

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
00160 BOY SCOUTS OF AMERICA														
	20-01453	09/25/20	HISTORIC SITES CLEAN UP											
	1		HISTORIC SITES CLEAN UP	500.00	G-02-41-770-301			B Clean Communit ies Grant	R	09/25/20	09/30/20		INV 20200922	N
			Vendor Total:	500.00										
00210 IDM MEDICAL SUPPLY CO.														
	20-00922	06/23/20	BLANKET PO FOR OXYGEN		B									
	7		DELIVERY FEE -OXYGEN CYLINDERS	100.00	0-01-25-240-203			B POLICE EQUIPMENT MAINTENANCE	R	06/23/20	09/30/20		F0448	N
			Vendor Total:	100.00										
00305 NETSOFT SOLUTIONS, INC.														
	20-01252	08/18/20	2020Q3 POLICE EQUIP MAINT		B									
	2		REMOTE MONI TORING - SERVER	25.00	0-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	08/18/20	09/30/20		12474	N
	3		REMOTE MONI TORING -WORKSTATION	21.00	0-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	08/18/20	09/30/20		12474	N
	4		CONSULTING SVC - AUG2020	1,650.00	0-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	08/18/20	09/30/20		12474	N
				1,696.00										
			Vendor Total:	1,696.00										
00360 JCP&L														
	20-01405	09/17/20	MASTER AC SEWER200 000 022 828											
	1		MASTER ACCT SEWER JUL20-AUG19	1,363.72	0-09-55-500-806			B SEWER ELECTRI CITY	R	09/17/20	09/30/20		INV 20200903	N
	20-01459	09/28/20	ELECTRICITY SEP 2020											
	1		RECYCLE CTR GATE 2020SEP	15.03	0-01-31-430-205			B ELECTRI CITY-	R	09/28/20	09/30/20		INV 20200916	N
	2		RECYCLE CTR 2020SEP	32.24	0-01-31-430-205			B ELECTRI CITY-	R	09/28/20	09/30/20		INV 20200916	N
	3		ABERDEEN RD 2020SEP	3.26	0-01-31-430-205			B ELECTRI CITY-	R	09/28/20	09/30/20		INV 20200916	N
	4		JACKSON ST PARK 2020SEP	119.93	0-01-31-430-205			B ELECTRI CITY-	R	09/28/20	09/30/20		INV 20200916	N
	5		GRAVELLY BROOK PARK 2020SEP	37.33	0-01-31-430-205			B ELECTRI CITY-	R	09/28/20	09/30/20		INV 20200922	N
	6		WATER ST 2020SEP	300.46	0-01-31-430-205			B ELECTRI CITY-	R	09/28/20	09/30/20		INV 20200916	N
	7		CROSS RD 2020SEP	37.65	0-01-31-430-205			B ELECTRI CITY-	R	09/28/20	09/30/20		INV 20200917	N
	8		RAVI NEDR SI DEWALKLI GHTS2020SEP	66.73	0-01-31-435-205			B STREET LI GHTING	R	09/28/20	09/30/20		INV 20200916	N

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	Item Description		Amount	Charge Account	Acct Type Description						
00360	JCP&L		Continued								
	20-01459	09/28/20		Continued							
	9	WILSON & RT79 LIGHT 2020SEP	56.08	0-01-31-435-205	B STREET LIGHTING	R	09/28/20	09/30/20		INV 20200922	N
	10	STREET LIGHTING 2020SEP	0.00	0-01-31-435-205	B STREET LIGHTING	R	09/28/20	09/30/20			N
	11	CHRISTINE CT 2020SEP	24.53	0-09-55-500-806	B SEWER ELECTRICITY	R	09/28/20	09/30/20		INV 20200923	N
	12	200 MIDDLESEX RD 2020SEP	2,330.89	0-09-55-500-806	B SEWER ELECTRICITY	R	09/28/20	09/30/20		INV 20200916	N
	13	MAIN ST & LITTLE ST 2020SEP	56.37	0-01-31-435-205	B STREET LIGHTING	R	09/28/20	09/30/20		INV 20200916	N
	14	MAIN ST & RAVINE DR 2020SEP	86.07	0-01-31-435-205	B STREET LIGHTING	R	09/28/20	09/30/20		INV 20200916	N
	15	RAILROAD PLAZA ST-SCAPE2020SEP	2.53	0-01-31-435-205	B STREET LIGHTING	R	09/28/20	09/30/20		INV 20200915	N
	16	STREET LIGHTING 2020SEP	3,717.17	0-01-31-435-205	B STREET LIGHTING	R	09/28/20	09/30/20		INV 20200918	N
	17	LED STREET LIGHT 2020SEP	291.12	0-01-31-435-205	B STREET LIGHTING	R	09/28/20	09/30/20		INV 20200916	N
	18	MASTER ACCT WATER 2020SEP	99.98	0-01-31-430-205	B ELECTRICITY-	R	09/28/20	09/30/20		INV 20200917	N
	19	MASTER ACCT BORO 2020SEP	711.42	0-01-31-430-205	B ELECTRICITY-	R	09/28/20	09/30/20		95008777659	N
			<u>7,988.79</u>								
	Vendor Total:		9,352.51								
00365	T & M ASSOCIATES										
	19-01040	06/14/19		B							
	16	PROF SERVICES THRU 8/7/2020	66.00	C-04-55-918-102	B 2018 ROAD PROGRAM-SEC 20 COSTS	R	06/14/19	09/30/20		WW392963	N
	20-00178	02/11/20		B							
	6	MATN-04149; SERV THROUGH 8/7/20	2,612.50	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	02/11/20	09/30/20		WW392965	N
	20-01003	07/02/20		B							
	8	MAIN ST STREETScape- PHASE III	3,276.75	C-04-55-919-202	B MAIN ST STREETScape III - SECTION 20	R	09/21/20	09/30/20		WW392964	N
	20-01005	07/02/20		B							
	5	MATN-04123; TRAIN STATION REDEV	1,972.25	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/02/20	09/30/20		WW392961	N
	20-01433	09/23/20		B							
	1	MATN-G2001 GENERAL ENGINEERING	1,653.70	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/23/20	09/30/20		WW392967	N
	2	MATN-G2002 COUNCIL MEETINGS	410.36	0-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/23/20	09/30/20		WW392968	N
			<u>2,064.06</u>								
	20-01434	09/23/20		B							
	1	2020 SEWER ENGINEERING	193.00	0-09-55-500-813	B SEWER ENGINEERING	R	09/23/20	09/30/20		WW392969	N

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00365 T & M ASSOCIATES Continued														
	20-01435	09/23/20	MATNOR0780; 24/26 JOHNSON AVE											
	1		MATNOR0780; 24/26 JOHNSON AVE	523.25	T-13-56-850-801			B Devel oper Escrow Expenses	R	09/23/20	09/30/20		WW392974	N
	20-01436	09/23/20	MATN-04125; 110 CHRISTINE CRT											
	1		MATN-04125; 110 CHRISTINE CRT	233.50	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392962	N
	20-01438	09/23/20	MATN-R1280; 45 POET DR; FELICI											
	1		MATN-R1280; 45 POET DR; FELICI	665.00	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392987	N
	20-01439	09/23/20	NJNG ROAD OPENINGS-VARIOUS LOC											
	1		MATN-R0460; MILLS ROAD	618.25	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392972	N
	2		MATN-R0720; 52 MIDDLESEX RD	523.25	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392972	N
	3		MATN-R0950; 6 WEST COURT	428.25	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392976	N
	4		MATN-R0960; 2 BANK STREET	48.25	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392977	N
	5		MATN-R1060; 7 ELM PLACE	334.35	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392978	N
	6		MATN-R1070; 10 LITTLE STREET	334.35	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392979	N
	7		MATN-R1080; MAIDEN LANE	334.13	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392980	N
	8		MATN-R1160; 1 BANK STREET	333.25	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392981	N
	9		MATN-R1190; 31 DANIEL DRIVE	572.29	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392982	N
	10		MATN-R1200; 2 SCHENCK AVE	618.25	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392983	N
	11		MATN-R1250; 11 ORCHARD STREET	333.25	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392984	N
	12		MATN-R1260; 161 FREDWOOD PLACE	618.25	T-12-56-850-810			B Devel oper Escrow - Trust Other	R	09/23/20	09/30/20		WW392985	N
				5,096.12										
			Vendor Total:	16,702.43										

00370 NJ NATURAL GAS COMPANY														
	20-01404	09/17/20	NJ NAT GAS SEP2020											
	1		54 MIDDLESEX RD 2020SEP	34.00	0-01-31-446-205			B NATURAL GAS	R	09/17/20	09/30/20		INV 20200910	N
	2		201 BROAD ST YMCA 2020SEP	36.05	0-01-31-446-205			B NATURAL GAS	R	09/17/20	09/30/20		INV 20200910	N
	3		150 MAIN ST 2020SEP	43.37	0-01-31-446-205			B NATURAL GAS	R	09/17/20	09/30/20		INV 20200910	N
	4		WATER ST 2020SEP	366.86	0-01-31-446-205			B NATURAL GAS	R	09/17/20	09/30/20		INV 20200910	N
	5		BROAD ST FRONT 2020SEP	197.10	0-01-31-446-205			B NATURAL GAS	R	09/17/20	09/30/20		INV 20200910	N
	6		94 MAIN ST 2020SEP	34.00	0-01-31-446-205			B NATURAL GAS	R	09/17/20	09/30/20		INV 20200910	N
	7		201 BROAD ST BOILER 2020SEP	351.57	0-01-31-446-205			B NATURAL GAS	R	09/17/20	09/30/20		INV 20200910	N
	8		201 BROAD ST CO-GEN 2020SEP	121.14	0-01-31-446-205			B NATURAL GAS	R	09/17/20	09/30/20		INV 20200910	N

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00505 EMPIRE SUPPLIES, LLC														
	20-01046	07/13/20	SEWER 07/10/20											
	1		BIO-PAKS 50 X 1LB			718.00	0-09-55-500-842	B SEWER SUPPLIES	R	07/13/20	09/30/20		20045E	N
	2		SHIPPING			69.28	0-09-55-500-842	B SEWER SUPPLIES	R	07/13/20	09/30/20		20045E	N
						787.28								
	Vendor Total:					787.28								
00655 CERTIFIED SPEEDOMETER SERVICE														
	20-01326	08/28/20	POLICE VEHICLE CALIBRATION											
	1		POLICE VEHICLE CALIBRATION			154.00	0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	08/28/20	09/30/20		22661	N
	Vendor Total:					154.00								
00730 MATAWAN ABERDEEN BD OF ED														
	20-00826	06/03/20	BLANKET/SCHOOL TAX 2020-2ND HF		B									
	5		SCHOOL TAX OCT 2020			1,553,784.00	0-01-55-001-602	B SCHOOL TAXES	R	06/03/20	10/01/20		INV 20200930	N
	Vendor Total:					1,553,784.00								
00740 HACH CO.														
	20-01151	07/29/20	WATER 07/27/20											
	1		FREE CHLORINE REAGENT SET CL17			179.55	0-09-55-500-251	B WATER CHEMICALS	R	07/29/20	09/30/20		12087745	N
	Vendor Total:					179.55								
00765 PASQUALE MENNA														
	20-01517	09/30/20	BLANKET-2020 RETAINER 4TH QTR		B									
	4		MONTHLY RETAINER OCT2020			1,500.00	0-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	09/30/20	09/30/20		INV 20201001	N
	5		WATER PORTION OCT2020			250.00	0-09-55-500-210	B WATER LEGAL	R	09/30/20	09/30/20		INV 20201001	N
	6		SEWER PORTION OCT2020			250.00	0-09-55-500-810	B SEWER LEGAL	R	09/30/20	09/30/20		INV 20201001	N
						2,000.00								
	Vendor Total:					2,000.00								
01075 ALLIED OIL COMPANY														
	20-01509	09/30/20	DIESEL FUEL FOR DPW											
	1		DULSD DIESEL SEP22 2020			570.35	0-01-31-460-205	B GASOLINE	R	09/30/20	09/30/20		15211506	N

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01075 ALLIED OIL COMPANY Continued													
	20-01509	09/30/20	DIESEL FUEL FOR DPW		Continued								
			2 LUST TAX SEP19 2020	0.43	0-01-31-460-205		B GASOLINE	R	09/30/20	09/30/20		15211506	N
				570.78									
			Vendor Total:	570.78									
01130 V. E. RALPH & SON, INC.													
	20-01324	08/28/20	FLUID RESISTANT GOWNS										
			1 FLUID RESISTANT GOWNS (10pk)	99.45	0-01-25-240-242		B POLICE SUPPLIES	R	08/28/20	09/30/20		403127	N
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES										
			Vendor Total:	99.45									
01295 BP													
	20-00967	06/30/20	BLANKET/FUEL 3RD QTR 2020			B							
			3 GAS 7/27-8/26 FIRE DEPT	299.44	0-01-31-460-205		B GASOLINE	R	06/30/20	09/30/20		58732250	N
			4 GAS 7/27-8/26 CODE ENF	20.51	0-01-31-460-205		B GASOLINE	R	06/30/20	09/30/20		58732250	N
			5 GAS 7/27-8/26 DPW	896.80	0-01-31-460-205		B GASOLINE	R	06/30/20	09/30/20		58732250	N
			6 GAS 7/27-8/26 PD	2,324.01	0-01-31-460-205		B GASOLINE	R	06/30/20	09/30/20		58732250	N
			7 GAS 8/27-9/26 FIRE DEPT	379.96	0-01-31-460-205		B GASOLINE	R	06/30/20	09/30/20		58879698	N
			8 GAS 8/27-9/26 CODE ENF	22.27	0-01-31-460-205		B GASOLINE	R	06/30/20	09/30/20		58879698	N
			9 GAS 8/27-9/26 DPW	858.57	0-01-31-460-205		B GASOLINE	R	06/30/20	09/30/20		58879698	N
			10 GAS 8/27-9/26 PD	2,101.72	0-01-31-460-205		B GASOLINE	R	06/30/20	09/30/20		58879698	N
				6,903.28									
			Vendor Total:	6,903.28									
01450 MATAWAN BORO PAYROLL													
	20-01462	09/28/20	MATAWAN BORO PAY OF 9/30/2020										
			1 MATAWAN BOROUGH PAY- 9/30/2020	5,177.04	0-01-20-100-180		B ADMIN REGULAR S&W	R	09/28/20	09/30/20		PAY 20200930	N
			2 MATAWAN BOROUGH PAY- 9/30/2020	3,694.88	0-01-20-120-180		B BORO CLERK REG S&W	R	09/28/20	09/30/20		PAY 20200930	N
			3 MATAWAN BOROUGH PAY- 9/30/2020	3,401.16	0-01-20-130-180		B FINANCE REG S&W	R	09/28/20	09/30/20		PAY 20200930	N
			4 MATAWAN BOROUGH PAY- 9/30/2020	2,381.77	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	09/28/20	09/30/20		PAY 20200930	N
			5 MATAWAN BOROUGH PAY-9/30/2020	3,007.46	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	09/28/20	09/30/20		PAY 20200930	N
			6 MATAWAN BOROUGH PAY- 9/30/2020	896.90	0-01-21-180-180		B PLAN/ZONE REG S&W	R	09/28/20	09/30/20		PAY 20200930	N
			7 MATAWAN BOROUGH PAY- 9/30/2020	108,636.43	0-01-25-240-180		B POLICE REG S&W	R	09/28/20	09/30/20		PAY 20200930	N
			8 MATAWAN BOROUGH PAY- 9/30/2020	6,409.76	0-01-25-240-181		B POLICE OVERTIME	R	09/28/20	09/30/20		PAY 20200930	N

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01680 CA POWER EQUIPMENT														
	20-01345	09/03/20	ROAD 09/01/20											
	1		ECHO STRING TIMMER	259.95	0-01-26-290-275			B STREETS & ROADS EQUIP	R	09/03/20	10/01/20		221605	N
	Vendor Total:			259.95										
01840 NEW REGENCY CLEANERS														
	20-00872	06/10/20	BLANKET PO FOR UNI FORM CLEAN		B									
	5		PD UNI FORM CLEAN AUG2020	484.30	0-01-25-240-258			B POLICE UNI FORM CLEANING	R	06/10/20	09/30/20		7227	N
	Vendor Total:			484.30										
01865 THE RODGERS GROUP, LLC.														
	20-00334	03/04/20	BLANKET PO POLICE ONLINE TRNG		B									
	11		POLICE ONLINE TRAINING OCT	351.33	0-01-25-240-215			B POLICE TRAINING	R	03/04/20	09/30/20		INV 20201001	N
	Vendor Total:			351.33										
02520 NJ WATER SUPPLY AUTHORITY														
	20-01414	09/17/20	WATER 09/16/20											
	1		BULK WATER PURCHASED FOR THE	30,620.68	0-09-55-508-299			B WAT & SEW BULK WATER PURCHASE	R	09/17/20	09/30/20		M-918	N
	Vendor Total:			30,620.68										
02580 RICHARD WOLAK														
	20-01500	09/30/20	2020Q3 BLANKET PO		B									
	2		REIMBURSEMENT OCT2020 RI CHARD	118.60	0-01-23-220-229			B HOSPI TALI ZATI ON	R	09/30/20	09/30/20		INV 20201001	N
	3		REIMBURSEMENT OCT2020 JANE	144.60	0-01-23-220-229			B HOSPI TALI ZATI ON	R	09/30/20	09/30/20		INV 20201001	N
				263.20										
	Vendor Total:			263.20										
02710 BOARD OF FIRE OFFICERS														
	20-01379	09/11/20	MEMBER COMPENSATION											
	1		BOARD MEMBERS COMPENSATION	350.00	0-01-25-265-213			B FIRE BOARD OF FIRE OFFICERS	R	09/11/20	09/30/20		90420-1	N
	Vendor Total:			350.00										

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03540 MGL PRINTING SOLUTIONS														
	20-01344	09/03/20	TAX SALE CERTIFICATES											
	1		TAX SALE CERTIFICATES	0-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	66.00			R	09/03/20	09/30/20		M037	N
	2		TAX SALE NOTICES	0-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	263.00			R	09/03/20	09/30/20		174887	N
						329.00								
			Vendor Total:			329.00								
03555 KKD ENTERPRISES														
	20-01491	09/30/20	SEWER 09/28/20											
	1		REPAIR SUMP PUMP FRENCH DRAIN	0-09-55-500-803	B SEWER REPAIRS	5,041.08			R	09/30/20	09/30/20		28694	N
	2		SEWER LATERAL REPAIR 882 HWY	0-09-55-500-803	B SEWER REPAIRS	7,696.08			R	09/30/20	09/30/20		28695	N
						12,737.16								
			Vendor Total:			12,737.16								
03600 MONMOUTH COUNTY HIGHWAY DEPT														
	20-01373	09/10/20	ROAD 09/10/20											
	1		JULY TRUCK WASHING	0-01-26-315-270	B VEHICLE REPAIRS PW	25.00			R	09/10/20	09/30/20		MATPW 07-20-09	N
			Vendor Total:			25.00								
03680 PITNEY BOWES														
	20-01480	09/28/20	TERM RENTAL-POLICE DEPT.											
	1		TERM RENTAL 2020Q4 POST METER	0-01-31-451-205	B POSTAGE	73.80			R	09/28/20	09/30/20		1016437181	N
			Vendor Total:			73.80								
03995 RUTGERS-CTR FOR GOV' T SVCS														
	20-01415	09/17/20	COURSE PP-2201-FA20-1											
	1		COURSE PP-2201-FA20-1	0-01-20-130-205	B FINANCE OTHER EXPENSE	944.00			R	09/17/20	09/30/20		FALL 2020	N
			Vendor Total:			944.00								
04030 MON CO POLICE CHIEFS ASSOC INC														
	20-01443	09/23/20	2020 DUES ACTIVE MEMBER CHIEF											
	1		2020 DUES ACTIVE MEMBER CHIEF	0-01-25-240-224	B POLICE DUES & MEMBERSHIPS	150.00			R	09/23/20	09/30/20		20-058	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
04030 MON CO POLICE CHIEFS ASSOC INC Continued												
	20-01444	09/23/20	2020 ANNUAL TRAINING/EQUIP FEE									
	1		2020 ANNUAL TRAINING/EQUIP FEE	500.00	0-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	09/23/20	09/30/20		20-029	N
	Vendor Total:			650.00								
04065 FRENEAU FIREHOUSE												
	20-00284	02/26/20	BLANKET FOR FIRE HOUSE EXP		B							
	11		NATURAL GAS EXP JUN5-JUL8	161.00	0-01-25-265-211	B FIRE NATURAL GAS	R	02/26/20	09/30/20		INV 20200715	N
	20-01375 09/11/20 OFFICER COMPENSATION & RENT											
	1		CHIEF COMPENSATION	2,500.00	0-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	09/11/20	09/30/20		82520-8	N
	2		LOSAP ADMIN COMPENSATION	2,500.00	0-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	09/11/20	09/30/20		82520-8	N
	3		PURCHASING AGENT COMPENSATION	5,000.00	0-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	09/11/20	09/30/20		82520-8	N
	4		FIREHOUSE RENT 2020	7,500.00	0-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	09/11/20	09/30/20		82520-8	N
	5		SECRETARY COMPENSATION	1,000.00	0-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	09/11/20	09/30/20		82520-8	N
				<u>18,500.00</u>								
	20-01385 09/11/20 LED LIGHTS FOR ENGINE 2975											
	1		LED LIGHTS FOR ENGINE 2975	70.00	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	09/11/20	09/30/20		INV 20200817	N
	2		LED LIGHTS FOR ENGINE 2975	226.00	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	09/11/20	09/30/20		INV 20200818	N
				<u>296.00</u>								
	Vendor Total:			18,957.00								
04075 M. E. HALEY HOSE COMPANY #1												
	20-00281	02/26/20	BLANKET FOR FIRE HOUSE EXP		B							
	12		MAY2020 NATURAL GAS EXP	153.00	0-01-25-265-211	B FIRE NATURAL GAS	R	02/26/20	09/30/20		INV 20200514	N
	13		JUNE2020 NATURAL GAS EXP	153.00	0-01-25-265-211	B FIRE NATURAL GAS	R	02/26/20	09/30/20		INV 20200615	N
	14		JULY2020 NATURAL GAS EXP	153.00	0-01-25-265-211	B FIRE NATURAL GAS	R	02/26/20	09/30/20		INV 20200715	N
	15		MAY2020 ELECTRICITY EXP	177.47	0-01-25-265-206	B FIRE ELECTRICITY	R	02/26/20	09/30/20		INV 20200515	N
	16		JUN2020 ELECTRICITY EXP	145.65	0-01-25-265-206	B FIRE ELECTRICITY	R	02/26/20	09/30/20		INV 20200616	N
	17		JUL2020 ELECTRICITY EXP	134.70	0-01-25-265-206	B FIRE ELECTRICITY	R	02/26/20	09/30/20		INV 20200716	N
				<u>916.82</u>								
	20-01378 09/11/20 OFFICERS COMPENSATION & RENT											
	1		2ND DEPUTY CHIEF COMPENSATION	1,800.00	0-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	09/11/20	09/30/20		82520-10	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
05615 JR HENDERSON LABS													
	20-01357	09/09/20	AUG 2020 WATER TESTING										
	1	AUG2020	1 SQUAR WATER TESTING	600.00	0-09-55-500-237		B WATER TESTING	R	09/09/20	09/30/20		56633	N
	2	AUG2020	MONTHLY WATER TESTING	1,116.00	0-09-55-500-237		B WATER TESTING	R	09/09/20	09/30/20		56623	N
				1,716.00									
			Vendor Total:	1,716.00									
05735 NJ DEPT OF HEALTH & SENIOR SVC													
	20-01337	09/03/20	AUGUST 2020 DOG LICENSE REPORT										
	1	AUGUST 2020	DOG LICENSE REPORT	4.80	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/03/20	09/30/20		AUGUST 2020	N
			Vendor Total:	4.80									
05805 LONNIE WHITE													
	20-01499	09/30/20	BLANKET/MEDICARE PT B 2020Q4			B							
	2	REIMBURSEMENT OCT2020	LONNIE	99.90	0-01-23-220-229		B HOSPITALIZATION	R	09/30/20	09/30/20		INV 20201001	N
	3	REIMBURSEMENT OCT2020	LINDA	99.90	0-01-23-220-229		B HOSPITALIZATION	R	09/30/20	09/30/20		INV 20201001	N
				199.80									
	20-01501	09/30/20	PRESCRIPTION REIMBURSEMENT										
	1	PRESCRIPTION REIMBURSMT-	LONNIE	260.69	0-01-23-220-238		B PRESCRIPTIONS	R	09/30/20	09/30/20		INV 202009225	N
	2	PRESCRIPTION REIMBURSMT-	LINDA	238.04	0-01-23-220-238		B PRESCRIPTIONS	R	09/30/20	10/01/20		INV 202009225	N
				498.73									
			Vendor Total:	698.53									
06020 ALLIED FIRE & SAFETY EQUIPMENT													
	20-01348	09/08/20	SERVICE CALL/REPAIR										
	1	SERVICE CALL/REPAIR -	POLICE	216.00	0-01-25-240-205		B POLICE OTHER EXPENSES	R	09/08/20	09/30/20		SM 83308	N
			Vendor Total:	216.00									
06280 STAPLES ADVANTAGE													
	20-01187	08/10/20	BLANKET PO/OFFICE SUPPLIES			B							
	15	FORKS, PAPER, HANGING	FOLDERS,	145.45	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/10/20	09/30/20		3456001941	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							
07320 OPTIMUM											
	20-00618 04/17/20 BLANKET PO INTERNET - FIRE		B								
	4 INTERNET SVC- FIRE SEP2020	131.48	0-01-25-265-202	B FIRE TELEPHONE	R	04/17/20	09/30/20		INV 20200904		N
	20-01120 07/23/20 BLANKET PO FOR INTERNET POLICE		B								
	5 INTERNET -TERHUNE PK SEP2020	119.05	0-01-25-240-202	B POLICE COMMUNICATIONS	R	07/23/20	09/30/20		INV 20200904T		N
	6 INTERNET -GRAVELLY PK SEP2020	119.05	0-01-25-240-202	B POLICE COMMUNICATIONS	R	07/23/20	09/30/20		INV 20200904G		N
	7 INTERNET -POLICE 9/15-10/14	189.70	0-01-25-240-202	B POLICE COMMUNICATIONS	R	07/23/20	09/30/20		INV 20200912		N
		427.80									
	20-01121 07/23/20 BLANKET PO FOR INTERNET OEM		B								
	5 INTERNET OEM - 9/15-109/14	246.29	0-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	07/23/20	09/30/20		INV 202009812		N
	20-01122 07/23/20 BLANKET PO FOR INTERNET MUNI		B								
	5 INTERNET MUNI - 9/15-10/14	43.81	0-01-31-440-205	B TELEPHONE	R	07/23/20	09/30/20		INV 20200912		N
	20-01200 08/10/20 BLANKET PO INTERNET - DPW		B								
	4 INTERNET - WATER 9/22-10/21	81.23	0-09-55-500-202	B WATER TELEPHONE	R	08/10/20	09/30/20		INV 20201006		N
	Vendor Total:	930.61									
07555 VERIZON WIRELESS											
	20-00926 06/23/20 BLANKET PO FOR CELL PHONES		B								
	6 POLICE CELL PHONES AUG7-SEP6	300.86	0-01-25-240-202	B POLICE COMMUNICATIONS	R	06/23/20	09/30/20		9862272140		N
	7 PD CAR CELL SVC 9/14-10/13	266.77	0-01-25-240-202	B POLICE COMMUNICATIONS	R	06/23/20	09/30/20		9862778644		N
	8 OEM CAR CELL SVC 9/14-10/13	38.01	0-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	06/23/20	09/30/20		9862778644		N
		605.64									
	20-01507 09/30/20 FD CELL PHONES SEP9-OCT8										
	1 FD CELL PHONES SEP 9 - OCT 8	222.61	0-01-25-265-202	B FIRE TELEPHONE	R	09/30/20	09/30/20		9862388172		N
	Vendor Total:	828.25									
07855 MOODY'S INVESTORS SERVICE INC.											
	20-00931 06/24/20 INITIAL FEE RE:GEN OBL BONDS										
	1 INITIAL FEE RE:GEN OBL BONDS	14,000.00	0-01-20-100-205	B ADMIN OTHER EXPENSES	R	06/24/20	09/30/20		P0335833		N
	2 INITIAL FEE RE:GEN OBL BONDS	4,500.00	0-09-55-500-840	B SEWER BOND FEES	R	06/24/20	09/30/20		P0335833		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
07855 MOODY'S INVESTORS SERVICE INC. Continued														
	20-00931	06/24/20	INITIAL FEE RE:GEN OBL BONDS	Continued										
	3		INITIAL FEE RE:GEN OBL BONDS			4,500.00	0-09-55-500-240	B WATER BOND FEES	R	06/24/20	09/30/20		P0335833	N
						<u>23,000.00</u>								
			Vendor Total:			23,000.00								
07905 STATE OF NJ/DEPT OF TREASURY														
	20-01393	09/11/20	SEPTEMBER 2020 SHBP PREMI UMS											
	1		SEPTEMBER 2020 SHBP PREMI UMS			74,402.11	0-01-23-220-229	B HOSPITALIZATION	R	09/11/20	09/30/20		09/01-09/30	N
	2		SEPTEMBER 2020 SHBP PREMI UMS			13,418.19	0-01-23-220-229	B HOSPITALIZATION	R	09/11/20	09/30/20		09/01-09/30	N
	3		SEPTEMBER 2020 SHBP PREMI UMS			28,660.36	0-01-23-220-229	B HOSPITALIZATION	R	09/11/20	09/30/20		09/01-09/30	N
						<u>116,480.66</u>								
			Vendor Total:			116,480.66								
08025 HERITAGE BUSINESS SYSTEMS														
	20-01336	09/03/20	BLANKET FOR SERVICE CONTRACT		B									
	2		SERVICE CONTRACT9/9-10/8			282.24	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	09/03/20	09/30/20		I N786421	N
			Vendor Total:			282.24								
08295 CHAS S. WINNER														
	19-02051	12/27/19	2020 FORD POLICE INTERCEPTOR											
	1		2020 FORD POLICE INTERCEPTOR			33,517.00	9-01-25-240-272	B POLICE VEHICLES	R	12/27/19	09/30/20		237006	N
	20-00442	03/18/20	2020 FORD F250 PICK-UP TRUCK											
	1		2020 FORD F250 PICK-UP TRUCK			38,501.00	C-04-NB-900-169	B MCI A - 2019 EQUIPMENT LEASE	R	03/18/20	09/30/20		237141	N
			Vendor Total:			72,018.00								
12175 ORKIN PEST CONTROL														
	20-01036	07/13/20	2020 BLANKET PO		B									
	6		150 MAIN ST PEST CONTROL SEP20			160.64	0-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	07/13/20	09/30/20		198131027	N

Vendor # Name	PO #	PO Date	Description	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
12175 ORKIN PEST CONTROL Continued												
20-01036 07/13/20 2020 BLANKET PO Continued												
	7	201	BROADST PEST CONTROL SEP20	76.88	0-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	07/13/20	09/30/20		198131585	N
				237.52								
Vendor Total:				237.52								
12180 NEPTUNE DOOR COMPANY												
20-01330 09/03/20 ROAD 08/31/20												
	1		REPAIR THREE OVERHEAD DOORS	726.00	0-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	09/03/20	09/30/20			N
Vendor Total:				726.00								
13115 NAPA AUTO PARTS												
20-01201 08/10/20 BLANKET PO FOR VEHICLE REPAIRS B												
	14		AC ORDOR OUT	14.98	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/10/20	09/30/20		193032	N
	15		JB WELD	23.97	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/10/20	09/30/20		194695	N
	16		JB WELD	31.96	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/10/20	09/30/20		194736	N
	17		AERO KROIL	24.99	0-09-55-500-204	B WATER VEHICLE REPAIR	R	08/10/20	09/30/20		196109	N
				95.90								
Vendor Total:				95.90								
13175 EDWARDS TIRE CO., INC.												
20-01292 08/24/20 TIRES												
	1		GOODYEAR TIRES	1,350.00	0-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/24/20	09/30/20		186109	N
Vendor Total:				1,350.00								
13300 GPS												
20-00254 02/20/20 2020Q1 BLANKET WATER SUPPLIES B												
	21		BRASS NIPPLE & COUPLING	16.81	0-09-55-500-242	B WATER SUPPLIES	R	02/20/20	09/30/20		S9062711.001	N
	22		HERC RD ROOT DESTROYER	65.73	0-09-55-500-242	B WATER SUPPLIES	R	02/20/20	09/30/20		S9042794.001	N
				82.54								
Vendor Total:				82.54								

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
17450 DARIA DIETERLE														
	20-01422	09/23/20	REIMBURSEMENT FOR REC EVENTS											
	1		REIMBURSEMENT FOR REC EVENTS	184.34	0-01-28-370-250		B RECREATION HOLIDAYS	R	09/23/20	09/30/20		INV 20200923	N	
	Vendor Total:			184.34										
ABDULO05 ABDULCADIR, NAZEEYA														
	20-01522	10/01/20	RR RAILROAD REFUND Q42020											
	1		RR PARKING REFUND Q42020 #443	120.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	10/01/20	10/01/20		INV 20200930	N	
	Vendor Total:			120.00										
AGRI005 AGRI -TECH TURF MAINTENANCE														
	20-01372	09/10/20	BUILDINGS AND GROUNDS 9/10/20											
	1		SUMMER CHEMICAL TREATMENT	611.04	0-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	09/10/20	09/30/20		370525	N	
	2		SUMMER CHEMICAL TREATMENT	690.12	0-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	09/10/20	09/30/20		370520	N	
				1,301.16										
	Vendor Total:			1,301.16										
AMAZ005 AMAZON.COM SALES, INC.														
	20-01388	09/11/20	SHADE SAIL & HARDWARE - COVID											
	1		SHADE SAIL FOR LAKESIDE DINING	131.08	0-01-20-170-205		B DOWNTOWN REDEV OTHER	R	09/11/20	09/30/20		1443-CYXD-1KJP	N	
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
	2		SAIL HARDWARE -LAKESIDE DINING	35.92	0-01-20-170-205		B DOWNTOWN REDEV OTHER	R	09/11/20	09/30/20		1443-CYXD-1KJP	N	
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES	167.00										
	Vendor Total:			167.00										
	20-01469	09/28/20	SHADE SAIL & HARDWARE - COVID											
	1		SHADE SAIL FOR LAKESIDE DINING	131.98	0-01-20-170-205		B DOWNTOWN REDEV OTHER	R	09/28/20	09/30/20		166Q-FKRP-F149	N	
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
	2		SAIL HARDWARE -LAKESIDE DINING	33.98	0-01-20-170-205		B DOWNTOWN REDEV OTHER	R	09/28/20	09/30/20		166Q-FKRP-F149	N	
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES	165.96										
	Vendor Total:			165.96										
	20-01470	09/28/20	ACEPC AK1 MINI & WHI TEBOARD											
	1		MC WHI TEBOARD NOTES	39.49	0-01-25-240-242		B POLICE SUPPLIES	R	09/28/20	09/30/20		1336-DGP4-Q9VY	N	
	2		WHI TEBOARD MARKER STAND	16.98	0-01-25-240-242		B POLICE SUPPLIES	R	09/28/20	09/30/20		1336-DGP4-Q9VY	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								

AMAZ0005 AMAZON.COM SALES, INC. Continued

20-01470 09/28/20 ACEPC AK1 MINI & WHI TEBOARD			Continued								
3 PUSH PIN MAGNETS	19.99	0-01-25-240-242	B POLICE SUPPLIES	R	09/28/20	09/30/20			1336-DGP4-Q9VY	N	
4 CAT6 CABLE	22.76	0-01-25-240-242	B POLICE SUPPLIES	R	09/28/20	09/30/20			1336-DGP4-Q9VY	N	
5 WIRELESS KEYBOARD	49.98	0-01-25-240-242	B POLICE SUPPLIES	R	09/28/20	09/30/20			1336-DGP4-Q9VY	N	
6 WHI TEBOARD CLEANER	13.73	0-01-25-240-242	B POLICE SUPPLIES	R	09/28/20	09/30/20			1336-DGP4-Q9VY	N	
7 HDMI CABLE	16.49	0-01-25-240-242	B POLICE SUPPLIES	R	09/28/20	09/30/20			1336-DGP4-Q9VY	N	
8 ACEPC AK1 MINI PC	288.96	0-01-25-240-242	B POLICE SUPPLIES	R	09/28/20	09/30/20			1336-DGP4-Q9VY	N	
	<u>468.38</u>										

20-01502 09/30/20 COVID CLEANING SUPPLIES

1 32 OZ PUMP BOTTLES	36.99	0-01-25-240-242	B POLICE SUPPLIES	R	09/30/20	09/30/20			19X6-HTY1-1K4L	N
Tracking Id: COVID			CHARGES FOR COVID PANDEMIC EXPENSES							
2 CHEMICAL ACTION PUMP	165.90	0-01-25-240-242	B POLICE SUPPLIES	R	09/30/20	09/30/20			19X6-HTY1-1K4L	N
Tracking Id: COVID			CHARGES FOR COVID PANDEMIC EXPENSES							
3 GRACO SPRAYER	569.00	0-01-25-240-242	B POLICE SUPPLIES	R	09/30/20	09/30/20			19X6-HTY1-1K4L	N
Tracking Id: COVID			CHARGES FOR COVID PANDEMIC EXPENSES							
4 16 OZ DISPENSER	27.98	0-01-25-240-242	B POLICE SUPPLIES	R	09/30/20	09/30/20			19X6-HTY1-1K4L	N
Tracking Id: COVID			CHARGES FOR COVID PANDEMIC EXPENSES							
5 FUNNELS	9.57	0-01-25-240-242	B POLICE SUPPLIES	R	09/30/20	09/30/20			19X6-HTY1-1K4L	N
Tracking Id: COVID			CHARGES FOR COVID PANDEMIC EXPENSES							
	<u>809.44</u>									

20-01504 09/30/20 DVDS AND DRY ERASE MARKERS

1 DVDS & DRY ERASE MARKERS	42.04	0-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	09/30/20	09/30/20			1TQ4-4GXT-DHVR	N
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Vendor Total: 1,318.82

BROAD005 BROAD STREET STATION

20-00282 02/26/20 BLANKET FOR FIRE HOUSE EXP			B							
10 NATURAL GAS EXP 2020APR	198.00	0-01-25-265-211	B FIRE NATURAL GAS	R	02/26/20	09/30/20			INV 20200414	N
11 NATURAL GAS EXP 2020MAY	198.00	0-01-25-265-211	B FIRE NATURAL GAS	R	02/26/20	09/30/20			INV 20200513	N
12 NATURAL GAS EXP 2020JUN	198.00	0-01-25-265-211	B FIRE NATURAL GAS	R	02/26/20	09/30/20			INV 20200612	N
13 NATURAL GAS EXP 2020JUL	198.00	0-01-25-265-211	B FIRE NATURAL GAS	R	02/26/20	09/30/20			INV 20200714	N
14 ELECTRICITY 2020APR	110.24	0-01-25-265-206	B FIRE ELECTRICITY	R	02/26/20	09/30/20			INV 20200416	N
15 ELECTRICITY 2020MAY	199.85	0-01-25-265-206	B FIRE ELECTRICITY	R	02/26/20	09/30/20			INV 20200514	N
16 ELECTRICITY 2020JUN	153.80	0-01-25-265-206	B FIRE ELECTRICITY	R	02/26/20	09/30/20			INV 20200616	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							
BROAD005 BROAD STREET STATION Continued											
	20-00282 02/26/20 BLANKET FOR FIRE HOUSE EXP		Continued								
	17 ELECTRICITY 2020JUL	155.50	0-01-25-265-206	B FIRE ELECTRICITY	R	02/26/20	10/01/20			INV 20200716	N
		<u>1,411.39</u>									
20-01376 09/11/20 OFFICER COMPENSATION & RENT											
	1 3RD DEPUTY CHIEF COMPENSATION	1,200.00	0-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	09/11/20	09/30/20			82520-11	N
	2 FIREHOUSE RENT	7,500.00	0-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	09/11/20	09/30/20			82520-11	N
		<u>8,700.00</u>									
	Vendor Total:	10,111.39									
CANON005 CANON FINANCIAL, INC.											
	20-01478 09/28/20 CANON LEASE PAYMENT-SEP2020										
	1 SEP 2020 LEASE -ADMIN	82.55	0-01-20-100-271	B ADMIN OFFICE EQUIPT	R	09/28/20	09/30/20			21854954	N
	2 SEP 2020-MAYOR & COUNCIL	82.56	0-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	09/28/20	09/30/20			21854954	N
	3 SEP 2020-BORO CLERK	82.55	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	09/28/20	09/30/20			21854954	N
	4 SEP 2020-FINANCE	82.56	0-01-20-130-205	B FINANCE OTHER EXPENSE	R	09/28/20	09/30/20			21854954	N
	5 SEP 2020-TAX COLLECTOR	82.56	0-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	09/28/20	09/30/20			21854954	N
	6 SEP 2020-TAX ASSESSOR	82.55	0-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	09/28/20	09/30/20			21854954	N
	7 SEP 2020-CONSTRUCTION	82.56	0-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	09/28/20	09/30/20			21854954	N
	8 SEP 2020-FIRE PREV.	82.55	0-01-25-265-305	B FIRE PREVENTION MISC.	R	09/28/20	09/30/20			21854954	N
	9 SEP 2020-WATER	41.28	0-09-55-500-203	B WATER PLANT REPAIRS	R	09/28/20	09/30/20			21854954	N
	10 SEP 2020-SEWER	41.28	0-09-55-500-805	B SEWER OTHER EXPENSE	R	09/28/20	09/30/20			21854954	N
		<u>743.00</u>									
	Vendor Total:	743.00									
CASSA005 CASSARINO, CATHERINE											
	20-01454 09/25/20 RR PARKING REFUND #072 2020Q4										
	1 RR PARKING REFUND #072 2020Q4	120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/25/20	09/30/20			INV 20200922	N
	Vendor Total:	120.00									
CERTI005 CERTIFIED EQUIPMENT REPAIR											
	20-01248 08/18/20 SEWER 08/17/20										
	1 LABOR CHARGE TO DIAGNOSE	294.00	0-09-55-500-803	B SEWER REPAIRS	R	08/18/20	09/30/20			16762	N
	2 PULLEY REPAIR MATAWAN AVE	412.78	0-09-55-500-803	B SEWER REPAIRS	R	08/18/20	09/30/20			16761	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
CERTI005 CERTIFIED EQUIPMENT REPAIR												
	20-01248	08/18/20	SEWER 08/17/20	Continued								
	3		WATER PUMP REPAIR BUTTONWOOD	1,083.65	0-09-55-500-803	B SEWER REPAIRS	R	08/18/20	09/30/20		16776	N
				1,790.43								
20-01323 08/28/20 QLS SENSOR INSTALL												
	1		QLS SENSOR REPAIR	608.68	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	08/28/20	09/30/20		16802	N
	Vendor Total:			2,399.11								
CMEAS005 CME ASSOCIATES												
	20-01452	09/23/20	PROJECT PAAP0053.01; CHRISTOE									
	1		PROJECT PAAP0053.01; CHRISTOE	42.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/23/20	09/30/20		0267270	N
	Vendor Total:			42.50								
COMOE005 COMO, ERINN												
	20-01450	09/23/20	RR PARKING REFUND #336 2020Q4									
	1		RR PARKING REFUND #336 2020Q4	120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/23/20	09/30/20		INV 20200922	N
	Vendor Total:			120.00								
CURCI005 CURCIO, DANIELLE												
	20-01447	09/23/20	RR PARKING REFUND #188 2020Q4									
	1		RR PARKING REFUND #188 2020Q4	120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/23/20	09/30/20		INV 20200922	N
	Vendor Total:			120.00								
DOWNT005 DOWNTOWN DECORATIONS, INC.												
	20-01437	09/23/20	MAIN STREET FALL DECORATIONS									
	1		MAIN STREET FALL DECORATIONS	1,687.32	T-14-56-850-801	B Recreation Trust Expenses	R	09/23/20	09/30/20		30473	N
	Vendor Total:			1,687.32								

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								
GREAT005 GREAT AMERICA FINANCIAL SVCS											
20-01319 08/28/20 POSTAGE METER LEASE			B								
3 POSTAGE METER LEASE SEP2020	735.00	0-01-31-451-205	B POSTAGE	R	08/28/20	09/30/20			27870499		N
Vendor Total:	735.00										
HAGER005 HAGER, MELISSA											
20-01519 10/01/20 RR PARKING REFUND Q42020											
1 RR PARKING REFUND Q42020 #470	120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/01/20	10/01/20			INV 20200930		N
Vendor Total:	120.00										
KLING005 KLINGER, ROBIN											
20-01428 09/23/20 REIMBURSEMENT - NOTARY RENEWAL											
1 REIMBURSEMENT - NOTARY RENEWAL	15.00	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	09/23/20	09/30/20			50023995		N
2 REIMBURSEMENT - NOTARY RENEWAL	25.48	0-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	09/23/20	09/30/20			118592		N
	40.48										
Vendor Total:	40.48										
KUROW005 KUROWSKI, JOHN											
20-01521 10/01/20 RR PARKING REFUND Q42020											
1 RR PARKING REFUND Q42020 #051	120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/01/20	10/01/20			INV 20200930		N
Vendor Total:	120.00										
LIDAN005 LI, DANGCHEN											
20-01520 10/01/20 RR PARKING REFUND Q42020											
1 RR PARKING REFUND Q42020 #548	120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/01/20	10/01/20			INV 20200930		N
Vendor Total:	120.00										
MATAW030 MATAWAN SOLAR 1, LLC											
20-01467 09/28/20 SOLAR PANEL ENERGY - MMCC											
1 SOLAR PANEL ENERGY -POLICE STA	1,156.92	0-01-31-430-205	B ELECTRICITY-	R	09/28/20	09/30/20			MAT 01 JUN		N
2 SOLAR PANEL ENERGY -WATER TRMT	1,018.03	0-01-31-430-205	B ELECTRICITY-	R	09/28/20	09/30/20			MAT 01 JUN		N
3 SOLAR PANEL ENERGY -BORO HALL	3,255.52	0-01-31-430-205	B ELECTRICITY-	R	09/28/20	09/30/20			MAT 01 JUN		N
4 SOLAR PANEL ENERGY -POLICE STA	947.27	0-01-31-430-205	B ELECTRICITY-	R	09/28/20	09/30/20			MAT 01 AUG		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MATAW030 MATAWAN SOLAR 1, LLC														
	20-01467	09/28/20	SOLAR PANEL ENERGY - MMCC	Continued										
	5		SOLAR PANEL ENERGY -WATER TRMT	Continued		613.91	0-01-31-430-205	B ELECTRICITY-	R	09/28/20	09/30/20		MAT 01 AUG	N
	6		SOLAR PANEL ENERGY -BORO HALL			2,721.34	0-01-31-430-205	B ELECTRICITY-	R	09/28/20	09/30/20		MAT 01 AUG	N
						9,712.99								
			Vendor Total:			9,712.99								
MOYPA005 MOY, PATRICK														
	20-01448	09/23/20	RR PARKING REFUND #142 2020Q4											
	1		RR PARKING REFUND #142 2020Q4			120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/23/20	09/30/20		INV 20200922	N
			Vendor Total:			120.00								
NICH0005 NICHOLAS POOLS INC														
	20-01387	09/11/20	REFUND OF REMAINING ESCROW											
	1		REFUND OF REMAINING ESCROW			61.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/11/20	09/30/20		R 20-09-13	N
			Vendor Total:			61.00								
PARRE005 PARREIRA, ANNA														
	20-01446	09/23/20	RR PARKING REFUND											
	1		RR PARKING REFUND #023 2020Q2			140.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/23/20	09/30/20		INV 20200922	N
			Vendor Total:			140.00								
PROSH005 PROSHRED SECURITY														
	20-00259	02/20/20	2020 DOCUMENT SHREDDING		B									
	7		2020 DOCUMENT SHREDDING AUG			60.00	0-01-25-240-205	B POLICE OTHER EXPENSES	R	02/20/20	09/30/20		27730	N
			Vendor Total:			60.00								
QUALI015 QUALITY AUTO GLASS, INC.														
	20-01340	09/03/20	ROAD 09/01/20											
	1		FRONT END LOADER WINDSHIELD			625.00	0-01-26-315-270	B VEHICLE REPAIRS PW	R	09/03/20	09/30/20		152022	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
QUALI015 QUALITY AUTO GLASS, INC. Continued													
	20-01390	09/11/20	ROAD 09/10/20										
	1		DUMP TRUCK WINDSHIELD REPAIR	349.64	0-01-26-315-270		B VEHICLE REPAIRS PW	R	09/11/20	09/30/20		152023	N
	Vendor Total:			974.64									
SEAGI005 SEA GIRT ANIMAL HOSPITAL													
	20-01389	09/11/20	PRESCRIPTION FOR BLADE K9POLIC										
	1		TRAZODONE PRESCRIPTION	16.00	T-12-56-850-809		B K-9 Unit Donations	R	09/11/20	09/30/20		353561	N
	20-01458	09/25/20	CEPHALEXIN FOR BLADE										
	1		CEPHALEXIN FOR BLADE MASON	17.20	T-12-56-850-809		B K-9 Unit Donations	R	09/25/20	10/01/20		353715	N
	Vendor Total:			33.20									
SOLTE005 SOLTERRA RECYCLING SOLUTIONS													
	20-01397	09/17/20	DUMP & RETURN										
	1		DUMP & RETURN BRUSH AUG29	615.00	0-01-26-305-220		B GARBAGE CONTRACT	R	09/17/20	09/30/20		229914	N
	20-01401	09/17/20	DUMP & RETURN BRUSH										
	1		DUMP & RETURN BRUSH SEP1	495.00	0-01-26-305-220		B GARBAGE CONTRACT	R	09/17/20	09/30/20		230055	N
	2		DUMP & RETURN BRUSH SEP2	615.00	0-01-26-305-220		B GARBAGE CONTRACT	R	09/17/20	09/30/20		230097	N
				1,110.00									
	20-01468	09/28/20	DUMP & RETURN										
	1		DUMP & RETURN BRUSH SEPO9	615.00	0-01-26-305-220		B GARBAGE CONTRACT	R	09/28/20	09/30/20		230288	N
	20-01493	09/30/20	BLANKET/WASTE-RECYCLE-TIPPING			B							
	2		TIPPING FEES OCT2020	31,276.68	0-01-26-305-220		B GARBAGE CONTRACT	R	09/30/20	09/30/20		230400	N
	20-01513	09/30/20	DUMP & RETURN										
	1		DUMP & RETURN BRUSH SEP14	615.00	0-01-26-305-220		B GARBAGE CONTRACT	R	09/30/20	09/30/20		232325	N
	2		DUMP & RETURN CARDBOARD SEP14	319.35	0-01-26-305-220		B GARBAGE CONTRACT	R	09/30/20	09/30/20		232325	N
	3		DUMP & RETURN BRUSH SEP17	615.00	0-01-26-305-220		B GARBAGE CONTRACT	R	09/30/20	09/30/20		232629	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								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS Continued											
20-01513 09/30/20 DUMP & RETURN			Continued								
4 DUMP & RETURN C&D SEP17	1,114.56	0-01-26-305-220	B GARBAGE CONTRACT	R	09/30/20	09/30/20			232629		N
	<u>2,663.91</u>										
Vendor Total:	36,280.59										
STRAI010 STRAIGHT EDGE STRIPING LLC											
20-01258 08/18/20 ROAD 08/18/20											
1 SEAL COAT AND STRIPE POLICE	2,995.00	0-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	08/18/20	09/30/20			92109MON		N
Vendor Total:	2,995.00										
TARTAO05 TARTARO, JANE											
20-01449 09/23/20 RR PARKING REFUND #306 2020Q4											
1 RR PARKING REFUND #306 2020Q4	120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/23/20	09/30/20			INV 20200922		N
Vendor Total:	120.00										
THEGA005 THE GARTY LAW FIRM											
20-00250 02/20/20 ADMINISTRATIVE HEARING OFFICL			B								
3 ADMIN HEARING OFFICER SVC	192.50	0-01-20-155-220	B LEGAL - POLICE	R	02/20/20	09/30/20			STARK-06-2020		N
4 ADMIN HEARING OFFICER SVC	332.50	0-01-20-155-220	B LEGAL - POLICE	R	02/20/20	09/30/20			STARK-07-2020		N
5 ADMIN HEARING OFFICER SVC	822.50	0-01-20-155-220	B LEGAL - POLICE	R	02/20/20	09/30/20			STARK-08-2020		N
	<u>1,347.50</u>										
Vendor Total:	1,347.50										
TRIDE005 TRIDENT LAND TRANSFER CO NJ LL											
20-01494 09/30/20 WATER-SEWER OVERPAYMENT REFUND											
1 WATER SEWER OVERPAYMENT REFUND	474.25	0-09-55-001-601	B WATER & SEWER REFUNDS	R	09/30/20	09/30/20			INV 20200928		N
Vendor Total:	474.25										
USBAN035 US BANK CUST FOR PRO CAP 8											
20-01413 09/17/20 REDEEM B 108 L 14											
1 REDEEM B 108 L 14	1,404.54	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/17/20	09/30/20			CERT 19-00070		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								
USBAN035 US BANK CUST FOR PRO CAP 8											
Continued											
20-01413 09/17/20 REDEEM B 108 L 14				Continued							
2 PREMIUM	9,200.00	T-12-56-850-806	B Premi ums on Tax Title Liens		R	09/17/20	10/01/20			CERT 19-00070	N
	<u>10,604.54</u>										
Vendor Total:	10,604.54										
VENER005 VENERATUS CORPORATION											
20-01429 09/23/20 2 MICROSOFT SURFACE PROS											
1 12.3" MICROSOFT SURFACE PRO	1,762.80	0-01-20-100-278	B ADMIN COMPUTER EXP		R	09/23/20	09/30/20			MAT20SURF20	N
2 12.3" MICROSOFT SURFACE PRO	1,762.80	T-12-56-850-801	B Fire Safety		R	09/23/20	09/30/20			MAT20SURF20	N
3 USB-C HUB 9-IN-1 ADAPTER	36.00	T-12-56-850-801	B Fire Safety		R	09/23/20	09/30/20			MAT20SURF20	N
4 USB-C HUB 9-IN-1 ADAPTER	36.00	0-01-20-100-278	B ADMIN COMPUTER EXP		R	09/23/20	09/30/20			MAT20SURF20	N
	<u>3,597.60</u>										
20-01430 09/23/20 OFFICE365 BACKUP STORAGE											
1 OFFICE365 BACKUP STORAGE	101.50	0-01-20-100-278	B ADMIN COMPUTER EXP		R	09/23/20	09/30/20			MAT200365BCK	N
Vendor Total:	3,699.10										
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Total Purchase Orders:	141	Total P.O. Line Items:	371	Total List Amount:	2,268,880.40	Total Void Amount:	0.00				
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,041,279.91	0.00	2,041,279.91	0.00	0.00	2,041,279.91
WATER & SEWER FUND	0-09	101,812.19	0.00	101,812.19	0.00	0.00	101,812.19
Year Total :		2,143,092.10	0.00	2,143,092.10	0.00	0.00	2,143,092.10
CURRENT FUND	9-01	35,303.71	0.00	35,303.71	0.00	0.00	35,303.71
WATER & SEWER FUND	9-09	860.00	0.00	860.00	0.00	0.00	860.00
Year Total :		36,163.71	0.00	36,163.71	0.00	0.00	36,163.71
CAPITAL FUND	C-04	51,153.75	0.00	51,153.75	0.00	0.00	51,153.75
FEDERAL AND STATE GRANTS	G-02	721.01	0.00	721.01	0.00	0.00	721.01
TRUST OTHER FUND	T-12	33,837.46	0.00	33,837.46	0.00	0.00	33,837.46
DEVELOPER ESCROW	T-13	523.25	0.00	523.25	0.00	0.00	523.25
RECREATION TRUST FUND	T-14	2,044.32	0.00	2,044.32	0.00	0.00	2,044.32
RAILROAD PARKING TRUST FUND	T-16	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00
ANIMAL CONTROL TRUST FUND	T-19	4.80	0.00	4.80	0.00	0.00	4.80
Year Total :		37,749.83	0.00	37,749.83	0.00	0.00	37,749.83
Total Of All Funds:		2,268,880.40	0.00	2,268,880.40	0.00	0.00	2,268,880.40