07/30/20			196645329	N
	237.52										
Vendor Total:	237.52										
13115 NAPA AUTO PARTS											
20-00581 04/14/20 BLANKET PO FOR ROAD VEHICLES				B							
13 BOOSTER CABLES	28.95	0-09-55-500-804	B SEWER VEHICLE REPAIRS		R	06/02/20	07/30/20			191215	N
14 FREON, STEERING FLUID, LUBRICANT	57.36	0-01-26-290-242	B STREETS & ROADS SUPPLIES		R	06/02/20	07/30/20			191214	N
15 HD HEAT GUN	122.30	0-01-26-290-242	B STREETS & ROADS SUPPLIES		R	07/29/20	07/30/20			192101	N
	208.61										
Vendor Total:	208.61										
13195 HUTCHINSON											
20-00875 06/15/20 BUILDINGS 06/11/20											
1 RELOCATE T-STAT AND INSTALL AN	680.22	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT		R	06/15/20	07/30/20			1437721	N
Vendor Total:	680.22										
13300 GPS											
20-00254 02/20/20 2020Q1 BLANKET WATER SUPPLIES				B							
17 2" WIDE BODY NO-HUB CPLG	8.58	0-09-55-500-242	B WATER SUPPLIES		R	02/20/20	07/30/20			S8949187.001	N
Vendor Total:	8.58										
AGRI005 AGRI-TECH TURF MAINTENANCE											
20-01025 07/09/20 BUILDINGS AND GROUNDS 07/08/20											
1 FERTIZER APPLICATION 201	611.04	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT		R	07/09/20	07/30/20			363719	N
Vendor Total:	611.04										
AMAZ005 AMAZON.COM SALES, INC.											
20-01109 07/23/20 SUN SAILS FOR OUTDOOR DINING											
1 SUN SAILS FOR OUTDOOR DINING	263.96	0-01-20-170-205	B DOWNTOWN REDEV OTHER		R	07/23/20	07/30/20			1GMY-4KMT-GX16	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
MILAZ005 MILAZZO, MARIA														
20-01099 07/20/20 PAYMENT FOR ART SERVICES														
	1		PAYMENT FOR ART SERVICES			1,485.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/20/20	07/30/20		INV 20200729	N
	2		ART CLASS SUPPLY REIMBURSEMENT			151.82	T-14-56-850-801	B Recreation Trust Expenses	R	07/28/20	07/30/20		34596004	N
	3		RENTAL OF TABLETOP EASELS			33.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/28/20	07/30/20		EASEL RENTAL	N
	4		RENTAL OF PAINTS & BRUSHES			33.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/28/20	07/30/20		PAINT/BRUSHES	N
						<u>1,702.82</u>								
			Vendor Total:			1,702.82								
PITNE005 PITNEY BOWES RESERVE ACCOUNT														
20-00982 07/01/20 POSTAGE METER REFILL-FIN/ADMIN B														
	2		POSTAGE METER REFILL AUG2020			1,000.00	0-01-31-451-205	B POSTAGE	R	07/01/20	07/30/20		INV 20200724	N
			Vendor Total:			1,000.00								
PREST005 PRESTON, DOUGLAS														
20-01138 07/27/20 PAYMENT INSTRUCTOR COMIC CLASS														
	1		PAYMENT INSTRUCTOR COMIC CLASS			450.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/27/20	07/30/20		001	N
			Vendor Total:			450.00								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS														
20-01033 07/13/20 BLANKET/WASTE-RECYCLE-TIPPING B														
	3		TIPPING FEES AUG2020			31,276.68	0-01-26-305-220	B GARBAGE CONTRACT	R	07/13/20	07/30/20		224110	N
20-01089 07/16/20 DUMP & RETURN BRUSH														
	1		DUMP & RETURN BRUSH JUN30			495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	07/16/20	07/30/20		223565	N
20-01112 07/23/20 DUMP & RETURN														
	1		DUMP & RETURN BRUSH JUL8			615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	07/23/20	07/30/20		223907	N
	2		DUMP & RETURN BRUSH JUL6			495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	07/23/20	07/30/20		223823	N
	3		DUMP & RETURN BRUSH JUL6			615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	07/23/20	07/30/20		223824	N
	4		DUMP & RETURN CARDBOARD JUL13			317.40	0-01-26-305-220	B GARBAGE CONTRACT	R	07/23/20	07/30/20		224039	N
						<u>2,042.40</u>								
20-01143 07/27/20 DUMP & RETURN BRUSH														
	1		DUMP & RETURN BRUSH JUL14			615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	07/27/20	07/30/20		224463	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
SOLTE005 SOLTERRA RECYCLING SOLUTIONS Continued													
	20-01166	07/29/20	DUMP & RETURN										
	1		DUMP & RETURN BRUSH JUL20	495.00	0-01-26-305-220		B GARBAGE CONTRACT	R	07/29/20	07/30/20		226141	N
	2		DUMP & RETURN C&D JUL16	1,412.97	0-01-26-305-220		B GARBAGE CONTRACT	R	07/29/20	07/30/20		224532	N
				<u>1,907.97</u>									
	Vendor Total:			36,337.05									
VOSS005 VOSS SIGNS, LLC													
	20-01140	07/27/20	TEMPORARY NO PARKING SIGNS										
	1		TEMPORARY NO PARKING SIGNS	109.00	0-01-25-240-242		B POLICE SUPPLIES	R	07/27/20	07/30/20		07/23/2020	N
	2		IMPRINT CHARGE	25.00	0-01-25-240-242		B POLICE SUPPLIES	R	07/27/20	07/30/20		07/23/2020	N
	3		SHIPPING	10.00	0-01-25-240-242		B POLICE SUPPLIES	R	07/27/20	07/30/20		07/23/2020	N
				<u>144.00</u>									
	Vendor Total:			144.00									
WEINE005 WEINER LAW GROUP LLP													
	20-01014	07/09/20	MATPZ010E; SPRING DEVEL GROUP										
	1		MATPZ010E; SPRING DEVEL GROUP	150.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	07/09/20	07/30/20		238731	N
	20-01015	07/09/20	MATPZ011E; EMLENRICH, LLC										
	1		MATPZ011E; EMLENRICH, LLC	210.00	T-13-56-850-801		B Devel oper Escrow Expenses	R	07/09/20	07/30/20		238732	N
	20-01017	07/09/20	MATPZ012E; 114 & 116 MAIN, LLC										
	1		MATPZ012E; 114 & 116 MAIN, LLC	60.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	07/09/20	07/30/20		238733	N
	2		MATPZ012E; 114 & 116 MAIN, LLC	45.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	07/09/20	07/30/20		240852	N
				<u>105.00</u>									
	20-01019	07/09/20	MATPZ013E; SCIBOR 226 MAIN ST										
	1		MATPZ013E; SCIBOR 226 MAIN ST	90.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	07/09/20	07/30/20		238734	N
	2		MATPZ013E; SCIBOR 226 MAIN ST	210.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	07/09/20	07/30/20		240853	N
				<u>300.00</u>									
	20-01020	07/09/20	MATPZ006E; LUDWINSKI										
	1		MATPZ006E; LUDWINSKI	45.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	07/09/20	07/30/20		240850	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
WEINE005 WEINER LAW GROUP LLP Continued														
	20-01023	07/09/20	MATPZ017E; MIRSAD MI LA											
	1		MATPZ017E; MIRSAD MI LA	195.00	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/09/20	07/30/20		240857	N
	20-01026	07/09/20	MATPZ008E; BEINERT 185 MAIN ST											
	1		MATPZ008E; BEINERT 185 MAIN ST	165.00	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/09/20	07/30/20		238052	N
	20-01027	07/09/20	MATPZ014E; GREER											
	1		MATPZ014E; GREER	45.00	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/09/20	07/30/20		240854	N
	20-01030	07/09/20	MATPZ016E; KNOX 97 ABERDEEN RD											
	1		MATPZ016E; KNOX 97 ABERDEEN RD	105.00	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/09/20	07/30/20		240856	N
	20-01031	07/09/20	MATPZ015E; KOTSIANAS 9 POET DR											
	1		MATPZ015E; KOTSIANAS 9 POET DR	30.00	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/09/20	07/30/20		240855	N
	20-01042	07/13/20	MATPZ001; REVIEW MTG NOTICE											
	1		MATPZ001; VIRTUAL MTG NOTICE	45.00	0-01-21-180-209			B PLAN/ZONE PROF SERVICES	R	07/13/20	07/30/20		240849	N
	20-01102	07/20/20	MATPZ005E; CARSTENSON											
	1		MATPZ005E; CARSTENSON	30.00	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/20/20	07/30/20		241678	N
	20-01103	07/20/20	MATPZ011E; EMLENRICH, LLC											
	1		MATPZ011E; EMLENRICH, LLC	180.00	T-13-56-850-801			B Devel oper Escrow Expenses	R	07/20/20	07/30/20		241681	N
	20-01104	07/20/20	MATPZ012E; 114 & 116 MAIN, LLC											
	1		MATPZ012E; 114 & 116 MAIN, LLC	135.00	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/20/20	07/30/20		241682	N
	20-01105	07/20/20	MATPZ016E; KNOX; 97 ABERDEEN RD											
	1		MATPZ016E; KNOX; 97 ABERDEEN RD	135.00	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/20/20	07/30/20		241684	N
	20-01106	07/20/20	MATPZ017E; MIRSAD MI LA											
	1		MATPZ017E; MIRSAD MI LA	60.00	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	07/20/20	07/30/20		241685	N
	20-01107	07/20/20	MATPZ001; GENERAL											
	1		MATPZ001; GENERAL	30.00	0-01-21-180-209			B PLAN/ZONE PROF SERVICES	R	07/20/20	07/30/20		241676	N
Vendor Total:				1,965.00										

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

Total Purchase Orders:	94	Total P.O. Line Items:	243	Total List Amount:	2,037,982.87	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	1,817,077.45	0.00	1,817,077.45	0.00	0.00	1,817,077.45
WATER & SEWER FUND	0-09	56,511.16	0.00	56,511.16	0.00	0.00	56,511.16
Year Total :		1,873,588.61	0.00	1,873,588.61	0.00	0.00	1,873,588.61
CAPITAL FUND	C-04	140,497.00	0.00	140,497.00	0.00	0.00	140,497.00
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	19,456.54	0.00	19,456.54	0.00	0.00	19,456.54
DEVELOPER ESCROW	T-13	390.00	0.00	390.00	0.00	0.00	390.00
RECREATION TRUST FUND	T-14	3,611.71	0.00	3,611.71	0.00	0.00	3,611.71
RAILROAD PARKING TRUST FUND	T-16	218.00	0.00	218.00	0.00	0.00	218.00
Year Total :		23,676.25	0.00	23,676.25	0.00	0.00	23,676.25
Total Of All Funds:		2,037,982.87	0.00	2,037,982.87	0.00	0.00	2,037,982.87