

P.O. Type: All	Open: N	Paid: N	Void: N
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N
Format: Condensed	Bid: Y	State: Y	Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00360 JCP&L								
	20-00098	01/17/20	MASTER ACCT BORO	Open	974.77	0.00		
	20-00099	01/17/20	MASTER AC SEWER200 000 022 828	Open	1,169.96	0.00		
	20-00107	01/17/20	MASTER AC BORO 200 000 022 802	Open	341.02	0.00		
					<u>2,485.75</u>			
00410 VERIZON								
	20-00102	01/17/20	PHONES 12/2019	Open	73.94	0.00		
00415 TCTA MEMBERSHIP SERVICES								
	20-00079	01/16/20	2020 MEMBERSHIP/N. HORVATH	Open	100.00	0.00		
00510 THOMAS J. FALCO								
	20-00062	01/14/20	REIMBURSEMNT - IACP CONFERENCE	Open	2,231.17	0.00		
00655 CERTIFIED SPEEDOMETER SERVICE								
	19-01909	11/22/19	POLICE VEHICLE CALIBRATION	Open	225.00	0.00		
00730 MATAWAN ABERDEEN BD OF ED								
	20-00006	01/09/20	BLANKET/SCHOOL TAX 2020 - HALF	Open	1,553,783.50	0.00		B
00740 HACH CO.								
	19-01592	09/30/19	WATER 09/23/19	Open	194.00	0.00		
00765 PASQUALE MENNA								
	20-00009	01/09/20	BLANKET-2020 RETAINER 1ST QTR	Open	2,000.00	0.00		B
00800 TD WEALTH MANAGEMENT								
	20-00003	01/09/20	INT/PRIN DUE 2/1/20-2014SERIES	Open	13,851.18	0.00		
	20-00011	01/09/20	NJEIT SERIES 2001 PAYMENT	Open	9,936.60	0.00		
					<u>23,787.78</u>			
00885 U. S. BANK OPERATIONS CENTER								
	20-00014	01/09/20	MCIA SERIES 2017 DUE 2/1/2020	Open	384,750.00	0.00		
00890 NJ STATE LEAGUE OF MUNICIPALIT								
	19-02038	12/16/19	REGISTRATIONS FOR SEMINAR	Open	260.00	0.00		
	19-02044	12/16/19	JOB POSTING-CROSSING GUARD	Open	115.00	0.00		
	20-00002	01/09/20	2020 MEMBERSHIP DUES	Open	728.00	0.00		
					<u>1,103.00</u>			
01010 GANNETT NJ NEWSPAPERS								
	19-02084	12/31/19	LEGAL ADS	Open	514.40	0.00		
01020 NJ AMERICAN WATER CO.								
	20-00093	01/17/20	WATER 01/13/20	Open	46,687.51	0.00		
01030 MON-OCEAN CO TAX COLLECTOR ASS								
	20-00078	01/16/20	2020 DUES/N. HORVATH	Open	80.00	0.00		

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01050 NJ STATE ASSO. /CHIEF'S POLICE	19-01947	11/30/19	TRAINING 11/13-14	Open	210.00	0.00		
01075 ALLIED OIL COMPANY	20-00106	01/17/20	DYED ULTRA LOW SULFER DIESEL	Open	1,080.83	0.00		
01155 NJCM	20-00042	01/14/20	2020 NJ CONF OF MAYORS - DUES	Open	395.00	0.00		
01290 WIRELESS COMM. & ELECTRONICS	19-01786	10/28/19	SERVICE CALL-MVR VEHICLE 227	Open	225.00	0.00		
01450 MATAWAN BORO PAYROLL	20-00054	01/14/20	MATAWAN BORO PAY OF 1/15/2020	Open	228,701.24	0.00		
	20-00055	01/14/20	WATER-SEWER PAY OF- 1/15/2020	Open	32,370.18	0.00		
	20-00056	01/14/20	POLICE TRAFFIC-PAY 1/15/2020	Open	13,615.45	0.00		
					<u>274,686.87</u>			
01650 RYBA, PAUL	20-00061	01/14/20	REIMBURSEMENT - EMT CLASSES	Open	240.00	0.00		
01840 NEW REGENCY CLEANERS	19-01917	11/22/19	BLANKET PO FOR UNIFORM CLEAN	Open	1,133.50	0.00		B
01970 ADVANCED AUTO SPA	19-02076	12/30/19	POLICE CAR WASHES	Open	711.50	0.00		
02090 PANTHER PRESS	19-01491	09/12/19	MEMORIAL DAY PARADE 2019	Open	560.00	0.00		
	19-02004	12/12/19	KEY TO THE CITY- H. LLOYD, JR.	Open	75.00	0.00		
	19-02016	12/13/19	MEDALS, KIDS MEDALS, ADV TT2019	Open	805.75	0.00		
					<u>1,440.75</u>			
02330 LANIGAN ASSOCIATES INC.	19-01910	11/22/19	BREAST BADGES	Open	256.00	0.00		
	19-02021	12/13/19	HI GLO DETECTIVE BREAST BADGE	Open	128.00	0.00		
					<u>384.00</u>			
02490 APPLE LOCKSMITH	19-01992	12/11/19	DOOR REPAIR POLICE STATION	Open	120.00	0.00		
02580 RICHARD WOLAK	20-00100	01/17/20	2020Q1 BLANKET PO	Open	230.80	0.00		B
03105 CENTRAL JERSEY HEALTH INS FUND	20-00010	01/09/20	BLANKET/2020 DENTAL INS. PREM.	Open	5,897.00	0.00		B
03235 INTERGLOBE COMMUNICATIONS	20-00092	01/16/20	MONTHLY PHONE CHARGES	Open	3,372.05	0.00		
03500 NJ TRANSIT	20-00028	01/09/20	LEASE PAYMENT-JANUARY 2020	Open	11,501.00	0.00		

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03555 KKD ENTERPRISES								
	19-02048	12/27/19	WATER 12/17/19	Open	2,178.40	0.00		
	19-02049	12/27/19	SEWER 12/17/19	Open	5,628.04	0.00		
	20-00031	01/09/20	SEWER 1/7/20	Open	6,064.18	0.00		
	20-00052	01/14/20	WATER 1/13/20	Open	16,091.48	0.00		
	20-00082	01/16/20	1/16/20 SEWER	Open	850.00	0.00		
	20-00083	01/16/20	1/16/20 SEWER	Open	6,009.60	0.00		
	20-00084	01/16/20	WATER 01/16/20	Open	5,308.56	0.00		
					<u>42,130.26</u>			
03605 STAVOLA ASPHALT CO.								
	19-01996	12/11/19	ASPHALT/PATCH	Open	85.32	0.00		
03840 SWIFTRREACH NETWORKS, INC.								
	19-02077	12/30/19	SWIFT911 ANNUAL SUBSCRIPTION	Open	3,995.00	0.00		
03975 G. F. O. A. OF NEW JERSEY								
	20-00080	01/16/20	2020 MEMBERSHIP/N. HORVATH	Open	90.00	0.00		
03985 ON-SITE TIRE REPAIR LLC								
	19-02043	12/16/19	ROAD 12/16/19	Open	40.00	0.00		
	19-02082	12/31/19	ROAD 12/31/19	Open	50.00	0.00		
					<u>90.00</u>			
04235 THE MENNA LAW FIRM, LLC								
	20-00085	01/16/20	LEGAL SERVICES NOV 2019	Open	2,415.00	0.00		
04385 DIRECT ENERGY BUSINESS								
	19-02065	12/27/19	NATURAL GAS DEC 2019	Open	2.97	0.00		
04665 PARTY PERFECT RENTALS, L. L. C.								
	19-01972	12/10/19	OBSTACLE COURSE TT 2019	Open	575.00	0.00		
05005 BARRETT TREE SERVICE								
	19-01578	09/24/19	TREE SERVICE	Open	2,750.00	0.00		
05021 MONMOUTH COUNTY POLICE ACADEMY								
	19-01882	11/18/19	POLICE TRAINING	Open	50.00	0.00		
05430 VERIZON CABS								
	20-00103	01/17/20	CABS T-1 HIGH CAPACITY DSI	Open	791.22	0.00		
05435 NJMMA								
	19-02014	12/13/19	NJMMA 2020 MEMBERSHIP	Open	250.00	0.00		
05595 TOWNSHIP OF MARLBORO								
	19-01817	11/01/19	SHARED SERVICES AGREEMENT	Open	5,417.15	0.00		
05630 NEXTEL COMMUNICATION GOVT ACCT								
	19-01534	09/16/19		Open	914.52	0.00		B
05805 LONNIE WHITE								
	20-00101	01/17/20	BLANKET/MEDICARE PT B 2020Q1	Open	199.80	0.00		B

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05885 EDISON HEATING & COOLING, INC.								
	19-02052	12/27/19	SERVICE CONTRACT - BURROWES	Open	390.00	0.00		
06370 ABERDEEN LIGHT TRUCK SERVICE								
	19-01291	08/05/19	ROAD 07/30/19	Open	569.19	0.00		
06505 MASER CONSULTING PA								
	19-02079	12/30/19	WEBMAPS & GPS DATA MGMT	Open	5,200.00	0.00		
07040 DYNAMIC TESTING SERVICE								
	19-02009	12/12/19	RANDOM DRUG AND ALCOHOL	Open	125.00	0.00		
07320 OPTIMUM								
	20-00094	01/17/20	BLANKET PO INTERNET REC GATE	Open	178.10	0.00		B
	20-00095	01/17/20	BLANKET PO INTERNET - FIRE	Open	131.40	0.00		B
	20-00096	01/17/20	BLANKET PO INTERNET - DPW	Open	70.60	0.00		
	20-00104	01/17/20	INTERNET WATER DEPT11/22-12/22	Open	78.10	0.00		
					<u>458.20</u>			
07555 VERIZON WIRELESS								
	19-01164	07/10/19	BLANKET PO FOR CELL PHONES	Open	1,862.06	0.00		B
	20-00091	01/16/20	BLANKET PO FOR PC AIR CARDS	Open	166.60	0.00		B
	20-00097	01/17/20	CELL PHONES POLICE	Open	2,158.73	0.00		
					<u>4,187.39</u>			
07900 ATC VOICE DATA, INC.								
	18-01289	07/24/18	SURVEILLANCE SYS/GRAV. BROOK PK	Open	2,814.00	0.00		B
	19-01997	12/11/19	SVC CONTRACT DEC 2019	Open	174.00	0.00		
					<u>2,988.00</u>			
08295 CHAS S. WINNER								
	19-00883	05/13/19	2020 POLICE INTER. SUV	Open	32,967.00	0.00		
09040 NJIB/US BANK NATIONAL ASSO.								
	20-00012	01/09/20	2012 NJEIT LOAN	Open	96,372.01	0.00		
10030 KAREN WYNNE								
	20-00041	01/14/20	2020 PETTY CASH REIMBURSEMENT	Open	250.00	0.00		
12175 ORKIN PEST CONTROL								
	20-00105	01/17/20	2020 BLANKET PO	Open	237.52	0.00		B
13195 HUTCHINSON								
	19-01993	12/11/19	SERVICE CALL - 8/23/19	Open	757.26	0.00		
13290 NAT'L ENTERTAINMENT TECHNOLOGI								
	19-01973	12/10/19	TRUNK OR TREAT EGG HUNT 2019	Open	360.00	0.00		
13300 GPS								
	19-01955	12/02/19	SOLDER	Open	39.17	0.00		
	19-01978	12/10/19	WATER DEPT SUPPLIES	Open	21.59	0.00		
					<u>60.76</u>			

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16400 BEST RACING SYSTEMS								
	19-02050	12/27/19	PAYMENT 4 TT2019 RACE SERVICES	Open	2,177.00	0.00		
16410 A&E AUTOMOTIVE								
	19-01848	11/13/19	REPAIRS TO POLICE VEHICLES	Open	177.71	0.00		
	19-01849	11/13/19	REPAIRS TO POLICE VEHICLES	Open	4,247.37	0.00		
	19-01850	11/13/19	REPAIRS TO POLICE VEHICLES	Open	482.39	0.00		
	19-01851	11/13/19	REPAIRS TO POLICE VEHICLES	Open	1,999.40	0.00		
	19-01860	11/14/19	REPAIRS TO POLICE VEHICLES	Open	1,473.79	0.00		
					<u>8,380.66</u>			
17250 DEANA GUNN								
	19-02057	12/27/19	LEAGUE OF MUNICIPALITIES REIMB	Open	345.46	0.00		
17545 J & A NEW YORK INC.								
	20-00049	01/14/20	REDEEM B 41 L 16	Open	1,166.83	0.00		
ACMEP005 ACME PARTY RENTALS, INC.								
	19-01975	12/10/19	CHAIRS, CUSHION, LINEN TREELTG	Open	94.00	0.00		
ACTI0005 ACTION UNIFORM CO.								
	19-01991	12/11/19	SAM BROWN BELT W GOLD BUCKLE	Open	48.00	0.00		
	19-02075	12/30/19	POLICE UNIFORMS	Open	392.00	0.00		
					<u>440.00</u>			
APPRA005 APPRAISAL SYSTEMS INC								
	19-01967	12/10/19	DATA COLLECTION & VERIFICATION	Open	1,980.00	0.00		
ARCHI005 ARCHIVESOCIAL								
	19-01989	12/11/19	RECORD RETENTION SUBSCRIPTION	Open	2,388.00	0.00		
BALAP005 BALA PARTNERS LLC								
	20-00072	01/16/20	REDEEM LIENS	Open	44,346.56	0.00		
BLAZE005 BLAZE EMERGENCY EQUIP COMPANY								
	19-01806	11/01/19	FIRE TRUCK REPAIR	Open	1,431.50	0.00		
BLOOM005 BLOOMING LOTUS FLORAL DESIGN								
	19-01930	11/26/19	MEMORIAL FLOWERS	Open	196.00	0.00		
BROTH005 BROTHERS MANAGEMENT ASSOC. INC								
	19-02017	12/13/19	DJ SERVICES TREE LIGHTING 12/6	Open	390.00	0.00		
CANN005 CANNON, BRETT								
	19-02080	12/30/19	NJLM CONFERENCE EXPENSES	Open	567.62	0.00		
CC1NJ005 CC1 NJ II LLC								
	20-00074	01/16/20	REDEEM B 14 L 1	Open	1,939.57	0.00		
CERTI005 CERTIFIED EQUIPMENT REPAIR								
	19-00785	04/30/19	EQUIPMENT REPAIR	Open	741.52	0.00		

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CERTI005 CERTIFIED EQUIPMENT REPAIR Continued								
	19-02008	12/12/19	OIL FILTER, HOUSING, OIL, MIS	Open	654.50	0.00		
					1,396.02			
COREM005 CORE & MAIN								
	19-01937	11/26/19	WATER 11/25/19	Open	400.00	0.00		
	19-01953	12/02/19	STEAMER PORT HYDR DIFFUSER	Open	494.00	0.00		
					894.00			
CSCON005 COMMUNITY SAFETY CONSULTANTS								
	19-02002	12/11/19	EMT REFRESHER TRAINING	Open	480.00	0.00		
CURLY005 CURLY IGUANA								
	19-01971	12/10/19	FACE PAINTING TT2019	Open	120.00	0.00		
DEBHOSP Deborah Hospital Foundation								
	19-02053	12/27/19	DONATION - MEMORY OF C LAMBROS	Open	200.00	0.00		
DONNE005 DONNELLY MEDIA GROUP								
	19-02085	12/31/19	LEGAL ADS	Open	54.00	0.00		
EDELM005 EDELMAN & PENN REALTY, LLC								
	20-00090	01/16/20	RELEASE OF ESCROW FUNDS	Open	1,714.56	0.00		
HANNA005 HANNA'S MECHANICAL CONTRACTORS								
	19-01880	11/18/19	MMCC ANNEX & OEM COOLING PRJCT	Open	93,688.00	0.00		B
HOLLAND HOLLAND, EDDIE								
	19-02020	12/13/19	REIMBURSE FOR SUPPLIES	Open	75.83	0.00		
ITSIN005 ITS-INTEGRATED TECH SYSTEMS								
	19-02001	12/11/19	RR SERVICE CALL JULY 18 2019	Open	175.00	0.00		
LAURD005 LAURDAN REALTY, LLC								
	20-00088	01/16/20	RELEASE OF ESCROW FUNDS	Open	382.63	0.00		
LYNNC005 LYNN CARD COMPANY								
	19-02078	12/30/19	POLICE WINTER SCENE CARDS	Open	105.95	0.00		
MINER005 MINERVA CLEANERS								
	19-01581	09/26/19	F.D. UNIFORM CLEANING & REPAIR	Open	1,113.95	0.00		
NWFIN005 NW FINANCIAL GROUP, LLC								
	19-01982	12/11/19	FINANCIAL ADVISORY SERVICES	Open	100.00	0.00		
PROSH005 PROSHRED SECURITY								
	19-01439	08/27/19	BLANKET PO FOR SHREDDING	Open	120.00	0.00		B
REPPU005 REP PUMP SERVICES, LLC								
	19-02040	12/16/19	SEWER 12/16/19	Open	172.80	0.00		
RI CHT005 RICHTER, CRAIG								
	19-02074	12/30/19	REFUND OVERPAYMENT RR PARKING	Open	80.00	0.00		

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ROKIN005 ROK INDUSTRIES, INC						
19-01968	12/10/19 2019 ELECTRONIC TAX SALE	Open	4,560.00	0.00		
SBROT005 S. BROTHERS, INC.						
19-01885	11/18/19 2018 ROAD PROG/CONTRACT 1	Open	637,244.09	0.00		B
SOLTE005 SOLTERRA RECYCLING SOLUTIONS						
19-01981	12/11/19 TRASH COLLECTION	Open	1,110.00	0.00		
19-02070	12/30/19 TRASH PICK UP DEC 2019	Open	1,288.55	0.00		
20-00089	01/16/20 TIPPING FEES DEC 2019	Open	26,138.13	0.00		
			<u>28,536.68</u>			
TASCF005 TASC FIRE APPARATUS , INC.						
19-01802	11/01/19 FIRE EQUIPMENT	Open	1,181.10	0.00		
TRYST005 TRYSTONE CAPITAL ASSETS, LLC						
20-00050	01/14/20 REDEEM B 8 L 6	Open	10,283.94	0.00		
20-00071	01/16/20 REDEEM B 61 L 4.40	Open	195.65	0.00		
			<u>10,479.59</u>			
USBAN035 US BANK CUST FOR PRO CAP 8						
20-00073	01/16/20 REDEEM LIENS	Open	2,231.81	0.00		
WATER005 WATERS, MCPHERSON, MCNEILL						
20-00077	01/16/20 PROFESSIONAL SERVICES	Open	6,822.00	0.00		
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Total Purchase Orders: 130		Total P.O. Line Items: 0	Total List Amount: 3,382,094.13	Total Void Amount: 0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,145,241.19	0.00	2,145,241.19	0.00	0.00	2,145,241.19
WATER & SEWER FUN	0-09	244,003.02	0.00	244,003.02	0.00	0.00	244,003.02
Year Total:		2,389,244.21	0.00	2,389,244.21	0.00	0.00	2,389,244.21
CURRENT FUND	9-01	110,468.45	0.00	110,468.45	0.00	0.00	110,468.45
WATER & SEWER FUN	9-09	52,990.79	0.00	52,990.79	0.00	0.00	52,990.79
Year Total:		163,459.24	0.00	163,459.24	0.00	0.00	163,459.24
CAPITAL FUND	C-04	735,932.09	0.00	735,932.09	0.00	0.00	735,932.09
FEDERAL AND STATE	G-02	221.01	0.00	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	73,779.81	0.00	73,779.81	0.00	0.00	73,779.81
DEVELOPER ESCROW	T-13	2,097.19	0.00	2,097.19	0.00	0.00	2,097.19
RECREATION TRUST	T-14	3,753.58	0.00	3,753.58	0.00	0.00	3,753.58
RAILROAD PARKING	T-16	11,581.00	0.00	11,581.00	0.00	0.00	11,581.00
ANIMAL CONTROL TR	T-19	204.00	0.00	204.00	0.00	0.00	204.00
Year Total:		91,415.58	0.00	91,415.58	0.00	0.00	91,415.58
WATER / SEWER CAP	W-06	1,822.00	0.00	1,822.00	0.00	0.00	1,822.00
Total Of All Funds:		3,382,094.13	0.00	3,382,094.13	0.00	0.00	3,382,094.13