

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														
	20-01318	08/28/20	MASTER AC WATER100	105 456 188										
	1	200	MIDDLESEX RD 2020AUG	3,364.14	0-09-55-500-206			B WATER ELECTRICITY	R	08/28/20	09/09/20		INV 20200825	N
	20-01334	09/03/20	MASTER ACCT BORO ELECTRICITY											
	1	MASTER ACCT BORO	JUL15-AUG12	1,810.68	0-01-31-430-205			B ELECTRICITY-	R	09/03/20	09/09/20		95008735404	N
	20-01359	09/09/20	MASTER ACCT BORO ELECTRICITY											
	1	MASTER ACCT BORO	JUL15-AUG12	300.87	0-01-31-430-205			B ELECTRICITY-	R	09/09/20	09/09/20		95008748711	N
	Vendor Total:			5,475.69										
00890 NJ STATE LEAGUE OF MUNICIPALIT														
	20-01362	09/10/20	2020-2021 LEGISLATIVE BULLETIN											
	1	2020-2021	LEGISLATIVE BULLETIN	49.00	0-01-20-110-205			B MAYOR & COUNCIL OTHER EXP	R	09/10/20	09/10/20		ID #: 20B-9011	N
	Vendor Total:			49.00										
01000 STATE OF NEW JERSEY														
	20-01351	09/09/20	CATASTROPHIC ILLNESS FUND											
	1	CATASTROPHIC ILLNESS FUND		180.00	T-17-56-850-801			B Unemployment Trust Expenses	R	09/09/20	09/09/20		12/2019	N
	Vendor Total:			180.00										
01010 GANNETT NJ NEWSPAPERS														
	20-01339	09/03/20	LEGAL ADS - CUST #30853											
	1	LEGAL ADS - ORD #4328114		31.50	0-01-20-120-201			B BORO CLERK ADVERTISING	R	09/03/20	09/09/20		AD 4328114	N
	2	LEGAL ADS - ORD #4329491		9.45	0-01-20-120-201			B BORO CLERK ADVERTISING	R	09/03/20	09/09/20		4329491	N
	3	LEGAL ADS - ORD #4348976		40.50	0-01-20-120-201			B BORO CLERK ADVERTISING	R	09/03/20	09/09/20		AD 4348976	N
	4	LEGAL ADS - ORD #4252802		50.40	0-01-20-120-201			B BORO CLERK ADVERTISING	R	09/03/20	09/09/20		AD 4252802	N
				131.85										
	Vendor Total:			131.85										

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01020 NJ AMERICAN WATER CO.														
	20-01374	09/10/20	WATER 9/10/20											
	1		BULK WATER SERVICE CHARGES	1,565.33	0-09-55-508-299			B WAT & SEW BULK WATER PURCHASE	R	09/10/20	09/10/20		INV 20200902	N
			Vendor Total:	1,565.33										
01400 INDUSTRIAL WELDING SUPPLY, INC.														
	20-01242	08/14/20	ACET2&OXY125 CYLINDER RENTAL											
	1		ACET2&OXY125 CYLINDER RENTAL	32.20	0-01-26-315-270			B VEHICLE REPAIRS PW	R	08/14/20	09/09/20		R72000591	N
			Vendor Total:	32.20										
01450 MATAWAN BORO PAYROLL														
	20-01338	09/03/20	PAYROLL-DCRP AUGUST 2020											
	1		PAYROLL DCRP AUGUST 2020	350.20	0-01-36-477-205			B DCRP-EXPENSES	R	09/03/20	09/09/20		DCRP 2020AUG	N
	20-01363	09/10/20	MATAWAN BORO PAY OF 9/15/2020											
	1		MATAWAN BOROUGH PAY- 9/15/2020	5,018.42	0-01-20-100-180			B ADMIN REGULAR S&W	R	09/10/20	09/10/20		PAY 20200915	N
	2		MATAWAN BOROUGH PAY- 9/15/2020	3,694.88	0-01-20-120-180			B BORO CLERK REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	3		MATAWAN BOROUGH PAY- 9/15/2020	3,401.16	0-01-20-130-180			B FINANCE REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	4		MATAWAN BOROUGH PAY- 9/15/2020	2,381.77	0-01-20-150-180			B TAX ASSESSOR REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	5		MATAWAN BOROUGH PAY-9/15/2020	3,007.46	0-01-20-145-180			B TAX COLLECTOR REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	6		MATAWAN BOROUGH PAY- 9/15/2020	696.90	0-01-21-180-180			B PLAN/ZONE REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	7		MATAWAN BOROUGH PAY- 9/15/2020	108,633.02	0-01-25-240-180			B POLICE REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	8		MATAWAN BOROUGH PAY- 9/15/2020	11,047.43	0-01-25-240-181			B POLICE OVERTIME	R	09/10/20	09/10/20		PAY 20200915	N
	9		MATAWAN BOROUGH PAY- 9/15/2020	1,633.85	0-01-25-240-186			B POLICE CLERK	R	09/10/20	09/10/20		PAY 20200915	N
	10		MATAWAN BOROUGH PAY- 9/15/2020	6,340.00	0-01-22-195-180			B CONSTRUCTION REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	11		MATAWAN BOROUGH PAY- 9/15/2020	762.58	0-01-22-200-180			B PROPERTY MAINT REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	12		MATAWAN BOROUGH PAY 9/15/2020	3,741.48	0-01-25-265-180			B FIRE PREVENTION REG. S&W	R	09/10/20	09/10/20		PAY 20200915	N
	13		MATAWAN BOROUGH PAY 9/15/2020	947.44	0-01-28-370-180			B RECREATION REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	14		MATAWAN BOROUGH PAY- 9/15/2020	6,781.49	0-01-26-291-180			B RAILROAD REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	15		MATAWAN BOROUGH PAY- 9/15/2020	951.04	0-01-26-310-180			B PUBLIC BLDGS REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	16		MATAWAN BOROUGH PAY- 9/15/2020	1,131.49	0-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	09/10/20	09/10/20		PAY 20200915	N
	17		MATAWAN BOROUGH PAY- 9/15/2020	14,187.99	0-01-26-290-180			B STREETS & ROADS REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	18		MATAWAN BOROUGH PAY- 9/15/2020	893.51	0-01-26-290-181			B OVERTIME	R	09/10/20	09/10/20		PAY 20200915	N
	19		MATAWAN BOROUGH PAY- 9/15/2020	221.01	G-02-41-770-301			B Clean Communities Grant	R	09/10/20	09/10/20		PAY 20200915	N
	20		MATAWAN BOROUGH PAY 9/15/2020	221.98	0-01-27-330-180			B BD OF HEALTH REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
	21		MATAWAN BOROUGH PAY 9/15/2020	242.57	0-01-26-305-180			B GARBAGE REG S&W	R	09/10/20	09/10/20		PAY 20200915	N

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01450 MATAWAN BORO PAYROLL														
Continued														
20-01363 09/10/20 MATAWAN BORO PAY OF 9/15/2020 Continued														
22	MATAWAN BORO	9/15/2020	PAY	100.00	0-01-20-170-180			B DOWNTOWN REDEV REG S&W	R	09/10/20	09/10/20		PAY 20200915	N
23	MATAWAN BORO	9/15/2020	PAY	2,278.16	0-01-25-240-184			B POLICE CROSSING GUARDS	R	09/10/20	09/10/20		PAY 20200915	N
24	MATAWAN BORO	9/15/2020	PAY	50.00	0-01-25-240-259			B POLICE MEALS	R	09/10/20	09/10/20		PAY 20200915	N
25	MATAWAN BORO	9/15/2020	PAY	5,688.84	0-01-36-472-205			B SOCIAL SECURI TY	R	09/10/20	09/10/20		PAY 20200915	N
				184,054.47										
20-01364 09/10/20 WATER-SEWER PAY OF 9/15/2020														
1	WATER-SEWER-PAY	9/15/2020		14,508.30	0-09-55-500-180			B WATER S&W	R	09/10/20	09/10/20		PAY 20200915	N
2	WATER-SEWER-PAY	9/15/2020		2,274.71	0-09-55-500-185			B WATER OVERTIME	R	09/10/20	09/10/20		PAY 20200915	N
3	WATER-SEWER-PAY	9/15/2020		14,848.53	0-09-55-500-181			B SEWER S&W	R	09/10/20	09/10/20		PAY 20200915	N
4	WATER-SEWER-PAY	9/15/2020		1,608.54	0-09-55-500-186			B SEWER OVERTIME	R	09/10/20	09/10/20		PAY 20200915	N
5	WATER-SEWER-PAY	9/15/2020		2,542.87	0-09-55-506-299			B WAT & SEW SOCIAL SECURI TY	R	09/10/20	09/10/20		PAY 20200915	N
				35,782.95										
20-01365 09/10/20 POLICE TRAFFIC-PAY 9/15/2020														
1	POLICE TRAFFIC-PAY	9/15/2020		2,740.80	T-12-56-850-808			B Off Duty Police	R	09/10/20	09/10/20		PAY 20200915	N
20-01366 09/10/20 RECREATION-PAY 9/15/2020														
1	RECREATION-PAY	9/15/2020		481.50	T-14-56-850-801			B Recreation Trust Expenses	R	09/10/20	09/10/20		PAY 20200915	N
Vendor Total:				223,409.92										
01680 CA POWER EQUIPMENT														
20-01241 08/14/20 CHAINSAWS														
1	CHAINSAWS, FUEL CAN, CHAIN, OIL			716.32	0-01-26-290-275			B STREETS & ROADS EQUIP	R	08/14/20	09/09/20		220833	N
20-01282 08/24/20 TRIMMER HEAD SPOOL														
1	TRIMMER HEAD SPOOL			63.40	0-01-26-290-242			B STREETS & ROADS SUPPLIES	R	08/24/20	09/09/20		216126	N
Vendor Total:				779.72										
01800 ELECTRO MAINTENANCE														
20-01249 08/18/20 SEWER & BUILDINGS 8/17/20														
1	TROUBLE SHOOT ATS CROSS RD			275.00	0-09-55-500-803			B SEWER REPAIRS	R	08/18/20	09/09/20		12148	N

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05630 NEXTEL COMMUNICATION GOVT ACCT														
	20-01182	08/04/20	2020Q3 BLANKET PO		B									
	2		WATER COMMS PHONE SVC JUL2020	425.20	0-09-55-500-202		B WATER TELEPHONE	R	08/04/20	09/09/20		561696122-211	N	
	Vendor Total:			425.20										
06280 STAPLES ADVANTAGE														
	20-01187	08/10/20	BLANKET PO/OFFICE SUPPLIES		B									
	12		REPORT COVERS - RETURNED	17.88	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/10/20	09/09/20		3454503770	N	
	13		PENS, SCISSORS, RPRT COVERS	62.34	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/10/20	09/09/20		3454503772	N	
	14		TONER CARTRIDGE DPW PRINTER	74.97	0-09-55-500-241		B WATER OFFICE SUPPLIES	R	08/10/20	09/09/20		3454503772	N	
				119.43										
	Vendor Total:			119.43										
06370 ABERDEEN LIGHT TRUCK SERVICE														
	20-01284	08/24/20	2020Q3 ROAD VEHICLE REPAIRS		B									
	3		DIAGNOSTIC TEST & TOW #24801MG	435.06	0-01-26-315-270		B VEHICLE REPAIRS PW	R	08/24/20	09/09/20		30111	N	
	4		REPLACE STEERING BOX #MG63483	1,354.96	0-01-26-315-270		B VEHICLE REPAIRS PW	R	08/24/20	09/09/20		30118	N	
				1,790.02										
	Vendor Total:			1,790.02										
07290 MIRACLE CHEMICAL CO														
	20-01234	08/14/20	WATER - SODIUM HYPOCHLORITE		B									
	2		SODIUM HYDROCHLORITE	1,184.90	0-09-55-500-251		B WATER CHEMICALS	R	08/14/20	09/09/20		43170	N	
	Vendor Total:			1,184.90										
07320 OPTIMUM														
	20-00990	07/01/20	BLANKET PO INTERNET REC GATE		B									
	3		INTERNET REC GATE SEP2020	181.23	0-01-26-305-205		B GARBAGE RECYCLING	R	07/01/20	09/09/20		INV 20200827	N	
	20-01200	08/10/20	BLANKET PO INTERNET - DPW		B									
	2		INTERNET - WATER 8/22-9/21	81.23	0-09-55-500-202		B WATER TELEPHONE	R	08/10/20	09/09/20		INV 20200905	N	

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07320 OPTIMUM Continued													
	20-01200	08/10/20	BLANKET PO INTERNET - DPW		Continued								
	3	INTERNET - DPW 9/1-9/30	70.60	0-09-55-500-202	B WATER TELEPHONE	R	08/10/20	09/09/20				INV 20200827	N
			151.83										
		Vendor Total:	333.06										
07555 VERIZON WIRELESS													
	20-00822	06/01/20	Q3 BLANKET PO FOR PC AIR CARDS		B								
	10	ADMIN PC AIR CARDS 8/24-7/23	78.02	0-01-31-440-205	B TELEPHONE	R	06/01/20	09/09/20				9861388120	N
	11	TAX ASSESSOR AIRCARD 8/24-7/23	38.01	0-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	06/01/20	09/09/20				9861388120	N
	12	RAILROAD 8/24-9/23	40.10	0-01-26-291-202	B RAILROAD TELEPHONE	R	06/01/20	09/09/20				9861388120	N
			156.13										
		Vendor Total:	156.13										
07900 ATC VOICE DATA, INC.													
	20-01313	08/27/20	SURVEILLANCE CONTRACT GRAVELLY										
	1	GRAVELLY PK SVC CONTRACT	498.00	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/27/20	09/09/20				52956	N
		Vendor Total:	498.00										
07940 SHANNON CHEMICAL CORP.													
	20-01154	07/29/20	WATER 07/27/20										
	1	SLI 939 ZINC ORHTOPHOSPHATE	1,413.00	0-09-55-500-251	B WATER CHEMICALS	R	07/29/20	09/09/20				39592	N
		Vendor Total:	1,413.00										
08025 HERITAGE BUSINESS SYSTEMS													
	20-00716	05/05/20	BLANKET FOR SERVICE CONTRACT		B								
	5	SERVICE CONTRACT6/9-7/8 2020	215.60	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/05/20	09/09/20				IN736204	N
		Vendor Total:	215.60										
13115 NAPA AUTO PARTS													
	20-00839	06/03/20	MFD AUTOMOTIVE SUPPLIES										
	1	VARIOUS OILS FOR EQUIPMENT	1,678.71	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	06/03/20	09/10/20				188119	N

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13115 NAPA AUTO PARTS Continued														
	20-00839	06/03/20	MFD AUTOMOTIVE SUPPLIES	Continued										
			2 ANTI FREEZE			25.98	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	06/03/20	09/10/20		187524	N
						1,704.69								
20-01184 08/04/20 BATTERY														
			1 BATTERY			127.27	0-09-55-500-804	B SEWER VEHICLE REPAIRS	R	08/04/20	09/09/20		192312	N
20-01201 08/10/20 BLANKET PO FOR VEHICLE REPAIRS B														
			10 BATTERY & BRAKE CLEAN, SAND PAD			183.85	0-01-26-315-270	B VEHICLE REPAIRS PW	R	08/10/20	09/09/20		194397	N
			11 ARMORALL & 2.5DEF			45.67	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/10/20	09/09/20		194236	N
			12 134A 120Z CAN SS			23.96	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/10/20	09/09/20		194338	N
			13 JB WELD ADHESIVE			15.98	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/10/20	09/09/20		194609	N
						269.46								
			Vendor Total:			2,101.42								
13130 RIO SUPPLY, INC														
	20-01259	08/18/20	WATER 08/18/20											
			1 1" PROCODER METER CUFT			1,185.00	0-09-55-500-276	B WATER METERS	R	08/18/20	09/09/20		33049	N
			Vendor Total:			1,185.00								
ACTI0005 ACTION UNIFORM CO.														
	20-01277	08/24/20	POLICE BADGE AND WALLET											
			1 POLICE BADGE AND WALLET			172.99	0-01-25-240-214	B POLICE UNIFORMS	R	08/24/20	09/09/20		31059	N
20-01314 08/27/20 UNIFORMS: NUSBAUM														
			1 UNIFORMS: NUSBAUM			2,177.98	0-01-25-240-214	B POLICE UNIFORMS	R	08/27/20	09/09/20		31134	N
			Vendor Total:			2,350.97								
AMAZ0005 AMAZON.COM SALES, INC.														
	20-01320	08/28/20	HEPA ALLERGEN REMOVER											
			1 HEPA ALLERGEN REMOVER			119.59	0-01-25-240-205	B POLICE OTHER EXPENSES	R	08/28/20	09/09/20		1DNJ-9FKT-CWKY	N
			Tracking Id: COVID					CHARGES FOR COVID PANDEMIC EXPENSES						

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MAZZA010 MAZZA & SONS														
20-01186 08/06/20 DUMPSTERS FOR STORM PICKUP														
	1		STORM PICKUP AUG6 WO#158048	694.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/06/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
	2		STORM PICKUP AUG6 WO#158049	584.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/26/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
				1,278.00										
20-01191 08/10/20 DUMPSTERS FOR STORM PICKUP														
	1		STORM PICKUP AUG10 WO#158413	694.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/10/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
	2		STORM PICKUP AUG10 WO#158414	584.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/26/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
				1,278.00										
20-01213 08/11/20 DUMPSTERS FOR STORM PICKUP														
	1		STORM PICKUP AUG12 WO#158550	694.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/11/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
	2		STORM PICKUP AUG12 WO#158551	584.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/26/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
				1,278.00										
20-01236 08/14/20 DUMPSTERS FOR STORM PICKUP														
	2		STORM PICKUP AUG13 WO#158822	694.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/14/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
	3		STORM PICKUP AUG14 WO#158823	584.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/14/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
	4		STORM PICKUP AUG18 WO#159287	584.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/14/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
	5		STORM PICKUP AUG18 WO#159309	694.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/14/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
	6		STORM PICKUP AUG19 WO#159328	584.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/14/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
	7		STORM PICKUP AUG19 WO#159329	584.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/14/20	09/09/20		279545	N
			Tracking Id: STORM OEM - STORM RECOVERY											
	8		STORM PICKUP AUG22 WO#159998	694.00	0-01-26-305-205			B GARBAGE RECYCLING	R	08/14/20	09/09/20		279545	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
VALLE005 VALLEE, BRIAN & CHRISTINA														
	20-01317	08/28/20	REFUND OF ESCROW BALANCE											
	1		REFUND OF ESCROW BALANCE	16.18	T-12-56-850-810		B Developer Escrow - Trust Other	R	08/28/20	09/09/20		R-20-09-04		N
	Vendor Total:			16.18										
WATER005 WATERS, MCPHERSON, MCNEILL														
	20-01353	09/09/20	11909-27; BOND COUNSEL SERVICES											
	1		11909-27; BOND COUNSEL SERVICES	10,000.00	0-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	09/09/20	09/09/20		251575		N
	2		11909-27; BOND COUNSEL SERVICES	3,500.00	0-01-20-130-205		B FINANCE OTHER EXPENSE	R	09/09/20	09/09/20		251575		N
	3		11909-27; BOND COUNSEL SERVICES	4,311.00	0-09-55-500-840		B SEWER BOND FEES	R	09/09/20	09/09/20		251575		N
	4		11909-27; BOND COUNSEL SERVICES	4,311.00	0-09-55-500-240		B WATER BOND FEES	R	09/09/20	09/09/20		251575		N
				22,122.00										
	20-01354	09/09/20	11909-26; BOND ORDINANCE 20-02											
	1		11909-26; BOND ORDINANCE 20-02	400.00	0-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	09/09/20	09/09/20		251577		N
	Vendor Total:			22,522.00										
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Total Purchase Orders:	72	Total P.O. Line Items:	142	Total List Amount:	441,530.56	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	280,841.89	0.00	280,841.89	0.00	0.00	280,841.89
WATER & SEWER FUND	0-09	63,428.62	0.00	63,428.62	0.00	0.00	63,428.62
Year Total :		344,270.51	0.00	344,270.51	0.00	0.00	344,270.51
CURRENT FUND	9-01	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
CAPITAL FUND	C-04	844.00	0.00	844.00	0.00	0.00	844.00
FEDERAL AND STATE GRANTS	G-02	991.01	0.00	991.01	0.00	0.00	991.01
TRUST OTHER FUND	T-12	93,763.54	0.00	93,763.54	0.00	0.00	93,763.54
RECREATION TRUST FUND	T-14	481.50	0.00	481.50	0.00	0.00	481.50
UNEMPLOYMENT TRUST FUND	T-17	180.00	0.00	180.00	0.00	0.00	180.00
Year Total :		94,425.04	0.00	94,425.04	0.00	0.00	94,425.04
Total Of All Funds:		441,530.56	0.00	441,530.56	0.00	0.00	441,530.56