

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									
	8		DELIVERY FEE -OXYGEN CYLINDERS	100.00	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	06/23/20	10/28/20		F0738		N
	9		OXYGEN CYLINDER	16.42	0-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	10/20/20	10/28/20		F0738		N
				116.42										
			Vendor Total:	116.42										
00290 TREASURER, COUNTY OF MONMOUTH														
	20-01533	10/08/20	SCAT BUS - 3RD Q BILLING 2020											
	1		SCAT BUS - 3RD Q BILLING 2020	936.00	0-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	10/08/20	10/28/20		INV 20201001		N
			Vendor Total:	936.00										
00305 NETSOFT SOLUTIONS, INC.														
	20-01572	10/13/20	MS WINDOWS 10 SW											
	1		MS WINDOWS 10 SW	398.00	0-01-25-240-279		B POLICE COMPUTER SUPPLIES	R	10/13/20	10/28/20		12478		N
			Vendor Total:	398.00										
00360 JCP&L														
	20-01646	10/22/20	ELECTRICITY OCT 2020											
	1		RECYCLE CTR GATE 2020OCT	13.31	0-01-31-430-205		B ELECTRICITY-	R	10/22/20	10/28/20		95545330996		N
	2		RECYCLE CTR 2020OCT	29.28	0-01-31-430-205		B ELECTRICITY-	R	10/22/20	10/28/20		95546330997		N
	3		ABERDEEN RD 2020OCT	3.10	0-01-31-430-205		B ELECTRICITY-	R	10/22/20	10/28/20		95546330875		N
	4		JACKSON ST PARK 2020OCT	131.16	0-01-31-430-205		B ELECTRICITY-	R	10/22/20	10/28/20		95176939483		N
	5		GRAVELLY BROOK PARK 2020OCT	47.30	0-01-31-430-205		B ELECTRICITY-	R	10/22/20	10/28/20		95386502059		N
	6		WATER ST 2020OCT	170.88	0-01-31-430-205		B ELECTRICITY-	R	10/22/20	10/28/20		9542640861		N
	7		CROSS RD 2020OCT	34.58	0-01-31-430-205		B ELECTRICITY-	R	10/22/20	10/28/20		95246836670		N
	8		RAVINEDR SIDEWALKLIGHTS2020OCT	63.82	0-01-31-435-205		B STREET LIGHTING	R	10/22/20	10/28/20		95426460931		N
	9		WILSON & RT79 LIGHT 2020OCT	34.05	0-01-31-435-205		B STREET LIGHTING	R	10/22/20	10/28/20		95656236762		N
	10		STREET LIGHTING 2020OCT	3,688.52	0-01-31-435-205		B STREET LIGHTING	R	10/22/20	10/28/20		95466380124		N
	11		CHRISTINE CT 2020OCT	18.70	0-09-55-500-806		B SEWER ELECTRICITY	R	10/22/20	10/28/20		95874528122		N
	12		200 MIDDLESEX RD 2020OCT	0.00	0-09-55-500-806		B SEWER ELECTRICITY	R	10/22/20	10/28/20		95775968679		N

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00360 JCP&L Continued														
20-01646 10/22/20 ELECTRICITY OCT 2020 Continued														
	13		MAIN ST & LITTLE ST 2020OCT	50.09	0-01-31-435-205			B STREET LIGHTING	R	10/22/20	10/28/20		95746047738	N
	14		MAIN ST & RAVINE DR 2020OCT	82.75	0-01-31-435-205			B STREET LIGHTING	R	10/22/20	10/28/20		95546330995	N
	15		RAILROAD PLAZA ST-SCAPE2020OCT	29.78	0-01-31-435-205			B STREET LIGHTING	R	10/22/20	10/28/20		95236848712	N
	16		STREET LIGHTING	3,722.23	0-01-31-435-205			B STREET LIGHTING	R	10/22/20	10/28/20		95466380125	N
	17		LED STREET LIGHT 2020OCT	290.75	0-01-31-435-205			B STREET LIGHTING	R	10/22/20	10/28/20		95546330999	N
	18		MASTER ACCT WATER 2020OCT	92.53	0-01-31-430-205			B ELECTRICITY-	R	10/22/20	10/28/20		95008813573	N
	19		MASTER ACCT BORO 2020SEP	2,293.94	0-01-31-430-205			B ELECTRICITY-	R	10/22/20	10/28/20		95008819707	N
				<u>10,796.77</u>										
	Vendor Total:			10,796.77										
00365 T & M ASSOCIATES														
20-01611 10/19/20 MATN-R1270; 6 STILLWELL - NJNG														
	1		MATN-R1270; 6 STILLWELL - NJNG	666.50	T-12-56-850-810			B Developer Escrow - Trust Other	R	10/19/20	10/28/20		WW393014	N
	2		MATN-R1270; 6 STILLWELL - NJNG	433.50	T-12-56-850-810			B Developer Escrow - Trust Other	R	10/19/20	10/28/20		WW394263	N
				<u>1,100.00</u>										
	Vendor Total:			1,100.00										
00370 NJ NATURAL GAS COMPANY														
20-01627 10/19/20 NATURAL GAS CHARGES SEP2020														
	1		CHRISTINE CT 2020OCT	39.00	0-09-55-500-807			B SEWER FUEL OIL	R	10/19/20	10/28/20		INV 20201031	N
	2		LAKESIDE DR 2020OCT	40.00	0-09-55-500-807			B SEWER FUEL OIL	R	10/19/20	10/28/20		INV 20201013	N
	3		OAK KNOLL RD 2020OCT	34.17	0-09-55-500-807			B SEWER FUEL OIL	R	10/19/20	10/28/20		INV 20201013	N
	4		CROSS RD 2020OCT	41.00	0-09-55-500-807			B SEWER FUEL OIL	R	10/19/20	10/28/20		INV 20201013	N
	5		RT 34 2020OCT	39.00	0-09-55-500-807			B SEWER FUEL OIL	R	10/19/20	10/28/20		INV 20201013	N
	6		VICTORIA CT 2020OCT	40.00	0-09-55-500-807			B SEWER FUEL OIL	R	10/19/20	10/28/20		INV 20201013	N
	7		NEW BRUNSWICK AV 2020OCT	43.00	0-09-55-500-807			B SEWER FUEL OIL	R	10/19/20	10/28/20		INV 20201013	N
	8		CENTER AV 2020OCT	35.20	0-09-55-500-807			B SEWER FUEL OIL	R	10/19/20	10/28/20		INV 20201013	N
	9		SOMERSET PL 2020OCT	34.17	0-09-55-500-807			B SEWER FUEL OIL	R	10/19/20	10/28/20		INV 20201013	N
	10		MATAWAN AV 2020OCT	34.17	0-09-55-500-807			B SEWER FUEL OIL	R	10/19/20	10/28/20		INV 20201013	N
	11		54 MIDDLESEX RD SEWER PLTA OCT	40.26	0-09-55-500-807			B SEWER FUEL OIL	R	10/19/20	10/28/20		INV 20201009	N
				<u>419.97</u>										
20-01628 10/19/20 NJ NAT GAS OCT2020														
	1		54 MIDDLESEX RD 2020OCT	34.09	0-01-31-446-205			B NATURAL GAS	R	10/19/20	10/28/20		INV 20201009	N

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00370 NJ NATURAL GAS COMPANY Continued													
20-01628 10/19/20 NJ NAT GAS OCT2020 Continued													
	2		201 BROAD ST YMCA 2020OCT	42.32		0-01-31-446-205	B NATURAL GAS	R	10/19/20	10/28/20		INV 20201009	N
	3		150 MAIN ST 2020OCT	34.09		0-01-31-446-205	B NATURAL GAS	R	10/19/20	10/28/20		INV 20201009	N
	4		WATER ST 2020OCT	221.61		0-01-31-446-205	B NATURAL GAS	R	10/19/20	10/28/20		INV 20201009	N
	5		BROAD ST FRONT 2020OCT	241.98		0-01-31-446-205	B NATURAL GAS	R	10/19/20	10/28/20		INV 20201009	N
	6		94 MAIN ST 2020OCT	34.09		0-01-31-446-205	B NATURAL GAS	R	10/19/20	10/28/20		INV 20201009	N
	7		201 BROAD ST BOILER 2020OCT	556.32		0-01-31-446-205	B NATURAL GAS	R	10/19/20	10/28/20		INV 20201009	N
	8		201 BROAD ST CO-GEN 2020OCT	121.48		0-01-31-446-205	B NATURAL GAS	R	10/19/20	10/28/20		INV 20201009	N
	9		MAIN & BROAD GAS LIGHT 2020OCT	194.90		0-01-31-446-205	B NATURAL GAS	R	10/19/20	10/28/20		INV 20201013	N
				1,480.88									
			Vendor Total:	1,900.85									
00410 VERIZON													
20-01621 10/19/20 PHONES 732-566-3898													
	1		PHONES 732-866-3898 SEP8-OCT7	423.35		0-01-31-440-205	B TELEPHONE	R	10/19/20	10/28/20		INV 20201007	N
			Vendor Total:	423.35									
00495 AIRPOWER INTERNATIONAL, INC.													
20-01380 09/11/20 ANNUAL SERVICE CONTRACT													
	1		ANNUAL SERVICE CONTRACT	1,930.00		0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	09/11/20	10/28/20		41036	N
			Vendor Total:	1,930.00									
00500 SYMETRA LIFE INSURANCE CO													
20-01511 09/30/20 BLANKET/4TH QTR 2020 PREMIUMS B													
	3		LIFE INS PREMIUM NOV 2020	3,384.03		0-01-23-220-235	B SAFECO INS	R	09/30/20	10/28/20		1497652	N
			Vendor Total:	3,384.03									
00630 ADD-A-LINK FENCE CO., INC.													
20-01173 07/30/20 BUILDINGS/GROUNDS 7/30/20													
	1		REPLACE SECTION OF DAMAGED	2,175.00		0-01-55-001-620	B DAMAGE CLAIMS	R	07/30/20	10/28/20		29320	N

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01400 INDUSTRIAL WELDING SUPPLY, INC.														
	20-01626	10/19/20	ACET2&OXY125 CYLINDER RENTAL											
	1		ACET2&OXY125 CYLINDER RENTAL			32.20	0-01-26-315-270	B VEHICLE REPAIRS PW	R	10/19/20	10/28/20		R92000595	N
	Vendor Total:					32.20								
01450 MATAWAN BORO PAYROLL														
	20-01660	10/28/20	MATAWAN BORO PAY OF 10/30/2020											
	1		MATAWAN BOROUGH PAY-10/30/2020			4,917.48	0-01-20-100-180	B ADMIN REGULAR S&W	R	10/28/20	10/28/20		PAY 20201030	N
	2		MATAWAN BOROUGH PAY-10/30/2020			3,694.88	0-01-20-120-180	B BORO CLERK REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	3		MATAWAN BOROUGH PAY-10/30/2020			6,716.47	0-01-20-130-180	B FINANCE REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	4		MATAWAN BOROUGH PAY-10/30/2020			2,381.77	0-01-20-150-180	B TAX ASSESSOR REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	5		MATAWAN BOROUGH PAY-10/30/2020			3,007.46	0-01-20-145-180	B TAX COLLECTOR REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	6		MATAWAN BOROUGH PAY-10/30/2020			14,446.82	0-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	7		MATAWAN BOROUGH PAY-10/30/2020			102,471.62	0-01-25-240-180	B POLICE REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	8		MATAWAN BOROUGH PAY-10/30/2020			14,173.42	0-01-25-240-181	B POLICE OVERTIME	R	10/28/20	10/28/20		PAY 20201030	N
	9		MATAWAN BOROUGH PAY-10/30/2020			1,633.85	0-01-25-240-186	B POLICE CLERK	R	10/28/20	10/28/20		PAY 20201030	N
	10		MATAWAN BOROUGH PAY-10/30/2020			6,340.00	0-01-22-195-180	B CONSTRUCTION REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	11		MATAWAN BOROUGH PAY-10/30/2020			649.00	0-01-22-200-180	B PROPERTY MAINT REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	12		MATAWAN BOROUGH PAY-10/30/2020			3,741.48	0-01-25-265-180	B FIRE PREVENTION REG. S&W	R	10/28/20	10/28/20		PAY 20201030	N
	13		MATAWAN BOROUGH PAY-10/30/2020			947.44	0-01-28-370-180	B RECREATION REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	14		MATAWAN BOROUGH PAY-10/30/2020			696.90	0-01-21-180-180	B PLAN/ZONE REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	15		MATAWAN BOROUGH PAY-10/30/2020			951.04	0-01-26-310-180	B PUBLIC BLDGS REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	16		MATAWAN BOROUGH PAY-10/30/2020			2,143.09	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	10/28/20	10/28/20		PAY 20201030	N
	17		MATAWAN BOROUGH PAY-10/30/2020			15,082.02	0-01-26-290-180	B STREETS & ROADS REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	18		MATAWAN BOROUGH PAY-10/30/2020			207.69	0-01-26-290-181	B OVERTIME	R	10/28/20	10/28/20		PAY 20201030	N
	19		MATAWAN BOROUGH PAY-10/30/2020			221.01	G-02-41-770-301	B Clean Communities Grant	R	10/28/20	10/28/20		PAY 20201030	N
	20		MATAWAN BOROUGH PAY-10/30/2020			221.98	0-01-27-330-180	B BD OF HEALTH REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	21		MATAWAN BOROUGH PAY-10/30/2020			242.57	0-01-26-305-180	B GARBAGE REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	22		MATAWAN BOROUGH PAY-10/30/2020			6,781.48	0-01-26-291-180	B RAILROAD REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	23		MATAWAN BOROUGH PAY-10/30/2020			4,556.08	0-01-25-240-184	B POLICE CROSSING GUARDS	R	10/28/20	10/28/20		PAY 20201030	N
	24		MATAWAN BOROUGH PAY-10/30/2020			10.00	0-01-25-240-259	B POLICE MEALS	R	10/28/20	10/28/20		PAY 20201030	N
	25		MATAWAN BOROUGH PAY-10/30/2020			100.00	0-01-26-300-180	B SHADE TREE REG S&W	R	10/28/20	10/28/20		PAY 20201030	N
	26		MATAWAN BOROUGH PAY-10/30/2020			7,419.28	0-01-36-472-205	B SOCIAL SECURITY	R	10/28/20	10/28/20		PAY 20201030	N
						203,754.83								
	20-01661	10/28/20	WATER-SEWER PAY OF 10/30/2020											
	1		WATER-SEWER-PAY 10/30/2020			13,392.64	0-09-55-500-180	B WATER S&W	R	10/28/20	10/28/20		PAY 20201030	N

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01450 MATAWAN BORO PAYROLL													
Continued													
20-01661 10/28/20 WATER-SEWER PAY OF 10/30/2020 Continued													
	2		WATER-SEWER-PAY 10/30/2020	2,706.49	0-09-55-500-185		B WATER OVERTIME	R	10/28/20	10/28/20		PAY 20201030	N
	3		WATER-SEWER-PAY 10/30/2020	13,732.70	0-09-55-500-181		B SEWER S&W	R	10/28/20	10/28/20		PAY 20201030	N
	4		WATER-SEWER-PAY 10/30/2020	775.43	0-09-55-500-186		B SEWER OVERTIME	R	10/28/20	10/28/20		PAY 20201030	N
	5		WATER-SEWER-PAY 10/30/2020	2,341.46	0-09-55-506-299		B WAT & SEW SOCIAL SECURI TY	R	10/28/20	10/28/20		PAY 20201030	N
				<u>32,948.72</u>									
20-01662 10/28/20 POLICE TRAFFIC-PAY 10/30/2020													
	1		POLICE TRAFFIC-PAY 10/30/2020	16,444.80	T-12-56-850-808		B Off Duty Police	R	10/28/20	10/28/20		PAY 20201030	N
			Vendor Total:	253,148.35									
01550 HAZLET TOWNSHIP													
20-01576 10/13/20 2020 JOINT COURT AGREEMENT													
	1		2020 JOINT COURT AGREEMENT	118,696.59	0-01-43-490-209		B COURT PROF SERVI CES	R	10/13/20	10/29/20		03/11/2020	N
	2		2020 JOINT COURT AGREEMENT	21,631.54	0-01-43-490-209		B COURT PROF SERVI CES	R	10/13/20	10/29/20		03/11/2020	N
	3		2020 JOINT COURT AGREEMENT	5,000.00	0-01-43-490-209		B COURT PROF SERVI CES	R	10/13/20	10/29/20		03/11/2020	N
				<u>145,328.13</u>									
			Vendor Total:	145,328.13									
01650 RYBA, PAUL													
20-01659 10/28/20 EYEGLOSS REIMBURSEMENT													
	1		EYEGLOSS REIMBURSEMENT	75.00	0-01-23-220-277		B EYE CARE	R	10/28/20	10/28/20		INV 20201020	N
			Vendor Total:	75.00									
01670 DEPT. COMMUNITY AFFAIRS													
20-01466 09/28/20 SUBSCRIPTION TO NJ UCC													
	1		SUBSCRIPTION TO NJ UCC	50.00	0-01-22-195-222		B CONSTRUCTION BOOKS	R	09/28/20	10/28/20		20978	N
			Vendor Total:	50.00									
01790 HOME DEPOT CREDIT SERVICES													
20-01608 10/19/20 REPAIR/MAINT SUPPLIES													
	1		LAKEFRONT KEYS/LOCK/ROPE	126.70	0-01-28-370-253		B RECREATION-CELE PUBLIC EVENTS	R	10/19/20	10/28/20		1011423	N
	2		SEWERSTATION KEYED DOOR LOCK	29.67	0-09-55-500-842		B SEWER SUPPLIES	R	10/19/20	10/28/20		9010049	N

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01790 HOME DEPOT CREDIT SERVICES Continued											
20-01608 10/19/20 REPAIR/MAINT SUPPLIES Continued											
3 LAKESIDE DINING ROPE&EYEBOLT	36.00	0-01-20-170-205	B DOWNTOWN REDEV OTHER		R	10/19/20	10/28/20			9010049	N
Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
4 BLEACH SPRAYER, HOSE, CO ALARM	157.11	0-01-20-170-205	B DOWNTOWN REDEV OTHER		R	10/19/20	10/28/20			6012372	N
Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
5 MOLD BLOCKING PRIMER	36.90	0-09-55-500-242	B WATER SUPPLIES		R	10/19/20	10/28/20			614105	N
6 LIGHT BULBS & BATTERIES	57.92	0-09-55-500-242	B WATER SUPPLIES		R	10/19/20	10/28/20			9013497	N
7 DUSTER REFILLS, SEALANT, LOCK	71.09	0-09-55-500-242	B WATER SUPPLIES		R	10/19/20	10/28/20			15106	N
8 ALUM. BAR, DRILL BITS, PAINT	97.98	0-09-55-500-242	B WATER SUPPLIES		R	10/19/20	10/28/20			3016176	N
9 100FT CAT5 CABLE FOR ZOOM	19.98	0-09-55-500-242	B WATER SUPPLIES		R	10/19/20	10/28/20			8010174	N
Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
10 SPRAY PAINT & ROPE	47.14	0-09-55-500-242	B WATER SUPPLIES		R	10/19/20	10/28/20			8010219	N
Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
11 MAT, HOSE, HIPRESS SODIUM,	323.24	0-09-55-500-842	B SEWER SUPPLIES		R	10/19/20	10/28/20			6120325	N
Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES											
12 CREDIT ON ACCOUNT	3.47	0-09-55-500-842	B SEWER SUPPLIES		R	10/19/20	10/28/20			OAC-000000047	N
	<u>1,000.26</u>										
Vendor Total:	1,000.26										
01865 THE RODGERS GROUP, LLC.											
20-00334 03/04/20 BLANKET PO POLICE ONLINE TRNG B											
12 POLICE ONLINE TRAINING NOV	351.33	0-01-25-240-215	B POLICE TRAINING		R	03/04/20	10/28/20			INV 20201101	N
Vendor Total:	351.33										
02205 NEW JERSEY FIRE EQUIPMENT CO											
20-00357 03/09/20 CYLINDER TESTING											
1 HYDRA-TESTING CYLINDERS	56.00	0-01-25-265-203	B FIRE REPAIRS & MAINT		R	03/09/20	10/28/20			63109	N
2 SCOTT/NFPAANNUAL SCBA SV CHECK	1,900.80	0-01-25-265-203	B FIRE REPAIRS & MAINT		R	03/09/20	10/28/20			63109	N
	<u>1,956.80</u>										
20-00841 06/03/20 EQUIP SAFETY/SERVICE CHECKS											
1 ANNUAL SCBA SVC CHECK	43.20	0-01-25-265-203	B FIRE REPAIRS & MAINT		R	06/03/20	10/28/20			209118	N
2 WATER CAN FILL & CHK	26.00	0-01-25-265-203	B FIRE REPAIRS & MAINT		R	06/03/20	10/28/20			64084	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
02205 NEW JERSEY FIRE EQUIPMENT CO Continued													
	20-00841	06/03/20	EQUIP SAFETY/SERVICE CHECKS		Continued								
	3		24' ALUMI NUM PUMPER LADDER	855.00	0-01-25-265-275		B FIRE EQUIP	R	06/03/20	10/28/20		64084	N
				924.20									
20-01384 09/11/20 NOZZLE SERVICE TEST													
	1		MASTERSTREAM NOZZLE TEST	225.00	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	09/11/20	10/28/20		64168	N
20-01487 09/28/20 HYDROTESTING CYLINDERS													
	1		NJSC FLOW TEST	86.40	0-01-25-265-243		B FIRE EQUIPMENT EVALUATION	R	09/28/20	10/28/20		WO 9546	N
			Vendor Total:	3,192.40									
02580 RICHARD WOLAK													
	20-01500	09/30/20	2020Q3 BLANKET PO			B							
	4		REIMBURSEMENT NOV2020 RICHARD	118.60	0-01-23-220-229		B HOSPITALIZATION	R	09/30/20	10/28/20		INV 20201101	N
	5		REIMBURSEMENT NOV2020 JANE	144.60	0-01-23-220-229		B HOSPITALIZATION	R	09/30/20	10/28/20		INV 20201101	N
				263.20									
			Vendor Total:	263.20									
02710 BOARD OF FIRE OFFICERS													
	20-01490	09/28/20	BATTERY FOR ENG2978										
	1		BATTERY FOR ENG2978	138.99	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	09/28/20	10/29/20		1378-187054	N
20-01639 10/19/20 MISC REIMBURSEMENTS													
	1		TONER CARTRDGE, PEN, BINDER, FLDR	78.15	0-01-25-265-271		B FIRE OFFICE EQUIP	R	10/19/20	10/28/20		1943021	N
	2		FOLDERS	19.99	0-01-25-265-271		B FIRE OFFICE EQUIP	R	10/19/20	10/28/20		1954520	N
	3		BLEACH, SPRAYER, BUCKET, TOWELS	105.84	0-01-25-265-271		B FIRE OFFICE EQUIP	R	10/19/20	10/28/20		1515100	N
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES										
	4		DISTILLED WATER TO DILUTE	10.00	0-01-25-265-271		B FIRE OFFICE EQUIP	R	10/19/20	10/28/20		INV 20200502	N
			Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES										
	5		BATTERIES	60.40	0-01-25-265-271		B FIRE OFFICE EQUIP	R	10/19/20	10/28/20		INV 20200220	N
	6		DIBARI'S PIZZA & SODA	70.00	0-01-25-265-271		B FIRE OFFICE EQUIP	R	10/19/20	10/28/20		INV 20200411	N
	7		DIBARI'S PIZZA - PROTESTERS	67.55	0-01-25-265-271		B FIRE OFFICE EQUIP	R	10/19/20	10/28/20		INV 20200516	N
	8		SODA & WATER FOR FOOD DRIVE	20.44	0-01-25-265-271		B FIRE OFFICE EQUIP	R	10/19/20	10/28/20		INV 20200606	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
04385 DIRECT ENERGY BUSINESS Continued													
	20-01643	10/22/20	NATURAL GAS SEP2020										
	1	LAKESIDE DR 2020SEP	0.00	0-09-55-500-807	B SEWER FUEL OIL	R	10/22/20	10/28/20			HS02106752	N	
	2	ROUTE 34 2020SEP	0.49	0-09-55-500-807	B SEWER FUEL OIL	R	10/22/20	10/28/20			HS02106753	N	
	3	OAK KNOLL 2020SEP	0.00	0-09-55-500-807	B SEWER FUEL OIL	R	10/22/20	10/28/20			HS02106754	N	
	4	CHRISTINE CT 2020SEP	0.00	0-09-55-500-807	B SEWER FUEL OIL	R	10/22/20	10/28/20			HS0216755	N	
	5	VICTORIA CT 2020SEP	0.00	0-09-55-500-807	B SEWER FUEL OIL	R	10/22/20	10/28/20			HS02106756	N	
			0.49										
		Vendor Total:	33.81										
04415 FOLEY, INC.													
	20-01482	09/28/20	ROAD 09/28/20										
	1	KEY	30.75	0-01-26-315-270	B VEHICLE REPAIRS PW	R	09/28/20	10/28/20					N
		Vendor Total:	30.75										
05130 RYDIN DECAL													
	20-01641	10/22/20	2021 RR PARKING PERMITS										
	1	2021 RR PARKING PERMITS	1,277.04	0-01-26-291-281	B RAILROAD PRINTING	R	10/22/20	10/28/20			374713	N	
	2	2021 RR PARKING PERMITS S&H	50.97	0-01-26-291-281	B RAILROAD PRINTING	R	10/22/20	10/28/20			374713	N	
			1,328.01										
		Vendor Total:	1,328.01										
05160 STANDARD INSURANCE COMPANY													
	20-01516	09/30/20	BLANKET/2020 PREMIUM		B								
	2	NOV 2020 PREMIUM	648.49	0-01-23-220-232	B MEDI CARE/OTHER PREMIUMS	R	09/30/20	10/28/20			INV 20201015	N	
	3	OCT 2020 PREMIUM	650.72	0-01-23-220-232	B MEDI CARE/OTHER PREMIUMS	R	09/30/20	10/28/20			INV 20200915	N	
			1,299.21										
		Vendor Total:	1,299.21										
05595 TOWNSHIP OF MARLBORO													
	20-01570	10/13/20	SHARED SERVICES AGREEMENT										
	1	SHARED SERVICES AGREEMENT Q320	4,161.60	0-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	10/13/20	10/28/20			ACMAT2020-03	N	
	2	INVOICES PAID TO MCSPCA 202005	1,720.00	0-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	10/13/20	10/28/20			ACMAT2020-03	N	
	3	INVOICES PAID TO MCSPCA 202006	760.00	0-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	10/13/20	10/28/20			ACMAT2020-03	N	

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07555 VERIZON WIRELESS Continued													
	20-01655	10/27/20	FD CELL PHONES SEP9-OCT8										
	1		FD CELL PHONES OCT9-NOV8	222.61	0-01-25-265-202		B FIRE TELEPHONE	R	10/27/20	10/28/20		9864476218	N
			Vendor Total:	804.38									
07900 ATC VOICE DATA, INC.													
	20-01244	08/14/20	SURVEILLANCE CONTRACT RECYCLE										
	1		RECYCLE CTR REMOTE PROGRAMMING	65.00	T-12-56-850-821		B Recycling Program	R	08/14/20	10/28/20		52902	N
			Vendor Total:	65.00									
13115 NAPA AUTO PARTS													
	20-01489	09/28/20	HALOGEN LIGHTBULBS										
	1		HALOGEN LIGHTBULBS	17.48	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	09/28/20	10/28/20		192989	N
			Vendor Total:	17.48									
16410 A&E AUTOMOTIVE													
	20-01571	10/13/20	AUTO REPAIRS										
	1		OIL CHANGE VEHICLE 225	59.92	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114287	N
	2		OIL CHNG & BRAKES VEHICLE 226	618.34	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114296	N
	3		REPAIRED SPEED MONITOR TRAILER	200.38	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114302	N
	4		OIL CHNG & TIRE MNT VEHICLE 227	173.28	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114312	N
	5		COOLANT TANK REPLM VEHICLE 219	218.23	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114323	N
	6		OIL CHANGE VEHICLE 229	55.99	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114341	N
	7		OIL CHANGE VEHICLE 221	55.99	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114343	N
	8		MNT TIRES & SWAYBAR VEHICLE223	409.88	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114352	N
	9		SEATBELT RELACEMNT VEHICLE 221	224.45	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114368	N
	10		IGNITION WIREREPAIR VEHICLE221	106.20	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114390	N
	11		PURGE VALVE&BLOWR VEHICLE221	436.28	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114397	N
	12		TRIM PANEL REPAIR VEHICLE 219	74.06	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114413	N
	13		BATTERY TEST VEHICLE 226	31.01	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114438	N
	14		PURGE VALVE REPLCMT VEHICLE223	141.26	0-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/13/20	10/28/20		114447	N
				2,805.27									
20-01632 10/19/20 AUTO REPAIRS/MAINTENANCE													
	1		TAHOE#2968 OIL, BRAKES, AXLELEAK	923.81	0-01-25-265-204		B FIRE VEHICLE REPAIRS	R	10/19/20	10/28/20		114491	N

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16410 A&E AUTOMOTIVE Continued													
	20-01632	10/19/20	AUTO REPAIRS/MAINTENANCE	Continued									
	2	TAHOE#2966	OIL, BRAKES, ROTORS	1,968.17	0-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	10/19/20	10/28/20		114510	N
	3	TAHOE#2997	OIL CHANGE, SENSOR	198.58	0-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	10/19/20	10/28/20		114376	N
				3,090.56									
	Vendor Total:			5,895.83									
ABERDO05 ABERDEEN CAR WASH													
	20-01383	09/11/20	CAR WASH										
	1	WASH FIRE CHIEF'S CAR		34.50	0-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/11/20	10/28/20		INV 200803	N
	20-01584	10/14/20	ROAD 10/13/20		B								
	3	EXTERIOR WASH JIM#35		10.32	0-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/14/20	10/28/20		INV 20201010	N
	Vendor Total:			44.82									
ACMES005 ACME STAGE&SPORTS SPECIALTIES													
	20-01529	10/05/20	10/2/20 BUILDINGS/GROUNDS										
	1	2000 SINGLE RING DUAL SPRING		985.00	0-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	10/05/20	10/28/20			N
	Vendor Total:			985.00									
ACTI0005 ACTION UNIFORM CO.													
	20-01598	10/14/20	CLASS B L/S SHIRT - BORSARI										
	1	CLASS B L/S SHIRT - BORSARI		78.00	0-01-25-240-214	B	POLICE UNIFORMS	R	10/14/20	10/28/20		31819	N
	Vendor Total:			78.00									
AFCURO05 AFC URGENT CARE													
	20-01386	09/11/20	PHYSICAL-ANTHONY WASHINGTON										
	1	PHYSICAL-ANTHONY WASHINGTON		85.00	0-01-25-265-207	B	FIRE PHYSICAL EXAMS	R	09/11/20	10/28/20		1913	N
	Vendor Total:			85.00									
AMAZ0005 AMAZON.COM SALES, INC.													
	20-01644	10/22/20	MOKO CASE&MICROSOFT FMM COVER										
	1	MOKO CASE FIT MICRO SURF PRO		28.99	0-01-25-265-378	B	FIRE PREVENTION COMPUTER	R	10/22/20	10/28/20		64186421	N

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AMAZ0005 AMAZON.COM SALES, INC. Continued													
	20-01644	10/22/20	MOKO CASE&MI CROSOFT FMM COVER		Continued								
			2 MICROSOFT FMM-00001TYPE COVER	109.99	0-01-25-265-378		B FIRE PREVENTION COMPUTER	R	10/22/20	10/28/20		9522613	N
				138.98									
			Vendor Total:	138.98									
APPRO005 APPRAISAL SYSTEMS INC													
	20-01534	10/08/20	DATA COLLECTION & VERIFICATION										
			1 DATA COLLECTION & VERIFICATION	705.00	0-01-20-150-209		B TAX ASSESSOR PROF SERVICES	R	10/08/20	10/28/20		VOUCHER 1	N
			Vendor Total:	705.00									
ASHLE010 ASHLEY'S FLORAL BEAUTY													
	20-00739	05/12/20	FLOWER ARRANGEMENT										
			1 FLOWERS FOR RODGER CHANGY	75.00	0-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	05/12/20	10/28/20		218	N
			Vendor Total:	75.00									
BALAPO05 BALA PARTNERS LLC													
	20-01550	10/13/20	REDEEM B 102 L 6										
			1 REDEEM B 102 L 6	12,990.27	T-12-56-850-804		B Tax Title Lien Redemptions	R	10/13/20	10/28/20			N
			2 PREMIUM	16,100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	10/13/20	10/28/20			N
				29,090.27									
			Vendor Total:	29,090.27									
BROAD005 BROAD STREET STATION													
	20-00282	02/26/20	BLANKET FOR FIRE HOUSE EXP			B							
			18 NATURAL GAS EXP 2020AUG	225.00	0-01-25-265-211		B FIRE NATURAL GAS	R	02/26/20	10/28/20		INV 20200811	N
			19 ELECTRICITY 2020AUG	307.66	0-01-25-265-206		B FIRE ELECTRICITY	R	02/26/20	10/28/20		INV 20200714	N
				532.66									
			Vendor Total:	532.66									
CANON005 CANON FINANCIAL, INC.													
	20-01642	10/22/20	CANON LEASE PAYMENT-OCT2020										
			1 OCT 2020 LEASE -ADMIN	82.55	0-01-20-100-271		B ADMIN OFFICE EQUIPT	R	10/22/20	10/28/20		21970420	N

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CANON005 CANON FINANCIAL, INC. Continued														
20-01642 10/22/20 CANON LEASE PAYMENT-OCT2020 Continued														
	2	OCT 2020	MAYOR & COUNCIL	82.56	0-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R		10/22/20	10/28/20		21970420	N
	3	OCT 2020	BORO CLERK	82.55	0-01-20-120-205		B BORO CLERK OTHER EXPENSE	R		10/22/20	10/28/20		21970420	N
	4	OCT 2020	FINANCE	82.56	0-01-20-130-205		B FINANCE OTHER EXPENSE	R		10/22/20	10/28/20		21970420	N
	5	OCT 2020	TAX COLLECTOR	82.56	0-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R		10/22/20	10/28/20		21970420	N
	6	OCT 2020	TAX ASSESSOR	82.55	0-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R		10/22/20	10/28/20		21970420	N
	7	OCT 2020	CONSTRUCTION	82.56	0-01-22-195-205		B CONSTRUCTION OTHER EXPENSE	R		10/22/20	10/28/20		21970420	N
	8	OCT 2020	FIRE PREV.	82.55	0-01-25-265-305		B FIRE PREVENTION MISC.	R		10/22/20	10/28/20		21970420	N
	9	OCT 2020	WATER	41.28	0-09-55-500-203		B WATER PLANT REPAIRS	R		10/22/20	10/28/20		21970420	N
	10	OCT 2020	SEWER	41.28	0-09-55-500-805		B SEWER OTHER EXPENSE	R		10/22/20	10/28/20		21970420	N
	11	OCT 2020	BW METER USAGE	45.66	0-09-55-500-203		B WATER PLANT REPAIRS	R		10/22/20	10/28/20		21970420	N
				788.66										
	Vendor Total:			788.66										
CERTI005 CERTIFIED EQUIPMENT REPAIR														
20-01346 09/03/20 ROAD 09/03/20														
	1		REPAIR LEAF LOADER CRACKED	3,081.00	0-01-26-315-270		B VEHICLE REPAIRS PW	R		09/03/20	10/28/20		16907	N
	Vendor Total:			3,081.00										
CMRSF005 CMRS-FP														
20-01610 10/19/20 POSTAGE ACH SERVICE FEE														
	1		POSTAGE ACH SERVICE FEE	7.00	0-01-31-451-205		B POSTAGE	R		10/19/20	10/28/20		INV 20201015	N
	Vendor Total:			7.00										
FLOWE010 FLOWERS LAUNDROMAT														
20-00370 03/10/20 UNIFORM CLEANING														
	1		FD UNIFORM CLEANING	25.00	0-01-25-265-203		B FIRE REPAIRS & MAINT	R		03/10/20	10/28/20		736039	N
	Vendor Total:			25.00										

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						
	4		POSTAGE METER LEASE OCT2020	735.00	0-01-31-451-205	R	08/28/20	10/28/20		28071961	N
	Vendor Total:			735.00							
KLING005 KLINGER, ROBIN											
	20-01612	10/19/20	EYEGLOSS REIMBURSEMENT 2020								
	1		EYEGLOSS REIMBURSEMENT 2020	395.00	0-01-23-220-277	R	10/19/20	10/28/20		519426200	N
	Vendor Total:			395.00							
REDALERT RED ALERT EMERGENCY GENERATOR											
	20-01538	10/08/20	WATER 10/6/20								
	1		REPLACED BELTS WATER PLANT	567.50	0-09-55-500-203	R	10/08/20	10/28/20		SC01631	N
	Vendor Total:			567.50							
REPPU005 REP PUMP SERVICES, LLC											
	20-01525	10/05/20	SEWER 10/1/20								
	1		FLOAT ASSEMBLY REPLACEMENT	883.91	0-09-55-500-803	R	10/05/20	10/28/20		P113253-20	N
	Vendor Total:			883.91							
RODRI010 RODRIGUEZ, WENDY											
	20-01540	10/08/20	TO REFUND YOGA DUE TO ILLNESS								
	1		TO REFUND YOGA DUE TO ILLNESS	60.00	T-14-56-850-801	R	10/08/20	10/28/20		245192	N
	Vendor Total:			60.00							
SOLTE005 SOLTERRA RECYCLING SOLUTIONS											
	20-01493	09/30/20	BLANKET/WASTE-RECYCLE-TIPPING		B						
	4		TIPPING FEES NOV2020	31,276.68	0-01-26-305-220	R	09/30/20	10/28/20		233685	N
	Vendor Total:			31,276.68							

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TRIST005 TRISTATE ENVIRONMENTAL SVC LLC														
	20-01442	09/23/20	SEWER 09/22/20											
	1		12' PADDLE SPOON			263.00	0-09-55-500-875	B SEWER EQUIPMENT	R	09/23/20	10/28/20		680	N
	Vendor Total:					263.00								
USBAN035 US BANK CUST FOR PRO CAP 8														
	20-01582	10/13/20	REDEEM B 122 L 9											
	1		REDEEM B 122 L 9			567.05	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/13/20	10/28/20			N
	2		PREMIUM			1,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	10/13/20	10/28/20			N
						1,667.05								
	Vendor Total:					1,667.05								
WEINE005 WEINER LAW GROUP LLP														
	20-01551	10/13/20	MATPZ009E; CHRISTOPHER											
	1		MATPZ009E; CHRISTOPHER			75.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/13/20	10/28/20		245189	N
	20-01553	10/13/20	MATPZ018E; CHRISTOE											
	1		MATPZ018E; CHRISTOE			90.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/13/20	10/28/20		245191	N
	20-01609	10/19/20	MATPZ021E; HAR-BEAU ENTERPRISES											
	1		MATPZ021E; HAR-BEAU ENTERPRISES			90.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/19/20	10/28/20		245192	N
	Vendor Total:					255.00								
<hr/>														
Total Purchase Orders:	84	Total P.O. Line Items:	244	Total List Amount:	2,101,038.83	Total Void Amount:	0.00							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,998,217.21	0.00	1,998,217.21	0.00	0.00	1,998,217.21
WATER & SEWER FUND	0-09	52,469.25	0.00	52,469.25	0.00	0.00	52,469.25
Year Total :		2,050,686.46	0.00	2,050,686.46	0.00	0.00	2,050,686.46
CAPITAL FUND	C-04	825.00	0.00	825.00	0.00	0.00	825.00
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	48,622.12	0.00	48,622.12	0.00	0.00	48,622.12
RECREATION TRUST FUND	T-14	60.00	0.00	60.00	0.00	0.00	60.00
ANIMAL CONTROL TRUST FUND	T-19	624.24	0.00	624.24	0.00	0.00	624.24
Year Total :		49,306.36	0.00	49,306.36	0.00	0.00	49,306.36
Total Of All Funds:		2,101,038.83	0.00	2,101,038.83	0.00	0.00	2,101,038.83