

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/20
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Stat/Chk Enc Date Date	Date Invoice	Excl	
00305 NETSOFT SOLUTIONS, INC.					
20-01592 10/14/20 2020Q3 POLICE EQUIP MAINT	B				
2 DOMAIN & WEBSITE HOSITNG	134.40 0-01-25-240-204 B POLICE MAINTENANCE AGREEMENTS	R 10/14/20 11/24/20	12487	N	
3 REMOTE MONITORING & CONSULTING	496.00 0-01-25-240-204 B POLICE MAINTENANCE AGREEMENTS	R 10/14/20 11/24/20	12489	N	
	630.40				
Vendor Total:	630.40				

00360 JCP&L					
20-01795 11/24/20 ELECTRICITY NOV 2020					
1 RECYCLE CTR GATE 2020NOV	33.61 0-01-31-430-205 B ELECTRICITY-	R 11/24/20 11/24/20	98809164194	N	
2 RECYCLE CTR 2020NOV	41.87 0-01-31-430-205 B ELECTRICITY-	R 11/24/20 11/24/20	95606306514	N	
3 ABERDEEN RD 2020NOV	3.10 0-01-31-430-205 B ELECTRICITY-	R 11/24/20 11/24/20	95606306398	N	
4 JACKSON ST PARK 2020NOV	131.07 0-01-31-430-205 B ELECTRICITY-	R 11/24/20 11/24/20	95446449664	N	
5 GRAVELLY BROOK PARK 2020NOV	39.17 0-01-31-430-205 B ELECTRICITY-	R 11/24/20 11/24/20	95556372653	N	
6 WATER ST 2020NOV	168.64 0-01-31-430-205 B ELECTRICITY-	R 11/24/20 11/24/20	95546367450	N	
7 CROSS RD 2020NOV	34.32 0-01-31-430-205 B ELECTRICITY-	R 11/24/20 11/24/20	95656265397	N	
8 RAVINER SIDEWALKLIGHTS2020NOV	73.14 0-01-31-435-205 B STREET LIGHTING	R 11/24/20 11/24/20	95576347837	N	
9 WILSON & RT79 LIGHT 2020NOV	41.60 0-01-31-435-205 B STREET LIGHTING	R 11/24/20 11/24/20	95546370935	N	
10 STREET LIGHTING 2020NOV	3,689.89 0-01-31-435-205 B STREET LIGHTING	R 11/24/20 11/24/20	95546367453	N	
11 CHRISTINE CT 2020NOV	27.86 0-09-55-500-806 B SEWER ELECTRICITY	R 11/24/20 11/24/20	95766036734	N	
12 200 MIDDLESEX RD 2020NOV	463.33 0-09-55-500-806 B SEWER ELECTRICITY	R 11/24/20 11/24/20	95376509258	N	
13 MAIN ST & LITTLE ST 2020NOV	50.13 0-01-31-435-205 B STREET LIGHTING	R 11/24/20 11/24/20	95785955408	N	
14 MAIN ST & RAVINE DR 2020NOV	88.00 0-01-31-435-205 B STREET LIGHTING	R 11/24/20 11/24/20	95606306513	N	
15 RAILROAD PLAZA ST-SCAPE2020NOV	35.29 0-01-31-435-205 B STREET LIGHTING	R 11/24/20 11/24/20	95536398292	N	
16 STREET LIGHTING 2020NOV	3,723.36 0-01-31-435-205 B STREET LIGHTING	R 11/24/20 11/24/20	95546367454	N	
17 LED STREET LIGHT 2020NOV	290.84 0-01-31-435-205 B STREET LIGHTING	R 11/24/20 11/24/20	95606306516	N	
18 MASTER ACCT WATER 2020	0.00 0-01-31-430-205 B ELECTRICITY-	R 11/24/20 11/24/20		N	
19 MASTER ACCT BORO 2020NOV	305.62 0-01-31-430-205 B ELECTRICITY-	R 11/24/20 11/24/20	95008834368	N	

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00360 JCP&L Continued										
20-01795 11/24/20 ELECTRICITY NOV 2020 Continued										
	20 MASTER ACCT SEWER 2020NOV		1,115.72	0-01-31-430-205	B ELECTRICITY-	R	11/24/20	11/24/20	95008838599	N
			10,356.56							
	Vendor Total:		10,356.56							
00365 T & M ASSOCIATES										
20-01786 11/23/20 MATN-R1300; RAILROAD PLAZA										
	1 MATN-R1300; RAILROAD PLAZA		334.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	11/23/20	11/24/20	WW395458	N
	Vendor Total:		334.75							
00370 NJ NATURAL GAS COMPANY										
20-01746 11/17/20 NJ NAT GAS NOV2020										
	1 54 MIDDLESEX RD 2020NOV		37.99	0-01-31-446-205	B NATURAL GAS	R	11/17/20	11/24/20	INV 20201110	N
	2 201 BROAD ST YMCA 2020NOV		194.25	0-01-31-446-205	B NATURAL GAS	R	11/17/20	11/24/20	INV 20201110	N
	3 150 MAIN ST 2020NOV		52.90	0-01-31-446-205	B NATURAL GAS	R	11/17/20	11/24/20	INV 20201110	N
	4 WATER ST 2020NOV		304.89	0-01-31-446-205	B NATURAL GAS	R	11/17/20	11/24/20	INV 20201110	N
	5 201 BROAD ST FRONT 2020NOV		413.51	0-01-31-448-205	B HEATING OIL	R	11/17/20	11/24/20	INV 20201110	N
	6 94 MAIN ST 2020NOV		34.85	0-01-31-448-205	B HEATING OIL	R	11/17/20	11/24/20	INV 20201110	N
	7 201 BROAD ST BOILER 2020NOV		1,208.04	0-01-31-448-205	B HEATING OIL	R	11/17/20	11/24/20	INV 20201110	N
	8 201 BROAD ST CO-GEN 2020NOV		124.58	0-01-31-448-205	B HEATING OIL	R	11/17/20	11/24/20	INV 20201110	N
	9 MAIN & BROAD GAS LIGHT 2020NOV		124.58	0-01-31-448-205	B HEATING OIL	R	11/17/20	11/24/20	INV 20201110	N
			2,495.59							
20-01761 11/19/20 NATURAL GAS CHARGES NOV2020										
	1 CHRISTINE CT 2020NOV		39.00	0-09-55-500-807	B SEWER FUEL OIL	R	11/19/20	11/24/20	INV 20201111	N
	2 LAKESIDE DR 2020NOV		40.00	0-09-55-500-807	B SEWER FUEL OIL	R	11/19/20	11/24/20	INV 20201111	N
	3 OAK KNOLL RD 2020NOV		35.54	0-09-55-500-807	B SEWER FUEL OIL	R	11/19/20	11/24/20	INV 20201111	N
	4 CROSS RD 2020NOV		41.00	0-09-55-500-807	B SEWER FUEL OIL	R	11/19/20	11/24/20	INV 20201111	N
	5 RT 34 2020NOV		39.00	0-09-55-500-807	B SEWER FUEL OIL	R	11/19/20	11/24/20	INV 20201111	N
	6 VICTORIA CT 2020NOV		40.00	0-09-55-500-807	B SEWER FUEL OIL	R	11/19/20	11/24/20	INV 20201111	N
	7 NEW BRUNSWICK AV 2020NOV		43.00	0-09-55-500-807	B SEWER FUEL OIL	R	11/19/20	11/24/20	INV 20201111	N
	8 CENTER AV 2020NOV		34.85	0-09-55-500-807	B SEWER FUEL OIL	R	11/19/20	11/24/20	INV 20201111	N
	9 SOMERSET PL 2020NOV		37.99	0-09-55-500-807	B SEWER FUEL OIL	R	11/19/20	11/24/20	INV 20201111	N
	10 MATAWAN AV 2020NOV		34.85	0-09-55-500-807	B SEWER FUEL OIL	R	11/19/20	11/24/20	INV 20201111	N

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00370	NJ NATURAL GAS COMPANY			Continued										
20-01761	11/19/20	NATURAL GAS CHARGES	NOV2020	Continued										
	11 54	MIDDLESEX RD SEWER PLTA NOV			44.29		0-09-55-500-807	B SEWER FUEL OIL	R	11/19/20	11/24/20		INV 20201110	N
					429.52									
	Vendor Total:				2,925.11									
00410	VERIZON													
20-01800	11/24/20	PHONES 732-566-3898												
	1	PHONES 732-866-3898 NOV8-DEC7			410.97		0-01-31-440-205	B TELEPHONE	R	11/24/20	11/24/20		INV 20201107	N
20-01801	11/24/20	PHONES 732-566-4715												
	1	PHONES 732-566-4715 NOV8-DEC7			65.77		0-01-25-240-202	B POLICE COMMUNICATIONS	R	11/24/20	11/24/20		INV 20201107	N
	Vendor Total:				476.74									
00730	MATAWAN ABERDEEN BD OF ED													
20-00826	06/03/20	BLANKET/SCHOOL TAX 2020-2ND HF												
	7	SCHOOL TAX DEC 2020			1,553,781.00		0-01-55-001-602	B SCHOOL TAXES	R	06/03/20	11/24/20		INV 20201201	N
	Vendor Total:				1,553,781.00									
00765	PASQUALE MENNA													
20-01517	09/30/20	BLANKET-2020 RETAINER 4TH QTR												
	10	MONTHLY RETAINER DEC2020			1,500.00		0-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	09/30/20	11/24/20		INV 20201201	N
	11	WATER PORTION DEC2020			250.00		0-09-55-500-210	B WATER LEGAL	R	09/30/20	11/24/20		INV 20201201	N
	12	SEWER PORTION DEC2020			250.00		0-09-55-500-810	B SEWER LEGAL	R	09/30/20	11/24/20		INV 20201201	N
					2,000.00									
	Vendor Total:				2,000.00									
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR													
20-01766	11/23/20	4TH QTR 2020 APPROPRIATION												
	1	4TH QTR 2020 APPROPRIATION			98,205.50		0-01-29-390-205	B LIBRARY APPROPRIATION	R	11/23/20	11/24/20		4TH QTR 2020	N

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01290 WIRELESS COMM. & ELECTRONICS										
20-01418 09/17/20 MATAWAN PD; 4" THERMAL PAPER										
	1 MATAWAN PD; 4" THERMAL PAPER		88.60	0-01-25-240-242	B POLICE SUPPLIES	R	09/17/20	11/24/20	M60559	N
	Vendor Total:		88.60							
01370 KEMPTON FLAG										
20-01737 11/13/20 MOURNING FAN										
	1 MOURNING FAN		48.00	0-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	11/13/20	11/24/20	19788	N
	Vendor Total:		48.00							
01450 MATAWAN BORO PAYROLL										
20-01809 11/24/20 MATAWAN BORO PAY OF 11/30/2020										
	1 MATAWAN BOROUG H PAY-11/30/2020		4,845.38	0-01-20-100-180	B ADMIN REGULAR S&W	R	11/24/20	11/24/20	PAY 20201130	N
	2 MATAWAN BOROUG H PAY-11/30/2020		3,694.88	0-01-20-120-180	B BORO CLERK REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	3 MATAWAN BOROUG H PAY-11/30/2020		6,716.47	0-01-20-130-180	B FINANCE REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	4 MATAWAN BOROUG H PAY-11/30/2020		2,381.77	0-01-20-150-180	B TAX ASSESSOR REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	5 MATAWAN BOROUG H PAY-11/30/2020		3,007.46	0-01-20-145-180	B TAX COLLECTOR REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	6 MATAWAN BOROUG H PAY-11/30/2020		107,608.48	0-01-25-240-180	B POLICE REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	7 MATAWAN BOROUG H PAY-11/30/2020		5,361.64	0-01-25-240-181	B POLICE OVERTIME	R	11/24/20	11/24/20	PAY 20201130	N
	8 MATAWAN BOROUG H PAY-11/30/2020		1,633.85	0-01-25-240-186	B POLICE CLERK	R	11/24/20	11/24/20	PAY 20201130	N
	9 MATAWAN BOROUG H PAY-11/30/2020		6,340.00	0-01-22-195-180	B CONSTRUCTION REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	10 MATAWAN BOROUG H PAY-11/30/2020		649.00	0-01-22-200-180	B PROPERTY MAINT REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	11 MATAWAN BOROUG H PAY-11/30/2020		3,741.48	0-01-25-265-180	B FIRE PREVENTION REG. S&W	R	11/24/20	11/24/20	PAY 20201130	N
	12 MATAWAN BOROUG H PAY-11/30/2020		947.44	0-01-28-370-180	B RECREATION REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	13 MATAWAN BOROUG H PAY-11/30/2020		696.90	0-01-21-180-180	B PLAN/ZONE REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	14 MATAWAN BOROUG H PAY-11/30/2020		951.04	0-01-26-310-180	B PUBLIC BLDGS REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	15 MATAWAN BOROUG H PAY-11/30/2020		3,440.52	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	11/24/20	11/24/20	PAY 20201130	N
	16 MATAWAN BOROUG H PAY-11/30/2020		12,365.07	0-01-26-290-180	B STREETS & ROADS REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	17 MATAWAN BOROUG H PAY-11/30/2020		221.01	G-02-41-770-301	B Clean Communi ties Grant	R	11/24/20	11/24/20	PAY 20201130	N
	18 MATAWAN BOROUG H PAY-11/30/2020		221.98	0-01-27-330-180	B BD OF HEALTH REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	19 MATAWAN BOROUG H PAY-11/30/2020		242.57	0-01-26-305-180	B GARBAGE REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	20 MATAWAN BOROUG H PAY-11/30/2020		6,781.48	0-01-26-291-180	B RAILROAD REG S&W	R	11/24/20	11/24/20	PAY 20201130	N
	21 MATAWAN BOROUG H PAY-11/30/2020		4,556.08	0-01-25-240-184	B POLICE CROSSING GUARDS	R	11/24/20	11/24/20	PAY 20201130	N
	22 MATAWAN BOROUG H PAY-11/30/2020		100.00	0-01-26-300-180	B SHADE TREE REG S&W	R	11/24/20	11/24/20	PAY 20201130	N

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01450 MATAWAN BORO PAYROLL Continued										
	20-01809 11/24/20 MATAWAN BORO PAY OF 11/30/2020	Continued								
	23 MATAWAN BOROUGH PAY-11/30/2020		5,910.17	0-01-36-472-205	B SOCIAL SECURI TY	R	11/24/20	11/24/20	PAY 20201130	N
			<u>182,414.67</u>							
	20-01810 11/24/20 WATER-SEWER PAY OF 11/30/2020									
	1 WATER-SEWER-PAY 11/30/2020		12,666.14	0-09-55-500-180	B WATER S&W	R	11/24/20	11/24/20	PAY 20201130	N
	2 WATER-SEWER-PAY 11/30/2020		1,880.06	0-09-55-500-185	B WATER OVERTI ME	R	11/24/20	11/24/20	PAY 20201130	N
	3 WATER-SEWER-PAY 11/30/2020		13,006.39	0-09-55-500-181	B SEWER S&W	R	11/24/20	11/24/20	PAY 20201130	N
	4 WATER-SEWER-PAY 11/30/2020		1,227.85	0-09-55-500-186	B SEWER OVERTI ME	R	11/24/20	11/24/20	PAY 20201130	N
	5 WATER-SEWER-PAY 11/30/2020		2,201.70	0-09-55-506-299	B WAT & SEW SOCIAL SECURI TY	R	11/24/20	11/24/20	PAY 20201130	N
			<u>30,982.14</u>							
	20-01811 11/24/20 POLICE TRAFFIC-PAY 11/30/2020									
	1 POLICE TRAFFIC-PAY 11/30/2020		365.44	T-12-56-850-808	B Off Duty Police	R	11/24/20	11/24/20	PAY 20201130	N
	Vendor Total:		213,762.25							
01840 NEW REGENCY CLEANERS										
	20-01552 10/13/20 BLANKET PO FOR UNI FORM CLEAN	B								
	2 PD UNI FORM CLEAN OCT2020		593.60	0-01-25-240-258	B POLICE UNI FORM CLEANI NG	R	10/13/20	11/24/20	7229	N
	Vendor Total:		593.60							
01865 THE RODGERS GROUP, LLC.										
	20-00334 03/04/20 BLANKET PO POLICE ONLI NE TRNG	B								
	13 POLICE ONLI NE TRAINI NG DEC		351.33	0-01-25-240-215	B POLICE TRAINI NG	R	03/04/20	11/24/20	INV 20201201	N
	Vendor Total:		351.33							
02090 PANTHER PRESS										
	20-00701 05/05/20 FIRE DEPT SHIRT PATCHES									
	1 FIRE DEPT SHIRT PATCHES		300.00	0-01-25-265-275	B FIRE EQUIP	R	05/05/20	11/24/20	11215	N
	Vendor Total:		300.00							

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03540 MGL PRINTING SOLUTIONS													
20-01685	11/04/20	PO/VOUCHER FORMS											
		1 PO/VOUCHER FORMS	1,127.00	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	11/04/20	11/24/20			175886	N
		Vendor Total:	1,127.00										
03555 KKD ENTERPRISES													
20-01725	11/13/20	ROAD 11/12/20											
		1 UNION STREET CATCH BASIN	4,779.08	0-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	11/13/20	11/24/20			28884	N
		2 VICTORIA CT AND OAK KNOLL LIFT	6,114.00	0-09-55-500-803		B SEWER REPAIRS	R	11/13/20	11/24/20			28885	N
			10,893.08										
20-01773	11/23/20	SEWER 11/19/20											
		1 EISENHOWER EASEMENT SEWER	4,817.68	0-09-55-500-803		B SEWER REPAIRS	R	11/23/20	11/24/20			28915	N
		Vendor Total:	15,710.76										
03680 PITNEY BOWES													
20-01774	11/23/20	TERM RENTAL-201 BROAD ST											
		1 TERM RENTAL 2020Q4	1,899.72	0-01-20-100-205		B ADMIN OTHER EXPENSES	R	11/23/20	11/24/20			3312414537	N
		Vendor Total:	1,899.72										
04235 MENNA LAW FIRM, LLC													
20-01569	10/13/20	LEGAL SERVICES											
		1 GENERAL SVC SEP16-SEP30 2020	1,650.00	0-01-20-155-299		B OTHER EXPENSES	R	10/13/20	11/24/20			2158	N
20-01724	11/13/20	LEGAL SERVICES											
		1 TAX APPEALS OCT 16-29	148.50	0-01-20-155-221		B DEFENSE OF APPEALS	R	11/13/20	11/24/20			2177	N
		2 GENERAL SVC OCT 19-30	841.50	0-01-20-155-299		B OTHER EXPENSES	R	11/13/20	11/24/20			2176	N
			990.00										
20-01781	11/23/20	LEGAL SERVICES											
		1 GENERAL SVC NOV2-NOV10	462.00	0-01-20-155-299		B OTHER EXPENSES	R	11/23/20	11/24/20			2185	N

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04235 MENNA LAW FIRM, LLC Continued										
	20-01781 11/23/20 LEGAL SERVICES			Continued						
	2 PAGLIA LITIGATION NOV3-NOV12		346.50	0-01-20-155-299	B OTHER EXPENSES	R	11/23/20	11/24/20	2186	N
			808.50							
	Vendor Total:		3,448.50							
04385 DIRECT ENERGY BUSINESS										
	20-01762 11/19/20 NATURAL GAS									
	1 94 MAIN ST. - OCT2020		0.00	0-01-31-448-205	B HEATING OIL	R	11/19/20	11/24/20	HS02153661	N
	2 WATER ST. - OCT2020		83.77	0-01-31-448-205	B HEATING OIL	R	11/19/20	11/24/20	HS02153662	N
	3 201 BROAD ST. - OCT2020		194.55	0-01-31-448-205	B HEATING OIL	R	11/19/20	11/24/20	HS02153665	N
	4 150 MAIN ST. - OCT2020		12.77	0-01-31-448-205	B HEATING OIL	R	11/19/20	11/24/20	HS02153663	N
	5 1 RAILROAD PLZ. - OCT2020		18.61	0-01-31-448-205	B HEATING OIL	R	11/19/20	11/24/20	HS02153664	N
			309.70							
	20-01794 11/24/20 NATURAL GAS OCT2020									
	1 LAKESIDE DR 2020OCT		0.00	0-09-55-500-807	B SEWER FUEL OIL	R	11/24/20	11/24/20	HS02156185	N
	2 ROUTE 34 2020OCT		0.00	0-09-55-500-807	B SEWER FUEL OIL	R	11/24/20	11/24/20	HS02156186	N
	3 OAK KNOLL 2020OCT		0.45	0-09-55-500-807	B SEWER FUEL OIL	R	11/24/20	11/24/20	HS02156187	N
	4 CHRISTINE CT 2020OCT		0.00	0-09-55-500-807	B SEWER FUEL OIL	R	11/24/20	11/24/20	HS02156188	N
	5 VICTORIA CT 2020OCT		0.50	0-09-55-500-807	B SEWER FUEL OIL	R	11/24/20	11/24/20	HS02156189	N
			0.95							
	Vendor Total:		310.65							
04905 ONE CALL CONCEPTS, INC.										
	20-01723 11/13/20 SEP2020 EMERGENCY CALL SYSTEM									
	1 OCT 2020 EMERGENCY CALL SYSTEM		279.20	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	11/13/20	11/24/20	105395	N
	Vendor Total:		279.20							
05005 BARRETT TREE SERVICE										
	20-01671 11/04/20 ROAD 11/2/20									
	1 DOWNED TREE REMOVAL STORM WATE		450.00	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	11/04/20	11/24/20	512	N
	Vendor Total:		450.00							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05125 MATAWAN BORO W/S CAPITAL ACCT													
20-01770	11/23/20	CAPITAL IMP FUND AS PER BUDGET											
1		CAPITAL IMP FUND AS PER BUDGET	100,000.00	0-09-55-501-299		B WATER AND SEWER CAP IMPROV FUN	R	11/23/20	11/24/20		2020		N
Vendor Total:			100,000.00										
05160 STANDARD INSURANCE COMPANY													
20-01516	09/30/20	BLANKET/2020 PREMIUM				B							
4		DEC 2020 PREMIUM	648.49	0-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	09/30/20	11/24/20		INV 20201116		N
Vendor Total:			648.49										
05220 MATAWAN BORO UNEMPLOYMENT ACCT													
20-01768	11/23/20	CONTRIBUTION AS PER BUDGET											
1		CONTRIBUTION AS PER BUDGET	15,000.00	0-01-36-473-205		B UNEMPLOYMENT	R	11/23/20	11/24/20		2020		N
Vendor Total:			15,000.00										
05455 MON CO TREASURER HEALTH SVE													
20-01056	07/15/20	BLANKET/2ND HALF 2020-HEALTH				B							
3		COUNTY HEALTH LEVY	15,267.27	0-01-55-001-603		B COUNTY TAXES	R	07/15/20	11/24/20		20201116		N
Vendor Total:			15,267.27										
05460 MON CO TREASURER-CURRENT FUND													
20-01055	07/15/20	BLANKET/2ND HALF 2020 CTY TAX				B							
3		COUNTY TAX LEVY	724,745.10	0-01-55-001-603		B COUNTY TAXES	R	07/15/20	11/24/20		20201116		N
Vendor Total:			724,745.10										
05465 MO CO TREASURER-OPEN SPACE													
20-01057	07/15/20	BLANKET/2ND HALF 2020 OPEN SP.				B							
3		COUNTY OPEN SPACE LEVY	85,456.59	0-01-55-001-603		B COUNTY TAXES	R	07/15/20	11/24/20		20201116		N
Vendor Total:			85,456.59										

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
05735 NJ DEPT OF HEALTH & SENIOR SVC													
	20-01667	11/04/20	OCT 2020 DOG LICENSE REPORT										
	1	OCT 2020	DOG LICENSE REPORT	3.60	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	11/04/20	11/24/20		INV 20201001	N
	Vendor Total:			3.60									
05805 LONNIE WHITE													
	20-01499	09/30/20	BLANKET/MEDICARE PT B 2020Q4			B							
	6	REIMBURSEMENT DEC2020	LONNIE	99.90	0-01-23-220-229		B HOSPITALIZATION	R	09/30/20	11/24/20		INV 20201201	N
	7	REIMBURSEMENT DEC2020	LINDA	99.90	0-01-23-220-229		B HOSPITALIZATION	R	09/30/20	11/24/20		INV 20201201	N
				199.80									
	Vendor Total:			199.80									
06055 DUNLOP AND LISK													
	20-01441	09/23/20	SEWER 0922/20										
	1	QUICKCRETE MOTOR MIX		22.50	0-09-55-500-803		B SEWER REPAIRS	R	09/23/20	11/24/20		88360	N
	Vendor Total:			22.50									
06280 STAPLES ADVANTAGE													
	20-01187	08/10/20	BLANKET PO/OFFICE SUPPLIES			B							
	21	PAPER, CLEANER, BINDERS, STAPLES		265.11	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/10/20	11/24/20		3460485633	N
	22	PERK KRT 8PK 11X5.9		14.38	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/10/20	11/24/20		3460485653	N
	23	CALENDARS, FILING SUPPLIES		208.25	0-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	08/10/20	11/24/20		3461446901	N
				487.74									
	Vendor Total:			487.74									
07220 ZIEGLER BROS., INC.													
	20-01740	11/17/20	ROAD 11/13/20										
	1	GREEN BULB REPLACEMENT		750.00	0-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	11/17/20	11/24/20		091MB1108	N
	Vendor Total:			750.00									
07320 OPTIMUM													
	20-01121	07/23/20	BLANKET PO FOR INTERNET OEM			B							
	7	INTERNET OEM - 11/15-12/14		261.29	0-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	07/23/20	11/24/20		INV 20201112	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07320 OPTIMUM Continued										
	20-01122 07/23/20 BLANKET PO FOR INTERNET MUNI	B								
	7 INTERNET MUNI - 11/15-12/14		43.81	0-01-31-440-205	B TELEPHONE	R	07/23/20	11/24/20	INV 20201112	N
	20-01406 09/17/20 BLANKET PO INTERNET - FIRE	B								
	3 INTERNET - FIRE NOV2020		131.48	0-01-25-265-202	B FIRE TELEPHONE	R	09/17/20	11/24/20	INV 20201105	N
	20-01407 09/17/20 BLANKET PO FOR INTERNET POLICE	B								
	5 INTERNET TERHUNE PK NOV2020		119.05	0-01-25-240-202	B POLICE COMMUNICATIONS	R	09/17/20	11/24/20	INV 20201105	N
	6 INTERNET GRAVELLY PK NOV2020		119.05	0-01-25-240-202	B POLICE COMMUNICATIONS	R	09/17/20	11/24/20	INV 20201105	N
	7 INTERNET POLICE 11/15-12/14		189.70	0-01-25-240-202	B POLICE COMMUNICATIONS	R	09/17/20	11/24/20	INV 20201112	N
			427.80							
	Vendor Total:		864.38							
07550 ABSOLUTE FIRE PROTECTION CO.										
	20-01495 09/30/20 MATAWAN FD QUOTATION 8/25/2020									
	1 FLOOR MOUNT 500LB ROLLOUT TRAY		2,614.00	C-04-NB-900-169	B MCI A - 2019 EQUIPMENT LEASE	R	09/30/20	11/24/20	0082351-IN	N
	2 ADJUSTABLE SHELF, INCLUDES		1,140.00	C-04-NB-900-169	B MCI A - 2019 EQUIPMENT LEASE	R	09/30/20	11/24/20	0082351-IN	N
	3 INSTALLATION OF THE ABOVE		1,100.00	C-04-NB-900-169	B MCI A - 2019 EQUIPMENT LEASE	R	09/30/20	11/24/20	0082351-IN	N
	4 ADDITIONAL FRONT CAB DECALS		300.00	C-04-NB-900-169	B MCI A - 2019 EQUIPMENT LEASE	R	09/30/20	11/24/20	0082351-IN	N
	5 INSTALLATION OF DECALS		150.00	C-04-NB-900-169	B MCI A - 2019 EQUIPMENT LEASE	R	09/30/20	11/24/20	0082351-IN	N
			5,304.00							
	Vendor Total:		5,304.00							
07555 VERIZON WIRELESS										
	20-01618 10/19/20 BLANKET PO FOR CELL PHONES	B								
	4 PD CAR CELL SVC 11/14-12/13		304.08	0-01-25-240-202	B POLICE COMMUNICATIONS	R	10/19/20	11/24/20	9866969353	N
	20-01798 11/24/20 PD CELL PHONES & EQUIP PURCHAS									
	1 PD CELL SVC NOV7-DEC6		289.31	0-01-25-240-202	B POLICE COMMUNICATIONS	R	11/24/20	11/24/20	9866459367	N
	2 EQUIP PURCHASE		621.94	0-01-25-240-202	B POLICE COMMUNICATIONS	R	11/24/20	11/24/20	9866459367	N
			911.25							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoic e	1099
	Item Description					Enc Date	Date	Date		Excl
07555 VERIZON WIRELESS Continued										
	20-01799 11/24/20 FD CELL PHONES OCT9-NOV8									
	1 FD CELL PHONES NOV9-DEC8		222.61	0-01-25-265-202	B FIRE TELEPHONE	R	11/24/20	11/24/20	9866576426	N
	Vendor Total:		1,437.94							
08025 HERITAGE BUSINESS SYSTEMS										
	20-01336 09/03/20 BLANKET FOR SERVICE CONTRACT	B								
	3 SERVICE CONTRACT109-11/8		205.53	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	09/03/20	11/24/20	IN805322	N
	Vendor Total:		205.53							
13115 NAPA AUTO PARTS										
	20-01735 11/13/20 OIL AND ANTIFREEZE									
	1 OIL & ANTIFREEZE		23.81	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/13/20	11/24/20	197864	N
	Vendor Total:		23.81							
13130 RIO SUPPLY, INC										
	20-01665 11/04/20 WATER 10/30/20									
	1 5/8 METER COUPLING		140.00	0-09-55-500-276	B WATER METERS	R	11/04/20	11/24/20	33280	N
	2 3/4 METER COUPLINGS		160.00	0-09-55-500-276	B WATER METERS	R	11/04/20	11/24/20	33280	N
	3 1 INCH METER COUPLINGS		72.00	0-09-55-500-276	B WATER METERS	R	11/04/20	11/24/20	33280	N
			<u>372.00</u>							
	Vendor Total:		372.00							
AFCUR005 AFC URGENT CARE										
	20-01638 10/19/20 FD PHYSICALS FUENTES/DONAHUE									
	1 FD PHYSICAL - MIGUEL FUENTES		90.00	0-01-25-265-207	B FIRE PHYSICAL EXAMS	R	10/19/20	11/24/20	1847	N
	2 FD PHYSICAL - CHAD DONAHUE		90.00	0-01-25-265-207	B FIRE PHYSICAL EXAMS	R	10/19/20	11/24/20	1896	N
			<u>180.00</u>							
	Vendor Total:		180.00							
AMAZ0005 AMAZON.COM SALES, INC.										
	20-01796 11/24/20 SHUBEE UGLY GLOVES									
	1 SHUBEE UGLY GLOVES		70.00	0-09-55-500-842	B SEWER SUPPLIES	R	11/24/20	11/24/20	1MNP-4Y3Q-MPR6	N

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AMAZ005 AMAZON.COM SALES, INC. Continued										
	20-01796 11/24/20 SHUBEE UGLY GLOVES			Continued						
	2 SHIPPING		8.40	0-09-55-500-842		B SEWER SUPPLIES	R	11/24/20 11/24/20	1MNP-4Y3Q-MPR6	N
			<u>78.40</u>							
	Vendor Total:		78.40							
ARCHI005 ARCHI VESOCIAL										
	20-01754 11/19/20 RECORD RETENTION SUBSCRIPTION									
	1 RECORD RETENTION SUBSCRIPTION		2,388.00	0-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	11/19/20 11/24/20	12705	N
	Vendor Total:		2,388.00							
BROAD005 BROAD STREET STATION										
	20-00282 02/26/20 BLANKET FOR FIRE HOUSE EXP			B						
	20 ELECTRICITY 2020SEP		337.37	0-01-25-265-206		B FIRE ELECTRICITY	R	02/26/20 11/24/20	INV 20200916	N
	21 NATURAL GAS EXP 2020SEP		225.00	0-01-25-265-211		B FIRE NATURAL GAS	R	02/26/20 11/24/20	INV 20200910	N
			<u>562.37</u>							
	Vendor Total:		562.37							
CANON005 CANON FINANCIAL, INC.										
	20-01797 11/24/20 CANON LEASE PAYMENT-NOV2020									
	1 NOV 2020 LEASE -ADMIN		82.55	0-01-20-100-271		B ADMIN OFFICE EQUIPT	R	11/24/20 11/24/20	22085549	N
	2 NOV 2020-MAYOR & COUNCIL		82.56	0-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	11/24/20 11/24/20	22085549	N
	3 NOV 2020-BORO CLERK		82.55	0-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	11/24/20 11/24/20	22085549	N
	4 NOV 2020-FINANCE		82.56	0-01-20-130-205		B FINANCE OTHER EXPENSE	R	11/24/20 11/24/20	22085549	N
	5 NOV 2020-TAX COLLECTOR		82.56	0-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	11/24/20 11/24/20	22085549	N
	6 NOV 2020-TAX ASSESSOR		82.55	0-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	11/24/20 11/24/20	22085549	N
	7 NOV 2020-CONSTRUCTION		82.56	0-01-22-195-205		B CONSTRUCTION OTHER EXPENSE	R	11/24/20 11/24/20	22085549	N
	8 NOV 2020-FIRE PREV.		82.55	0-01-25-265-305		B FIRE PREVENTION MISC.	R	11/24/20 11/24/20	22085549	N
	9 NOV 2020-WATER		41.28	0-09-55-500-203		B WATER PLANT REPAIRS	R	11/24/20 11/24/20	22085549	N
	10 NOV 2020-SEWER		41.28	0-09-55-500-805		B SEWER OTHER EXPENSE	R	11/24/20 11/24/20	22085549	N
			<u>743.00</u>							
	Vendor Total:		743.00							

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CERTI005 CERTIFIED EQUIPMENT REPAIR														
	20-01663	10/28/20	ROAD SEWER 10/26/20											
	1		LEAF LOADER REPAIR WORK			110.60	0-01-26-315-270	B VEHICLE REPAIRS PW	R	10/28/20	11/24/20		16950	N
	2		LEAF LOADER REPAIR			594.60	0-01-26-315-270	B VEHICLE REPAIRS PW	R	10/28/20	11/24/20		16943	N
	3		LEAF LOADER REPAIR WORK			862.60	0-01-26-315-270	B VEHICLE REPAIRS PW	R	10/28/20	11/24/20		16930	N
						<u>1,567.80</u>								
	20-01670	11/04/20	ROAD 11/1/20											
	1		BRAKE SERVICE TRUCK 41			434.28	0-01-26-315-270	B VEHICLE REPAIRS PW	R	11/04/20	11/24/20		16966	N
			Vendor Total:			2,002.08								
CHRIS010 CHRISTMAS DONE BRIGHT INC														
	20-01738	11/17/20	HOLIDAY LED SIGN FOR COMMUNITY											
	1		HOLIDAY LED SIGN FOR COMMUNITY			669.60	0-01-28-370-250	B RECREATION HOLIDAYS	R	11/17/20	11/24/20		IN-060421	N
			Vendor Total:			669.60								
CMEAS005 CME ASSOCIATES														
	20-01728	11/13/20	PROJECT PAAP4702.01; SPRING DEV											
	1		PROJECT PAAP4702.01; SPRING DEV			382.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	11/13/20	11/24/20		0257754	N
	2		PROJECT PAAP4702.01; SPRING DEV			85.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	11/13/20	11/24/20		0258210	N
						<u>467.50</u>								
	20-01742	11/17/20	PROJECT PAAP0035.01; BEI NERT											
	1		PROJECT PAAP0035.01; BEI NERT			340.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	11/17/20	11/24/20		0257188	N
	20-01782	11/23/20	PROJECT PAAP0053.01; CHRIS TOE											
	1		PROJECT PAAP0053.01; CHRIS TOE			425.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	11/23/20	11/24/20		0270740	N
	20-01783	11/23/20	PROJECT PAAP0121.01; HAR-BEAU											
	1		PROJECT PAAP0121.01; HAR-BEAU			170.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	11/23/20	11/24/20		0270741	N
			Vendor Total:			1,402.50								
DEPOS005 DEPOSITORY TRUST COMPANY														
	20-01812	11/24/20	2020 BOND SERIES-12/1 INTEREST											
	1		2020 BOND SERIES-12/1 INTEREST			108,432.95	0-01-45-930-205	B INTEREST ON BONDS	R	11/24/20	11/24/20		12/01/2020	N

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DEPOS005 DEPOSITORY TRUST COMPANY										
Continued										
20-01812 11/24/20 2020 BOND SERIES-12/1 INTEREST Continued										
2 2020 BOND SERIES-12/1 INTEREST 24,693.80 0-09-55-504-299 B WAT & SEW INT ON BONDS R 11/24/20 11/24/20 12/01/2020 N										
133,126.75										
Vendor Total: 133,126.75										
DONNE005 DONNELLY MEDIA GROUP										
20-01668 11/04/20 LEGAL ADS - ACCT #36079										
1 LEGAL ADS - ACCT #36079 133.92 0-01-20-120-201 B BORO CLERK ADVERTISING R 11/04/20 11/24/20 ORD 20-08 N										
Vendor Total: 133.92										
FIREF005 FIREFLOW SERVICES, INC										
20-01484 09/28/20 LADDER TESTING										
1 5YR AERIAL LADDER TEST 1,300.00 0-01-25-265-243 B FIRE EQUIPMENT EVALUATION R 09/28/20 11/24/20 3073 N										
2 FIRE PUMP TEST 1,200.00 0-01-25-265-243 B FIRE EQUIPMENT EVALUATION R 09/28/20 11/24/20 3073 N										
3 GROUND LADDER TEST 630.00 0-01-25-265-243 B FIRE EQUIPMENT EVALUATION R 09/28/20 11/24/20 3073 N										
4 HOSE TEST 2,833.60 0-01-25-265-243 B FIRE EQUIPMENT EVALUATION R 09/28/20 11/24/20 3073 N										
5,963.60										
Vendor Total: 5,963.60										
FLOWE010 FLOWERS LAUNDROMAT										
20-01630 10/19/20 FD UNIFORM CLEANING-ZEIGLER										
1 FD UNIFORM CLEANING - ZEIGLER 25.00 0-01-25-265-203 B FIRE REPAIRS & MAINT R 10/19/20 11/24/20 736501 N										
20-01631 10/19/20 FD UNIFORM CLEANING- QTY 4										
1 FD UNIFORM CLEANING -ARJUN ROY 25.00 0-01-25-265-203 B FIRE REPAIRS & MAINT R 10/19/20 11/24/20 736518 N										
2 FD UNIFORM CLEANING -ARCHI BALD 25.00 0-01-25-265-203 B FIRE REPAIRS & MAINT R 10/19/20 11/24/20 736529 N										
3 FD UNIFORM CLEANING -RIVERA 25.00 0-01-25-265-203 B FIRE REPAIRS & MAINT R 10/19/20 11/24/20 736529 N										
4 FD UNIFORM CLEANING -MICHITSH 25.00 0-01-25-265-203 B FIRE REPAIRS & MAINT R 10/19/20 11/24/20 736529 N										
100.00										
Vendor Total: 125.00										

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
GIAIM005 GIAIMO, THOMAS														
	20-01790	11/24/20	W-S REFUND ACCT 1206104-0											
	1		W-S REFUND ACCT 1206104-0	300.67	0-09-55-001-601			B WATER & SEWER REFUNDS	R	11/24/20	11/24/20		INV 20201123	N
	Vendor Total:			300.67										
GREAT005 GREAT AMERICA FINANCIAL SVCS														
	20-01319	08/28/20	POSTAGE METER LEASE		B									
	5		POSTAGE METER LEASE NOV2020	735.00	0-01-31-451-205			B POSTAGE	R	08/28/20	11/24/20			N
	Vendor Total:			735.00										
ISFSI005 ISFSI														
	20-01637	10/19/20	MEMBERSHIP RENEWAL ED LEE											
	1		MEMBERSHIP RENEWAL ED LEE	125.00	0-01-25-265-224			B FIRE DUES & MEMBERSHIPS	R	10/19/20	11/24/20		16062	N
	Vendor Total:			125.00										
MAMERO05 MARMERO LAW, LLC														
	20-01778	11/23/20	M119-402; NOVEMBER 15TH BILLING											
	1		M119-402.2 IA TESTING	5,190.00	0-01-20-155-220			B LEGAL - POLICE	R	11/23/20	11/24/20		11383	N
	2		M119-402.5 LT. WALKER	372.00	0-01-20-155-220			B LEGAL - POLICE	R	11/23/20	11/24/20		11384	N
	3		M119-402.7 J.P. DISCIPLINE	13,440.00	0-01-20-155-220			B LEGAL - POLICE	R	11/23/20	11/24/20		11385	N
	4		M119-402.8 HEPPEL FFD	487.50	0-01-20-155-220			B LEGAL - POLICE	R	11/23/20	11/24/20		11386	N
				19,489.50										
	Vendor Total:			19,489.50										
MUNIC015 MUNICIPAL EMERGENCY SERVICE														
	20-01424	09/23/20	TX1-1 SINGLE GAS DETECTOR - CO											
	1		TX1-1 SINGLE GAS DETECTOR - CO	3,234.00	T-12-56-850-803			B Fire Prevention/Dedicated Penalty	R	09/23/20	11/24/20		QT1391909	N
	Vendor Total:			3,234.00										
NWFIN005 NW FINANCIAL GROUP, LLC														
	20-01741	11/17/20	CONTINUING DISCLOSURE COMP SER											
	1		CONTINUING DISCLOSURE REVIEW	1,000.00	0-01-20-155-293			B LEGAL-BONDING	R	11/17/20	11/24/20		CD 2020	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
NWFINO05 NW FINANCIAL GROUP, LLC Continued										
	20-01777 11/23/20 FINANCIAL ADVISORY-REDEVELOPMT									
	1 FINANCIAL ADVISORY-REDEVELOPMT		281.25	0-01-20-155-299	B OTHER EXPENSES	R	11/23/20	11/24/20	27283	N
	Vendor Total:		1,281.25							
PETERO05 PETERSON, CHAD										
	20-01752 11/19/20 EYEGLOSS REIMBURSEMENT									
	1 EYEGLOSS REIMBURSEMENT		362.29	0-09-55-500-877	B SEWER EYE CARE	R	11/19/20	11/24/20	3528	N
	2 CDL LICENSE REIMBURSEMENT		42.00	0-09-55-500-805	B SEWER OTHER EXPENSE	R	11/19/20	11/24/20	INV 20201030	N
			404.29							
	Vendor Total:		404.29							
RAINO005 RAINONE COUGHLIN MINCHELLO LLC										
	20-01684 11/04/20 48-0001&2 REDEV&AFFORDBLE HSG									
	1 48-0002 AFFORDABLE HOUSING		17.50	0-01-20-155-299	B OTHER EXPENSES	R	11/04/20	11/24/20	7750	N
	2 48-0001 REDEVELOPMENT		70.00	0-01-20-155-299	B OTHER EXPENSES	R	11/04/20	11/24/20	7749	N
			87.50							
	Vendor Total:		87.50							
RUSSE005 RUSSELL REID WASTE HAULING AND										
	20-01483 09/28/20 WATER 09/28/20									
	3 SLUDGE TRANSPORTATION/DI SPOSAL		697.50	0-09-55-500-239	B WATER SLUDGE REMOVAL	R	11/23/20	11/24/20	6030090	N
	Vendor Total:		697.50							
SOLTE005 SOLTERRA RECYCLING SOLUTIONS										
	20-01493 09/30/20 BLANKET/WASTE-RECYCLE-TIPPING	B								
	6 TIPPING FEES DEC2020		31,276.68	0-01-26-305-220	B GARBAGE CONTRACT	R	09/30/20	11/24/20	236779	N
	20-01757 11/19/20 DUMP & RETURN BRUSH									
	1 DUMP & RETURN BRUSH NOV 2		615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	11/19/20	11/24/20	236469	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
				SOLTE005 SOLTERRA RECYCLING SOLUTIONS Continued									
20-01780	11/23/20	DUMP & RETURN BRUSH											
		1 DUMP & RETURN BRUSH NOV 9	615.00	0-01-26-305-220		B GARBAGE CONTRACT	R	11/23/20	11/24/20			236672	N
Vendor Total:			32,506.68										
				WEINE005 WEINER LAW GROUP LLP									
20-01694	11/09/20	MATPZ001; GENERAL											
		1 MATPZ001; GENERAL	90.00	0-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	11/09/20	11/24/20			239820	N
20-01695	11/09/20	MATPZ005E; CARSTENSON											
		1 MATPZ005E; CARSTENSON	45.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	11/09/20	11/24/20			239821	N
20-01696	11/09/20	MATPZ006E; LUDWINSKI											
		1 MATPZ006E; LUDWINSKI	135.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	11/09/20	11/24/20			239822	N
20-01697	11/09/20	MATPZ013E; SCIBOR 226 MAIN ST											
		1 MATPZ013E; SCIBOR 226 MAIN ST	90.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	11/09/20	11/24/20			239824	N
20-01729	11/13/20	MATPZ022E; CANNON/BOGDANOVA											
		1 MATPZ022E; CANNON/BOGDANOVA	90.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	11/13/20	11/24/20			245193	N
Vendor Total:			450.00										
<hr/> Total Purchase Orders: 95 Total P.O. Line Items: 221 Total List Amount: 3,689,787.55 Total Void Amount: 0.00													

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,187,616.74	0.00	0.00	3,187,616.74
WATER & SEWER FUND	0-09	190,945.51	0.00	0.00	190,945.51
	Year Total :	3,378,562.25	0.00	0.00	3,378,562.25
CAPITAL FUND	C-04	5,304.00	0.00	0.00	5,304.00
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	80,696.69	0.00	0.00	80,696.69
RAILROAD PARKING TRUST FUND	T-16	225,000.00	0.00	0.00	225,000.00
ANIMAL CONTROL TRUST FUND	T-19	3.60	0.00	0.00	3.60
	Year Total :	305,700.29	0.00	0.00	305,700.29
Total Of All Funds:		3,689,787.55	0.00	0.00	3,689,787.55