

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 Rcvd	Chk/Void	Invoic e	1099
	Item Description					Enc Date Date	Date		Excl
<b>00210 IDM MEDICAL SUPPLY CO.</b>									
	20-01806 11/24/20 OXYGEN CYLINDER DEL/PICKUP								
	1 DELIVERY FEE - OXYGEN CYLINDER		25.00 0-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	11/24/20	12/09/20	F1091	N
	Vendor Total:		25.00						
<b>00300 MONMOUTH CTY BD OF TAXATION</b>									
	20-01690 11/09/20 RECORDS ACCESS FEES								
	1 RECORDS ACCESS FEES		1,014.91 0-01-20-150-278	B TAX ASSESSOR COMPUTER	R	11/09/20	12/09/20		N
	Vendor Total:		1,014.91						
<b>00305 NETSOFT SOLUTIONS, INC.</b>									
	20-01592 10/14/20 2020Q3 POLICE EQUIP MAINT	B							
	4 REMOTE MONITORING & CONSULTING		758.50 0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/14/20	12/09/20	12497	N
	Vendor Total:		758.50						
<b>00360 JCP&amp;L</b>									
	20-01830 12/02/20 ELECTRICITY								
	1 MASTER ACCT BORO OCT14-NOV11		1,782.48 0-01-31-430-205	B ELECTRICITY-	R	12/02/20	12/09/20	95008863495	N
	2 MASTER ACCT WATER OCT14-NOV11		87.62 0-01-31-430-205	B ELECTRICITY-	R	12/02/20	12/09/20	95008857404	N
			1,870.10						
	Vendor Total:		1,870.10						
<b>00365 T &amp; M ASSOCIATES</b>									
	19-01040 06/14/19 BLANKET/ENG. SVES-2019 RD PROG	B							
	18 PROF SERVICES THRU 11/6/2020		1,121.26 C-04-55-918-102	B 2018 ROAD PROGRAM-SEC 20 COSTS	R	06/14/19	12/09/20	WW396981	N
	19 PROF SERVICES THRU 11/6/20		730.74 W-06-55-519-102	B 2018/19 RD PROG-W/S IMPROV. - SEC. 20	R	06/14/19	12/09/20	WW396981	N
			1,852.00						
	20-01003 07/02/20 MAIN ST STREETScape- PHASE III								
	11 MAIN ST STREETScape- PHASE III		1,355.50 C-04-55-919-202	B MAIN ST STREETScape III - SECTION 20	R	11/10/20	12/09/20	WW396982	N

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00365 T & M ASSOCIATES Continued										
20-01848 12/03/20 MATN- G2001, G2002 & G2008										
	1 MATN-G2001 GENERAL ENGINEERING		4,661.12	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	12/03/20 12/09/20	WW396984	N
	2 MATN-G2002 COUNCIL MEETINGS		386.00	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	12/03/20 12/09/20	WW396985	N
	3 MATN-G2008 STREET OPENINGS		669.50	0-01-20-165-209	B	ENGINEERING PROF SERVICES	R	12/03/20 12/09/20	WW397134	N
			<u>5,716.62</u>							
20-01849 12/03/20 MATN-G2004 & MATN-G2005										
	1 MATN-G2005; 2020 SANITARY SEWER		1,058.50	0-09-55-500-813	B	SEWER ENGINEERING	R	12/03/20 12/09/20	WW396987	N
	2 MATN-G2004; 2020 WATER ENGNRNG		3,088.00	0-09-55-500-213	B	WATER ENGINEERING	R	12/03/20 12/09/20	WW397180	N
			<u>4,146.50</u>							
20-01850 12/03/20 VARIOUS NJNG ROAD OPENINGS										
	1 MATN-R1300 RAILROAD PLAZA		52.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/03/20 12/09/20	WW396989	N
	2 MATN-R1310 ATLANTIC AVE/HARRIS		287.25	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/03/20 12/09/20	WW397127	N
	3 MATN-R1360 62 SKYLARK CT NJNG		333.25	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/03/20 12/09/20	WW396992	N
	4 MATN-R1370 CENTER AVE NJNG		333.25	T-12-56-850-810	B	Developer Escrow - Trust Other	R	12/03/20 12/09/20	WW396993	N
			<u>1,005.75</u>							
	Vendor Total:		14,076.37							
00500 SYMETRA LIFE INSURANCE CO										
20-01511 09/30/20 BLANKET/4TH QTR 2020 PREMIUMS B										
	4 LIFE INS PREMIUM DEC 2020		3,384.03	0-01-23-220-235	B	SAFECO INS	R	09/30/20 12/09/20	1502042	N
	Vendor Total:		3,384.03							
00990 POSTMASTER										
20-01813 12/01/20 POSTAGE FOR W/S MAILING										
	1 POSTAGE FOR W/S NOV/DEC MAILNG		500.00	0-09-55-500-280	B	WATER POSTAGE	R	12/01/20 12/09/20	INV 20201124	N
	2 POSTAGE FOR W/S NOV/DEC MAILNG		500.00	0-09-55-500-880	B	SEWER POSTAGE	R	12/01/20 12/09/20	INV 20201124	N
			<u>1,000.00</u>							
	Vendor Total:		1,000.00							
01010 GANNETT NJ NEWSPAPERS										
20-01821 12/01/20 LEGAL ADS - CUST #30853										
	1 ORDER #4447205		8.55	0-01-20-120-201	B	BORO CLERK ADVERTISING	R	12/01/20 12/09/20		N



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	Item Description					Enc Date	Date	Date		Excl
<b>01355 ROBERT GAMBLE</b>										
	20-01873 12/09/20 REIMBURSEMENT FOR LICENSE									
	1 REIMBURSEMENT FOR LICENSE		42.00	0-09-55-500-205		B WATER OTHER EXP.	R	12/09/20	12/10/20	INV 20201203 N
	Vendor Total:		42.00							
<b>01450 MATAWAN BORO PAYROLL</b>										
	20-01827 12/02/20 PAYROLL-DCRP NOVEMBER 2020									
	1 PAYROLL DCRP NOVEMBER 2020		477.59	0-01-36-477-205		B DCRP-EXPENSES	R	12/02/20	12/09/20	DCRP NOV2020 N
	20-01883 12/10/20 MATAWAN BORO PAY OF 12/15/2020									
	1 MATAWAN BOROUGH PAY-12/15/2020		4,989.58	0-01-20-100-180		B ADMIN REGULAR S&W	R	12/10/20	12/10/20	PAY 20201215 N
	2 MATAWAN BOROUGH PAY-12/15/2020		3,694.88	0-01-20-120-180		B BORO CLERK REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	3 MATAWAN BOROUGH PAY-12/15/2020		6,716.47	0-01-20-130-180		B FINANCE REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	4 MATAWAN BOROUGH PAY-12/15/2020		2,381.77	0-01-20-150-180		B TAX ASSESSOR REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	5 MATAWAN BOROUGH PAY-12/15/2020		3,007.46	0-01-20-145-180		B TAX COLLECTOR REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	6 MATAWAN BOROUGH PAY-12/15/2020		102,471.62	0-01-25-240-180		B POLICE REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	7 MATAWAN BOROUGH PAY-12/15/2020		3,009.04	0-01-25-240-181		B POLICE OVERTIME	R	12/10/20	12/10/20	PAY 20201215 N
	8 MATAWAN BOROUGH PAY-12/15/2020		1,633.85	0-01-25-240-186		B POLICE CLERK	R	12/10/20	12/10/20	PAY 20201215 N
	9 MATAWAN BOROUGH PAY-12/15/2020		6,340.00	0-01-22-195-180		B CONSTRUCTION REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	10 MATAWAN BOROUGH PAY-12/15/2020		713.90	0-01-22-200-180		B PROPERTY MAINT REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	11 MATAWAN BOROUGH PAY-12/15/2020		3,741.48	0-01-25-265-180		B FIRE PREVENTION REG. S&W	R	12/10/20	12/10/20	PAY 20201215 N
	12 MATAWAN BOROUGH PAY-12/15/2020		947.44	0-01-28-370-180		B RECREATION REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	13 MATAWAN BOROUGH PAY-12/15/2020		896.90	0-01-21-180-180		B PLAN/ZONE REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	14 MATAWAN BOROUGH PAY-12/15/2020		951.04	0-01-26-310-180		B PUBLIC BLDGS REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	15 MATAWAN BOROUGH PAY-12/15/2020		2,038.57	0-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	12/10/20	12/10/20	PAY 20201215 N
	16 MATAWAN BOROUGH PAY-12/15/2020		12,448.47	0-01-26-290-180		B STREETS & ROADS REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	17 MATAWAN BOROUGH PAY-12/15/2020		444.24	0-01-26-290-181		B OVERTIME	R	12/10/20	12/10/20	PAY 20201215 N
	18 MATAWAN BOROUGH PAY-12/15/2020		221.98	0-01-27-330-180		B BD OF HEALTH REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	19 MATAWAN BOROUGH PAY-12/15/2020		242.57	0-01-26-305-180		B GARBAGE REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	20 MATAWAN BOROUGH PAY-12/15/2020		221.01	G-02-41-770-301		B Clean Communities Grant	R	12/10/20	12/10/20	PAY 20201215 N
	21 MATAWAN BOROUGH PAY-12/15/2020		4,616.20	0-01-25-240-184		B POLICE CROSSING GUARDS	R	12/10/20	12/10/20	PAY 20201215 N
	22 MATAWAN BOROUGH PAY-12/15/2020		6,781.48	0-01-26-291-180		B RAILROAD REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	23 MATAWAN BOROUGH PAY-12/15/2020		1,500.00	0-01-23-220-229		B HOSPITALIZATION	R	12/10/20	12/10/20	PAY 20201215 N
	24 MATAWAN BOROUGH PAY-12/15/2020		7,250.00	0-01-25-252-180		B EMERG MNGMT REG S&W	R	12/10/20	12/10/20	PAY 20201215 N
	25 MATAWAN BOROUGH PAY-12/15/2020		100.00	0-01-20-170-180		B DOWNTOWN REDEV REG S&W	R	12/10/20	12/10/20	PAY 20201215 N

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01450 MATAWAN BORO PAYROLL Continued										
	20-01883 12/10/20 MATAWAN BORO PAY OF 12/15/2020	Continued								
	26 MATAWAN BOROUGH PAY-12/15/2020		6,197.26	0-01-36-472-205	B SOCIAL SECURI TY	R	12/10/20	12/10/20	PAY 20201215	N
			183,557.21							
20-01884 12/10/20 WATER-SEWER PAY OF 12/15/2020										
	1 WATER-SEWER-PAY 12/15/2020		12,788.10	0-09-55-500-180	B WATER S&W	R	12/10/20	12/10/20	PAY 20201215	N
	2 WATER-SEWER-PAY 12/15/2020		1,940.62	0-09-55-500-185	B WATER OVERTIME	R	12/10/20	12/10/20	PAY 20201215	N
	3 WATER-SEWER-PAY 12/15/2020		13,044.73	0-09-55-500-181	B SEWER S&W	R	12/10/20	12/10/20	PAY 20201215	N
	4 WATER-SEWER-PAY 12/15/2020		882.73	0-09-55-500-186	B SEWER OVERTIME	R	12/10/20	12/10/20	PAY 20201215	N
	5 WATER-SEWER-PAY 12/15/2020		2,192.20	0-09-55-506-299	B WAT & SEW SOCIAL SECURI TY	R	12/10/20	12/10/20	PAY 20201215	N
			30,848.38							
20-01885 12/10/20 POLICE TRAFFIC-PAY 12/15/2020										
	1 POLICE TRAFFIC-PAY 12/15/2020		5,344.56	T-12-56-850-808	B Off Duty Police	R	12/10/20	12/10/20	PAY 20201215	N
	Vendor Total:		220,227.74							
01505 ABERDEEN TOWNSHIP										
	20-01839 12/03/20 2020 H. A. M. PROGRAM									
	1 2020 H. A. M. PROGRAM		19,933.00	0-01-42-370-205	B HAM PROGRAM-ABERDEEN TOWNSHIP	R	12/03/20	12/10/20	2020 CONTRI BUTN	N
	Vendor Total:		19,933.00							
01790 HOME DEPOT CREDIT SERVICES										
	20-01851 12/03/20 REPAIR/MAINT SUPPLIES									
	1 PAINTING SUPPLIES		70.12	0-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	12/03/20	12/09/20	7012214	N
	2 HAND SANITIZER		9.76	0-01-20-100-205	B ADMIN OTHER EXPENSES	R	12/03/20	12/09/20	7012214	N
	Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES									
	3 15 GAL TOTES		49.90	0-01-28-370-242	B RECREATION SUPPLIES	R	12/03/20	12/09/20	1011634	N
	4 PUMPKIN WREATHS		230.72	0-01-28-370-242	B RECREATION SUPPLIES	R	12/03/20	12/09/20	1011634	N
	5 PLYWOOD AND BUILDING SUPPLIES		137.05	0-01-28-370-242	B RECREATION SUPPLIES	R	12/03/20	12/09/20	1011634	N
	6 CORNSTALKS		111.72	0-01-28-370-242	B RECREATION SUPPLIES	R	12/03/20	12/09/20	1011634	N
	7 CABLE TIES		31.68	0-01-28-370-242	B RECREATION SUPPLIES	R	12/03/20	12/09/20	1011634	N
	8 CAULKGUN, FLEXX SEAL, TAPE KNIFE		24.45	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/03/20	12/09/20	2020796	N
	9 WET R DRY CAULK		16.62	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/03/20	12/09/20	4011105	N
	10 PAINT		29.98	0-09-55-500-203	B WATER PLANT REPAIRS	R	12/03/20	12/09/20	0014830	N
	11 GRASS SEED, BATTERIES, UPSHOT		121.22	0-09-55-500-203	B WATER PLANT REPAIRS	R	12/03/20	12/09/20	1024561	N





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<b>03105 CENTRAL JERSEY HEALTH INS FUND</b>														
	20-01515	09/30/20	BLANKET/2020 DENTAL INS. PREM.		B									
	4		DENTAL INS. PREM. NOV2020	6,168.00	0-01-23-220-237		B DENTAL	R	09/30/20	12/09/20		INV 20201201	N	
	Vendor Total:			6,168.00										
<b>03280 J. MANZO RECYCLING</b>														
	20-01399	09/17/20	CLEAN BLUE STONE											
	1		3/4" CLEAN BLUE STONE TKT3162	70.20	0-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/17/20	12/10/20		51504	N	
	20-01721	11/10/20	SCREENED TOP SOIL											
	1		SCREENED TOP SOIL TKT5513	51.68	0-01-26-290-242		B STREETS & ROADS SUPPLIES	R	11/10/20	12/09/20		52280	N	
	Vendor Total:			121.88										
<b>03540 MGL PRINTING SOLUTIONS</b>														
	20-01524	10/05/20	2021 ANIMAL LICENSE TAGS											
	1		2021 ANIMAL LICENSE TAGS	335.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	10/05/20	12/09/20		176411	N	
	Vendor Total:			335.00										
<b>03555 KKD ENTERPRISES</b>														
	20-01823	12/02/20	SEWER 12/1/20											
	1		VICTORIA CT LIFT STATION VALVE	1,450.00	0-09-55-500-803		B SEWER REPAIRS	R	12/02/20	12/09/20		28947	N	
	Vendor Total:			1,450.00										
<b>03605 STAVOLA ASPHALT CO.</b>														
	20-01625	10/19/20	ASPHALT											
	1		ASPHALT OBA TKT298038	36.25	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	10/19/20	12/10/20		188553	N	
	2		ASPHALT CONTENT ADJ	2.62	0-01-26-290-246		B STREETS & ROADS STREET PATCH	R	10/19/20	12/10/20		188553	N	
				33.63										
	Vendor Total:			33.63										
<b>03985 ON-SITE TIRE REPAIR LLC</b>														
	20-01676	11/04/20	ROAD 11/4/20											
	1		PUBLIC WORKS TIRE REPLACMENT	3,922.43	0-01-26-315-270		B VEHICLE REPAIRS PW	R	11/04/20	12/09/20		32916	N	

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03985 ON-SITE TIRE REPAIR LLC Continued										
20-01676 11/04/20 ROAD 11/4/20 Continued										
	2 PUBLIC WORKS VEHI LCE TIRE		1,070.56	0-09-55-500-204	B WATER VEHI CLE REPAIR	R	11/04/20	12/09/20	32916	N
	3 TIRE REPLACEMENT AS PER QUOTE		1,070.58	0-09-55-500-804	B SEWER VEHI CLE REPAIRS	R	11/04/20	12/09/20	32916	N
			6,063.57							
	Vendor Total:		6,063.57							
04000 GARDEN STATE HIGHWAY PROD.										
20-01420 09/23/20 ROAD 9/17/20										
	1 ROAD SIGNS AS PER QUOTATION		3,695.60	0-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	09/23/20	12/09/20	PSI N016630	N
	Vendor Total:		3,695.60							
04065 FRENEAU FIREHOUSE										
20-00284 02/26/20 BLANKET FOR FIRE HOUSE EXP B										
	15 NATURAL GAS EXP SEPO3-OCT05		163.00	0-01-25-265-211	B FIRE NATURAL GAS	R	02/26/20	12/09/20	INV 20201013	N
	Vendor Total:		163.00							
04125 GRAINGER										
20-01652 10/27/20 WATER/SEWER 10/23/20										
	1 PORTABLE LOCKOUT KIT		165.41	0-09-55-500-275	B WATER EQUIPMENT	R	10/27/20	12/09/20	9715046174	N
	Vendor Total:		165.41							
04235 MENNA LAW FIRM, LLC										
20-01871 12/09/20 LEGAL SERVICES										
	1 TAX APPEALS NOV18		49.50	0-01-20-155-221	B DEFENSE OF APPEALS	R	12/09/20	12/10/20	2199	N
	2 GENERAL SVC NOV17-NOV30		825.00	0-01-20-155-299	B OTHER EXPENSES	R	12/09/20	12/10/20	2197	N
	3 PAGLIA LITIGATION NOV16		165.00	0-01-20-155-220	B LEGAL - POLICE	R	12/09/20	12/10/20	2198	N
			1,039.50							
	Vendor Total:		1,039.50							
04485 DELL COMPUTER CORPORATION										
20-01347 09/08/20 3 DELL LATITUDE 5300 FOR OEM										
	1 DELL LATITUDE 5310		5,217.42	0-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	09/08/20	12/09/20	Q30000720174471	N



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<b>05635 STATE OF NEW JERSEY</b>														
20-01861	12/08/20	3RD QUARTER 2020 BALANCE												
1	3RD QUARTER 2020	8.46	T-17-56-850-801	B Unemployment Trust Expenses	R	12/08/20	12/10/20	09/30/2020					N	
Vendor Total:		8.46												
<b>05885 EDISON HEATING &amp; COOLING, INC.</b>														
20-01802	11/24/20	BURROWS MANSION SCHED MAINT												
1	BURROWS MANSION BOILER MAINT	120.90	0-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	11/24/20	12/09/20	445823					N	
Vendor Total:		120.90												
<b>06505 MASER CONSULTING PA</b>														
20-01808	11/24/20	WATER 11/24/20												
1	ON CALLL GIS SERVICES OCT.	607.50	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	11/24/20	12/09/20	16924					N	
Vendor Total:		607.50												
<b>07320 OPTIMUM</b>														
20-01200	08/10/20	BLANKET PO INTERNET - DPW		B										
8	INTERNET - WATER 11/22-12/21	81.23	0-09-55-500-202	B WATER TELEPHONE	R	08/10/20	12/09/20	INV 20201119					N	
9	INTERNET - DPW 12/1-12/31	70.60	0-09-55-500-202	B WATER TELEPHONE	R	08/10/20	12/09/20	INV 20201215					N	
		151.83												
20-01602	10/14/20	BLANKET PO INTERNET REC GATE		B										
3	INTERNET REC GATE DEC 2020	181.23	0-01-26-305-205	B GARBAGE RECYCLING	R	10/14/20	12/09/20	INV 20201127					N	
Vendor Total:		333.06												
<b>07510 RUTGERS UNIV/COOK COLLEGE</b>														
20-01785	11/23/20	CLASS FOR CERTIFICATION CREDIT												
1	CLASS FOR CERTIFICATION CREDIT	285.00	G-02-41-701-301	B Recycling Tonnage Grant	R	11/23/20	12/09/20	103450					N	
Vendor Total:		285.00												
<b>07555 VERIZON WIRELESS</b>														
20-01332	09/03/20	Q4 BLANKET PO FOR PC AIR CARDS		B										
10	ADMIN PC AIR CARDS 11/24-12/23	78.02	0-01-31-440-205	B TELEPHONE	R	09/03/20	12/09/20	9867666404					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
08745	ARCHI BALD, JAMES													
		20-01872	12/09/20	REIMBURSEMENT FOR LICENSE										
		1		REIMBURSEMENT FOR LICENSE	60.00	0-09-55-500-205		B WATER OTHER EXP.	R	12/09/20	12/10/20		INV 20201204	N
				Vendor Total:	60.00									
08780	CDW GOVERNMENT													
		20-01549	10/13/20	HP LASER JET PRINTER										
		1		HP LASER JET PRINTER	581.03	0-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	10/13/20	12/10/20		QUOTE LRQM252	N
				Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES										
				Vendor Total:	581.03									
09910	EDMUNDS GOVTECH, INC.													
		20-01750	11/19/20	ESCROW SOFTWARE MODULE										
		1		ESCROW SOFTWARE MODULE	1,110.00	0-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	11/19/20	12/09/20		21-01843	N
		2		ESCROW SOFTWARE MODULE	1,110.00	0-01-20-130-278		B FINANCE COMPUTER	R	11/19/20	12/09/20		21-01843	N
		3		ESCROW SOFTWARE MODULE	1,110.00	0-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/19/20	12/09/20		21-01843	N
		4		ESCROW SOFTWARE MODULE	1,110.00	0-01-21-180-205		B PLAN/ZONE OTHER EXPENSE	R	11/19/20	12/09/20		21-01843	N
					4,440.00									
				Vendor Total:	4,440.00									
10030	KAREN WYNNE													
		20-01828	12/02/20	2020 MI LEAGE										
		1		NJLM PROFESSIONAL DEVELOPMENT	35.42	0-01-20-120-226		B BORO CLERK MI LEAGE	R	12/02/20	12/09/20		MARCH 4, 2020	N
		2		2020 GENERAL ELECTION	17.25	0-01-20-120-226		B BORO CLERK MI LEAGE	R	12/02/20	12/09/20		OCTOBER 27 2020	N
					52.67									
				Vendor Total:										
		20-01866	12/09/20	PETTY CASH REIMBURSEMENT										
		1		PETTY CASH REIMBURSEMENT	42.62	0-01-28-370-205		B RECREATION OTHER EXP	R	12/09/20	12/10/20			N
		2		PETTY CASH REIMBURSEMENT	45.25	0-01-28-370-205		B RECREATION OTHER EXP	R	12/09/20	12/10/20			N
		3		PETTY CASH REIMBURSEMENT	6.99	0-01-28-370-205		B RECREATION OTHER EXP	R	12/09/20	12/10/20			N
		4		PETTY CASH REIMBURSEMENT	5.32	0-01-28-370-205		B RECREATION OTHER EXP	R	12/09/20	12/10/20			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
<b>10030 KAREN WYNNE Continued</b>										
	20-01866 12/09/20 PETTY CASH REIMBURSEMENT			Continued						
	5 PETTY CASH REIMBURSEMENT		30.00	0-01-28-370-205	B RECREATION OTHER EXP	R	12/09/20	12/10/20	038556	N
			130.18							
	Vendor Total:		182.85							
<b>12175 ORKIN PEST CONTROL</b>										
	20-01479 09/28/20 2020 BLANKET PO			B						
	7 150 MAIN ST PEST CONTROL DEC20		160.64	0-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	09/28/20	12/09/20	201765762	N
	8 201 BROADST PEST CONTROL DEC20		76.88	0-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	09/28/20	12/09/20	201766276	N
			237.52							
	Vendor Total:		237.52							
<b>13065 ACES &amp; EIGHTS SCREEN PRINTING</b>										
	20-01857 12/08/20 2020 TURKEY TROT SHIRTS									
	1 2020 TURKEY TROT SHIRTS		2,221.20	T-14-56-850-801	B Recreation Trust Expenses	R	12/08/20	12/09/20	2020 TT	N
	Vendor Total:		2,221.20							
<b>13115 NAPA AUTO PARTS</b>										
	20-01581 10/13/20 BLANKET PO FOR VEHICLE REPAIRS			B						
	11 PXR S GASKET MAKER 7		45.76	0-09-55-500-204	B WATER VEHICLE REPAIR	R	10/13/20	12/09/20	200296	N
	Vendor Total:		45.76							
<b>14380 APPROVED FIRE PROTECTION CO</b>										
	20-01633 10/19/20 02 GAS METER REPAIR/CALIBRATION									
	1 02 METER REPAIR/CALIBRATION		470.76	0-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/19/20	12/09/20	IN00050958	N
	Vendor Total:		470.76							
<b>16400 BEST RACING SYSTEMS</b>										
	20-01822 12/01/20 VIRTUAL TURKEY TROT RACE 2020									
	1 VIRTUAL TURKEY TROT RACE 2020		895.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/01/20	12/09/20	2021	N
	Vendor Total:		895.00							





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
GENES005 GENESIS LAWN CARE										
20-01860 12/08/20 LAWN SVC/CLEAN UP-HISTORC STES										
	1 MOUNT PLEASANT CEMETERY 9/29		500.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	2 BURROWES MANSION 9/29		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	3 ST. JAMES ZION CHURCH 9/29		30.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	4 P.M. FRENEAU MEMORIAL 9/29		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	5 MOUNT PLEASANT CEMETARY 10/13		500.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	6 BURROWES MANSION 10/13		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	7 ST. JAMES ZION CHURCH 10/13		30.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	8 P.M. FRENEAU MEMORIAL 10/13		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	9 MOUNT PLEASANT CEMETERY 10/27		500.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	10 BURROWES MANSION 10/27		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	11 ST. JAMES ZION CHURCH 10/27		30.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	12 P.M. FRENEAU MEMORIAL 10/27		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	13 MOUNT PLEASANT CEMETERY 11/10		500.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	14 BURROWES MANSION 11/10		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	15 ST. JAMES ZION CHURCH 11/10		30.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	16 P.M. FRENEAU MEMORIAL 11/10		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	17 MOUNT PLEASANT CEMETARY 11/24		500.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	18 BURROWES MANSION 11/24		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	19 ST. JAMES ZION CHURCH 11/24		30.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	20 P.M. FRENEAU MEMORIAL 11/24		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	21 MT PLEASANT LEAF CLEAN UP 12/3		500.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	22 BURROWS MN LEAF CLEAN UP 12/2		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	23 ST JAMES CH LEAF CLEAN UP 12/1		30.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	24 FRENEAU MEM LEAF CLEAN UP 12/2		50.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
	25 MT PLEASANT DEBRIS CLEAN 12/3		6,000.00 0-01-20-175-203	B HISTORICAL SITES REPAIR & MAINT	R	12/08/20	12/10/20		DE218	N
			9,780.00							
	Vendor Total:		9,780.00							

GOLDT005 GOLD TYPE BUSINESS MACHINES										
20-01865 12/08/20 ASEPTIC + SANITIZATN DISINFECT										
	1 ASEPTIC + SANITIZATION DISINFE		1,100.00 0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	12/08/20	12/10/20		29033	N
	Tracking Id: COVID		CHARGES FOR COVID PANDEMIC EXPENSES							
	2 ASEPTIC + SANITIZATION DISINFE		1,100.00 0-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	12/08/20	12/10/20		29033	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
<b>GOLDT005 GOLD TYPE BUSINESS MACHINES Continued</b>										
	20-01865 12/08/20 ASEPTIC + SANITIZATN DISINFECT									
	Tracking Id: COVID CHARGES FOR COVID PANDEMIC EXPENSES		2,200.00							
	Vendor Total:		2,200.00							
<b>HERIT005 HERITAGE BUSINESS SYS-LEASE</b>										
	20-01712 11/10/20 2020Q4 BLANKET PO/COPIER LEASE	B								
	2 COPIER LEASE DEC2020		190.34	0-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	11/10/20	12/09/20	70528710	N
	Vendor Total:		190.34							
<b>HICKY005 HICKY, THOMAS</b>										
	20-01815 12/01/20 JOLLY HOLLY SHOW 12/4 SANTA									
	1 JOLLY HOLLY SHOW 12/4 SANTA		275.00	0-01-28-370-250	B RECREATION HOLIDAYS	R	12/01/20	12/09/20	INV 20201204	N
	Vendor Total:		275.00							
<b>IDEMI005 IDEMIA IDENTITY &amp; SECURITY USA</b>										
	20-01412 09/17/20 LIVESCAN FINGERPRINT SYSTEM									
	1 LIVESCAN FINGERPRINT SYSTEM		27,662.00	C-04-55-912-101	B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	09/17/20	12/09/20	133698	N
	Vendor Total:		27,662.00							
<b>INCEP005 ADAM SABER</b>										
	20-01816 12/01/20 TO PAY FOR STREAMING TREE LIGH									
	1 TO PAY FOR STREAMING TREE LIGH		750.00	0-01-28-370-250	B RECREATION HOLIDAYS	R	12/01/20	12/09/20	2011	N
	Vendor Total:		750.00							
<b>LIQUI005 LIQUID ENGINEERING</b>										
	20-01065 07/16/20 WATER 07/15/20									
	1 REMOTE INTERIOR INSPECTION OF		3,830.00	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/16/20	12/10/20	17364	N
	Vendor Total:		3,830.00							

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
<b>MATAW030 MATAWAN SOLAR 1, LLC</b>														
	20-01878	12/09/20	SOLAR PANEL ENERGY - MMCC											
	1		SOLAR PANEL ENERGY -POLICE STA	449.21	0-01-31-430-205			B ELECTRI CI TY-	R	12/09/20	12/10/20		MAT 01 NOV 2020	N
	2		SOLAR PANEL ENERGY -WATER TRMT	427.60	0-01-31-430-205			B ELECTRI CI TY-	R	12/09/20	12/10/20		MAT 01 NOV 2020	N
	3		SOLAR PANEL ENERGY -BORO HALL	575.91	0-01-31-430-205			B ELECTRI CI TY-	R	12/09/20	12/10/20		MAT 01 NOV 2020	N
				1,452.72										
			Vendor Total:	1,452.72										
<b>PROSH005 PROSHRED SECURITY</b>														
	20-00259	02/20/20	2020 DOCUMENT SHREDDING		B									
	9		2020 DOCUMENT SHREDDING NOV	60.00	0-01-25-240-205			B POLICE OTHER EXPENSES	R	02/20/20	12/09/20		29163	N
			Vendor Total:	60.00										
<b>PROSH010 PROSHRED SECURITY-SOUTHERN NJ</b>														
	20-01765	11/23/20	11/17/20 DOCUMENT SHREDDING											
	1		11/17/20 DOCUMENT SHREDDING	180.00	0-01-20-120-205			B BORO CLERK OTHER EXPENSE	R	11/23/20	12/09/20		28957	N
			Vendor Total:	180.00										
<b>RAIN0005 RAINONE COUGHLIN MINCHELLO LLC</b>														
	20-01789	11/24/20	48-0001 REDEVELOPMENT MATTERS											
	1		48-0001REDEVELOPMENT MATTERS	560.00	0-01-20-155-299			B OTHER EXPENSES	R	11/24/20	12/09/20		8013	N
			Vendor Total:	560.00										
<b>REDBA005 RED BANK VETERINARY HOSPITAL</b>														
	20-01755	11/19/20	EMERGENCY VISIT BLADE SEP 8											
	1		EMERGENCY VISIT BLADE SEP 8	510.24	T-12-56-850-809			B K-9 Unit Donations	R	11/19/20	12/09/20		2472485	N
			Vendor Total:	510.24										
<b>REPPU005 REP PUMP SERVICES, LLC</b>														
	20-01700	11/10/20	SEWER 11/9/20											
	1		VICTORIA CT. PUMP REPAIR	4,065.17	0-09-55-500-803			B SEWER REPAIRS	R	11/10/20	12/09/20		P113313-20	N



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<b>THEGA005 THE GARTY LAW FIRM</b>														
	20-00250	02/20/20	ADMINISTRATIVE HEARING OFFICL		B									
	6	PAGLIA MATTER 9/21-10/30		490.00	0-01-20-155-220		B LEGAL - POLICE	R	02/20/20	12/09/20			PAGLIA SEP-OCT	N
	7	STARK MATTER 9/21-10/30		420.00	0-01-20-155-220		B LEGAL - POLICE	R	02/20/20	12/09/20			STARK SEP-OCT	N
				910.00										
	Vendor Total:			910.00										
<b>THEHU005 THE HUNGRY PUPPY</b>														
	20-01803	11/24/20	DOG FOOD FOR K9 UNIT											
	1	DOG FOOD FOR K9 UNIT		62.98	T-12-56-850-809		B K-9 Unit Donations	R	11/24/20	12/10/20			792753	N
	Vendor Total:			62.98										
<b>WEINE005 WEINER LAW GROUP LLP</b>														
	20-01743	11/17/20	MATPZ013E; SCIBOR 226 MAIN ST											
	1	MATPZ013E; SCIBOR 226 MAIN ST		45.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/17/20	12/09/20			246356	N
	20-01744	11/17/20	MATPZ018E; CHRISTOE											
	1	MATPZ018E; CHRISTOE		30.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/17/20	12/09/20			246357	N
	20-01745	11/17/20	MATPZ021E; HAR-BEAU ENT											
	1	MATPZ021E; HAR-BEAU ENT		15.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/17/20	12/09/20			246358	N
	Vendor Total:			90.00										
<b>WELLS005 WELLS FARGO REAL EST. TAX SVC</b>														
	20-01818	12/01/20	REFUND O/P B 120.01 L 23											
	1	REFUND O/P B 120.01 L 23		2,136.33	0-01-55-001-601		B REFUND OF TAXES	R	12/01/20	12/09/20			RES 20-11-04	N
	Vendor Total:			2,136.33										
<hr/>														
Total Purchase Orders:	105	Total P.O. Line Items:	242	Total List Amount:	556,579.98	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	458,562.82	0.00	458,562.82	0.00	0.00	458,562.82
WATER & SEWER FUND	0-09	54,994.26	0.00	54,994.26	0.00	0.00	54,994.26
Year Total :		513,557.08	0.00	513,557.08	0.00	0.00	513,557.08
CAPITAL FUND	C-04	30,138.76	0.00	30,138.76	0.00	0.00	30,138.76
FEDERAL AND STATE GRANTS	G-02	506.01	0.00	506.01	0.00	0.00	506.01
TRUST OTHER FUND	T-12	7,627.73	0.00	7,627.73	0.00	0.00	7,627.73
RECREATION TRUST FUND	T-14	3,676.20	0.00	3,676.20	0.00	0.00	3,676.20
UNEMPLOYMENT TRUST FUND	T-17	8.46	0.00	8.46	0.00	0.00	8.46
ANIMAL CONTROL TRUST FUND	T-19	335.00	0.00	335.00	0.00	0.00	335.00
Year Total :		11,647.39	0.00	11,647.39	0.00	0.00	11,647.39
WATER / SEWER CAPITAL FUND	W-06	730.74	0.00	730.74	0.00	0.00	730.74
Total Of All Funds:		556,579.98	0.00	556,579.98	0.00	0.00	556,579.98