

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
00360 JCP&L														
20-00320 03/02/20 ELECTRICITY DEC 2019														
	1		RECYCLE CTR GATE 2020FEB	0.00	0-01-31-430-205			B ELECTRICITY-	R	03/02/20	03/02/20		INV 20200213	N
	2		RECYCLE CTR 2020FEB	35.45	0-01-31-430-205			B ELECTRICITY-	R	03/02/20	03/02/20		INV 20200213	N
	3		ABERDEEN RD 2020FEB	3.10	0-01-31-430-205			B ELECTRICITY-	R	03/02/20	03/02/20		INV 20200213	N
	4		JACKSON ST PARK 2020FEB	54.85	0-01-31-430-205			B ELECTRICITY-	R	03/02/20	03/02/20		INV 20200214	N
	5		GRAVELLY BROOK PARK 2020FEB	40.47	0-01-31-430-205			B ELECTRICITY-	R	03/02/20	03/02/20		INV 20200220	N
	6		WATER ST 2020FEB	184.09	0-01-31-430-205			B ELECTRICITY-	R	03/02/20	03/02/20		INV 20200220	N
	7		CROSS RD 2020FEB	34.74	0-01-31-430-205			B ELECTRICITY-	R	03/02/20	03/02/20		INV 20200217	N
	8		RAVINEDR SIDEWALKLIGHTS2020FEB	100.76	0-01-31-435-205			B STREET LIGHTING	R	03/02/20	03/02/20		INV 20200218	N
	9		MAIN ST SIDEWALKLIGHTS 2020FEB	0.00	0-01-31-435-205			B STREET LIGHTING	R	03/02/20	03/02/20			N
	10		WILSON & RT79 LIGHT 2020FEB	44.16	0-01-31-435-205			B STREET LIGHTING	R	03/02/20	03/02/20		INV 20200220	N
	11		STREET LIGHTING 2020FEB	3,772.95	0-01-31-435-205			B STREET LIGHTING	R	03/02/20	03/02/20		INV 20200219	N
	12		CHRISTINE CT 2020FEB	11.74	0-09-55-500-806			B SEWER ELECTRICITY	R	03/02/20	03/02/20		INV 20200220	N
	13		200 MIDDLESEX RD 2020FEB	1,781.51	0-09-55-500-806			B SEWER ELECTRICITY	R	03/02/20	03/02/20		INV 20200217	N
	14		MAIN ST & LITTLE ST 2020FEB	49.52	0-01-31-435-205			B STREET LIGHTING	R	03/02/20	03/02/20		INV 20200213	N
	15		MAIN ST & RAVINE DR 2020FEB	93.28	0-01-31-435-205			B STREET LIGHTING	R	03/02/20	03/02/20		INV 20200213	N
	16		RAILROAD PLAZA ST-SCAPE 020FEB	34.80	0-01-31-435-205			B STREET LIGHTING	R	03/02/20	03/02/20		INV 20200212	N
	17		STREET LIGHTING 2020FEB	3,750.01	0-01-31-435-205			B STREET LIGHTING	R	03/02/20	03/02/20		INV 20200219	N
	18		LED STREET LIGHT 2020FEB	297.25	0-01-31-435-205			B STREET LIGHTING	R	03/02/20	03/02/20		INV 20200214	N
	19		MASTER ACCT WATER 2020FEB	0.00	0-01-31-430-205			B ELECTRICITY-	R	03/02/20	03/02/20		INV 20200217	N
	20		MASTER ACCT BORO 2020FEB	1,836.39	0-01-31-430-205			B ELECTRICITY-	R	03/02/20	03/02/20		INV 20200220	N
				12,125.07										
	Vendor Total:			12,125.07										

00370 NJ NATURAL GAS COMPANY														
20-00317 03/02/20 NATURAL GAS JAN 2020														
	1		CHRISTINE CT 2020FEB	27.00	0-09-55-500-807			B SEWER FUEL OIL	R	03/02/20	03/02/20		INV 20200213	N
	2		LAKESIDE DR 2020FEB	27.00	0-09-55-500-807			B SEWER FUEL OIL	R	03/02/20	03/02/20		INV 20200213	N
	3		OAK KNOLL RD 2020FEB	34.00	0-09-55-500-807			B SEWER FUEL OIL	R	03/02/20	03/02/20		INV 20200213	N
	4		CROSS RD 2020FEB	27.00	0-09-55-500-807			B SEWER FUEL OIL	R	03/02/20	03/02/20		INV 20200213	N
	5		RT 34 2020FEB	27.00	0-09-55-500-807			B SEWER FUEL OIL	R	03/02/20	03/02/20		INV 20200213	N
	6		VICTORIA ST PUMP STA 2020FEB	27.00	0-09-55-500-807			B SEWER FUEL OIL	R	03/02/20	03/02/20		INV 20200213	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
00895 MICHAEL A. IRENE														
	20-00252	02/20/20	RETAINER DEC 2019											
	1		RETAINER DEC 2019			500.00	9-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	02/20/20	02/25/20		19091	N
	Vendor Total:					500.00								
01295 BP														
	20-00027	01/09/20	BLANKET/FUEL 1ST QTR 2020		B									
	5	01/27 - 02/26	FUEL CHARGES			1,319.11	0-01-31-460-205	B GASOLINE	R	01/09/20	02/27/20		57790640	N
	6		POLICE FUEL CHARGES 1/27-2/26			3,166.55	0-01-25-240-272	B POLICE VEHI CLES	R	01/30/20	02/27/20		57790640	N
						4,485.66								
	Vendor Total:					4,485.66								
01450 MATAWAN BORO PAYROLL														
	20-00313	03/02/20	MATAWAN BORO PAY OF 2/28/2020											
	1		MATAWAN BOROUGH PAY- 2/28/2020			4,271.87	0-01-20-100-180	B ADMIN REGULAR S&W	R	03/02/20	03/02/20		INV 20200302	N
	2		MATAWAN BOROUGH PAY- 2/28/2020			3,694.88	0-01-20-120-180	B BORO CLERK REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	3		MATAWAN BOROUGH PAY- 2/28/2020			3,401.16	0-01-20-130-180	B FINANCE REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	4		MATAWAN BOROUGH PAY- 2/28/2020			2,381.77	0-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	5		MATAWAN BOROUGH PAY- 2/28/2020			3,007.46	0-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	6		MATAWAN BOROUGH PAY-2/28/2020			696.90	0-01-21-180-180	B PLAN/ZONE REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	7		MATAWAN BOROUGH PAY- 2/28/2020			3,741.48	0-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/02/20	03/02/20		INV 20200302	N
	8		MATAWAN BOROUGH PAY- 2/28/2020			108,966.94	0-01-25-240-180	B POLICE REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	9		MATAWAN BOROUGH PAY- 2/28/2020			3,258.62	0-01-25-240-181	B POLICE OVERTIME	R	03/02/20	03/02/20		INV 20200302	N
	10		MATAWAN BOROUGH PAY- 2/28/2020			4,467.53	0-01-25-240-184	B POLICE CROSSING GUARDS	R	03/02/20	03/02/20		INV 20200302	N
	11		MATAWAN BOROUGH PAY- 2/28/2020			1,594.00	0-01-25-240-186	B POLICE CLERK	R	03/02/20	03/02/20		INV 20200302	N
	12		MATAWAN BOROUGH PAY- 2/28/2020			6,340.00	0-01-22-195-180	B CONSTRUCTION REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	13		MATAWAN BOROUGH PAY- 2/28/2020			649.00	0-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	14		MATAWAN BORO PAY 2/28/2020			221.98	0-01-27-330-180	B BD OF HEALTH REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	15		MATAWAN BORO 2/28/2020			947.44	0-01-28-370-180	B RECREATION REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	16		MATAWAN BOROUGH PAY- 2/28/2020			6,906.91	0-01-26-291-180	B RAILROAD REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	17		MATAWAN BORO PAY - 2/28/2020			938.74	0-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	18		MATAWAN BORO PAY- 2/28/2020			2,424.64	0-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/02/20	03/02/20		INV 20200302	N
	19		MATAWAN BORO PAY- 2/28/2020			19,469.56	0-01-26-290-180	B STREETS & ROADS REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	20		MATAWAN BORO PAY- 2/28/2020			189.89	0-01-26-290-181	B OVERTIME	R	03/02/20	03/02/20		INV 20200302	N
	21		MATAWAN BORO PAY- 2/28/2020			242.57	0-01-26-305-180	B GARBAGE REG S&W	R	03/02/20	03/02/20		INV 20200302	N
	22		MATAWAN BORO PAY- 2/28/2020			221.01	G-02-41-770-301	B Clean Communi ties Grant	R	03/02/20	03/02/20		INV 20200302	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
03555 KKD ENTERPRISES												
	20-00273	02/20/20	WATER 2/20/20									
	1		FIRE HYDRANT REPLACEMENT	8,740.21	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/20/20	02/27/20		27854	N
	2		WATER MAIN REPAIR 49 RAVINE DR	6,229.62	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/20/20	02/27/20		27825	N
				<u>14,969.83</u>								
	20-00287	02/26/20	CENTER AVE WATER MAIN WORK									
	1		CENTER AVE WATER MAIN WORK	5,538.46	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/26/20	02/27/20		27736	N
			Vendor Total:	20,508.29								
03600 MONMOUTH COUNTY HIGHWAY DEPT												
	20-00141	01/30/20	ROAD 1/29/20									
	1		DECEMBER 2019 DPW TRUCK WASHIN	20.00	9-01-26-315-270	B VEHICLE REPAIRS PW	R	01/30/20	02/27/20		MATPW 12-19-09	N
			Vendor Total:	20.00								
04235 THE MENNA LAW FIRM, LLC												
	20-00195	02/11/20	LEGAL SERVICES									
	1		TAX APPEALS JAN 17-29	775.50	0-01-20-155-221	B DEFENSE OF APPEALS	R	02/11/20	02/27/20		2010	N
	2		GENERAL SVC JAN 17-29	1,699.50	0-01-20-155-299	B OTHER EXPENSES	R	02/11/20	02/27/20		2009	N
				<u>2,475.00</u>								
	20-00221	02/12/20	LEGAL SERVICES									
	1		LEGAL - PAGLIA LITIGATION	330.00	0-01-20-155-220	B LEGAL - POLICE	R	02/12/20	02/27/20		1995	N
	2		LEGAL - GENERAL SVC	2,706.00	0-01-20-155-299	B OTHER EXPENSES	R	02/12/20	02/27/20		1994	N
	3		LEGAL - TAX APPEAL	1,683.00	0-01-20-155-221	B DEFENSE OF APPEALS	R	02/12/20	02/27/20		1996	N
	4		LEGAL - TAX APPEAL-COURT COSTS	100.00	0-01-20-155-221	B DEFENSE OF APPEALS	R	02/12/20	02/27/20		1996	N
				<u>4,819.00</u>								
			Vendor Total:	7,294.00								
04345 SPRUCE INDUSTRIES												
	20-00173	02/03/20	BUILDINGS 2/3/2020									
	1		JANITORIAL SUPPLIES AS PER	2,519.56	0-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/03/20	02/25/20		5093176	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	
04345 SPRUCE INDUSTRIES Continued														
	20-00173	02/03/20	BUILDINGS 2/3/2020		Continued									
	2		JANITORIAL SUPPLIES AS PER	705.45	0-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/02/20	03/02/20		5093347	N	
				3,225.01										
	Vendor Total:			3,225.01										
04385 DIRECT ENERGY BUSINESS														
	20-00277	02/26/20	NATURAL GAS-JAN 2020											
	1		94 MAIN ST. -JAN2020	92.58	0-01-31-446-205		B NATURAL GAS	R	02/26/20	02/27/20		HS01702859	N	
	2		WATER STREET JAN2020	517.08	0-01-31-446-205		B NATURAL GAS	R	02/26/20	02/27/20		HS01702860	N	
	3		201 BROAD ST. JAN2020	541.05	0-01-31-446-205		B NATURAL GAS	R	02/26/20	02/27/20		HS01702863	N	
	4		150 MAIN ST. -JAN2020	192.89	0-01-31-446-205		B NATURAL GAS	R	02/26/20	02/27/20		HS01702861	N	
	5		1 RAILROAD PLAZA-JAN2020	112.59	0-01-31-446-205		B NATURAL GAS	R	02/26/20	02/27/20		HS01702862	N	
				1,456.19										
	Vendor Total:			1,456.19										
04785 TEAM LIFE, INC.														
	20-00253	02/20/20	POWERHEART DEFIBRILLATION PADS											
	1		POWERHEART G3 DEFIBRILLATION	160.00	0-01-25-240-275		B POLICE EQUIP	R	02/20/20	03/02/20		27721	N	
	2		POWERHEART G3 DEFIBRILLATION	160.00	0-01-25-240-275		B POLICE EQUIP	R	02/20/20	03/02/20		27721	N	
				320.00										
	Vendor Total:			320.00										
05005 BARRETT TREE SERVICE														
	20-00149	01/30/20	TREE & STUMP REMOVAL											
	1		TREE & STUMP REMOVAL 1/15/2020	800.00	0-01-31-430-205		B ELECTRICITY-	R	01/30/20	02/25/20		01/15/2020	N	
	20-00188	02/11/20	ROAD 2/10/20											
	1		EMREGENCY TREE REMOVAL 3	1,400.00	0-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	02/11/20	02/25/20		02/07/2020	N	
	Vendor Total:			2,200.00										
05110 THE HOSE SHOP, INC.														
	20-00109	01/28/20	WATER 01/21/20											
	1		DIFFUSOR HOSE	591.70	0-09-55-500-242		B WATER SUPPLIES	R	01/28/20	02/25/20		00201415	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
05110 THE HOSE SHOP, INC. Continued											
20-00109 01/28/20 WATER 01/21/20			Continued								
2 4" CAM	23.70	0-09-55-500-242	B WATER SUPPLIES	R	01/28/20	02/25/20			00201415		N
3 C&G GASKET	4.76	0-09-55-500-242	B WATER SUPPLIES	R	02/25/20	02/25/20			00201415		N
4 SHIPPING & HANDLING	23.65	0-09-55-500-242	B WATER SUPPLIES	R	02/25/20	02/25/20			00201415		N
	<u>643.81</u>										
Vendor Total:	643.81										
05160 STANDARD INSURANCE COMPANY											
20-00017 01/09/20 BLANKET/2020 PREMIUM-1ST QTR		B									
4 MAR2020 LIFE INS PREMIUM	660.10	0-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	01/09/20	02/25/20			INV 20200301		N
Vendor Total:	660.10										
05775 MONMOUTH COUNTY TREASURER											
20-00179 02/11/20 2020 SHARED SERVICES											
1 2020 SHARED SERVICES	11,000.00	0-01-25-250-205	B 911 MISC	R	02/11/20	02/25/20			2020-28		N
2 2020 SHARED SERVICES/DISPATCH	63,690.00	0-01-25-240-201	B POLICE PROF. SERVICES	R	02/20/20	02/25/20			2020-28		N
	<u>74,690.00</u>										
Vendor Total:	74,690.00										
06370 ABERDEEN LIGHT TRUCK SERVICE											
20-00200 02/12/20 VEHICLE MAINTENANCE/REPAIR											
1 VEHICLE SERVICE PLATE# 30696MG	82.91	0-09-55-500-204	B WATER VEHICLE REPAIR	R	02/12/20	02/25/20			29505		N
Vendor Total:	82.91										
06390 PRINT SHOPPE											
20-00186 02/11/20 WATER 2/5/20											
1 SCAN/COPY PRINTS	64.00	0-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/11/20	02/27/20			20-00186		N
Vendor Total:	64.00										
07320 OPTIMUM											
20-00321 03/02/20 INTERNET SVC 02/15-03/14											
1 POLICE INTERNET SVC02/15-03/14	206.64	0-01-25-240-202	B POLICE COMMUNICATIONS	R	03/02/20	03/02/20			INV 20200212		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
07320 OPTIMUM Continued													
	20-00321	03/02/20	INTERNET SVC 02/15-03/14		Continued								
	2	MUNI	INTERNET SVC02/15-03/14	43.81	0-01-31-440-205		B TELEPHONE	R	03/02/20	03/02/20		INV 20200212	N
	3	OEM	INTERNET SVC02/15-03/14	199.68	0-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	03/02/20	03/02/20		INV 20200212	N
				450.13									
			Vendor Total:	450.13									
07900 ATC VOICE DATA, INC.													
	20-00191	02/11/20	SURVEILLANCE EQUIP MAINTENANCE										
	1	TERHUNE PARK	CAMERA MAINT	265.00	0-01-26-310-275		B PUBLIC BLDGS EQUIPMENT	R	02/11/20	02/25/20		51882	N
	2	TERHUNE PARK	CAMERA INSTALL	644.80	9-01-26-310-275		B PUBLIC BLDGS EQUIPMENT	R	02/11/20	02/25/20		51731	N
	3	2020 ANNUAL	SERVICE CONTRACT	2,088.00	0-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/11/20	02/25/20		51852	N
	4	TERHUNE PARK	CAMERA MAINT	191.30	9-01-26-310-275		B PUBLIC BLDGS EQUIPMENT	R	02/11/20	02/25/20		51741	N
				3,189.10									
	20-00199	02/12/20	NEW EVIDENCE RM CAMERA INSTALL										
	1	NEW EVIDENCE RM	CAMERA INSTALL	397.00	0-01-25-240-275		B POLICE EQUIP	R	02/12/20	02/27/20		51896	N
			Vendor Total:	3,586.10									
08210 FSD ENTERPRISES, LLC													
	20-00177	02/11/20	INITIAL RETAINER										
	1	INITIAL RETAINER		1,000.00	0-01-20-155-299		B OTHER EXPENSES	R	02/11/20	02/25/20		18146	N
			Vendor Total:	1,000.00									
09045 MCCUE INSURANCE INC													
	20-00185	02/11/20	3/12/20-3/12/21 PREMIUM										
	1	3/12/20-3/12/21	PREMIUM	12,972.00	0-01-23-220-236		B COMPTON SYNDER	R	02/11/20	02/25/20		266692	N
			Vendor Total:	12,972.00									
13115 NAPA AUTO PARTS													
	20-00217	02/12/20	AUTO SUPPLIES										
	1	CAR WASH AND DEF	FLUID	65.53	0-01-26-315-270		B VEHICLE REPAIRS PW	R	02/12/20	02/27/20		179909	N
	2	GREASE FITTINGS/STARTER	FLUID	22.68	0-01-26-315-270		B VEHICLE REPAIRS PW	R	02/12/20	02/27/20		179453	N
	3	BOXED MINIATURES		4.72	0-01-26-315-270		B VEHICLE REPAIRS PW	R	02/12/20	02/27/20		179043	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
16960 CHESTNUT COURT APT. LLC												
	20-00302	02/26/20	SUCCESSFUL TAX APPEAL 2019									
	1		SUCCESSFUL TAX APPEAL 2019	5,514.60	0-01-55-001-601	B REFUND OF TAXES	R	02/26/20	02/27/20			N
	Vendor Total:			5,514.60								
17055 MAIN STREET VILLAGE APTS LLC												
	20-00303	02/26/20	SUCCESSFUL TAX APPEAL 2019									
	1		SUCCESSFUL TAX APPEAL 2019	2,730.00	0-01-55-001-601	B REFUND OF TAXES	R	02/26/20	02/27/20			N
	Vendor Total:			2,730.00								
AKEQU010 A&K EQUIPMENT COMPANY												
	20-00159	01/31/20	ROAD 1/31/20									
	1		MISCELLANEOUS SNOW PLOW PARTS	3,428.65	0-01-26-315-270	B VEHICLE REPAIRS PW	R	01/31/20	02/27/20		47232	N
	Vendor Total:			3,428.65								
ATLAN005 ATLANTIC SWITCH & GENERATOR												
	20-00081	01/16/20	PUBLIC BUILDINGS 1/16/20									
	1		REPAIR TO EMERGENCY GENERATOR	1,624.75	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/16/20	02/27/20		28641	N
	Vendor Total:			1,624.75								
CARAB005 CARABEL, MANUEL THOMAS												
	20-00214	02/12/20	AERIEL PHOTOGRAPHY RECYCLG CNT									
	1		AERIEL PHOTOGRAPHY RECYCLG CNT	250.00	G-02-41-770-301	B Clean Communities Grant	R	02/12/20	02/27/20		0000053	N
	Vendor Total:			250.00								
CC1NJ005 CC1 NJ II LLC												
	20-00300	02/26/20	REDEEM B 14 L 13.03									
	1		REDEEM B 14 L 13.03	291.16	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/26/20	02/27/20			N
	2		SHORTFALL PER N HORVATH CHARGE	56.18	0-01-20-145-279	B RESERVE FOR TAX APPEALS	R	02/26/20	02/27/20			N
				347.34								
	Vendor Total:			347.34								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
	Item Description	Amount	Charge Account	Acct Type	Description						
CHEMI005 CHEMICAL EQUIPMENT LABS OF DE.											
	20-00117	01/28/20	RAILROAD PARKING 1/22/20								
	1		GRANULAR SODIUM CHLORIDE	1,919.33	0-01-26-290-247	R	01/28/20	02/27/20		7027350	N
	2		GRANULAR SODIUM CHLORIDE	1,965.69	0-01-26-290-247	R	02/20/20	02/27/20		7027351	N
	3		GRANULAR SODIUM CHLORIDE	2,039.72	0-01-26-290-247	R	02/20/20	02/27/20		7027352	N
	4		GRANULAR SODIUM CHLORIDE	2,099.22	0-01-26-290-247	R	02/20/20	02/27/20		7027353	N
				<u>8,023.96</u>							
	Vendor Total:			8,023.96							
COREM005 CORE & MAIN											
	19-01937	11/26/19	WATER 11/25/19								
	3		4X12 SS REPAIR CLAMP	615.00	9-09-55-500-242	R	11/26/19	02/27/20		L685912	N
	4		6X12" SS REPAIR CLAMP	660.00	9-09-55-500-242	R	11/26/19	02/27/20		L685912	N
				<u>1,275.00</u>							
	20-00037	01/09/20	WATER 1/8/20								
	1		6" BELL JT CLP 6.54-7.20	1,650.00	0-09-55-500-242	R	01/09/20	02/27/20		L900370	N
	20-00048	01/14/20	WATER 1/10/20								
	1		T373 INSIDE REPAIR LID 2 1/2	475.00	0-09-55-500-242	R	01/14/20	02/27/20		L900407	N
	Vendor Total:			3,400.00							
E-POW005 E-POWER ELECTRICAL CONTRACTORS											
	20-00205	02/12/20	OEM ELECTRICAL WORK								
	1		OEM ELECTRICAL WORK	1,550.00	0-01-25-252-205	R	02/12/20	02/27/20		OEM ROOM	N
	Vendor Total:			1,550.00							
EDELMO05 EDELMAN & PENN REALTY, LLC											
	20-00278	02/26/20	FINAL INTEREST PAYMENT-ESCROW								
	1		RELEASE OF ESCROW FUNDS	0.04	T-13-56-850-801	R	02/26/20	02/27/20		INTEREST	N
	Vendor Total:			0.04							

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
ENDRE005 ENDRESS+HAUSER												
	19-00967	05/30/19	WATER 5/30/19									
	1		DIAGNOSTIC/REPAIR MATAWAN WTP	1,340.49	9-09-55-500-203	B WATER REPAIRS & MAINT	R	05/30/19	02/27/20		6002110358	N
	Vendor Total:			1,340.49								
LAURD005 LAURDAN REALTY, LLC												
	20-00279	02/26/20	FINAL INTEREST PAYMENT-ESCROW									
	1		RELEASE OF ESCROW FUNDS	0.01	T-13-56-850-801	B Devel oper Escrow Expenses	R	02/26/20	02/27/20		INTEREST	N
	Vendor Total:			0.01								
MONM0015 MONMOUTH GLASS CO. INC.												
	20-00193	02/11/20	BUILDINGS 2/10/20									
	1		REPLACE BROKEN CONFERENCE	850.00	0-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/20	02/27/20		00015345	N
	Vendor Total:			850.00								
NAJAR005 NAJARIAN ASSOCIATES												
	20-00196	02/11/20	PROFESSIONAL SERVICES									
	1		PROJECT 6945.M28	49.50	T-12-56-850-810	B Devel oper Escrow - Trust Other	R	02/11/20	02/27/20		36375	N
	Vendor Total:			49.50								
SOLTE005 SOLTERRA RECYCLING SOLUTIONS												
	20-00019	01/09/20	BLANKET/WASTE-RECYCLE-TIPPING			B						
	4		TIPPING FEES JAN 2020	24,547.49	0-01-26-305-220	B GARBAGE CONTRACT	R	01/09/20	02/27/20		204030	N
	20-00197	02/11/20	WASTE/RECYCLE/TIPPING FEES									
	1		DUMP&RETURN SINGLE STREAM	346.00	0-01-26-305-220	B GARBAGE CONTRACT	R	02/11/20	02/27/20		201613	N
	2		DUMP&RETURN MSW	1,293.33	0-01-26-305-220	B GARBAGE CONTRACT	R	02/11/20	02/27/20		201649	N
	3		DUMP&RETURN MSW	1,461.96	0-01-26-305-220	B GARBAGE CONTRACT	R	02/11/20	02/27/20		203819	N
	4		DUMP&RETURN BRUSH	461.10	0-01-26-305-220	B GARBAGE CONTRACT	R	02/11/20	02/27/20		203818	N
	5		DUMP&RETURN BRUSH	511.00	0-01-26-305-220	B GARBAGE CONTRACT	R	02/11/20	02/27/20		201820	N
	6		DUMP&RETURN BRUSH	495.00	0-01-26-305-220	B GARBAGE CONTRACT	R	02/11/20	02/27/20		203696	N
	7		DUMP&RETURN BRUSH	615.00	0-01-26-305-220	B GARBAGE CONTRACT	R	02/11/20	02/27/20		201612	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
SOLTE005 SOLTERRA RECYCLING SOLUTIONS Continued														
	20-00197	02/11/20	WASTE/RECYCLE/TIPPING FEES	Continued										
	8		DUMP&RETURN BRUSH			679.40	0-01-26-305-220	B GARBAGE CONTRACT	R	02/11/20	02/27/20		201447	N
						<u>5,862.79</u>								
			Vendor Total:			30,410.28								
TRISTO05 TRISTATE ENVIRONMENTAL SVC LLC														
	20-00136	01/30/20	SEWER 1/28/20											
	1		MANHOLE PROTECTION RING #100			357.00	0-09-55-500-875	B SEWER EQUIPMENT	R	01/30/20	02/27/20		604	N
			Vendor Total:			357.00								
USBAN035 US BANK CUST FOR PRO CAP 8														
	20-00301	02/26/20	REDEEM B 66.12 L 16											
	1		REDEEM B 66.12 L 16			246.33	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/26/20	02/27/20			N
	2		PREMIUM			<u>1,700.00</u>	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/26/20	02/27/20			N
			Vendor Total:			1,946.33								
VENERO05 VENERATUS CORPORATION														
	19-02015	12/13/19	NETWORK VIRTUAL WORKSTATIONS											
	1		NETWORK VIRTUAL WORKSTATIONS			284.50	9-01-22-200-205	B PROPERTY MAINT OTHER EXP.	R	12/13/19	02/27/20		MAT20VDI	N
	2		NETWORK VIRTUAL WORKSTATIONS			284.50	9-01-20-120-278	B BORO CLERK COMPUTER	R	12/13/19	02/27/20		MAT20VDI	N
	3		NETWORK VIRTUAL WORKSTATIONS			<u>284.50</u>	9-01-28-370-205	B RECREATION OTHER EXP	R	12/13/19	02/27/20		MAT20VDI	N
						853.50								
	20-00269	02/20/20	DISASTER RECOVERY		B									
	2		JANUARY 2020 DISASTER RECOVERY			700.00	0-01-20-100-278	B ADMIN COMPUTER EXP	R	02/20/20	02/27/20		MAT2001	N
	3		FEBRUARY 2020 DISASTER RECOVER			700.00	0-01-20-100-278	B ADMIN COMPUTER EXP	R	02/20/20	02/27/20		MAT2002	N
	4		MARCH 2020 DISASTER RECOVERY			<u>700.00</u>	0-01-20-100-278	B ADMIN COMPUTER EXP	R	02/20/20	02/27/20		MAT2003	N
			Vendor Total:			2,100.00								
	20-00270	02/20/20	BLANKET/OFFICE 365 GCC		B									
	2		MARCH 2020 OFFICE 365			825.00	0-01-20-100-278	B ADMIN COMPUTER EXP	R	02/20/20	02/27/20		MAT200365320	N
	3		APRIL 2020 OFFICE 365			825.00	0-01-20-100-278	B ADMIN COMPUTER EXP	R	02/20/20	02/27/20		MAT200365420	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
VENER005 VENERATUS CORPORATION Continued													
	20-00270	02/20/20	BLANKET/OFFICE 365 GCC		Continued								
		4 MAY 2020	OFFICE 365	825.00	0-01-20-100-278		B ADMIN COMPUTER EXP	R	02/20/20	02/27/20		MAT200365520	N
				<u>2,475.00</u>									
20-00271 02/20/20 ANNUAL MAINTENANCE													
			1 SYMANTEC SUPPORT MAINTENANCE	540.00	0-01-20-100-278		B ADMIN COMPUTER EXP	R	02/20/20	02/27/20		MAT20SYMANT	N
			2 SECURITY AS A SERVICE	2,100.00	0-01-20-100-278		B ADMIN COMPUTER EXP	R	02/20/20	02/27/20		MAT20SECAS	N
			3 N-CENTRAL ESSENTIALS	420.00	0-01-20-100-278		B ADMIN COMPUTER EXP	R	02/20/20	02/27/20		MAT20SECAS	N
				<u>3,060.00</u>									
			Vendor Total:	8,488.50									
WETIM005 W. E. TIMMERMAN CO., INC.													
	20-00163	01/31/20	ROAD 1/31/20										
			1 SINGLE WRAP MAIN BROOM	738.66	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/31/20	02/27/20		0220197-IN	N
			2 SB SEGMENT SET	760.32	0-01-26-315-270		B VEHICLE REPAIRS PW	R	01/31/20	02/27/20		0220197-IN	N
				<u>1,498.98</u>									
			Vendor Total:	1,498.98									
Total Purchase Orders: 62 Total P.O. Line Items: 182 Total List Amount: 2,025,469.92 Total Void Amount: 0.00													

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,937,522.74	0.00	1,937,522.74	0.00	0.00	1,937,522.74
WATER & SEWER FUND	0-09	59,296.92	0.00	59,296.92	0.00	0.00	59,296.92
Year Total :		1,996,819.66	0.00	1,996,819.66	0.00	0.00	1,996,819.66
CURRENT FUND	9-01	2,309.60	0.00	2,309.60	0.00	0.00	2,309.60
WATER & SEWER FUND	9-09	2,615.49	0.00	2,615.49	0.00	0.00	2,615.49
Year Total :		4,925.09	0.00	4,925.09	0.00	0.00	4,925.09
FEDERAL AND STATE GRANTS	G-02	471.01	0.00	471.01	0.00	0.00	471.01
TRUST OTHER FUND	T-12	23,254.11	0.00	23,254.11	0.00	0.00	23,254.11
DEVELOPER ESCROW	T-13	0.05	0.00	0.05	0.00	0.00	0.05
Year Total :		23,254.16	0.00	23,254.16	0.00	0.00	23,254.16
Total Of All Funds:		2,025,469.92	0.00	2,025,469.92	0.00	0.00	2,025,469.92