

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
00365 T & M ASSOCIATES														
	20-00178	02/11/20	PROF SERV RE: GARBAGE CONTRACT		B									
	7	MATN-04149; SERV THRU 10/9/20		675.50	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	02/11/20	11/10/20		WW395448	N
	20-00638	04/21/20	MATN-16002; LAKE MATAWAN DAM IN		B									
	4	MATN-04150; LAKE MATAWAN DAM IN		347.00	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	04/21/20	11/10/20		WW395464	N
	20-01003	07/02/20	MAIN ST STREETScape- PHASE III											
	10	MAIN ST STREETScape- PHASE III		850.75	C-04-55-919-202			B MAIN ST STREETScape III - SECTION 20	R	11/10/20	11/10/20		WW395447	N
	20-01005	07/02/20	MATN-04123; TRAIN STATION REDEV		B									
	7	MATN-04123; TRAIN STATION REDEV		241.25	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	07/02/20	11/10/20		WW395446	N
	20-01717	11/10/20	MATN-G2002 & G2008											
	1	MATN-G2002; 2020 COUNCIL MTNGS		579.00	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	11/10/20	11/12/20		WW395452	N
	2	MATN-G2008; 2020 STRT OPENINGS		857.25	0-01-20-165-209			B ENGINEERING PROF SERVICES	R	11/10/20	11/12/20		WW395553	N
				1,436.25										
	20-01718	11/10/20	MATN-G2004 & MATN-G2005											
	1	MATN-G2005; 2020 SANITARY SEWER		504.75	0-09-55-500-813			B SEWER ENGINEERING	R	11/10/20	11/12/20		WW395454	N
	2	MATN-G2004; 2020 WATER ENGINRNG		386.00	0-09-55-500-213			B WATER ENGINEERING	R	11/10/20	11/12/20		WW395453	N
				890.75										
	20-01719	11/10/20	MATN-R0930; 10 FOUNTAIN AV NJNG											
	1	MATN-R0930; 10 FOUNTAIN AV NJNG		381.98	T-12-56-850-810			B Developer Escrow - Trust Other	R	11/10/20	11/12/20		WW395457	N
		Vendor Total:		4,823.48										
01075 ALLIED OIL COMPANY														
	20-01710	11/10/20	DIESEL FUEL FOR DPW											
	1	DULSD DIESEL OCT27 2020		659.45	0-01-31-460-205			B GASOLINE	R	11/10/20	11/12/20		15303335	N

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01075 ALLIED OIL COMPANY Continued														
	20-01710	11/10/20	DIESEL FUEL FOR DPW	Continued										
			2 LUST TAX OCT27 2020			0.50	0-01-31-460-205	B GASOLINE	R	11/10/20	11/12/20		15303335	N
						659.95								
			Vendor Total:			659.95								
01450 MATAWAN BORO PAYROLL														
	20-01679	11/04/20	PAYROLL-DCRP OCTOBER 2020											
			1 PAYROLL DCRP OCTOBER 2020			590.56	0-01-36-477-205	B DCRP-EXPENSES	R	11/04/20	11/10/20			N
	20-01702	11/10/20	MATAWAN BORO PAY OF 11/15/2020											
			1 MATAWAN BOROUGH PAY-11/15/2020			4,845.38	0-01-20-100-180	B ADMIN REGULAR S&W	R	11/10/20	11/10/20		PAY 20201115	N
			2 MATAWAN BOROUGH PAY-11/15/2020			3,694.88	0-01-20-120-180	B BORO CLERK REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			3 MATAWAN BOROUGH PAY-11/15/2020			6,716.47	0-01-20-130-180	B FINANCE REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			4 MATAWAN BOROUGH PAY-11/15/2020			2,381.77	0-01-20-150-180	B TAX ASSESSOR REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			5 MATAWAN BOROUGH PAY-11/15/2020			3,007.46	0-01-20-145-180	B TAX COLLECTOR REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			6 MATAWAN BOROUGH PAY-11/15/2020			150.00	0-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			7 MATAWAN BOROUGH PAY-11/15/2020			102,471.62	0-01-25-240-180	B POLICE REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			8 MATAWAN BOROUGH PAY-11/15/2020			7,723.50	0-01-25-240-181	B POLICE OVERTIME	R	11/10/20	11/10/20		PAY 20201115	N
			9 MATAWAN BOROUGH PAY-11/15/2020			1,633.85	0-01-25-240-186	B POLICE CLERK	R	11/10/20	11/10/20		PAY 20201115	N
			10 MATAWAN BOROUGH PAY-11/15/2020			6,340.00	0-01-22-195-180	B CONSTRUCTION REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			11 MATAWAN BOROUGH PAY-11/15/2020			649.00	0-01-22-200-180	B PROPERTY MAINT REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			12 MATAWAN BOROUGH PAY-11/15/2020			3,741.48	0-01-25-265-180	B FIRE PREVENTION REG. S&W	R	11/10/20	11/10/20		PAY 20201115	N
			13 MATAWAN BOROUGH PAY-11/15/2020			947.44	0-01-28-370-180	B RECREATION REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			14 MATAWAN BOROUGH PAY-11/15/2020			896.90	0-01-21-180-180	B PLAN/ZONE REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			15 MATAWAN BOROUGH PAY-11/15/2020			951.04	0-01-26-310-180	B PUBLIC BLDGS REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			16 MATAWAN BOROUGH PAY-11/15/2020			1,945.50	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	11/10/20	11/10/20		PAY 20201115	N
			17 MATAWAN BOROUGH PAY-11/15/2020			12,374.20	0-01-26-290-180	B STREETS & ROADS REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			18 MATAWAN BOROUGH PAY-11/15/2020			126.20	0-01-26-290-181	B OVERTIME	R	11/10/20	11/10/20		PAY 20201115	N
			19 MATAWAN BOROUGH PAY-11/15/2020			221.01	G-02-41-770-301	B Clean Communities Grant	R	11/10/20	11/10/20		PAY 20201115	N
			20 MATAWAN BOROUGH PAY-11/15/2020			221.98	0-01-27-330-180	B BD OF HEALTH REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			21 MATAWAN BOROUGH PAY-11/15/2020			242.57	0-01-26-305-180	B GARBAGE REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			22 MATAWAN BOROUGH PAY-11/15/2020			6,781.48	0-01-26-291-180	B RAILROAD REG S&W	R	11/10/20	11/10/20		PAY 20201115	N
			23 MATAWAN BOROUGH PAY-11/15/2020			4,556.08	0-01-25-240-184	B POLICE CROSSING GUARDS	R	11/10/20	11/10/20		PAY 20201115	N
			24 MATAWAN BOROUGH PAY-11/15/2020			10.00	0-01-25-240-259	B POLICE MEALS	R	11/10/20	11/10/20		PAY 20201115	N
			25 MATAWAN BOROUGH PAY-11/15/2020			100.00	0-01-20-170-180	B DOWNTOWN REDEV REG S&W	R	11/10/20	11/10/20		PAY 20201115	N

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02630 COMMUNITY YMCA FAMILY SERVICES														
	20-01614	10/19/20	2020 Q3 CONTRACTUAL SERVICES											
	1	2020 Q3	CONTRACTUAL SERVICES	3,051.71	0-01-27-330-215			B BD OF HEALTH/SUBST. ABUSE EDUCA	R	10/19/20	11/10/20		INV 20200923	N
	Vendor Total:			3,051.71										
02915 FEDEX														
	20-01683	11/04/20	SHIPPING CHARGES											
	1	SHIPPING		55.07	0-01-31-451-205			B POSTAGE	R	11/04/20	11/10/20		7-121-18138	N
	Vendor Total:			55.07										
03235 INTERGLOBE COMMUNICATIONS														
	20-01711	11/10/20	DNS CHARGES - MONTHLY											
	1	DNS CHARGES NOV1-31 2020		3,434.73	0-01-31-440-205			B TELEPHONE	R	11/10/20	11/12/20		203054765	N
	Vendor Total:			3,434.73										
03555 KKD ENTERPRISES														
	20-01666	11/04/20	SEWER 10/30/20											
	1	MOBILIZATION TO REPAIR DROP		738.00	0-09-55-500-803			B SEWER REPAIRS	R	11/04/20	11/10/20		28832	N
	2	RAISE BURIED MANHOLE FRAMES		5,660.28	0-09-55-500-803			B SEWER REPAIRS	R	11/04/20	11/10/20		28835	N
	3	EMERGENCY TEMPORARY REPAIR		9,311.52	0-01-26-290-254			B STREETS & ROADS STORM DRAINS	R	11/04/20	11/10/20		28836	N
	4	EMERGENCY REPAIR UNION ST		5,401.08	0-01-26-290-254			B STREETS & ROADS STORM DRAINS	R	11/04/20	11/10/20		28834	N
				21,110.88										
	Vendor Total:			21,110.88										
03985 ON-SITE TIRE REPAIR LLC														
	20-01620	10/19/20	ROAD 10/16/20											
	1	TIRE SERVICE TRUCK 33		50.00	0-01-26-315-270			B VEHICLE REPAIRS PW	R	10/19/20	11/10/20		32862	N
	Vendor Total:			50.00										
03995 RUTGERS-CTR FOR GOV'T SVCS														
	20-01245	08/14/20	ROAD 08/14/20											
	1	MANAGING AND DEVELOPING HUMAN		748.00	0-09-55-500-215			B WATER EDUCATION	R	08/14/20	11/10/20		54223	N

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03995 RUTGERS-CTR FOR GOV' T SVCS Continued												
	20-01245	08/14/20	ROAD 08/14/20	Continued								
	2		PUBLIC RELATIONS	575.00	0-09-55-500-215	B WATER EDUCATION	R	08/14/20	11/10/20		54223	N
				<u>1,323.00</u>								
			Vendor Total:	1,323.00								
04235 MENNA LAW FIRM, LLC												
	20-01231	08/11/20	LEGAL SERVICES									
	1		GENERAL SVC JUL16-JUL18 2019	585.00	0-01-20-155-299	B OTHER EXPENSES	R	08/11/20	11/10/20		1868	N
	20-01653	10/27/20	LEGAL SERVICES									
	1		GENERAL SVC OCT2-OCT14 2020	1,089.00	0-01-20-155-299	B OTHER EXPENSES	R	10/27/20	11/10/20		2169	N
	2		PAGLIA LITIGATION OCT1-14 2020	792.00	0-01-20-155-299	B OTHER EXPENSES	R	10/27/20	11/10/20		2170	N
				<u>1,881.00</u>								
			Vendor Total:	2,466.00								
04345 SPRUCE INDUSTRIES												
	20-01506	09/30/20	09/29/20 SPRUCE									
	1		JANITORIAL SUPPLIES AS PER	1,357.01	0-09-55-500-242	B WATER SUPPLIES	R	09/30/20	11/10/20		5100652	N
	2		JANITORIAL SUPPLIES AS PER	1,357.01	0-09-55-500-842	B SEWER SUPPLIES	R	09/30/20	11/10/20		5100652	N
				<u>2,714.02</u>								
			Vendor Total:	2,714.02								
04905 ONE CALL CONCEPTS, INC.												
	20-01616	10/19/20	SEP2020 EMERGENCY CALL SYSTEM									
	1		SEP 2020 EMERGENCY CALL SYSTEM	239.52	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	10/19/20	11/10/20		95396	N
			Vendor Total:	239.52								
05005 BARRETT TREE SERVICE												
	20-01051	07/15/20	ROAD 07/13/20									
	1		REMOVE AND DISPOSE LOCUST	650.00	0-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	07/15/20	11/10/20		311	N

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06370 ABERDEEN LIGHT TRUCK SERVICE Continued														
	20-01649	10/27/20	WATER 10/21/20											
	1		TRUCK 40 ALTERNATOR REPLACEMEN	990.89	0-09-55-500-204		B WATER VEHICLE REPAIR	R	10/27/20	11/10/20		30355		N
	Vendor Total:			1,457.36										
07220 ZIEGLER BROS., INC.														
	20-01651	10/27/20	ROAD 10/23/20											
	1		LED REPLACEMENT BULBS FOR	195.00	0-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	10/27/20	11/10/20		080MB1015		N
	2		REPLACE GREEN TRAFFIC LAMP	750.00	0-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	10/27/20	11/10/20		079MB1015		N
				945.00										
	Vendor Total:			945.00										
07320 OPTIMUM														
	20-01200	08/10/20	BLANKET PO INTERNET - DPW		B									
	6		INTERNET - WATER 10/22-11/21	81.23	0-09-55-500-202		B WATER TELEPHONE	R	08/10/20	11/10/20		INV 20201105		N
	7		INTERNET - DPW 11/1-11/30	70.60	0-09-55-500-202		B WATER TELEPHONE	R	08/10/20	11/10/20		INV 20201115		N
				151.83										
	20-01602	10/14/20	BLANKET PO INTERNET REC GATE		B									
	2		INTERNET REC GATE NOV 2020	181.23	0-01-26-305-205		B GARBAGE RECYCLING	R	10/14/20	11/10/20		INV 20201115		N
	Vendor Total:			333.06										
07555 VERIZON WIRELESS														
	20-01332	09/03/20	Q4 BLANKET PO FOR PC AIR CARDS		B									
	7		ADMIN PC AIR CARDS 10/24-11/23	78.04	0-01-31-440-205		B TELEPHONE	R	09/03/20	11/12/20		9865560712		N
	8		TAX ASSESSR AIRCARD10/24-11/23	38.01	0-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	09/03/20	11/10/20		9865560712		N
	9		RAILROAD PARKING 10/24-11/23	40.08	0-01-26-291-202		B RAILROAD TELEPHONE	R	09/03/20	11/10/20		9865560712		N
				156.13										
	Vendor Total:			156.13										

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07900 ATC VOICE DATA, INC.														
	20-01640	10/22/20	REVIEW SURVEILLANCE VIDEO											
	1		RECYCLE CTR SURVEILLANCE REVIE	110.00	T-12-56-850-821			B Recycling Program	R	10/22/20	11/10/20		52829	N
	Vendor Total:			110.00										
07905 STATE OF NJ/DEPT OF TREASURY														
	20-01688	11/09/20	NOVEMBER 2020 SHBP PREMI UMS											
	1		NOVEMBER 2020 SHBP PREMI UMS	69,411.75	0-01-23-220-229			B HOSPITALIZATION	R	11/09/20	11/10/20		11/01-11/30	N
	2		NOVEMBER 2020 SHBP PREMI UMS	12,518.19	0-01-23-220-229			B HOSPITALIZATION	R	11/09/20	11/10/20		11/01-11/30	N
	3		NOVEMBER 2020 SHBP PREMI UMS	28,660.36	0-01-23-220-229			B HOSPITALIZATION	R	11/09/20	11/10/20		11/01-11/30	N
				<u>110,590.30</u>										
	Vendor Total:			110,590.30										
08200 Y-PERS														
	20-01589	10/14/20	WATER 10/13/20											
	1		RAGS	192.50	0-09-55-500-242			B WATER SUPPLIES	R	10/14/20	11/10/20		0163178-IN	N
	Vendor Total:			192.50										
10030 KAREN WYNNE														
	20-01672	11/04/20	PETTY CASH REIMBURSEMENT											
	1		PETTY CASH REIMBURSEMENT	60.00	0-01-26-290-205			B STREETS & ROADS OTH EXP	R	11/04/20	11/10/20			N
	2		PETTY CASH REIMBURSEMENT	60.00	0-01-26-290-205			B STREETS & ROADS OTH EXP	R	11/04/20	11/10/20			N
	3		PETTY CASH REIMBURSEMENT	8.53	0-01-28-370-205			B RECREATION OTHER EXP	R	11/04/20	11/10/20			N
	4		PETTY CASH REIMBURSEMENT	52.17	0-01-28-370-205			B RECREATION OTHER EXP	R	11/04/20	11/10/20			N
				<u>180.70</u>										
	Vendor Total:			180.70										
12175 ORKIN PEST CONTROL														
	20-01479	09/28/20	2020 BLANKET PO		B									
	5		201 BROADST PEST CONTROL NOV20	76.88	0-01-27-330-241			B BD OF HEALTH OFFICE SUPPLIES	R	09/28/20	11/10/20		200535682	N

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NWFINO05 NW FINANCIAL GROUP, LLC											
	20-01656	10/27/20	FINANCIAL ADVISORY-REDEVELOPMT								
	1		FINANCIAL ADVISORY-REDEVELOPMT	281.25	0-01-20-155-299	B	OTHER EXPENSES	10/27/20	11/10/20	27164	N
	2		FINANCIAL ADVISORY-WATER BONDS	703.15	0-09-55-500-240	B	WATER BOND FEES	10/27/20	11/12/20	27165	N
	3		FINANCIAL ADVISORY-SEWER BONDS	703.10	0-09-55-500-240	B	WATER BOND FEES	10/27/20	11/12/20	27165	N
				<u>1,687.50</u>							
			Vendor Total:	1,687.50							
PROSHO05 PROSHRED SECURITY											
	20-00259	02/20/20	2020 DOCUMENT SHREDDING		B						
	8		2020 DOCUMENT SHREDDING OCT	60.00	0-01-25-240-205	B	POLICE OTHER EXPENSES	02/20/20	11/10/20	28674	N
			Vendor Total:	60.00							
RAKEBO05 RAKEBRANDT, KAREN											
	20-01706	11/10/20	RELEASE OF ESCROW FUNDS								
	1		RELEASE OF ESCROW FUNDS	340.75	T-12-56-850-810	B	Developer Escrow - Trust Other	11/10/20	11/12/20	R 20-11-	N
			Vendor Total:	340.75							
REMI NO05 REMINGTON, VERNICK, & VENA											
	19-00189	01/18/19	BLANKET/2018 ROAD PROGRAM		B						
	23		SERVICE THRU 10/31/2020	581.50	C-04-55-918-102	B	2018 ROAD PROGRAM-SEC 20 COSTS	01/18/19	11/10/20	1331T001-21	N
			Vendor Total:	581.50							
REPPU005 REP PUMP SERVICES, LLC											
	20-01156	07/29/20	SEWER 07/28/20								
	1		SERVICE CALL BUTTONWOOD AIR	2,088.90	0-09-55-500-803	B	SEWER REPAIRS	07/29/20	11/10/20	P113137-20	N
	2		7/13/20 SERVICE CALLS TO THE	760.90	0-09-55-500-803	B	SEWER REPAIRS	07/29/20	11/10/20	P113125-20	N
				<u>2,849.80</u>							
	20-01588	10/14/20	SEWER 10/13/20								
	1		TRANSDUCER REPLACEMENTS	2,763.50	0-09-55-500-803	B	SEWER REPAIRS	10/14/20	11/10/20	P113274-20	N
			Vendor Total:	5,613.30							

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RIOS005 RIOS, AMY L.														
	20-01707	11/10/20	RELEASE OF ESCROW FUNDS											
	1		RELEASE OF ESCROW FUNDS			76.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	11/10/20	11/12/20		R 20-11-	N
	Vendor Total:					76.75								
RUSSE005 RUSSELL REID WASTE HAULING AND														
	20-01483	09/28/20	WATER 09/28/20											
	2		SLUDGE TRANSPORTATION/DI SPOSAL			2,325.00	0-09-55-500-239	B WATER SLUDGE REMOVAL	R	11/10/20	11/10/20		6038155	N
	Vendor Total:					2,325.00								
SBROT005 S. BROTHERS, INC.														
	19-01885	11/18/19	2018 ROAD PROG/CONTRACT 1		B									
	7		PAYMNET CERT #5 PART 1			436,320.00	W-06-55-519-101	B 2018/19 RD PROG-W/S IMPROV. -CONTRACT	R	02/04/20	11/10/20		PAYMENT CERT #5 N	
	8		2018 ROAD PROG/CERT #5, PART 2			72,708.26	C-04-55-918-101	B 2018 ROAD PROGRAM-CONTRACT	R	11/18/19	11/10/20		PAYMENT CERT #5 N	
						<u>509,028.26</u>								
	Vendor Total:					509,028.26								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS														
	20-01493	09/30/20	BLANKET/WASTE-RECYCLE-TIPPING		B									
	5		TIPPING FEES OCT2020			31,777.31	0-01-26-305-220	B GARBAGE CONTRACT	R	09/30/20	11/10/20		236194	N
	20-01623	10/19/20	DUMP & RETURN											
	1		DUMP & RETURN BRUSH OCT 05			495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	10/19/20	11/10/20		233470	N
	20-01645	10/22/20	DUMP & RETURN											
	1		DUMP & RETURN BRUSH OCT7			615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	10/22/20	11/10/20		233580	N
	2		DUMP & RETURN CARDBOARD OCT8			757.86	0-01-26-305-220	B GARBAGE CONTRACT	R	10/22/20	11/10/20		233633	N
	3		DUMP & RETURN BRUSH OCT8			615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	10/22/20	11/10/20		233633	N
						<u>1,987.86</u>								
	20-01654	10/27/20	DUMP & RETURN BRUSH											
	1		DUMP & RETURN BRUSH AUG3			495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	10/27/20	11/10/20		226836	N
	20-01687	11/09/20	DUMP & RETURN											
	1		DUMP & RETURN BRUSH OCT19			615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	11/09/20	11/10/20		235755	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
SOLTE005 SOLTERRA RECYCLING SOLUTIONS Continued													
	20-01687	11/09/20	DUMP & RETURN				Continued						
	2		DUMP & RETURN SINGLESTRM OCT19	316.10	0-01-26-305-220		B GARBAGE CONTRACT	R	11/09/20	11/10/20		235755	N
	3		DUMP & RETURN BRUSH OCT27	495.00	0-01-26-305-220		B GARBAGE CONTRACT	R	11/09/20	11/10/20		236176	N
	4		DUMP & RETURN SINGLESTRM OCT27	348.60	0-01-26-305-220		B GARBAGE CONTRACT	R	11/09/20	11/10/20		236177	N
				1,774.70									
	Vendor Total:			36,529.87									
THEHU005 THE HUNGRY PUPPY													
	20-01400	09/17/20	DOG FOOD FOR K9 UNIT										
	1		DOG FOOD FOR K9 UNIT	47.99	T-12-56-850-809		B K-9 Unit Donations	R	09/17/20	11/10/20		783512	N
	Vendor Total:			47.99									
TRIMAO05 TRIMARCHE, GEORGE													
	20-01708	11/10/20	RELEASE OF ESCROW FUNDS										
	1		RELEASE OF ESCROW FUNDS	31.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/10/20	11/12/20		R 20-11-	N
	Vendor Total:			31.00									
TRISTO05 TRISTATE ENVIRONMENTAL SVC LLC													
	20-01481	09/28/20	SEWER 019/28/20										
	1		GORLITZ MODEL 62 A HD	2,246.00	0-09-55-500-875		B SEWER EQUIPMENT	R	09/28/20	11/10/20		701	N
	Vendor Total:			2,246.00									
WAYNE005 WAYNE'S AUTO BODY													
	20-01543	10/08/20	ROAD 10/7/20										
	1		FIBERGLASS REPAIR STREET	2,685.15	0-01-26-315-270		B VEHICLE REPAIRS PW	R	10/08/20	11/10/20			N
	Vendor Total:			2,685.15									

Total Purchase Orders: 86 Total P.O. Line Items: 201 Total List Amount: 1,231,839.82 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	589,343.26	0.00	589,343.26	0.00	0.00	589,343.26
WATER & SEWER FUND	0-09	116,535.43	0.00	116,535.43	0.00	0.00	116,535.43
Year Total :		705,878.69	0.00	705,878.69	0.00	0.00	705,878.69
CAPITAL FUND	C-04	74,140.51	0.00	74,140.51	0.00	0.00	74,140.51
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	15,279.61	0.00	15,279.61	0.00	0.00	15,279.61
WATER / SEWER CAPITAL FUND	W-06	436,320.00	0.00	436,320.00	0.00	0.00	436,320.00
Total Of All Funds:		1,231,839.82	0.00	1,231,839.82	0.00	0.00	1,231,839.82