

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
00360 JCP&L														
	20-01214	08/11/20	MASTER ACCT BORO ELECTRICITY											
	1		MASTER ACCT BORO JUN13-JUL14	343.40	0-01-31-430-205			B ELECTRICITY-	R	08/11/20	08/12/20		95008704954	N
	20-01224	08/11/20	MASTER AC SEWER200 000 022 828											
	1		MASTER ACCT SEWER JUN20-JUL20	1,712.33	0-09-55-500-806			B SEWER ELECTRICITY	R	08/11/20	08/12/20		95008709584	N
	Vendor Total:			2,055.73										
00365 T & M ASSOCIATES														
	19-01040	06/14/19	BLANKET/ENG. SVES-2019 RD PROG		B									
	15		PROF SERVICES THRU 7/10/20	10,716.50	W-06-55-519-102			B 2018/19 RD PROG-W/S IMPROV. - SEC. 20	R	06/14/19	08/12/20		WW391497	N
	19-01447	08/27/19	PROF SRV-HOUSING PLAN ELE PREP		B									
	12		PROF SVC THROUGH 7/10/2020	193.00	9-01-20-165-209			B ENGINEERING PROF SERVICES	R	08/27/19	08/12/20		WW391363	N
	20-01003	07/02/20	MAIN ST STREETScape- PHASE III											
	7		MAIN ST STREETScape- PHASE III	4,439.32	C-04-55-919-202			B MAIN ST STREETScape III - SECTION 20	R	07/02/20	08/12/20		WW391364	N
	20-01005	07/02/20	MATN-04123; TRAIN STATION REDEV		B									
	4		MATN-04123; TRAIN STATION REDEV	2,380.25	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	07/02/20	08/12/20		WW391496	N
	20-01192	08/10/20	MATN-R0520; ATLANTIC AVENUE											
	1		MATN-R0520; ATLANTIC AVENUE	349.35	T-12-56-850-810			B Developer Escrow - Trust Other	R	08/10/20	08/12/20		WW384599	N
	20-01195	08/10/20	MATN-I1000 762 HIGHWAY 34 LLC											
	1		MATN-I1000 762 HIGHWAY 34 LLC	162.17	T-13-56-850-801			B Developer Escrow Expenses	R	08/10/20	08/12/20		LAF315718	N
	20-01204	08/11/20	MATN-R0730; 56 JOHNSON AVE NJNG											
	1		MATN-R0730; 56 JOHNSON AVE NJNG	231.75	T-12-56-850-810			B Developer Escrow - Trust Other	R	08/11/20	08/12/20		LAF366857	N
	20-01210	08/11/20	MATN-G2001; 24-26 JOHNSON AVE											
	1		MATN-G2001; 24-26 JOHNSON AVE	23.19	T-12-56-850-810			B Developer Escrow - Trust Other	R	08/11/20	08/12/20		LAF380800	N

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00365 T & M ASSOCIATES Continued													
	20-01225	08/11/20	MATN-I0630; EML ENRICH, LLC										
	1		MATN-I0630; EML ENRICH, LLC	456.50	T-13-56-850-801		B Devel oper Escrow Expenses	R	08/11/20	08/12/20		WW391369	N
	20-01226	08/11/20	MATN-I0980; SCIBOR; 226 MAIN ST										
	1		MATN-I0980; SCIBOR; 226 MAIN ST	144.75	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	08/11/20	08/12/20		WW391370	N
	20-01227	08/11/20	MATN-R0750; SKENDI; 46 FIERRO										
	1		MATN-R0750; SKENDI; 46 FIERRO	83.50	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	08/11/20	08/12/20		WW391371	N
	20-01228	08/11/20	MATN-R0880; 110 ATLANTIC AVE										
	1		MATN-R0880; 110 ATLANTIC AVE	48.25	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	08/11/20	08/12/20		WW391372	N
	20-01229	08/11/20	MATN-R(VARIOUS)NJNG RD OPENNGS										
	1		MATN-R0980; FREDWOOD PL; NJNG	477.20	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	08/11/20	08/12/20		WW391536	N
	2		MATN-R1190; 31 DANIEL DR; NJNG	144.75	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	08/11/20	08/12/20		WW391375	N
	3		MATN-R1210; 8 OAK LANE; NJNG	48.25	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	08/11/20	08/12/20		WW391377	N
	4		MATN-R1220; 73 ABERDEEN RD; NJNG	289.50	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	08/11/20	08/12/20		WW391378	N
	5		MATN-R1230; MORRI STN/ABERDN RDS	241.25	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	08/11/20	08/12/20		WW391379	N
	6		MATN-R1240; 27 PARK AVE; NJNG	434.25	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	08/11/20	08/12/20		WW391380	N
				1,635.20									
	20-01230	08/11/20	MATN-G2001 & MATN-G2002										
	1		MATN-G2001 GENERAL ENGINEERING	1,370.85	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/11/20	08/12/20		WW391498	N
	2		MATN-G2002 COUNCIL MEETINGS	193.00	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/11/20	08/12/20		WW391368	N
				1,563.85									
			Vendor Total:	22,427.58									
00815 LOWES COMMERCIAL SERVICES													
	20-01045	07/13/20	WATER DEPT SUPPLIES										
	1		IRWIN 2"RESIN SPRING	8.32	0-09-55-500-242		B WATER SUPPLIES	R	07/13/20	08/12/20		901373	N
	2		SPOTLIGHT, SPRAYPAINT, TAPE, SWFR	135.10	0-09-55-500-242		B WATER SUPPLIES	R	08/10/20	08/12/20		901589	N
	3		SPRAY PAINT(14) & DROP CLOTH	82.96	0-09-55-500-242		B WATER SUPPLIES	R	08/10/20	08/12/20		901324	N
	4		PAINT, BRUSH, TRAY	91.69	0-09-55-500-242		B WATER SUPPLIES	R	08/10/20	08/12/20		901652	N

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00815 LOWES COMMERCIAL SERVICES Continued														
	20-01045	07/13/20	WATER DEPT SUPPLIES	Continued										
			5 CREDIT ON RECEIPT 901018			2.49	0-09-55-500-242	B WATER SUPPLIES	R	08/10/20	08/12/20		901018	N
						315.58								
			Vendor Total:			315.58								
01291 MOTOROLA SOLUTIONS, INC.														
	20-00808	06/01/20	QUOTE Q51719-MR-0702-101											
			1 ITEM APX6000LI			2,384.00	9-01-25-240-275	B POLICE EQUIP	R	06/01/20	08/12/20		16114141	N
			2 ITEM APX6000LI			1,235.00	9-01-55-001-620	B DAMAGE CLAIMS	R	06/01/20	08/12/20		16114141	N
						3,619.00								
			Vendor Total:			3,619.00								
01295 BP														
	20-00796	05/28/20	BLANKET/FUEL 2ND QTR 2020		B									
			10 GAS 6/27-7/26/2020 FIRE DEPT			338.05	0-01-31-460-205	B GASOLINE	R	05/28/20	08/12/20		58575667	N
			Tracking Id: FIRE FIRE DEPT EXPENSE											
			11 GAS 6/27-7/26/2020 PD DEPT			2,305.47	0-01-31-460-205	B GASOLINE	R	06/30/20	08/12/20		58575667	N
			Tracking Id: POLICE POLICE DEPT EXPENSE											
			12 GAS 6/27-7/26/2020 DPW			955.43	0-01-31-460-205	B GASOLINE	R	06/30/20	08/12/20		58575667	N
			Tracking Id: DPW DPW EXPENSE											
			13 GAS 6/27-7/26/2020 CODE ENF			22.17	0-01-31-460-205	B GASOLINE	R	06/30/20	08/12/20		58575667	N
			Tracking Id: CODE ENF CODE ENFORCEMENT EXPENSE											
						3,621.12								
			Vendor Total:			3,621.12								
01400 INDUSTRIAL WELDING SUPPLY, INC.														
	20-01111	07/23/20	CYLINDER RENTAL 6/30/20											
			1 CYLINDER RENTAL 06/30/20			32.20	0-01-26-315-270	B VEHICLE REPAIRS PW	R	07/23/20	08/12/20		R62000592	N
			Vendor Total:			32.20								
01450 MATAWAN BORO PAYROLL														
	20-01185	08/06/20	PAYROLL-DCRP JULY 2020											
			1 PAYROLL DCRP JULY 2020			365.99	0-01-36-477-205	B DCRP-EXPENSES	R	08/06/20	08/12/20		PAY 8/15/20	N

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01450	MATAWAN BORO PAYROLL		Continued											
	20-01218	08/11/20	MATAWAN BORO PAY OF	8/15/2020										
	1	MATAWAN BORO	PAY- 8/15/2020	5,133.78	0-01-20-100-180		B ADMIN REGULAR S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	2	MATAWAN BORO	PAY- 8/15/2020	3,694.88	0-01-20-120-180		B BORO CLERK REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	3	MATAWAN BORO	PAY- 8/15/2020	3,401.16	0-01-20-130-180		B FINANCE REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	4	MATAWAN BORO	PAY- 8/15/2020	2,381.77	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	5	MATAWAN BORO	PAY-8/15/2020	3,007.46	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	6	MATAWAN BORO	PAY- 8/15/2020	896.90	0-01-21-180-180		B PLAN/ZONE REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	7	MATAWAN BORO	PAY- 8/15/2020	110,595.52	0-01-25-240-180		B POLICE REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	8	MATAWAN BORO	PAY- 8/15/2020	6,979.93	0-01-25-240-181		B POLICE OVERTIME	R	08/11/20	08/12/20		PAY 8/15/20	N	
	9	MATAWAN BORO	PAY- 8/15/2020	1,633.85	0-01-25-240-186		B POLICE CLERK	R	08/11/20	08/12/20		PAY 8/15/20	N	
	10	MATAWAN BORO	PAY- 8/15/2020	6,340.00	0-01-22-195-180		B CONSTRUCTION REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	11	MATAWAN BORO	PAY- 8/15/2020	649.00	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	12	MATAWAN BORO	PAY 8/15/2020	3,741.48	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	13	MATAWAN BORO	PAY 8/15/2020	947.44	0-01-28-370-180		B RECREATION REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	14	MATAWAN BORO	PAY- 8/15/2020	7,940.43	0-01-26-291-180		B RAILROAD REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	15	MATAWAN BORO	PAY- 8/15/2020	3,951.04	0-01-26-310-180		B PUBLIC BLDGS REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	16	MATAWAN BORO	PAY- 8/15/2020	522.48	0-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	08/11/20	08/12/20		PAY 8/15/20	N	
	17	MATAWAN BORO	PAY- 8/15/2020	28,559.75	0-01-26-290-180		B STREETS & ROADS REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	18	MATAWAN BORO	PAY- 8/15/2020	856.73	0-01-26-290-181		B OVERTIME	R	08/11/20	08/12/20		PAY 8/15/20	N	
	19	MATAWAN BORO	PAY- 8/15/2020	221.01	G-02-41-770-301		B Clean Communi ties Grant	R	08/11/20	08/12/20		PAY 8/15/20	N	
	20	MATAWAN BORO	PAY 8/15/2020	221.98	0-01-27-330-180		B BD OF HEALTH REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	21	MATAWAN BORO	PAY 8/15/2020	242.57	0-01-26-305-180		B GARBAGE REG S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	22	MATAWAN BORO	PAY 8/15/2020	632.81	0-01-26-291-181		B RAILROAD OVERTIME	R	08/11/20	08/12/20		PAY 8/15/20	N	
	23	MATAWAN BORO	PAY 8/15/2020	7,307.27	0-01-36-472-205		B SOCIAL SECURITY	R	08/11/20	08/12/20		PAY 8/15/20	N	
				199,859.24										
	20-01219	08/11/20	WATER-SEWER PAY OF	8/15/2020										
	1	WATER-SEWER-PAY	8/15/2020	27,453.61	0-09-55-500-180		B WATER S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	2	WATER-SEWER-PAY	8/15/2020	821.04	0-09-55-500-185		B WATER OVERTIME	R	08/11/20	08/12/20		PAY 8/15/20	N	
	3	WATER-SEWER-PAY	8/15/2020	22,815.35	0-09-55-500-181		B SEWER S&W	R	08/11/20	08/12/20		PAY 8/15/20	N	
	4	WATER-SEWER-PAY	8/15/2020	1,432.58	0-09-55-500-186		B SEWER OVERTIME	R	08/11/20	08/12/20		PAY 8/15/20	N	
	5	WATER-SEWER-PAY	8/15/2020	4,017.98	0-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	08/11/20	08/12/20		PAY 8/15/20	N	
				56,540.56										
	20-01220	08/11/20	POLICE TRAFFIC-PAY	8/15/2020										
	1	POLICE TRAFFIC-PAY	8/15/2020	29,509.28	T-12-56-850-808		B Off Duty Police	R	08/11/20	08/12/20		PAY 8/15/20	N	

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01450 MATAWAN BORO PAYROLL Continued														
	20-01221	08/11/20	RECREATION-PAY 8/15/2020											
	1		RECREATION-PAY 8/15/2020			777.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/11/20	08/12/20		PAY 8/15/20	N
Vendor Total:						287,052.07								
01790 HOME DEPOT CREDIT SERVICES														
	20-01217	08/11/20	HARDWARE & SUPPLIES											
	1		CONCRETE FOR SIDEWALK REPAIR			33.50	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	08/11/20	08/12/20		3013582	N
	2		BATTERIES AND LOCKS			143.97	0-09-55-500-842	B SEWER SUPPLIES	R	08/11/20	08/12/20		41320	N
	3		NOZZLES, COUPLINGS, LOCKTITE			86.70	0-09-55-500-242	B WATER SUPPLIES	R	08/11/20	08/12/20		6025514	N
	4		COUPLINGS AND PIPE			3.47	0-09-55-500-242	B WATER SUPPLIES	R	08/11/20	08/12/20		2622680	N
	5		FAUCET & QUICK SEAL			80.96	0-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	08/11/20	08/12/20		5015002	N
	6		OAH SLIM BATT, SUPPLY LINES			206.51	0-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	08/11/20	08/12/20		5014987	N
	7		RETURNED ITEM FAUCET			57.00	0-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	08/11/20	08/12/20		5220275	N
	8		BLOWTORCH CHAIN HAND SANITIZER			83.45	0-01-28-370-242	B RECREATION SUPPLIES	R	08/11/20	08/12/20		3013579	N
	9		NOZZLE PACK			9.97	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/11/20	08/12/20		3013579	N
	10		HEAVY DUTY TSA LUGGAGE LOCK			43.92	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/11/20	08/12/20		3013579	N
						635.45								
Vendor Total:						635.45								
01800 ELECTRO MAINTENANCE														
	20-01054	07/15/20	BUILDINGS 07/14/20											
	1		AC COIL NOISE POLICE HQ			220.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/15/20	08/12/20		12109	N
Vendor Total:						220.00								
01865 THE RODGERS GROUP, LLC.														
	20-00334	03/04/20	BLANKET PO POLICE ONLINE TRNG		B									
	9		POLICE ONLINE TRAINING AUG			351.33	0-01-25-240-215	B POLICE TRAINING	R	03/04/20	08/12/20		6078	N
Vendor Total:						351.33								
02090 PANTHER PRESS														
	20-01090	07/16/20	POLICE SHIRTS & SIGNAGE											
	1		POLO SHIRTS (2) FOR MCABE			115.00	0-01-25-240-214	B POLICE UNIFORMS	R	07/16/20	08/12/20		10226	N
	2		POLICE DEPT GATE & BLDG SIGNS			165.00	0-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	07/16/20	08/12/20		10226	N

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05110 THE HOSE SHOP, INC.														
	20-01162	07/29/20	ROAD 07/28/20											
	1		INDUSTRIAL HOSE ASSEMBLY			34.65	0-01-26-290-275	B STREETS & ROADS EQUIP	R	07/29/20	08/12/20		216865	N
	Vendor Total:					34.65								
05430 VERIZON CABS														
	20-01199	08/10/20	CABS T-ONE HIGH CAPACITY DSI											
	1		CABS T-1 HIGH CAPACITY DSI JUL			863.45	0-01-25-240-202	B POLICE COMMUNICATIONS	R	08/10/20	08/12/20		M55495182120208	N
	Vendor Total:					863.45								
05615 JR HENDERSON LABS														
	20-01167	07/29/20	JUN-JUL 2020 WATER TESTING											
	1		JUN2020 MONTHLY WATER TESTING			1,015.00	0-09-55-500-237	B WATER TESTING	R	07/29/20	08/12/20		56462	N
	2		JUL2020 MONTHLY WATER TESTING			1,042.00	0-09-55-500-237	B WATER TESTING	R	07/29/20	08/12/20		56490	N
						2,057.00								
	Vendor Total:					2,057.00								
05630 NEXTEL COMMUNICATION GOVT ACCT														
	20-00395	03/12/20	2020Q2 BLANKET PO		B									
	4		WATER COMMS PHONE SVC JUN2020			425.20	0-09-55-500-202	B WATER TELEPHONE	R	03/12/20	08/12/20		561696122-210	N
	Vendor Total:					425.20								
06280 STAPLES ADVANTAGE														
	20-00373	03/10/20	BLANKET PO/OFFICE SUPPLIES		B									
	22		TONER CARTRIDGE -CONST OFFICE			136.79	0-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	07/29/20	08/12/20		3452094245	N
	20-01187	08/10/20	BLANKET PO/OFFICE SUPPLIES		B									
	5		LYSOL WIPES			10.78	0-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	08/10/20	08/12/20		3452870678	N
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
	6		KNIVES AND FORKS			31.76	0-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	08/10/20	08/12/20		3452870686	N
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
	7		WALL CLOCK			14.42	0-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	08/10/20	08/12/20		3452870672	N
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
	8		REFUND FOR BROKEN WALL CLOCK			14.42-	0-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	08/10/20	08/12/20		3452870661	N

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07555 VERIZON WIRELESS														
	20-00822	06/01/20	Q3 BLANKET PO FOR PC AIR CARDS		B									
	7	ADMIN PC AIR CARDS 7/24-8/23	78.02	0-01-31-440-205			B TELEPHONE	R	06/01/20	08/12/20		9859328865	N	
	8	TAX ASSESSOR AIRCARD 7/24-8/23	38.01	0-01-20-150-205			B TAX ASSESSOR OTHER EXPENSE	R	06/01/20	08/12/20		9859328865	N	
	9	RAILROAD 7/24-8/23	40.08	0-01-26-291-202			B RAILROAD TELEPHONE	R	06/01/20	08/12/20		9859328865	N	
			156.11											
	Vendor Total:		156.11											
07860 TRI-LIFT NJ														
	20-00792	05/28/20	WATER 05/27/20											
	1	REPLACE DEFECTIVE SWITCHES	624.80	0-09-55-500-203			B WATER PLANT REPAIRS	R	05/28/20	08/12/20		X06605	N	
	Vendor Total:		624.80											
07900 ATC VOICE DATA, INC.														
	20-01142	07/27/20	SURVEILLANCE CONTRACT RECYCLE											
	1	RECYCLE CTR SURVEILLANCE CONTR	498.00	T-12-56-850-821			B Recycling Program	R	07/27/20	08/12/20		52602	N	
	Vendor Total:		498.00											
07905 STATE OF NJ/DEPT OF TREASURY														
	20-01176	08/04/20	AUGUST 2020 SHBP PREMIUMS											
	1	AUGUST 2020 SHBP PREMIUMS	65,508.00	0-01-23-220-229			B HOSPITALIZATION	R	08/04/20	08/12/20		08/01-08/31	N	
	2	AUGUST 2020 SHBP PREMIUMS	11,814.16	0-01-23-220-229			B HOSPITALIZATION	R	08/04/20	08/12/20		08/01-08/31	N	
	3	AUGUST 2020 SHBP PREMIUMS	28,660.36	0-01-23-220-229			B HOSPITALIZATION	R	08/04/20	08/12/20		08/01-08/31	N	
			105,982.52											
	Vendor Total:		105,982.52											
12175 ORKIN PEST CONTROL														
	20-01036	07/13/20	2020 BLANKET PO		B									
	4	150 MAIN ST PEST CONTROL AUG20	160.64	0-01-27-330-241			B BD OF HEALTH OFFICE SUPPLIES	R	07/13/20	08/12/20		197087562	N	
	5	201 BROADST PEST CONTROL AUG20	76.88	0-01-27-330-241			B BD OF HEALTH OFFICE SUPPLIES	R	07/13/20	08/12/20		197088116	N	
			237.52											
	Vendor Total:		237.52											

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
REPPU005 REP PUMP SERVICES, LLC												
	20-00896	06/18/20	WATER 06/16/20									
	1		INSTALL XPELLAR TYPE IMPELLARS	9,606.00	0-09-55-500-803	B SEWER REPAIRS	R	06/18/20	08/12/20		P113159-20	N
	Vendor Total:			9,606.00								
ROCC0005 ROCCO, SANDRA												
	20-01172	07/30/20	PAYMENT FOR SIGN LANGUAGE CLAS									
	1		PAYMENT FOR SIGN LANGUAGE CLAS	500.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/30/20	08/12/20		INV 20200730	N
	Vendor Total:			500.00								
SBROT005 S. BROTHERS, INC.												
	19-01884	11/18/19	2018 ROAD PRG/CONTRACT 2			B						
	4		2018 ROAD PRG/CONTRACT 2	9,000.70	C-04-55-918-101	B 2018 ROAD PROGRAM-CONTRACT	R	11/18/19	08/12/20		CERT #3/FINAL	N
	Vendor Total:			9,000.70								
SEAS0005 SEASONAL WORLD												
	20-01183	08/04/20	REFUND OF ESCROW; 20 OLIVIA PL									
	1		REFUND OF ESCROW; 20 OLIVIA PL	357.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/04/20	08/12/20		R 20-08-03	N
	Vendor Total:			357.50								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS												
	20-01033	07/13/20	BLANKET/WASTE-RECYCLE-TIPPING			B						
	4		TIPPING FEES JUL2020	28,855.78	0-01-26-305-220	B GARBAGE CONTRACT	R	07/13/20	08/12/20		226492	N
	20-01197	08/10/20	DUMP & RETURN									
	1		DUMP & RETURN BRUSH JUL27	615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	08/10/20	08/12/20		226353	N
	2		DUMP & RETURN BRUSH JUL28	459.00	0-01-26-305-220	B GARBAGE CONTRACT	R	08/10/20	08/12/20		226451	N
				<u>1,074.00</u>								
	Vendor Total:			29,929.78								

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
STUDIO05 STUDIO B MANHATTAN LLC														
	20-01207	08/11/20	PAYMENT FOR SUMMER DANCE IN PA											
	1		PAYMENT FOR SUMMER DANCE IN PA	650.00	T-14-56-850-801		B Recreation Trust Expenses	R	08/11/20	08/13/20		INV 20200810	N	
	Vendor Total:			650.00										
SWANK005 SWANK MOTION PICTURES, INC.														
	20-01150	07/27/20	COPYRIGHT FOR JAWS MOVIE 8/12											
	1		COPYRIGHT FOR JAWS MOVIE 8/12	350.00	0-01-28-370-250		B RECREATION HOLIDAYS	R	07/27/20	08/12/20		BO-1725067	N	
	Vendor Total:			350.00										
THEHU005 THE HUNGRY PUPPY														
	20-01088	07/16/20	DOG FOOD FOR K9 UNIT											
	1		DOG FOOD FOR K9 UNIT	47.99	T-12-56-850-809		B K-9 Unit Donations	R	07/16/20	08/12/20		774688	N	
	Vendor Total:			47.99										
TLEEP005 T LEE PRODUCTIONS														
	20-01208	08/11/20	PAYMNET FOR BAND 8/19											
	1		PAYMENT FOR BAND 8/19	2,400.00	0-01-28-370-250		B RECREATION HOLIDAYS	R	08/11/20	08/13/20		INV 20200810	N	
	Vendor Total:			2,400.00										
UNITE005 UNITED SITE SERVICES NORTHEAST														
	20-01155	07/29/20	PORTA POTTIES OUTSTANDING BILL											
	1		PORTA POTTIES OUTSTANDING BILL	4,061.97	0-01-28-370-250		B RECREATION HOLIDAYS	R	07/29/20	08/12/20		139912	N	
	Vendor Total:			4,061.97										
USBAN030 US BANK CUST FOR TOWER DB VIII														
	20-01189	08/10/20	REDEEM B 119 L 39.02											
	1		REDEEM B 119 L 39.02	1,797,354.30	T-12-56-850-804		B Tax Title Lien Redemptions	R	08/10/20	08/12/20		CERT 18-00063	N	
	2		PREMIUM	675,100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	08/10/20	08/12/20		CERT 18-00063	N	
				<u>2,472,454.30</u>										
	Vendor Total:			2,472,454.30										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEINE005 WEINER LAW GROUP LLP												
	20-01117	07/23/20	MATPZ006E; LUDWINSKI									
	1		MATPZ006E; LUDWINSKI	375.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/23/20	08/12/20		241679	N
	20-01119	07/23/20	MATPZ015E; KOTSIANAS									
	1		MATPZ015E; KOTSIANAS	45.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/23/20	08/12/20		239826	N
	Vendor Total:			420.00								

Total Purchase Orders: 85 Total P.O. Line Items: 173 Total List Amount: 3,056,647.39 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	418,422.72	0.00	418,422.72	0.00	0.00	418,422.72
WATER & SEWER FUND	0-09	94,770.88	0.00	94,770.88	0.00	0.00	94,770.88
Year Total :		513,193.60	0.00	513,193.60	0.00	0.00	513,193.60
CURRENT FUND	9-01	3,812.00	0.00	3,812.00	0.00	0.00	3,812.00
CAPITAL FUND	C-04	19,941.55	0.00	19,941.55	0.00	0.00	19,941.55
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	2,505,977.06	0.00	2,505,977.06	0.00	0.00	2,505,977.06
DEVELOPER ESCROW	T-13	618.67	0.00	618.67	0.00	0.00	618.67
RECREATION TRUST FUND	T-14	1,927.00	0.00	1,927.00	0.00	0.00	1,927.00
RAILROAD PARKING TRUST FUND	T-16	240.00	0.00	240.00	0.00	0.00	240.00
Year Total :		2,508,762.73	0.00	2,508,762.73	0.00	0.00	2,508,762.73
WATER / SEWER CAPITAL FUND	W-06	10,716.50	0.00	10,716.50	0.00	0.00	10,716.50
Total Of All Funds:		3,056,647.39	0.00	3,056,647.39	0.00	0.00	3,056,647.39