

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
00055 SPECTRASERVE														
	20-01411	09/17/20	WATER 09/15/20											
	1		REMOVAL OF 14,000 OF IRON			1,680.00	0-09-55-500-239	B WATER SLUDGE REMOVAL	R	09/17/20	10/14/20		2703	N
			Vendor Total:			1,680.00								
00305 NETSOFT SOLUTIONS, INC.														
	20-01252	08/18/20	2020Q3 POLICE EQUIP MAINT		B									
	5		REMOTE MONI TORING - SERVER			25.00	0-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	08/18/20	10/14/20		12482	N
	6		REMOTE MONI TORING -WORKSTATION			21.00	0-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	08/18/20	10/14/20		12482	N
	7		CONSULTING SVC - JUL2020			300.00	0-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	08/18/20	10/14/20		12468	N
	8		REMOTE MONI TORING-SERVER JUL20			25.00	0-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	08/18/20	10/14/20		12468	N
	9		REMOTE MONI TORING-WORKSTATION			21.00	0-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	08/18/20	10/14/20		12468	N
	10		CONSULTING SVC - SEP2020			712.50	0-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	08/18/20	10/14/20		12482	N
						1,104.50								
			Vendor Total:			1,104.50								
00360 JCP&L														
	20-01578	10/13/20	STREETLIGHTING SEP2020											
	1		STREETLIGHTING SEP2020			3,682.39	0-01-31-435-205	B STREET LI GHTING	R	10/13/20	10/14/20		INV 20200918	N
	20-01605	10/14/20	MASTER AC SEWER200 000 022 828											
	1		MASTER ACCT SEWER AUG20-SEP18			1,366.96	0-09-55-500-806	B SEWER ELECTRI CI TY	R	10/14/20	10/14/20		95008795272	N
	20-01606	10/14/20	MASTER ACCT BORO ELECTRICI TY											
	1		MASTER ACCT BORO AUG13-SEP14			313.80	0-01-31-430-205	B ELECTRI CI TY-	R	10/14/20	10/14/20		95008791273	N
			Vendor Total:			5,363.15								
00365 T & M ASSOCIATES														
	19-00581	03/25/19	BLANKET/PROF. SERVICES		B									
	3		MATN-04136 - 2018 ROAD PROGRAM			12,503.75	C-04-55-913-101	B 2013 Road Program-Contract	R	03/25/19	10/14/20		WW394248	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
00365 T & M ASSOCIATES			Continued											
	19-01040	06/14/19	BLANKET/ENG. SVES-2019 RD PROG		B									
	17		PROF SERVICES THRU 9/4/20	5,429.75		W-06-55-519-102	B 2018/19 RD PROG-W/S IMPROV. - SEC. 20	R	06/14/19	10/14/20		WW394249	N	
	20-01003	07/02/20	MAIN ST STREETScape- PHASE III											
	9		MAIN ST STREETScape- PHASE III	5,347.15		C-04-55-919-202	B MAIN ST STREETScape III - SECTION 20	R	10/01/20	10/14/20		WW394250	N	
	20-01005	07/02/20	MATN-04123; TRAIN STATION REDEV		B									
	6		MATN-04123; TRAIN STATION REDEV	675.50		0-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/02/20	10/14/20		WW394247	N	
	20-01110	07/23/20	IMP TO RAVINE DR W/S MAIN REPL		B									
	2		IMP TO RAVINE DR W/S MAIN REPL	2,123.00		W-06-55-519-102	B 2018/19 RD PROG-W/S IMPROV. - SEC. 20	R	07/23/20	10/14/20		WW394251	N	
	20-01555	10/13/20	MATN-I0980; 226 MAIN ST; SCIBOR											
	1		MATN-I0980; 226 MAIN ST; SCIBOR	48.25		T-12-56-850-810	B Developer Escrow - Trust Other	R	10/13/20	10/14/20		WW394258	N	
	20-01557	10/13/20	MATN-R1330; 30 UNION ST; DORSEY											
	1		MATN-R1330; 30 UNION ST; DORSEY	572.25		T-12-56-850-810	B Developer Escrow - Trust Other	R	10/13/20	10/14/20		WW394265	N	
	20-01558	10/13/20	VARIOUS ROAD OPENINGS - NJNG											
	1		MATN-R1000; 11 ORCHARD ST-NJNG	381.54		T-12-56-850-810	B Developer Escrow - Trust Other	R	10/13/20	10/14/20		WW394259	N	
	2		MATN-R1010; 27 PARK AVE - NJNG	381.54		T-12-56-850-810	B Developer Escrow - Trust Other	R	10/13/20	10/14/20		WW394260	N	
	3		MATN-R1130; 25 EDGEWATER DR-NJG	380.00		T-12-56-850-810	B Developer Escrow - Trust Other	R	10/13/20	10/14/20		WW394261	N	
	4		MATN-R1230; MORRI STOWN&ABRDN RD	286.50		T-12-56-850-810	B Developer Escrow - Trust Other	R	10/13/20	10/14/20		WW394262	N	
				1,429.58										
	20-01559	10/13/20	MATN-G2001, G2002 & G2008											
	1		MATN-G2001; 2020 GENERAL ENGR	2,773.30		0-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/13/20	10/14/20		WW394253	N	
	2		MATN-G2002; 2020 COUNCIL MTNGS	579.00		0-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/13/20	10/14/20		WW394254	N	
	3		MATN-G2008; 2020 STRT OPENINGS	385.64		0-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/13/20	10/14/20		WW394256	N	
				3,737.94										
	20-01561	10/13/20	MATN-G2005; 2020 SANITARY SEWER											
	1		MATN-G2005; 2020 SANITARY SEWER	193.00		0-09-55-500-813	B SEWER ENGINEERING	R	10/13/20	10/14/20		WW394255	N	
	20-01599	10/14/20	MATN-04151; SAPPHIRE LANE DOT											
	1		MATN-04151; SAPPHIRE LANE DOT	695.26		C-04-55-915-102	B 2015 Road Program-Section 20	R	10/14/20	10/14/20		WW389870	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	Invoice	1099 Excl
00365 T & M ASSOCIATES														
	20-01599	10/14/20	MATN-04151; SAPPHIRE LANE DOT	Continued										
	2		MATN-04151; SAPPHIRE LANE DOT		C-04-55-915-102	1,384.00		B 2015 Road Program-Section 20	R	10/14/20	10/14/20		WW391365	N
						<u>2,079.26</u>								
	20-01601	10/14/20	MATN-04126; GRAVELLY BRK PHS II											
	1		MATN-04126; GRAVELLY BRK PHS II		C-04-55-905-102	5,491.50		B LAKEFRONT REC/SEC 20-05-11&30	R	10/14/20	10/14/20		WW389863	N
			Vendor Total:			39,630.93								
00370 NJ NATURAL GAS COMPANY														
	20-01580	10/13/20	NATURAL GAS CHARGES											
	1		54 MIDDLESEX RD SEWER PLTA SEP		0-09-55-500-807	355.92		B SEWER FUEL OIL	R	10/13/20	10/14/20		INV 20200910	N
			Vendor Total:			355.92								
00690 NJ DIVISION OF TAXATION-PWT														
	20-00059	01/14/20	BLANKET/PWT TAX-2020		B									
	4		NJ STATE PWT TAX Q32020		0-09-55-500-207	790.16		B WATER TAXATION	R	01/14/20	10/14/20		INV Q32020	N
			Vendor Total:			790.16								
00815 LOWES COMMERCIAL SERVICES														
	20-01600	10/14/20	WATER DEPT SUPPLIES											
	1		FLASHLIGHT		0-09-55-500-242	15.81		B WATER SUPPLIES	R	10/14/20	10/14/20		901068	N
	2		NDS FLOWELL LEACHING SYSTEM		0-09-55-500-242	85.64		B WATER SUPPLIES	R	10/14/20	10/14/20		901276	N
	3		NDS FLOWELL LEACHING SYSTEM		0-09-55-500-242	87.39		B WATER SUPPLIES	R	10/14/20	10/14/20		917002	N
	4		RED RUSTOLEUM SPRAY PAINT		0-09-55-500-242	22.27		B WATER SUPPLIES	R	10/14/20	10/14/20		901633	N
						<u>36.33</u>								
			Vendor Total:			36.33								
00885 U. S. BANK OPERATIONS CENTER														
	20-01583	10/14/20	2012A MCIA POOLED REFUNDING											
	1		2012A MCIA POOLED REFUNDING		0-09-55-503-299	185,000.00		B WATER & SEWER BOND PRINCIPAL	R	10/14/20	10/14/20		10/01/2020	N
	2		2012A MCIA POOLED REFUNDING		0-09-55-504-299	20,425.00		B WAT & SEW INT ON BONDS	R	10/14/20	10/14/20		10/01/2020	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
00885 U. S. BANK OPERATIONS CENTER Continued														
	20-01583	10/14/20	2012A MCIA POOLED REFUNDING	Continued										
			3 ANNUAL TRUSTEE FEE			150.00	0-09-55-500-840	B SEWER BOND FEES	R	10/14/20	10/14/20		10/01/2020	N
						205,575.00								
			Vendor Total:			205,575.00								
01020 NJ AMERICAN WATER CO.														
	20-01587	10/14/20	WATER 10/13/20											
			1 BULK WATER SERVICES SEPTEMBER			1,565.33	0-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	10/14/20	10/14/20		INV 20201002	N
			Vendor Total:			1,565.33								
01355 ROBERT GAMBLE														
	20-01566	10/13/20	EMBROIDERY REIMBURSEMENT											
			1 EMBROIDERY REIMBURSEMENT			100.00	0-09-55-500-805	B SEWER OTHER EXPENSE	R	10/13/20	10/14/20		INV 20201007	N
			Vendor Total:			100.00								
01400 INDUSTRIAL WELDING SUPPLY, INC.														
	20-01472	09/28/20	LEASE RENEWAL											
			1 LEASE RENEWAL - 6 MONTH			112.72	0-01-26-315-270	B VEHICLE REPAIRS PW	R	09/28/20	10/14/20		R82000584	N
			Vendor Total:			112.72								
01450 MATAWAN BORO PAYROLL														
	20-01523	10/05/20	PAYROLL-DCRP SEPTEMBER 2020											
			1 PAYROLL DCRP SEPTEMBER 2020			451.93	0-01-36-477-205	B DCRP-EXPENSES	R	10/05/20	10/14/20		DCRP SEP2020	N
	20-01544	10/13/20	MATAWAN BORO PAY OF 10/15/2020											
			1 MATAWAN BOROUGH PAY-10/15/2020			5,018.42	0-01-20-100-180	B ADMIN REGULAR S&W	R	10/13/20	10/14/20		PAY 20201015	N
			2 MATAWAN BOROUGH PAY-10/15/2020			3,694.88	0-01-20-120-180	B BORO CLERK REG S&W	R	10/13/20	10/14/20		PAY 20201015	N
			3 MATAWAN BOROUGH PAY- 10/15/20			5,332.41	0-01-20-130-180	B FINANCE REG S&W	R	10/13/20	10/14/20		PAY 20201015	N
			4 MATAWAN BOROUGH PAY-10/15/2020			2,381.77	0-01-20-150-180	B TAX ASSESSOR REG S&W	R	10/13/20	10/14/20		PAY 20201015	N
			5 MATAWAN BOROUGH PAY-10/15/2020			3,007.46	0-01-20-145-180	B TAX COLLECTOR REG S&W	R	10/13/20	10/14/20		PAY 20201015	N
			6 MATAWAN BOROUGH PAY-10/15/2020			696.90	0-01-21-180-180	B PLAN/ZONE REG S&W	R	10/13/20	10/14/20		PAY 20201015	N
			7 MATAWAN BOROUGH PAY-10/15/2020			106,906.77	0-01-25-240-180	B POLICE REG S&W	R	10/13/20	10/14/20		PAY 20201015	N
			8 MATAWAN BOROUGH PAY-10/15/2020			9,892.41	0-01-25-240-181	B POLICE OVERTIME	R	10/13/20	10/14/20		PAY 20201015	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
02490 APPLE LOCKSMITH														
	20-01431	09/23/20	WATER/SEWER CASH DRAWER LOCK											
	1		SERVICE CALL			75.00	0-09-55-500-805	B SEWER OTHER EXPENSE	R	09/23/20	10/14/20		178813	N
	2		REASSEMBLE CAM LOCK / LOCK			20.00	0-09-55-500-805	B SEWER OTHER EXPENSE	R	09/23/20	10/14/20		178813	N
						95.00								
			Vendor Total:			95.00								
03105 CENTRAL JERSEY HEALTH INS FUND														
	20-00932	06/24/20	BLANKET/2020 DENTAL INS. PREM.		B									
	5		DENTAL INS. PREM. SEP2020			6,168.00	0-09-55-500-830	B SEWER HOSPITALI ZATION	R	06/24/20	10/14/20		INV 20201001	N
			Vendor Total:			6,168.00								
03235 INTERGLOBE COMMUNICATIONS														
	20-01603	10/14/20	DNS CHARGES - MONTHLY											
	1		DNS CHARGES OCT1-31 2020			3,431.73	0-01-31-440-205	B TELEPHONE	R	10/14/20	10/14/20		202744765	N
			Vendor Total:			3,431.73								
03280 J. MANZO RECYCLING														
	20-01563	10/13/20	SCREENED TOP SOIL											
	1		SCREENED TOP SOIL TKT4195			72.20	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/13/20	10/14/20		51823	N
			Vendor Total:			72.20								
03555 KKD ENTERPRISES														
	20-01542	10/08/20	SEWER 10/7/20											
	1		BUTTONWOOD, VICTORIA, SOMERSET			5,798.20	0-09-55-500-803	B SEWER REPAIRS	R	10/08/20	10/14/20		28748	N
			Vendor Total:			5,798.20								
03605 STAVOLA ASPHALT CO.														
	20-01471	09/28/20	STONE											
	1		6.15TON 3"STONE TKT775162			129.15	0-01-26-290-246	B STREETS & ROADS STREET PATCH	R	09/28/20	10/14/20		172606	N
	20-01564	10/13/20	ASPHALT											
	1		ASPHALT HMA9.5M640BA TKT296826			94.98	0-01-26-290-246	B STREETS & ROADS STREET PATCH	R	10/13/20	10/14/20		187676	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
05430 VERIZON CABS														
	20-01604	10/14/20	CABS T-ONE HIGH CAPACITY DSI											
	1		CABS T-1 HIGH CAPACITY DSI SEP	863.45	0-01-25-240-202			B POLICE COMMUNICATIONS	R	10/14/20	10/14/20		M55495182120270	N
	Vendor Total:			863.45										
05615 JR HENDERSON LABS														
	20-01565	10/13/20	SEP 2020 WATER TESTING											
	1		SEP2020 MONTHLY WATER TESTING	1,150.00	0-09-55-500-237			B WATER TESTING	R	10/13/20	10/14/20		56745	N
	2		SEP2020 MONTHLY WATER TESTING	470.00	0-09-55-500-237			B WATER TESTING	R	10/13/20	10/14/20		56787	N
				1,620.00										
	Vendor Total:			1,620.00										
05735 NJ DEPT OF HEALTH & SENIOR SVC														
	20-01518	10/01/20	SEPT. 2020 DOG LICENSE REPORT											
	1		SEPT. 2020 DOG LICENSE REPORT	3.60	T-19-56-850-801			B ANIMAL CONTROL TRUST EXPENSES	R	10/01/20	10/14/20		INV 20201013	N
	Vendor Total:			3.60										
06150 NJ DEPT OF TRANSPORTATION														
	20-01593	10/14/20	APPLICATION FEE - 882 HWY 34											
	1		APPLICATION FEE - 882 HWY 34	790.00	0-09-55-500-279			B WATER PERMITS	R	10/14/20	10/14/20		HI GHWAY 34	N
	Vendor Total:			790.00										
06280 STAPLES ADVANTAGE														
	20-01187	08/10/20	BLANKET PO/OFFICE SUPPLIES		B									
	17		SURGE PROTECTORS	119.98	0-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	08/10/20	10/14/20		3456901833	N
	Vendor Total:			119.98										
06370 ABERDEEN LIGHT TRUCK SERVICE														
	20-01284	08/24/20	2020Q3 ROAD VEHICLE REPAIRS		B									
	7		OIL CHANGE/SVC CHK 17511MG	276.25	0-01-26-315-270			B VEHICLE REPAIRS PW	R	08/24/20	10/14/20		30261	N
	Vendor Total:			276.25										

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						
07040 DYNAMIC TESTING SERVICE											
	20-01562	10/13/20	DRUG TESTING								
	1		RANDOM DRUG AND ALCOHOL SEP24	125.00	0-01-26-290-216	R	10/13/20	10/14/20		13071	N
			Vendor Total:	125.00							
07320 OPTIMUM											
	20-00990	07/01/20	BLANKET PO INTERNET REC GATE		B						
	4		INTERNET REC GATE OCT2020	181.23	0-01-26-305-205	R	07/01/20	10/14/20		INV 20200927	N
	20-01200	08/10/20	BLANKET PO INTERNET - DPW		B						
	5		INTERNET - DPW 10/1-10/30	70.60	0-09-55-500-202	R	08/10/20	10/14/20		INV 20200927	N
	20-01406	09/17/20	BLANKET PO INTERNET - FIRE		B						
	2		INTERNET - FIRE OCT2020	131.48	0-01-25-265-202	R	09/17/20	10/14/20		INV 20201004	N
	20-01407	09/17/20	BLANKET PO FOR INTERNET POLICE		B						
	2		INTERNET GRAVELLY PK OCT2020	119.05	0-01-25-240-202	R	09/17/20	10/14/20		INV 20201004	N
	3		INTERNET TERHUNE PK OCT2020	119.05	0-01-25-240-202	R	09/17/20	10/14/20		INV 20201004	N
				238.10							
			Vendor Total:	621.41							
07555 VERIZON WIRELESS											
	20-01332	09/03/20	Q4 BLANKET PO FOR PC AIR CARDS		B						
	4		ADMIN PC AIR CARDS 9/24-10/23	78.02	0-01-31-440-205	R	09/03/20	10/14/20		9863457700	N
	5		TAX ASSESSOR AIRCARD9/24-10/23	38.01	0-01-20-150-205	R	09/03/20	10/14/20		9863467700	N
	6		RAILROAD PARKING 9/24-10/23	40.06	0-01-26-291-202	R	09/03/20	10/14/20		9863467700	N
				156.09							
			Vendor Total:	156.09							
07905 STATE OF NJ/DEPT OF TREASURY											
	20-01536	10/08/20	OCTOBER 2020 SHBP PREMI UMS								
	1		OCTOBER 2020 SHBP PREMI UMS	68,596.77	0-09-55-500-830	R	10/08/20	10/14/20		10/01-10/31	N
	2		OCTOBER 2020 SHBP PREMI UMS	12,371.21	0-01-23-220-238	R	10/08/20	10/14/20		10/01-10/31	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	Invoice	1099 Excl
07905 STATE OF NJ/DEPT OF TREASURY Continued													
	20-01536	10/08/20	OCTOBER 2020 SHBP PREMI UMS			Continued							
	3	OCTOBER 2020	SHBP PREMI UMS	28,660.36	0-01-23-220-229		B HOSPITALIZATION	R	10/08/20	10/14/20		10/01-10/31	N
				<u>109,628.34</u>									
			Vendor Total:	109,628.34									
07940 SHANNON CHEMICAL CORP.													
	20-01356	09/09/20	WATER 09/08/20										
	1	SLI 939	ZINC ORTHOPHOSPHATE	1,413.00	0-09-55-500-251		B WATER CHEMICALS	R	09/09/20	10/14/20		39866	N
			Vendor Total:	1,413.00									
10030 KAREN WYNNE													
	20-01535	10/08/20	PETTY CASH REIMBURSEMENT										
	1		PETTY CASH REIMBURSEMENT	60.00	0-01-25-240-205		B POLICE OTHER EXPENSES	R	10/08/20	10/14/20		INV 20201008	N
	2		PETTY CASH REIMBURSEMENT	10.00	0-01-25-240-205		B POLICE OTHER EXPENSES	R	10/08/20	10/14/20		INV 20201008	N
	3		PETTY CASH REIMBURSEMENT	58.59	0-01-26-305-205		B GARBAGE RECYCLING	R	10/08/20	10/14/20		INV 20201008	N
	4		PETTY CASH REIMBURSEMENT	13.64	0-01-26-305-205		B GARBAGE RECYCLING	R	10/08/20	10/14/20		INV 20201008	N
				<u>142.23</u>									
			Vendor Total:	142.23									
12175 ORKIN PEST CONTROL													
	20-01479	09/28/20	2020 BLANKET PO			B							
	2		150 MAIN ST PEST CONTROL OCT20	160.64	0-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	09/28/20	10/14/20		199256486	N
	3		201 BROADST PEST CONTROL OCT20	76.88	0-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	09/28/20	10/14/20		199258064	N
	4		LAKE FRONT PEST CONTROL OCT20	150.00	0-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	09/28/20	10/14/20		203979951	N
				<u>387.52</u>									
			Vendor Total:	387.52									
13115 NAPA AUTO PARTS													
	20-01201	08/10/20	BLANKET PO FOR VEHICLE REPAIRS			B							
	18		HYDRANT PARTS	64.92	0-09-55-500-204		B WATER VEHICLE REPAIR	R	08/10/20	10/14/20		197178	N
	19		WRENCH & SOCKETS	22.18	0-09-55-500-204		B WATER VEHICLE REPAIR	R	08/10/20	10/14/20		196711	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								
13115 NAPA AUTO PARTS Continued											
20-01201 08/10/20 BLANKET PO FOR VEHICLE REPAIRS			Continued								
20 ELECTRICAL TAPE	9.90	0-01-26-290-242	B STREETS & ROADS SUPPLIES	R	08/10/20	10/14/20			196341		N
	<u>97.00</u>										
Vendor Total:	97.00										
13300 GPS											
20-00254 02/20/20 2020Q1 BLANKET WATER SUPPLIES			B								
23 PVC PIPE	19.15	0-09-55-500-242	B WATER SUPPLIES	R	02/20/20	10/14/20			S9120446.001		N
24 PVC PIPE	74.92	0-09-55-500-242	B WATER SUPPLIES	R	02/20/20	10/14/20			S9067123.001		N
	<u>94.07</u>										
Vendor Total:	94.07										
14380 APPROVED FIRE PROTECTION CO											
20-01382 09/11/20 GAS CYLINDERS & REPAIRS											
1 GAS METER REPAIR	355.18	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	09/11/20	10/14/20			IN00048828		N
2 GAS CYLINDERS	590.00	0-01-25-265-204	B FIRE VEHICLE REPAIRS	R	09/11/20	10/14/20			IN00048827		N
	<u>945.18</u>										
Vendor Total:	945.18										
17450 DARIA DIETERLE											
20-01460 09/28/20 REIMBURSE FALL DECORATIONS											
1 REIMBURSE FALL DECORATIONS	141.30	0-01-28-370-250	B RECREATION HOLIDAYS	R	09/28/20	10/14/20			INV 20200928		N
Vendor Total:	141.30										
ACT10005 ACTION UNIFORM CO.											
20-01530 10/05/20 BADGE WALLET											
1 BADGE WALLET	172.99	0-01-25-240-214	B POLICE UNIFORMS	R	10/05/20	10/14/20			30381		N
Vendor Total:	172.99										
AMAZ0005 AMAZON.COM SALES, INC.											
20-01567 10/13/20 ADMIN & FIN OFFICE SUPPLIES											
1 MARTIN YALE PAPER TRIMMER	69.00	0-01-20-100-271	B ADMIN OFFICE EQUIPT	R	10/13/20	10/14/20			1P1N-HCXT-3N61		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
AMAZ0005 AMAZON.COM SALES, INC. Continued														
	20-01567	10/13/20	ADMIN & FIN OFFICE SUPPLIES	Continued										
	2		BEST-RI TE MARKERBOARD			1,026.20	0-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	10/13/20	10/14/20		1WL4-G9G3-3QFQ	N
			Tracking Id: COVID											
			CHARGES FOR COVID PANDEMIC EXPENSES											
						1,095.20								
20-01568 10/13/20 LIGHTS FOR LAKESIDE DINING														
	1		LIGHTS FOR LAKESIDE DINING			119.94	0-01-20-170-205	B DOWNTOWN REDEV OTHER	R	10/13/20	10/14/20		1MYK-LJQ9-94M1	N
			Tracking Id: COVID											
			CHARGES FOR COVID PANDEMIC EXPENSES											
20-01591 10/14/20														
	1		HALLOWEEN TRICK OR TREAT10/30			195.43	0-01-28-370-250	B RECREATION HOLIDAYS	R	10/14/20	10/14/20		1646-C1M7-64RV	N
			Vendor Total:			1,410.57								
BRENNO05 BRENNAN BROTHERS CONTRACTING														
	19-01887	11/18/19	WASHINGTON AVE RECONSTRN PROJ		B									
	4		WASHINGTON AVE RECONSTRN PROJ			8,592.74	W-06-55-519-101	B 2018/19 RD PROG-W/S IMPROV. -CONTRACT	R	11/18/19	10/14/20		PAYMENT #3FINAL	N
			Vendor Total:			8,592.74								
CERTI005 CERTIFIED EQUIPMENT REPAIR														
	20-01371	09/10/20	SEWER 09/10/20											
	1		BUTTONWOOD GENERATOR COOLANT			570.99	0-09-55-500-803	B SEWER REPAIRS	R	09/10/20	10/14/20		16821	N
			Vendor Total:			570.99								
CMEAS005 CME ASSOCIATES														
	20-01526	10/05/20	PROJECT PAAP0121.01; HAR-BEAU											
	1		PROJECT PAAP0121.01; HAR-BEAU			216.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/05/20	10/14/20		0267815	N
	20-01527	10/05/20	PROJECT PAAP0053.01; CHRISTOE											
	1		PROJECT PAAP0053.01; CHRISTOE			947.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/05/20	10/14/20		0267814	N
	20-01528	10/05/20	PROJECT PAAP00030.01; CANNON											
	1		PROJECT PAAP0030.01; CANNON			216.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/05/20	10/14/20		0267813	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
HERIT005 HERITAGE BUSINESS SYS-LEASE														
	20-01205	08/11/20	2020Q4 BLANKET PO/COPIER LEASE		B									
	3	COPIER LEASE OCT2020	198.39	0-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	08/11/20	10/14/20		69816585		N
	Vendor Total:		198.39											
ITSIN005 ITS-INTEGRATED TECH SYSTEMS														
	20-01477	09/28/20	MONTHLY FEE-CC/TRAIN STATION											
	1	MONTHLY FEE-CC AT RR 2020SEP	165.00	0-01-26-291-205			B RAILROAD OTHER EXP	R	09/28/20	10/14/20		IN29673		N
	Vendor Total:		165.00											
KLING005 KLINGER, ROBIN														
	20-01548	10/13/20	2020 GEN ELECTION POSTERS											
	1	2020 GEN ELECTION POSTERS	63.95	0-01-20-120-279			B BORO CLERK ELECTIONS	R	10/13/20	10/14/20		INV 20201007		N
	Vendor Total:		63.95											
LILIA005 LILIANA C. SAUCEDO														
	20-01541	10/08/20	PAYT FOR EXTENS YOGA SERVICES											
	1	PAYT FOR EXTENS YOGA SERVICES	992.00	T-14-56-850-801			B Recreation Trust Expenses	R	10/08/20	10/14/20		CLASS EXT OCT		N
	Vendor Total:		992.00											
LIPRI005 LIPRITSKY, VICTORIA														
	20-01594	10/14/20	RR PARKING REFUND Q42020											
	1	RR PARKING REFUND Q42020 #404	120.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	10/14/20	10/14/20		INV 20201013		N
	Vendor Total:		120.00											
LOCKE005 LOCKED AND LOADED TRAILERS														
	20-01044	07/13/20	ROAD-WATER-SEWER 07/09/20											
	1	2020 ARISING INDUSTRIES	1,150.00	0-01-26-290-254			B STREETS & ROADS STORM DRAINS	R	07/13/20	10/14/20		20457		N
	2		2,300.00	0-09-55-500-275			B WATER EQUIPMENT	R	07/13/20	10/14/20		20457		N
			<u>3,450.00</u>											
	Vendor Total:		3,450.00											

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
MAJOR005 MAJOR POLICE SUPPLY														
	20-01427	09/23/20	PUBLIC SAFETY MESSAGING SYSTEM											
	1		PUBLIC SAFETY MESSAGING SYSTEM	1,587.35	0-01-25-240-275			B POLICE EQUIP	R	09/23/20	10/14/20		108880	N
	Vendor Total:			1,587.35										
MASEC005 M. A. S. E. CONCEPTS														
	20-01423	09/23/20	G1 PAGERS & MOTOROLA XPR3500											
	1		G1 BASIC MODEL	5,332.50	T-12-56-850-803			B Fire Prevention/Dedicated Penalty	R	09/23/20	10/14/20		1520	N
	2		G1 3 YEAR EXTENDED WARRANTY	948.00	T-12-56-850-803			B Fire Prevention/Dedicated Penalty	R	09/23/20	10/14/20		1520	N
	3		G1 PROGRAMER	53.50	T-12-56-850-803			B Fire Prevention/Dedicated Penalty	R	09/23/20	10/14/20		1520	N
	4		SHIPPING	120.00	T-12-56-850-803			B Fire Prevention/Dedicated Penalty	R	09/23/20	10/14/20		1520	N
	5		MOTOROLA XPR3500	950.00	T-12-56-850-803			B Fire Prevention/Dedicated Penalty	R	09/23/20	10/14/20		1518	N
				<u>7,404.00</u>										
	Vendor Total:			7,404.00										
MATAW030 MATAWAN SOLAR 1, LLC														
	20-01607	10/14/20	SOLAR PANEL ENERGY - MMCC											
	1		SOLAR PANEL ENERGY -POLICE STA	813.66	0-01-31-430-205			B ELECTRICITY-	R	10/14/20	10/14/20		MAT 01 SEP 2020	N
	2		SOLAR PANEL ENERGY -WATER TRMT	725.25	0-01-31-430-205			B ELECTRICITY-	R	10/14/20	10/15/20		MAT 01 SEP 2020	N
	3		SOLAR PANEL ENERGY -BORO HALL	2,327.66	0-01-31-430-205			B ELECTRICITY-	R	10/14/20	10/15/20		MAT 01 SEP	N
				<u>3,866.57</u>										
	Vendor Total:			3,866.57										
PIRHE005 PIRHER, VICTORIA														
	20-01579	10/13/20	WATER-SEWER TAX REFUND											
	1		WATER-SEWER TAX REFUND	39.09	0-09-55-001-601			B WATER & SEWER REFUNDS	R	10/13/20	10/14/20		INV 20201007	N
	Vendor Total:			39.09										
RAIN0005 RAINONE COUGHLIN MINCHELLO LLC														
	20-01445	09/23/20	48-0001&48-0002 REDEV&AFFD HSG											
	1		48-0001 REDEVELOPMENT MATTERS	665.00	0-01-20-170-205			B DOWNTOWN REDEV OTHER	R	09/23/20	10/14/20		7472	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	Invoice	1099 Excl
ZAVOR005 ZAVORSKAS, CATHERINE														
	20-01539	10/08/20	HALLOWEEN CUT-OUT & SUPPLIES											
	1		HALLOWEEN CUT-OUT & SUPPLIES			450.00	0-01-28-370-250	B RECREATION HOLIDAYS	R	10/08/20	10/14/20		INV 20201008	N
			Vendor Total:			450.00								

Total Purchase Orders: 97 Total P.O. Line Items: 189 Total List Amount: 732,270.95 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	310,028.39	0.00	310,028.39	0.00	0.00	310,028.39
WATER & SEWER FUND	0-09	337,564.70	0.00	337,564.70	0.00	0.00	337,564.70
Year Total :		647,593.09	0.00	647,593.09	0.00	0.00	647,593.09
CAPITAL FUND	C-04	36,554.66	0.00	36,554.66	0.00	0.00	36,554.66
FEDERAL AND STATE GRANTS	G-02	221.01	0.00	221.01	0.00	0.00	221.01
TRUST OTHER FUND	T-12	30,641.10	0.00	30,641.10	0.00	0.00	30,641.10
RECREATION TRUST FUND	T-14	992.00	0.00	992.00	0.00	0.00	992.00
RAILROAD PARKING TRUST FUND	T-16	120.00	0.00	120.00	0.00	0.00	120.00
ANIMAL CONTROL TRUST FUND	T-19	3.60	0.00	3.60	0.00	0.00	3.60
Year Total :		31,756.70	0.00	31,756.70	0.00	0.00	31,756.70
WATER / SEWER CAPITAL FUND	W-06	16,145.49	0.00	16,145.49	0.00	0.00	16,145.49
Total Of All Funds:		732,270.95	0.00	732,270.95	0.00	0.00	732,270.95