

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

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
00075 DE LAGE LANDEN FINANCIAL SVC														
		23-01539	09/25/23	XEROX PRINTER/COPIER EQ LEASE			B							
		4		XEROX EQ LEASE DEC2023	198.63	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	09/25/23	12/14/23		81393068	N
		Vendor Total:			198.63									
00210 IDM MEDICAL SUPPLY CO.														
		23-01580	10/03/23	BLANKET PO FOR OXYGEN			B							
		4		OXYGEN CYLINDERS	68.40	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	10/03/23	12/14/23		I2894	N
		5		DELIVERY FEE	140.00	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	10/03/23	12/14/23		I2894	N
					208.40									
		Vendor Total:			208.40									
00300 MONMOUTH CTY BD OF TAXATION														
		23-01894	11/20/23	RECORDS ACCESS FEES										
		1		RECORDS ACCESS FEES 2023	1,014.17	3-01-20-150-278		B TAX ASSESSOR COMPUTER	R	11/20/23	12/14/23		REC ACCESS FEE	N
		Vendor Total:			1,014.17									
00305 NETSOFT SOLUTIONS, INC.														
		23-01602	10/04/23	2023Q4 POLICE EQUIP MAINT			B							
		9		ANNUAL WEBSITE HOSTING	95.40	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	12/14/23		12776	N
		10		ANNUAL DOMAIN NAME REG.	39.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	12/14/23		12776	N
		11		REMOTE MONITORING WIN SVR	30.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	12/14/23		12780	N
		12		REMOTE MONITORING WIN WORKSTN	150.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	12/14/23		12780	N
		13		SERVER BACKUP & DISASTER REC	225.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	12/14/23		12780	N
		14		ADDTL BACKUP CLOUD STORAGE	16.53	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	12/14/23		12780	N
		15		MS ONE DRIVE BUS PLAN 2	10.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	12/14/23		12780	N
		16		MS EXCHG ONLINE WINDOWS PLAN 1	112.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	12/14/23		12780	N

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00305	NETSOFT SOLUTIONS, INC.			Continued										
23-01602	10/04/23	2023Q4	POLICE EQUIP MAINT			Continued								
	17		CONSULTING SVC FOR NOV2023	300.00		3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/04/23	12/14/23		12780	N
				977.93										
	Vendor Total:			977.93										
00365	T & M ASSOCIATES													
22-01210	08/08/22	2022	ROAD PROGRAM - MATN-04163			B								
	23		2022 ROAD PROGRAM - MATN-04163	6,085.50		W-06-55-522-101		B 2022 ROAD PROGRAM - ORDINANCE #20-01	R	08/08/22	12/14/23		VP453616	N
22-01211	08/08/22	2022	SPRING ST OUTFALL REPLACEMENT			B								
	15		SPRING ST OUTFALL REPLACEMENT	25,681.41		W-06-55-522-101		B 2022 ROAD PROGRAM - ORDINANCE #20-01	R	08/08/22	12/14/23		VP453617	N
23-00873	06/02/23	2023	WELL 3 & 4 UPGRADE MATN-04170			B								
	6		MATN-04170 WELL 3 & 4 UPGRADE	14,253.50		3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	06/02/23	12/14/23		VP453618	N
23-01663	10/12/23	2023	PARKIMPROVEMENT-MATN-04173			B								
	7		2023PARKIMPROVEMENT-MATN-04173	2,273.91		C-04-55-923-103		B 2023 Clinton St Park- Section 20 Cost	R	10/12/23	12/14/23		VP453621	N
23-02021	12/13/23	2023	GENERAL ENGINRNG & COUNCIL MTNG											
	1		MATN-G2301 2023 GENERAL ENGNRG	2,200.54		3-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/13/23	12/14/23		VP453626	N
	2		MATN-G2302 '23 COUNCIL MEETING	1,024.00		3-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/13/23	12/14/23		VP453627	N
				3,224.54										
23-02034	12/13/23	2023	MATN-R0120 6 DANIEL DR											
	1		MATN-R0120 6 DANIEL DR	440.00		6DANIEL		P INGROUND POOL ESCROW	R	12/13/23	12/14/23		VP453634	N
23-02035	12/13/23	2023	MATN-R0560 97ABERZ											
	1		MATN-R0560 97ABERZ	104.00		97ABERZ		P 97 ABERDEEN RD-ZALEWSKI	R	12/13/23	12/14/23		VP453629	N
23-02036	12/13/23	2023	MATN-R1710 MJUNCTION											
	1		MATN-R1710 MJUNCTION	52.00		MJUNCTION		P MATAWAN JUNCTION REDEVELOPMENT	R	12/13/23	12/14/23		VP453630	N
23-02037	12/13/23	2023	MATN-R3040 36 DANEMAAR DR											
	1		MATN-R3040 36 DANEMAAR DR	540.50		36DANEMAR		P 2023 INGROUND SWIMMING POOL	R	12/13/23	12/14/23		453633	N

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00365	T & M ASSOCIATES	Continued													
23-02038	12/13/23	MATN-R3060	4	DANIEL DR											
1	MATN-R3060	4	DANIEL DR	440.00	4DANIEL		P	POOL ESCROW	R	12/13/23	12/14/23		VP453635	N	
23-02039	12/13/23	MATN-R3020	34	OAK KNOLL-NJNG											
1	MATN-R3020	34	OAK KNOLL-NJNG	385.50	34OAKKNOLL		P	NJNG 34 OAK KNOLL DR.	R	12/13/23	12/14/23		VP453631	N	
23-02040	12/13/23	MATN-R3030	29	POET DR											
1	MATN-R3030	29	POET DR	385.50	29POETDR		P	NJNG STREETOPENINGPERMIT#23-15	R	12/13/23	12/14/23		VP453632	N	
Vendor Total:				53,866.36											
00410	VERIZON														
23-01506	09/19/23	PHONES 732-566-3898				B									
4	PHONES 732-866-3898	12/8-01/7	156.70	3-01-31-440-205		B	TELEPHONE	R	09/19/23	12/15/23			INV 120723	N	
23-01508	09/19/23	BURROWES PHONES 732-566-5605				B									
4	PHONES 732-566-5605	12/8-01/7	152.22	3-01-20-175-202		B	HISTORICAL SITES TELEPHONE	R	09/19/23	12/15/23			INV 120723	N	
Vendor Total:				308.92											
00500	SYMETRA LIFE INSURANCE CO														
23-01827	11/09/23	BLANKET INS PREMIUMS 2023Q4				B									
4	LIFE INS PREMIUM DEC 2023		3,170.10	3-01-23-220-235		B	SAFECO INS	R	11/09/23	12/14/23			A094734	N	
Vendor Total:				3,170.10											
00735	CUSTOM BANDAG														
23-01960	12/05/23	TIRE REPLACEMENT #39													
1	TIRE REPLACEMENT #39		202.52	3-01-26-315-270		B	VEHICLE REPAIRS PW	R	12/05/23	12/15/23			40247556	N	
2	TIRE REPLACEMENT - LEAF TRUCK		656.08	3-01-26-315-270		B	VEHICLE REPAIRS PW	R	12/05/23	12/15/23			40247411	N	
			858.60												
Vendor Total:				858.60											
00815	LOWES COMMERCIAL SERVICES														
23-01973	12/05/23	MAINTENANCE SUPPLIES													
1	DECKING, SCREWS, CONCRETE,		151.17	3-01-20-175-203		B	HISTORICAL SITES REPAIR & MAIN	R	12/05/23	12/14/23			467251	N	

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00815	LOWES COMMERCIAL SERVICES	Continued											
23-01974	12/05/23	REPLACEMENT BULBS											
	1	REPLACEMENT BULBS	56.80	T-14-56-850-801		B Recreation Trust Expenses	R	12/05/23	12/14/23			105947	N
23-01975	12/05/23	1"X2"X6' LUMBER											
	1	1"X2"X6' LUMBER	57.66	3-01-25-240-205		B POLICE OTHER EXPENSES	R	12/05/23	12/14/23			046842	N
		Vendor Total:	265.63										
00990	POSTMASTER												
23-01988	12/06/23	POSTAGE FOR W/S MAILING											
	1	POSTAGE FOR W/S BILLING	500.00	3-09-55-500-280		B WATER POSTAGE	R	12/06/23	12/14/23			DEC 2023	N
	2	POSTAGE FOR W/S BILLING	500.00	3-09-55-500-880		B SEWER POSTAGE	R	12/06/23	12/14/23			DEC 2023	N
			1,000.00										
		Vendor Total:	1,000.00										
01020	NJ AMERICAN WATER CO.												
23-01970	12/05/23	WATER PURCHASED OCG 1 - OCT 31											
	1	WATER PURCHASED OCT 1 - OCT 31	2,206.82	3-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	12/05/23	12/14/23			INV 20231114	N
	2	WATER PURCHASED NOV 1 - NOV 30	1,778.30	3-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	12/05/23	12/14/23			INV 20231204	N
			3,985.12										
		Vendor Total:	3,985.12										
01050	NJ STATE ASSO./CHIEF'S POLICE												
23-01466	09/13/23	OPRA & RECORDS MANAGEMENT											
	1	OPRA & RECORDS MANAGEMENT	299.00	3-01-20-120-215		B BORO CLERK CONFERENCES	R	09/13/23	12/14/23			IN-16402	N
23-01864	11/16/23	2023 NJSACOP MID-YEAR MEETING											
	1	2023 MID-YEAR MEETING REG.	249.00	3-01-25-240-208		B POLICE EXP OF OFFICIALS	R	11/16/23	12/14/23			IN-16936	N
23-01875	11/16/23	OPRA & RECORDS MANAGEMENT											
	1	OPRA & RECORDS MANAGEMENT REG.	299.00	3-01-25-240-215		B POLICE TRAINING	R	11/16/23	12/14/23			IN-16935	N
		Vendor Total:	847.00										

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01450	MATAWAN BORO PAYROLL													
23-01962	12/05/23	PAYROLL-DCRP	NOVEMBER 2023											
1	PAYROLL DCRP	NOVEMBER 2023	1,294.22	3-01-36-477-205		B DCRP-EXPENSES		R	12/05/23	12/14/23		DCRP 2023NOV	N	
23-02017	12/13/23	POLICE TRAFFIC PAY	12/15/23											
1	POLICE TRAFFIC PAY	12/15/2023	14,948.52	T-12-56-850-808		B Off Duty Police		R	12/13/23	12/14/23		PAY 20231215	N	
23-02018	12/13/23	WATER-SEWER PAY OF	12/15/2023											
1	WATER-SEWER-PAY	12/15/2023	15,815.68	3-09-55-500-180		B WATER S&W		R	12/13/23	12/14/23		PAY 20231215	N	
2	WATER-SEWER-PAY	1/15/2023	15,696.88	3-09-55-500-181		B SEWER S&W		R	12/13/23	12/14/23		PAY 20231215	N	
3	WATER-SEWER-PAY	12/15/2023	2,377.18	3-09-55-500-185		B WATER OVERTIME		R	12/13/23	12/14/23		PAY 20231215	N	
4	WATER-SEWER-PAY	12/15/2023	2,096.73	3-09-55-500-186		B SEWER OVERTIME		R	12/13/23	12/14/23		PAY 20231215	N	
5	WATER-SEWER-PAY	12/15/23	2,752.96	3-09-55-506-299		B WAT & SEW SOCIAL SECURITY		R	12/13/23	12/14/23		PAY 20231215	N	
			38,739.43											
23-02019	12/13/23	MATAWAN BORO PAY OF	12/15/2023											
1	MATAWAN BORO PAY-12/15/2023		7,190.77	3-01-20-100-180		B ADMIN REGULAR S&W		R	12/13/23	12/14/23		PAY 20231215	N	
2	MATAWAN BORO PAY-12/15/2023		3,597.11	3-01-20-120-180		B BORO CLERK REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
3	MATAWAN BORO PAY-12/15/2023		3,385.50	3-01-20-130-180		B FINANCE REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
4	MATAWAN BORO PAY-12/15/2023		3,250.00	3-01-20-130-209		B FINANCE PROFESSIONAL SERVICES		R	12/13/23	12/14/23		PAY 20231215	N	
5	MATAWAN BORO PAY-12/15/2023		3,267.56	3-01-20-145-180		B TAX COLLECTOR REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
6	MATAWAN BORO PAY-12/15/2023		2,574.78	3-01-20-150-180		B TAX ASSESSOR REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
7	MATAWAN BORO PAY-12/15/2023		86,985.23	3-01-25-240-180		B POLICE REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
8	MATAWAN BORO PAY-12/15/2023		10,529.60	3-01-25-240-181		B POLICE OVERTIME		R	12/13/23	12/14/23		PAY 20231215	N	
9	MATAWAN BORO PAY-11/30/2023		30.00	3-01-25-240-259		B POLICE MEALS		R	12/13/23	12/14/23		PAY 20231215	N	
10	MATAWAN BORO PAY-12/15/2023		3,115.85	3-01-25-240-186		B POLICE CLERK		R	12/13/23	12/14/23		PAY 20231215	N	
11	MATAWAN BORO PAY-12/15/2023		5,222.32	3-01-25-265-180		B FIRE PREVENTION REG. S&W		R	12/13/23	12/14/23		PAY 20231215	N	
12	MATAWAN BORO PAY-12/15/2023		1,110.40	3-01-21-180-180		B PLAN/ZONE REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
13	MATAWAN BORO PAY-12/15/2023		16,646.20	3-01-26-290-180		B STREETS & ROADS REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
14	MATAWAN BORO PAY-12/15/2023		242.15	3-01-26-305-180		B GARBAGE REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
15	MATAWAN BORO PAY-12/15/2023		1,934.03	3-01-26-310-181		B PUBLIC BLDGS OVERTIME		R	12/13/23	12/14/23		PAY 20231215	N	
16	MATAWAN BORO PAY-12/15/2023		220.91	3-01-27-330-180		B BD OF HEALTH REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
17	MATAWAN BORO PAY-12/15/2023		242.15	G-02-41-770-301		B Clean Communities Grant		R	12/13/23	12/14/23		PAY 20231215	N	
18	MATAWAN BORO PAY-12/15/2023		1,700.00	3-01-28-370-180		B RECREATION REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
19	MATAWAN BORO PAY-12/15/2023		1,000.00	3-01-43-490-180		B COURT REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
20	MATAWAN BORO PAY-12/15/2023		4,044.30	3-01-26-291-180		B RAILROAD REG S&W		R	12/13/23	12/14/23		PAY 20231215	N	
21	MATAWAN BORO PAY-12/15/2023		3,575.31	3-01-25-240-184		B POLICE CROSSING GUARDS		R	12/13/23	12/14/23		PAY 20231215	N	
22	MATAWAN BORO PAY-12/15/2023		6,000.00	3-01-23-222-299		B HEALTH BENEFITS WAIVERS		R	12/13/23	12/14/23		PAY 20231215	N	

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02520 NJ WATER SUPPLY AUTHORITY													
		23-02029	12/13/23	WATER SUPPLY Q4 2023									
		1		RAW WATER PURCHASE Q4 2023	30,704.56	3-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	12/13/23	12/14/23		M-1076	N
		Vendor Total:			30,704.56								
03105 CENTRAL JERSEY HEALTH INS FUND													
		23-01542	09/25/23	BLANKET/2023 DENTAL INS.PREM.		B							
		3		DENTAL INS PREM APR	6,091.00	3-01-23-220-237	B DENTAL	R	09/25/23	12/14/23		INV 20230401	N
		4		DENTAL INS PREM NOV	6,755.00	3-01-23-220-237	B DENTAL	R	09/25/23	12/14/23		INV 20231101	N
		5		DENTAL INS. PREM. DEC	6,507.00	3-09-55-500-830	B SEWER HOSPITALIZATION	R	09/25/23	12/14/23		INV 20231201	N
					19,353.00								
		Vendor Total:			19,353.00								
03150 ESI EQUIPMENT INC.													
		23-01853	11/09/23	CORE SP 5260 32.4" SPREADER									
		1		CORE SP 5260 32.4" SPREADER	10,037.16	3-01-25-265-275	B FIRE EQUIP	R	11/09/23	12/14/23		23-2220	N
		23-01995	12/08/23	PM SERVICE FOR RESCUE EQUIP									
		1		PM SERVICE FOR RESCUE EQUIP	397.50	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/08/23	12/14/23		23-1714	N
		Vendor Total:			10,434.66								
03340 MADE YA LOOK SIGNS CO.													
		23-01990	12/07/23	GRAPHICS FOR #237 & #238									
		1		POLICE GRAPHICS FOR 237 & 238	2,200.00	3-01-25-240-242	B POLICE SUPPLIES	R	12/07/23	12/14/23		1188	N
		Vendor Total:			2,200.00								
03500 NJ TRANSIT CORP 416168													
		23-01966	12/05/23	LEASE PMT									
		1		LEASE PAYMENT - DECEMBER 2023	11,500.00	3-01-55-001-628	B RESERVE FOR RAILROAD PARKING	R	12/05/23	12/14/23		INV0273523	N
		Vendor Total:			11,500.00								

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03540 MGL PRINTING SOLUTIONS														
23-01606	10/11/23	PO/VOUCHER FORMS												
1		PO/VOUCHER FORMS	1,138.00	3-01-20-100-241		B ADMIN OFFICE SUPPLIES		R	10/11/23	12/15/23			188249	N
2		SHIPPING	92.00	3-01-20-100-241		B ADMIN OFFICE SUPPLIES		R	10/11/23	12/15/23			188249	N
			<u>1,230.00</u>											
		Vendor Total:	1,230.00											
03555 KKD ENTERPRISES														
23-01941	11/29/23	RYERS LN,HIGH ST,CRESCENT PL												
1		Ryers Ln. Water Main Break	8,132.10	3-09-55-500-224		B WATER DIST SYST REPAIRS		R	11/29/23	12/14/23			32011	N
2		High St. Test holes	9,067.62	3-09-55-500-224		B WATER DIST SYST REPAIRS		R	11/29/23	12/14/23			32013	N
3		Crescent Pl. Water service	5,815.31	3-09-55-500-224		B WATER DIST SYST REPAIRS		R	11/29/23	12/14/23			32012	N
			<u>23,015.03</u>											
23-01981	12/06/23	water valve replacement												
1		water valve replacement	982.00	3-09-55-500-224		B WATER DIST SYST REPAIRS		R	12/06/23	12/14/23			32025	N
23-01982	12/06/23	516 Emergency Call out												
1		516 Emergency Call out	2,778.00	3-09-55-500-803		B SEWER REPAIRS		R	12/06/23	12/14/23			32024	N
		Vendor Total:	26,775.03											
03600 MONMOUTH COUNTY HIGHWAY DEPT														
23-02003	12/08/23	Salt delivery/ Shared Service												
1		Salt delivery/ Shared Service	4,056.79	3-01-26-291-247		B RAILROAD SNOW REMOVAL/SAND & SALT		R	12/08/23	12/14/23			003-2023-1	N
		Vendor Total:	4,056.79											
03605 STAVOLA ASPHALT CO.														
23-01963	12/05/23	ASPHALT - POT HOLE PATCH												
1		ASPHALT HMA9.5M64 TKT457491	175.96	3-01-26-290-246		B STREETS & ROADS STREET PATCH		R	12/05/23	12/14/23			314265	N
2		ASPHALT CONTENT ADJUSTMENT	6.40	3-01-26-290-246		B STREETS & ROADS STREET PATCH		R	12/05/23	12/14/23			314265	N
3		FUEL SURCHARGE	0.74	3-01-26-290-246		B STREETS & ROADS STREET PATCH		R	12/05/23	12/14/23			314265	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
03605	STAVOLA ASPHALT CO.			Continued										
23-01963	12/05/23	ASPHALT - POT HOLE PATCH		Continued										
4	TACK OIL 5GAL PAIL TKT457490	225.00	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	12/05/23	12/14/23	314265						N
		406.62												
	Vendor Total:	406.62												
03935	MONMOUTH COUNTY FLEET SERVICE													
23-01228	08/03/23	REPAIRS/SERVICE TRUCK#29												
1	REPAIRS/SERVICE TRUCK#29	1,014.67	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	08/03/23	12/14/23	MATFD 06-23-09						N
	Vendor Total:	1,014.67												
04020	NJ ASSN OF CHIEFS OF POLICE													
23-01947	12/05/23	2023 MID-YEAR MEETING REG												
1	2023 MID-YEAR MEETING REG.	249.00	3-01-25-240-208	B POLICE EXP OF OFFICIALS	R	12/05/23	12/14/23	IN-17090						N
	Vendor Total:	249.00												
04065	FRENEAU FIREHOUSE													
23-00597	04/14/23	BLANKET - ELECTRICITY REIMB		B										
8	ELECTRICITY -JUNE 20 - JULY 20	425.83	3-01-25-265-206	B FIRE ELECTRICITY	R	04/14/23	12/14/23	062223-1						N
9	ELECTRICITY -JULY 20 - AUG 19	393.34	3-01-25-265-206	B FIRE ELECTRICITY	R	04/14/23	12/14/23	062223-1						N
		819.17												
23-00792	05/23/23	BLANKET - NATURAL GAS REIMB		B										
5	NATURAL GAS REIMB JUL11- AUG09	74.13	3-01-25-265-211	B FIRE NATURAL GAS	R	05/23/23	12/14/23	111423-1						N
6	NATURAL GAS REIMB AUG9-SEP7	226.00	3-01-25-265-211	B FIRE NATURAL GAS	R	05/23/23	12/14/23	112123-2						N
7	NATURAL GAS REIMB SEP7-OCT11	226.00	3-01-25-265-211	B FIRE NATURAL GAS	R	05/23/23	12/14/23	112123-2						N
8	NATURAL GAS REIMB OCT11-NOV6	226.00	3-01-25-265-211	B FIRE NATURAL GAS	R	05/23/23	12/14/23	112123-2						N
9	NATURAL GAS REIMB JUN8-JUL11	269.00	3-01-25-265-211	B FIRE NATURAL GAS	R	05/23/23	12/15/23	120623-2						N
		1,021.13												
23-01032	06/29/23	INTERNET REIMBUSEMENT 2023		B										
7	INTERNET SEP 1-30	59.95	3-01-25-265-202	B FIRE TELEPHONE	R	06/29/23	12/14/23	INV 20230827						N
8	INTERNET OCT 1-31	59.95	3-01-25-265-202	B FIRE TELEPHONE	R	06/29/23	12/14/23	INV 20230927						N

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04065 FRENEAU FIREHOUSE Continued														
		23-01032	06/29/23	INTERNET REIMBUEMENT 2023		Continued								
		9	INTERNET NOV 1-30		59.95		3-01-25-265-202	B FIRE TELEPHONE	R	06/29/23	12/14/23		INV 20231027	N
					179.85									
23-01944 12/05/23 BLANKET - ELECTRICITY REIMB B														
		2	ELECTRICITY - AUG 19-SEP 20		355.41		3-01-25-265-206	B FIRE ELECTRICITY	R	12/05/23	12/14/23		112123-3	N
		3	ELECTRICITY - SEP 21- OCT 19		220.97		3-01-25-265-206	B FIRE ELECTRICITY	R	12/05/23	12/14/23		112123-3	N
					576.38									
			Vendor Total:		2,596.53									
04235 MENNA LAW FIRM, LLC														
		23-01887	11/16/23	LEGAL SERVICES										
		1	GENERAL SERVICE NOV3-NOV13		874.50		3-01-20-155-299	B OTHER EXPENSES	R	11/16/23	12/15/23		2947	N
		2	TAX APPEALS NOV7-13		627.00		3-01-20-155-221	B DEFENSE OF APPEALS	R	11/16/23	12/15/23		2948	N
		3	LITIGATION NOV9		132.00		3-01-20-155-220	B LEGAL - POLICE	R	11/16/23	12/15/23		2946	N
					1,633.50									
			Vendor Total:		1,633.50									
04385 DIRECT ENERGY BUSINESS														
		23-01849	11/09/23	ELECTRICITY ENERGY SUPPLIER										
		1	BROAD STxMAIN ST MTR G80229797		15.30		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		232960052874770	N
		2	201 BROAD ST MTR S322924255		2,568.14		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233340053153815	N
		3	21 CLINTON ST MTR G28010374		35.60		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		232990052910916	N
		4	94 MAIN ST MTR S79487951		0.57		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051117	N
		5	RAVINE DR MTR A26218183		357.19		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051113	N
		6	20 RAVINE DR MTR L74042348		5.92		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051114	N
		7	MAIN ST MTR S313026196		4.92		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051115	N
		8	BROAD STxCHURCH MTR G58573346		11.20		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051116	N
		9	MIDDLESEX RD MTR S348921207		6.56		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233180053041275	N
		10	WATERxHIGH ST MTR S310475182		102.25		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051118	N
		11	MIDDLESEX BALLFD MTRS322924500		65.56		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051119	N
		12	MAIN STxBROAD ST MTR 313381878		4.13		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051120	N
		13	MAINxABERDEENRD MTR S320400517		20.74		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051121	N
		14	ABERDEENxMATAWAN MTRS316168401		10.65		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051122	N
		15	BROADxLITTLE ST MTR S93813543		8.19		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051123	N

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04385	DIRECT ENERGY BUSINESS			Continued										
23-01849	11/09/23 ELECTRICITY ENERGY SUPPLIER			Continued										
	16 CROSS RD MTR G22732071				19.30		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233190053051127	N
	17 HWY34XMIDDLESEX MTR S37911601				14.66		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		232960052874769	N
	18 150 MAIN & RAVINE				14.95		3-01-31-430-205	B ELECTRICITY-	R	11/09/23	12/14/23		233250053090748	N
	20 BROAD STxMAIN ST MTR G8022977				6.68		3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/14/23		233250053090749	N
	21 21 CLINTON ST MTR G28010374				220.07		3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/14/23		233200053069251	N
	22 HWY34XMIDDLESEX MTR S37911601				14.95		3-01-31-430-205	B ELECTRICITY-	R	12/05/23	12/14/23		233250053090748	N
					<u>3,507.53</u>									
23-01878	11/16/23 ELECTRIC ENERGY SUPPLIER													
	1 CHRISTINE CT MTR G28160726				52.00		3-09-55-500-206	B WATER ELECTRICITY	R	11/16/23	12/14/23		233250053090750	N
	2 SOMERSET PL MTR G28142088				1,024.24		3-09-55-500-206	B WATER ELECTRICITY	R	11/16/23	12/14/23		233240053087121	N
	3 MATAWAN AVE MTR S324045421				130.83		3-09-55-500-206	B WATER ELECTRICITY	R	11/16/23	12/14/23		233190053051124	N
	4 RT 34 MTR S324045097				495.25		3-09-55-500-206	B WATER ELECTRICITY	R	11/16/23	12/14/23		233250053090751	N
	5 ABERDEEN&MATAWAN MTR G28657762				219.50		3-09-55-500-206	B WATER ELECTRICITY	R	11/16/23	12/14/23		233190053051125	N
	6 NEW BRUNSWICKAV MTR S328577146				77.26		3-09-55-500-206	B WATER ELECTRICITY	R	11/16/23	12/14/23		233250053090752	N
	7 MORRISTOWN RD MTR S323873114				213.40		3-09-55-500-206	B WATER ELECTRICITY	R	11/16/23	12/14/23		233190053051126	N
	8 CENTER xSUTPHIN MTR S310161083				30.06		3-09-55-500-206	B WATER ELECTRICITY	R	11/16/23	12/14/23		233250053090753	N
	9 VICTORIA CT MTR S311368317				698.51		3-09-55-500-206	B WATER ELECTRICITY	R	11/16/23	12/14/23		233250053090754	N
	10 RYERS & WEST CT MTR S57683365				21.85		3-09-55-500-206	B WATER ELECTRICITY	R	11/16/23	12/14/23		233240053087122	N
	11 200 MIDDLESEXRD MTR S326427626				3,387.06		3-09-55-500-206	B WATER ELECTRICITY	R	11/16/23	12/14/23		232990052910918	N
					<u>6,349.96</u>									
	Vendor Total:				9,857.49									
04485	DELL COMPUTER CORPORATION													
23-01919	11/20/23 WORKSTATION FOR OEM OFFICE													
	1 OPTIPLEX TOWER (PLUS 7010)				1,116.00		3-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	11/20/23	12/14/23		3000168380642.1	N
	2 DELL 27 MONITORS				579.98		3-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	11/20/23	12/14/23		3000168380642.1	N
					<u>1,695.98</u>									
	Vendor Total:				1,695.98									
04665	PARTY PERFECT RENTALS, L.L.C.													
23-01862	11/16/23 TREE LIGHTING STAGE & SKIRTING													
	1 TREE LIGHTING STAGE & SKIRTING				834.00		3-01-28-370-203	B RECREATION REPAIRS & MAINT	R	11/16/23	12/14/23		DEC 1 EVENT	N

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05615	JR HENDERSON LABS	23-02000	12/08/23	LAB TESTS 11/23									
		1	LAB TESTS 11/23	500.00	3-09-55-500-237	B WATER TESTING	R	12/08/23	12/14/23		62476	N	
	Vendor Total:			500.00									
06205	CSS, INC.	23-01653	10/12/23	FIRE ALARM INSPECTION ANNUAL24									
		1	FIRE ALARM INSPECTION ANNUAL	570.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/12/23	12/15/23		3949182	N	
	Vendor Total:			570.00									
06280	STAPLES ADVANTAGE	23-01823	11/09/23	BLANKET PO/OFFICE SUPPLIES		B							
		11	1099NEC FORMS	54.95	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	11/09/23	12/15/23		355233379	N	
		12	YELLOW PAPER,FOLDERS,POST-ITS	115.90	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	11/09/23	12/15/23		3552788262	N	
		13	REPORT COVERS	7.94	3-01-25-240-241	B POLICE OFFICE SUPPLIES	R	11/09/23	12/15/23		3552788262	N	
		14	NOTARY RECORD BOOK	12.46	3-01-20-120-241	B BORO CLERK OFFICE SUPPLIES	R	11/09/23	12/15/23		3552788262	N	
		15	PRINTER TONER CARTRIDGES	169.96	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	11/09/23	12/15/23		3553952049	N	
		16	5" BINDERS	63.96	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	11/09/23	12/15/23		3553952049	N	
		17	PINK PAPER	15.98	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	11/09/23	12/15/23		3553952049	N	
				441.15									
	Vendor Total:			441.15									
06370	ABERDEEN LIGHT TRUCK SERVICE	23-01926	11/29/23	truck 49 repair									
		1	truck 49 repair	786.33	3-01-26-315-270	B VEHICLE REPAIRS PW	R	11/29/23	12/14/23		34907	N	
	Vendor Total:			786.33									
07040	DYNAMIC TESTING SERVICE	23-00944	06/15/23	DRUG TESTING									
		1	RANDOM DRUG AND ALCOHOL JUNE 7	140.00	3-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	06/15/23	12/15/23		1627	N	

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07040	DYNAMIC TESTING SERVICE				Continued								
23-01545	09/25/23 DRUG TESTING												
	1 RANDOM DRUG AND ALCOHOL SEP 6	180.00		3-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	09/25/23	12/15/23			1910	N
	Vendor Total:	320.00											
07220	ZIEGLER BROS., INC.												
23-01961	12/05/23 TRAIN STATION PLATFORM LIGHTS												
	1 TRAIN STATION PLATFORM LIGHTS	745.00		3-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	12/05/23	12/15/23			070MBSEPT	N
	2 REPLACE TIME CLOCK ON CANOPY	325.00		3-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	12/05/23	12/15/23			081MBNOV	N
		1,070.00											
	Vendor Total:	1,070.00											
07320	OPTIMUM												
23-01405	09/11/23 BLANKET PO INTERNET - WATER					B							
	4 INTERNET- WATER 11/22-12/21	111.71		3-09-55-500-202		B WATER TELEPHONE	R	09/11/23	12/14/23			INV 20231119	N
23-01519	09/19/23 INTERNET MUNI BLANKET PO					B							
	3 INTERNET MUNI 11/15-12/14	43.95		3-01-31-440-205		B TELEPHONE	R	09/19/23	12/14/23			INV 20231112	N
23-01520	09/19/23 INTERNET OEM - BLANKET					B							
	3 INTERNET OEM 11/15-12/14	302.40		3-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	09/19/23	12/14/23			INV 20231112	N
23-01614	10/12/23 BLANKET PO INTERNET - DPW					B							
	4 INTERNET - DPW DEC 1-31	70.08		3-09-55-500-202		B WATER TELEPHONE	R	10/12/23	12/14/23			INV 20231127	N
23-01615	10/12/23 BLANKET PO INTERNET REC GATE					B							
	4 INTERNET REC GATE DEC 1-30	190.94		3-01-26-305-205		B GARBAGE RECYCLING	R	10/12/23	12/14/23			INV 20231127	N
23-01692	10/20/23 INTERNET SVC - TERHUNE PARK					B							
	4 INTERNET TERHUN - 12/8-01/7	135.69		3-01-25-240-202		B POLICE COMMUNICATIONS	R	10/20/23	12/15/23			INV 20231205	N
23-01693	10/20/23 INTERNET SVC - GRAVELLY BROOK					B							
	4 INTERNET GRAVELLY 12/8-01/7	135.69		3-01-25-240-202		B POLICE COMMUNICATIONS	R	10/20/23	12/15/23			INV 20231205	N

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07320	OPTIMUM	Continued												
23-01694	10/20/23	INTERNET SVC - FIRE DEPT					B							
4	INTERNET - FIRE DEPT 12/8-01/7	151.39	3-01-25-265-202	B FIRE TELEPHONE	R	10/20/23	12/15/23	INV 20231205					N	
Vendor Total:		1,141.85												
07555	VERIZON WIRELESS													
23-01558	09/27/23	POLICE CAR CELL SVC 2023Q4					B							
3	PD CAR CELL SVC OCT14-NOV13	304.26	3-01-25-240-202	B POLICE COMMUNICATIONS	R	09/27/23	12/14/23	9949213372					N	
23-01829	11/09/23	PC AIR CARDS - 2023Q4					B							
7	TAX ASSESSOR OCT24-NOV23	38.01	3-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	11/09/23	12/14/23	9950019047					N	
8	RR PARKING LOT OCT24-NOV23	56.50	3-01-26-291-202	B RAILROAD TELEPHONE	R	11/09/23	12/14/23	9950019047					N	
9	PC AIR CARDS OCT24-NOV23	80.02	3-01-31-440-205	B TELEPHONE	R	11/09/23	12/14/23	9950019047					N	
		174.53												
Vendor Total:		478.79												
07905	STATE OF NJ/DEPT OF TREASURY													
23-02033	12/13/23	DEC 2023 SHBP PREMIUMS												
1	DEC 2023 SHBP PREMIUMS	60,197.11	3-01-23-220-229	B HOSPITALIZATION	R	12/13/23	12/14/23	DEC 2023					N	
2	DEC 2023 SHBP PREMIUMS	12,483.27	3-01-23-220-229	B HOSPITALIZATION	R	12/13/23	12/14/23	DEC 2023					N	
3	DEC 2023 SHBP PREMIUMS	60,631.77	3-09-55-500-230	B WATER HOSPITALIZATION	R	12/13/23	12/14/23	DEC 2023					N	
		133,312.15												
Vendor Total:		133,312.15												
07940	SHANNON CHEMICAL CORP.													
23-01603	10/04/23													
1	2- 30 gal. drums SLI-939	1,312.20	3-09-55-500-251	B WATER CHEMICALS	R	10/04/23	12/15/23	45506					N	
Vendor Total:		1,312.20												
09910	EDMUNDS GOVTECH, INC.													
23-01969	12/05/23	METER SWAP CONVERSION TO CLOUD												
1	METER SWAP CONVERSION TO CLOUD	1,800.00	3-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	12/05/23	12/14/23	24-IN2205					N	
Vendor Total:		1,800.00												

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10030 KAREN WYNNE														
		23-02031	12/13/23	PETTY CASH DECEMBER 2023										
		1		RECREATION	34.35	3-01-28-370-205		B RECREATION OTHER EXP	R	12/13/23	12/14/23		REC SUPPLIES	N
		Vendor Total:			34.35									
11055 STEWART BUSINESS SYSTEMS														
		23-01579	10/03/23	BLANKET PD COPIER SVC CONTRACT			B							
		4		PD COPIER SVC 11/17-12/16/23	271.52	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	10/03/23	12/14/23		IN2099207	N
		Vendor Total:			271.52									
12050 MID-ATLANTIC TRUCK CENTER, INC														
		23-01968	12/05/23	Vehicle Repairs 12/5/23										
		1		Truck 46 PTO and light repair	752.57	3-01-26-315-270		B VEHICLE REPAIRS PW	R	12/05/23	12/15/23		R403024483	N
		Vendor Total:			752.57									
12175 ORKIN PEST CONTROL														
		23-01649	10/12/23	2023Q4 BLANKET PEST CONTROL			B							
		8		201 BROAD - ADMIN DEC 2023	96.99	3-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	10/12/23	12/14/23		248740376	N
		9		201 BROAD - P.D. DEC 2023	81.99	3-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	10/12/23	12/14/23		248740132	N
		10		201 BROAD - DPW DEC 2023	88.77	3-01-27-330-241		B BD OF HEALTH OFFICE SUPPLIES	R	10/12/23	12/14/23		255313928	N
					267.75									
		Vendor Total:			267.75									
13115 NAPA AUTO PARTS														
		23-01880	11/16/23	BLANKET PO FOR VEHICLE REPAIRS			B							
		3		DUCT TAPE	25.49	3-01-26-315-270		B VEHICLE REPAIRS PW	R	11/16/23	12/15/23		268835	N
		4		BATTERY	139.25	3-01-26-315-270		B VEHICLE REPAIRS PW	R	11/16/23	12/15/23		268741	N
		5		LAMP	17.98	3-01-26-315-270		B VEHICLE REPAIRS PW	R	11/16/23	12/15/23		268016	N
		6		GAUGE	74.88	3-01-26-315-270		B VEHICLE REPAIRS PW	R	11/16/23	12/15/23		268369	N
		8		MIRROR	281.02	3-01-26-315-270		B VEHICLE REPAIRS PW	R	11/16/23	12/15/23		266958	N
		9		BATTERY AND MIRROR	234.79	3-01-26-315-270		B VEHICLE REPAIRS PW	R	11/16/23	12/15/23		266340	N
		10		CP SCREW AND NUT	32.88	3-09-55-500-804		B SEWER VEHICLE REPAIRS	R	11/16/23	12/15/23		269229	N
		11		SCREWDRIVER	13.49	3-09-55-500-804		B SEWER VEHICLE REPAIRS	R	11/16/23	12/15/23		268849	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13115 NAPA AUTO PARTS Continued											
	23-01880	11/16/23	BLANKET PO FOR VEHICLE REPAIRS	Continued							
	12	OIL 10W30	15.98	3-09-55-500-804	B SEWER VEHICLE REPAIRS	R	11/16/23	12/15/23		268848	N
			835.76								
		Vendor Total:	835.76								
13190 ALMETEK INDUSTRIES, INC.											
	23-00404	03/15/23	Storm Drains 3/9/23								
	1	Storm Drain Markers	1,314.00	3-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	03/15/23	12/14/23		267837	N
	2	FREIGHT	21.19	3-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	09/12/23	12/14/23		267837	N
			1,335.19								
		Vendor Total:	1,335.19								
13300 GPS											
	23-01895	11/20/23	2023 BLANKET WATER SUPPLIES	B							
	2	4x10 DWV PVC PIPE	47.21	3-09-55-500-242	B WATER SUPPLIES	R	11/20/23	12/14/23		S011384021.001	N
	3	10" PLASTIC TIES	36.75	3-09-55-500-242	B WATER SUPPLIES	R	11/20/23	12/14/23		S011386733.001	N
	4	36" PLASTIC TIES	73.50	3-09-55-500-242	B WATER SUPPLIES	R	11/20/23	12/14/23		S011369436.001	N
	5	SHARKBITE BALL VALVE & SOLDER	47.64	3-09-55-500-242	B WATER SUPPLIES	R	11/20/23	12/14/23		S011332834.001	N
	6	36" PLASTIC TIES	36.75	3-09-55-500-242	B WATER SUPPLIES	R	11/20/23	12/14/23		S011349358.001	N
			241.85								
		Vendor Total:	241.85								
16410 A&E AUTOMOTIVE											
	23-01876	11/16/23	VEHICLE MAINTENANCE - BLANKET	B							
	2	OIL CHANGE, REPLACE REAR BRAKE	748.99	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/16/23	12/14/23		1524	N
	3	OIL CHANGE CAR #236	95.18	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/16/23	12/14/23		1525	N
	4	OIL CHANGE CAR #234	97.13	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/16/23	12/14/23		1526	N
	5	OIL CHANGE CAR #231	95.18	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/16/23	12/14/23		1527	N
	6	OIL CHANGE CAR #230	97.13	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/16/23	12/14/23		1528	N
	7	COOLANT REFILL CAR #234	9.77	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/16/23	12/14/23		1530	N
	8	OIL CHANGE & LUBE PLATE VAS79Z	177.27	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/16/23	12/14/23		1532	N
	9	TIRE PLUG CAR #235	14.02	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/16/23	12/14/23		1533	N

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16410	A&E AUTOMOTIVE			Continued										
23-01876	11/16/23	VEHICLE MAINTENANCE - BLANKET		Continued										
	10	DECAL REMOVAL CAR #236			56.65		3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/16/23	12/14/23		1537	N
					1,391.32									
	Vendor Total:				1,391.32									
ABERD005	ABERDEEN CAR WASH													
23-01554	09/25/23	AUGUST TRUCK WASHES												
	1	AUGUST TRUCK WASHES			5.00		3-01-26-315-270	B VEHICLE REPAIRS PW	R	09/25/23	12/15/23		INV 20230811	N
23-01779	10/27/23	CHIEF'S CAR WASHES												
	1	CHIEF'S CAR WASHES			30.00		3-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/27/23	12/15/23		SEP 2023	N
	Vendor Total:				35.00									
ABERD010	ABERDEEN GUNS & AMMO CORP													
23-01932	11/29/23	DEAD AIR FLASH HIDERS												
	1	DEAD AIR FLASH HIDERS DA301			1,170.00		3-01-25-240-244	B POLICE WEAPONS	R	11/29/23	12/14/23		11/18/2023	N
	Vendor Total:				1,170.00									
ACTIO005	ACTION UNIFORM CO. LLC													
23-01994	12/08/23	COLLAR PINS & BREAST BADGE												
	1	COLLAR PINS & BREAST BADGE			135.50		3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	12/08/23	12/14/23		55883	N
	Vendor Total:				135.50									
ALLRI005	ALL RISK, INC													
23-02022	12/13/23	AIR TESTING												
	1	AIR TESTING			1,296.00		3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/13/23	12/15/23		SI-18720	N
	Vendor Total:				1,296.00									
AMAZO005	AMAZON.COM SALES, INC.													
23-01865	11/16/23	AA BATTERIES												
	1	AA BATTERIES (32 CT)			47.96		3-01-25-240-241	B POLICE OFFICE SUPPLIES	R	11/16/23	12/14/23		1WDR-KCWD-LDTG	N

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CMRSF005 CMRS-FP												
	23-01933	11/29/23	POSTAGE FUNDING MAIL MACHINE									
	1		POSTAGE FUNDING MAIL MACHINE	1,000.00	3-01-31-451-205	B POSTAGE	R	11/29/23	12/14/23		INV 20231201	N
	Vendor Total:			1,000.00								
COLLI005 COLLIERS ENGINEERING & DESIGN												
	23-01901	11/20/23	PROFESSIONAL SVC THRU JULY 31									
	1		On Call GIS Services	200.00	3-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	11/20/23	12/14/23		888887	N
	23-01964	12/05/23	PROFESSIONAL SVC THRU OCT 29									
	1		On Call GIS Services	320.00	3-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	12/05/23	12/14/23		894864	N
	2		PROF SVC ON PROJECT MAT004	4,234.00	G-02-41-724-301	B STORMWATER MANAGEMENT PROGRAM	R	12/05/23	12/14/23		896504	N
	3		PROF SVC ON MAT0004	488.50	3-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	12/05/23	12/14/23		896504	N
				<u>5,042.50</u>								
	Vendor Total:			5,242.50								
COOPE005 COOPERATIVE COMMUNICATIONS INC												
	23-01831	11/09/23	LANDLINES & WATER DEPT CELLS			B						
	5		WATER COMMS CELL SVC NOV2023	422.20	3-09-55-500-202	B WATER TELEPHONE	R	11/09/23	12/14/23		8482076326-2311	N
	6		LANDLINE CHARGES NOV2023	2,417.75	3-01-31-440-205	B TELEPHONE	R	11/09/23	12/14/23		7325663898-2311	N
				<u>2,839.95</u>								
	Vendor Total:			2,839.95								
CUSTO010 CUSTOMUSB												
	23-01813	11/06/23	SPIN 64GB THUMB DRIVES									
	1		CUSTOM SPIN 64GB THUMB DRIVES	177.00	3-01-25-240-241	B POLICE OFFICE SUPPLIES	R	11/06/23	12/14/23		122239	N
	Vendor Total:			177.00								
DANIE005 PEACE LOVE FLOW 365 LLC												
	23-02005	12/08/23	YOGA SERIES 3 CLASSES WINTER									
	1		YOGA SERIES 3 CLASSES WINTER	400.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	12/08/23	12/14/23		INV 20231206	N

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DANIE005 PEACE LOVE FLOW 365 LLC Continued														
23-02005	12/08/23	YOGA SERIES 3 CLASSES WINTER	Continued											
2		YOGA SERIES 3 CLASSES WINTER		950.00	3-01-28-370-250		B RECREATION HOLIDAYS	R	12/08/23	12/14/23		INV 20231206	N	
				<u>1,350.00</u>										
		Vendor Total:		1,350.00										
EAGLE005 EAGLE POINT GUN-TJ MORRIS &SON														
23-01925	11/29/23	FIREARMS AMMO												
1		9G AMMO (CASE)		1,988.50	3-01-25-240-244		B POLICE WEAPONS	R	11/29/23	12/14/23		150734	N	
2		556X AMMO (CASE)		<u>1,297.88</u>	3-01-25-240-244		B POLICE WEAPONS	R	11/29/23	12/14/23		150734	N	
				<u>3,286.38</u>										
		Vendor Total:		3,286.38										
EAGLE010 PEIRCE EAGLE EQUIPMENT														
23-01678	10/20/23	Sewer Equipment	10/13/23											
1		Cleaning nozzle for sewer jet		3,160.50	3-09-55-500-875		B SEWER EQUIPMENT	R	10/20/23	12/14/23		1828753	N	
2		3/4" nozzle skid for sewer jet		<u>68.00</u>	3-09-55-500-875		B SEWER EQUIPMENT	R	10/20/23	12/14/23		1828753	N	
				<u>3,228.50</u>										
		Vendor Total:		3,228.50										
ELITE015 ELITE RACING SYSTEMS														
23-01817	11/09/23	TURLEY TROT RACE DIRECTOR SERV												
1		TURLEY TROT RACE DIRECTOR SERV		2,063.75	T-14-56-850-803		B TURKEY TROT	R	11/09/23	12/14/23		INV23035	N	
		Vendor Total:		2,063.75										
FAIRT005 FAIR TREE SERVICES LLC														
23-02002	12/08/23	TREE REMOVAL PARK AVE												
1		TREE REMOVAL PARK AVE		6,500.00	3-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	12/08/23	12/14/23		1POET123-PARKAV	N	
		Vendor Total:		6,500.00										
FIRST015 FIRST BATTALION FIREFIGHTINGEQ														
23-01394	08/30/23	VORTEX VALVES & GRIPS,ADAPTERS												
1		VORTEX VALVES & GRIPS,ADAPTERS		9,568.00	3-01-25-265-275		B FIRE EQUIP	R	08/30/23	12/14/23		1563B	N	

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FIRST015 FIRST BATTALION FIREFIGHTINGEQ Continued													
23-01777	10/27/23	TFT BLITZFORCE COMBO XXLG											
	1	TFT BLITZFORCE COMBO XXLG	2,265.00	3-01-25-265-274	B FIRE POLICE EQUIPMENT	R	10/27/23	12/14/23	15669B-INV				N
Vendor Total:			11,833.00										
HACKE005 HACKENSACK MERIDIAN WORKS													
23-01889	11/17/23	PHYSICAL EXAM - A CRUZ											
	1	PHYSICAL EXAM - A CRUZ	200.00	3-01-25-265-207	B FIRE PHYSICAL EXAMS	R	11/17/23	12/15/23	511916				N
23-01890	11/17/23	PHYSICAL EXAM-JUAREZ RICHARDSON											
	1	PHYSICAL EXAM - JUAREZ	200.00	3-01-25-265-207	B FIRE PHYSICAL EXAMS	R	11/17/23	12/15/23	507525				N
	2	PHYSICAL EXAM - RICHARDSON	200.00	3-01-25-265-207	B FIRE PHYSICAL EXAMS	R	11/17/23	12/15/23	507525				N
			400.00										
23-01891	11/17/23	PHYSICAL EXAM - GRANGER											
	1	PHYSICAL EXAM - GRANGER	200.00	3-01-25-265-207	B FIRE PHYSICAL EXAMS	R	11/17/23	12/15/23	506668				N
23-01892	11/17/23	PHYSICAL EXAM-FISLER WISNEWSKI											
	1	PHYSICAL EXAM - FISLER	200.00	3-01-25-265-207	B FIRE PHYSICAL EXAMS	R	11/17/23	12/15/23	505043				N
	2	PHYSICAL EXAM - WISNEWSKI	200.00	3-01-25-265-207	B FIRE PHYSICAL EXAMS	R	11/17/23	12/15/23	505043				N
			400.00										
23-01893	11/17/23	PHYSICAL EXAM-TATARKA, A&A											
	1	PHYSICAL EXAM - TATARKA, AMY	200.00	3-01-25-265-207	B FIRE PHYSICAL EXAMS	R	11/17/23	12/15/23	501445				N
	2	PHYSICAL EXAM -TATARKA,ANTHONY	200.00	3-01-25-265-207	B FIRE PHYSICAL EXAMS	R	11/17/23	12/15/23	501445				N
			400.00										
Vendor Total:			1,600.00										
HAIGS005 HAIG SERVICE CORPORATION													
23-01806	11/06/23	Historic Telecom upgrade											
	1	BURROWES -FIRE MONITORING SYS	572.40	3-01-20-175-202	B HISTORICAL SITES TELEPHONE	R	11/06/23	12/15/23	225646				N
	2	BURROWES - SECURITY MONITORING	318.00	3-01-20-175-202	B HISTORICAL SITES TELEPHONE	R	11/06/23	12/15/23	225646				N
			890.40										
Vendor Total:			890.40										

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HOAGL005 HOAGLAND, LONGO, MORAN, DUNST &														
23-01977	12/05/23	MUNICIPAL PROSECUTOR												
1	2023Q1	FLAT FEE FOR LEGAL SVC	5,000.00	3-01-20-155-299		B OTHER EXPENSES		R	12/05/23	12/14/23		11230618	N	
2	2023Q2	FLAT FEE FOR LEGAL SVC	5,000.00	3-01-20-155-299		B OTHER EXPENSES		R	12/05/23	12/14/23		20173418	N	
3	2023Q3	FLAT FEE FOR LEGAL SVC	5,000.00	3-01-20-155-299		B OTHER EXPENSES		R	12/05/23	12/14/23		20247370	N	
4	2022Q4	FLAT FEE FOR LEGAL SVC	5,000.00	2-01-20-155-299		B OTHER EXPENSES		R	12/05/23	12/14/23		11108442	N	
			<u>20,000.00</u>											
Vendor Total:			20,000.00											
JORDA005 JORDAN, TODD														
23-02030	12/13/23	WATER/SEWER REFUND												
1		WATER/SEWER REFUND	303.50	3-09-55-001-601		B WATER & SEWER REFUNDS		R	12/13/23	12/14/23		REFUND	N	
Vendor Total:			303.50											
KRAME005 KRAMER, LYNN														
23-01980	12/06/23	NJ BUILDING SAFETY CONFERENCE												
1		NJ BUILDING SAFETY CONFERENCE	249.00	T-12-56-850-801		B Fire Safety		R	12/06/23	12/14/23		CONFERENCE	N	
Vendor Total:			249.00											
LEGAL005 LEGAL&LIABILITY RISK MGMT INST														
23-01956	12/05/23	SEMINAR 16420 - EDWARD LEE												
1		SEMINAR 16420 - EDWARD LEE	325.00	T-12-56-850-801		B Fire Safety		R	12/05/23	12/14/23		238214	N	
Vendor Total:			325.00											
LENA005 LENA, AVA														
23-01983	12/06/23	BALLOON ARTIST TT 11/25												
1		BALLOON ARTIST TT 11/25	225.00	T-14-56-850-803		B TURKEY TROT		R	12/06/23	12/14/23		INV 20231125	N	
Vendor Total:			225.00											

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LOBEL005 LOBELLO, KIERA														
23-01985	12/06/23	SPECIAL CHARGE REFUND	65.02/38											
1		SPECIAL CHARGE REFUND	65.02/38	200.00	3-01-55-001-601		B REFUND OF TAXES	R	12/06/23	12/14/23		TAX REFUND	N	
Vendor Total:				200.00										
MAZZA010 MAZZA RECYCLING SERVICES LTD														
23-01469	09/15/23	PLASTIC FILM RECYCLING					B							
4		PLASTIC FILM RECYCLING		515.00	3-01-20-100-205		B ADMIN OTHER EXPENSES	R	09/15/23	12/15/23		1061049	N	
5		PLASTIC FILM RECYCLING		515.00	3-01-20-100-205		B ADMIN OTHER EXPENSES	R	09/15/23	12/15/23		1030247	N	
				<u>1,030.00</u>										
Vendor Total:				1,030.00										
MORRI005 MORRIS, PATRICK														
23-01957	12/05/23	SEMINAR/PATICK MORRIS												
1		SEMINAR - PATRICK MORRIS		625.00	T-12-56-850-801		B Fire Safety	R	12/05/23	12/14/23		178314103	N	
2		2% SERVICE FEE		15.63	T-12-56-850-801		B Fire Safety	R	12/05/23	12/14/23		178314103	N	
				<u>640.63</u>										
Vendor Total:				640.63										
NWFIN005 NW FINANCIAL GROUP, LLC														
23-02032	12/13/23	FINANCIAL ADVISORY SERVICES												
1		FINANCIAL ADVISORY SERVICES		506.25	3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	12/13/23	12/15/23		31023	N	
2		FINANCIAL ADVISORY SERVICES		1,500.00	3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	12/13/23	12/15/23		CD2023-12	N	
				<u>2,006.25</u>										
Vendor Total:				2,006.25										
POORJ005 POOR JOHN'S PORTABLE TOILETS														
23-01704	10/24/23	MONTHLY PORTO EXPENSE					B							
6		PORTABLE TOILETS AT PARKS		133.00	3-01-28-370-203		B RECREATION REPAIRS & MAINT	R	10/24/23	12/14/23		15868	N	
7		PORTABLE TOILETS AT PARKS		133.00	3-01-28-370-203		B RECREATION REPAIRS & MAINT	R	10/24/23	12/14/23		15893	N	
8		PORTABLE TOILETS AT PARKS		133.00	3-01-28-370-203		B RECREATION REPAIRS & MAINT	R	10/24/23	12/14/23		15468	N	
9		PORTABLE TOILETS AT PARKS		133.00	3-01-28-370-203		B RECREATION REPAIRS & MAINT	R	10/24/23	12/14/23		15440	N	

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READY005 READYREFRESH BY NESTLE														
23-02016	12/13/23	WATER COOLER REFILLS												
1	WATER COOLER RENTS - NOV 2023		139.93	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	12/13/23	12/14/23			03K5050004808	N	
2	DELIVERY FEE - NOV 2023		11.99	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	12/13/23	12/14/23			03K5050004808	N	
3	POLAND SPRING 5GAL BOTTLES		351.78	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	12/13/23	12/14/23			03K5050004808	N	
4	PAPER INVOICE FEE		3.00	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	12/13/23	12/14/23			03K5050004808	N	
5	NESTLE 8OZ WATER BOTTLES		169.80	T-14-56-850-803		B TURKEY TROT	R	12/13/23	12/14/23			03K5050004808	N	
			<u>676.50</u>											
Vendor Total:			676.50											
REDALERT RED ALERT EMERGENCY GENERATOR														
23-01859	11/16/23	Buildings Repairs 11/13/23												
1	Complete overall service		987.59	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/16/23	12/14/23			03566	N	
23-01860	11/16/23	Water plant Repairs 11/13/23												
1	Overall inspection		350.00	3-09-55-500-203		B WATER PLANT REPAIRS	R	11/16/23	12/14/23			03567	N	
Vendor Total:			1,337.59											
REMIN005 REMINGTON & VERNICK ENGINEERS														
22-01208	08/08/22	HARDING BOULEVARD-2022 RD PRGM B												
20	PROF SERV THRU 11/30/2023		1,030.00	W-06-55-522-102		B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01	R	08/08/22	12/15/23			1331T005-19	N	
22-01209	08/08/22	WASHINGTON AVENUE-2022 RD PRGM B												
20	PROF SERV THRU 11/30/23		1,467.50	W-06-55-522-102		B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01	R	08/08/22	12/15/23			1331T006-19	N	
Vendor Total:			2,497.50											
ROKIN005 ROK INDUSTRIES, INC														
23-01930	11/29/23	ONLINE TAX SALE												
1	ONLINE TAX SALE		900.00	3-01-20-145-201		B TAX COLLECTOR ADVERTISING	R	11/29/23	12/14/23			TAX SALE	N	
Vendor Total:			900.00											
RUSSE005 RUSSELL REID WASTE HAULING AND														
23-01934	11/29/23	SLUDGE REMOVAL B												
2	SLUDGE REMOVAL 11/17/2023		976.50	3-09-55-500-239		B WATER SLUDGE REMOVAL	R	11/29/23	12/15/23			6861956	N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUSSE005 RUSSELL REID WASTE HAULING AND Continued														
23-01934	11/29/23	SLUDGE REMOVAL		Continued										
3	SLUDGE REMOVAL 11/15/2023	2,061.50	3-09-55-500-239	B WATER SLUDGE REMOVAL	R	11/29/23	12/15/23	6858087		N				
4	SLUDGE REMOVAL 11/16/2023	976.50	3-09-55-500-239	B WATER SLUDGE REMOVAL	R	11/29/23	12/15/23	6858211		N				
5	SLUDGE REMOVAL 10/17/2023	976.50	3-09-55-500-239	B WATER SLUDGE REMOVAL	R	11/29/23	12/15/23	6844010		N				
6	SLUDGE REMOVAL 10/4/2023	976.50	3-09-55-500-239	B WATER SLUDGE REMOVAL	R	11/29/23	12/15/23	6837285		N				
7	SLUDGE REMOVAL 10/3/2023	1,085.00	3-09-55-500-239	B WATER SLUDGE REMOVAL	R	11/29/23	12/15/23	6837149		N				
8	SLUDGE REMOVAL 11/30/2023	1,085.00	3-09-55-500-239	B WATER SLUDGE REMOVAL	R	12/15/23	12/15/23	6869345		N				
		<u>8,137.50</u>												
Vendor Total:		8,137.50												
SBROT005 S. BROTHERS, INC.														
22-01663	11/01/22	2022 RD PROGRAM; HARDING BLVD		B										
5	2022 RD PROGRAM; HARDING BLVD	15,400.21	W-06-55-522-101	B 2022 ROAD PROGRAM - ORDINANCE #20-01	R	05/15/23	12/15/23	PMT #4 FINAL		N				
22-01664	11/01/22	2022 RD PROGRAM; WASHINGTON AVE		B										
6	2022 RD PROGRAM; WASHINGTON AVE	9,665.77	W-06-55-522-101	B 2022 ROAD PROGRAM - ORDINANCE #20-01	R	05/15/23	12/15/23	1331-T-006 #4		N				
Vendor Total:		25,065.98												
SCHOF005 SCHOFFEL, MATTHEW														
23-01825	11/09/23	MILEAGE REIMB TO ATTEND CONF												
1	MILEAGE REIMB TO ATTEND CONF	96.94	3-01-26-300-205	B SHADE TREE OTHER EXPENSE	R	11/09/23	12/14/23	2023 CONFERENCE		N				
2	MILEAGE REIMB TO ATTEND CONF	96.94	3-01-26-300-205	B SHADE TREE OTHER EXPENSE	R	11/09/23	12/14/23	2023 CONFERENCE		N				
		<u>193.88</u>												
Vendor Total:		193.88												
SOLIT005 SOLITUDE LAKE MANAGEMENT														
23-00963	06/22/23	AQUA MASTER FOUNTAIN AERATOR												
1	AQUA MASTER FOUNTAIN AERATOR	17,496.00	G-02-41-770-301	B Clean Communities Grant	R	06/22/23	12/14/23	PSI004562		N				
23-01594	10/04/23	ANNUAL SERVICE CONTRACT		B										
2	SEPT FOUNTAIN SVC	166.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	10/04/23	12/14/23	PSI012357		N				
3	OCT FOUNTAIN SVC	166.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	10/04/23	12/14/23	PSI017333		N				
4	NOV FOUNTAIN SVC	166.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	10/04/23	12/14/23	PSI025289		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
SOLIT005 SOLITUDE LAKE MANAGEMENT Continued														
23-01594	10/04/23	ANNUAL SERVICE CONTRACT		Continued										
	5 DEC	FOUNTAIN SVC	166.00		3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	10/04/23	12/14/23			PSI035386	N	
			664.00											
Vendor Total:			18,160.00											
SUNNY005 SUNNY COMMUNICATIONS, INC.														
23-01333	08/18/23	REPLACEMENT LI-ION BATTERIES												
	1	REPLACEMENT LI-ION BATTERIES	2,190.00		3-01-25-265-202	B FIRE TELEPHONE	R	08/18/23	12/14/23			117526	N	
	2	SHIPPING	25.00		3-01-25-265-202	B FIRE TELEPHONE	R	08/23/23	12/14/23			117526	N	
	3	CREDIT FOR MOTOROLA XTS SPKR	1,558.05		3-01-25-265-202	B FIRE TELEPHONE	R	08/30/23	12/14/23			117526	N	
			656.95											
Vendor Total:			656.95											
UGIEN005 UGI ENERGY SERVICES INC.														
23-02041	12/13/23	NATURAL GAS CHARGES 2023NOV												
	1	CHRISTINE CT 2023NOV	0.00		3-09-55-500-807	B SEWER FUEL OIL	R	12/13/23	12/14/23			G5938645	N	
	2	LAKESIDE DR 2023NOV	0.00		3-09-55-500-807	B SEWER FUEL OIL	R	12/13/23	12/14/23			G5938637	N	
	3	OAK KNOLL RD 2023NOV	0.57		3-09-55-500-807	B SEWER FUEL OIL	R	12/13/23	12/14/23			G5938617	N	
	4	CROSS RD 2023NOV	0.68		3-09-55-500-807	B SEWER FUEL OIL	R	12/13/23	12/14/23			G5938631	N	
	5	RT 34 2023NOV	0.00		3-09-55-500-807	B SEWER FUEL OIL	R	12/13/23	12/14/23			G5938632	N	
	6	VICTORIA CT 2023NOV	1.81		3-09-55-500-807	B SEWER FUEL OIL	R	12/13/23	12/14/23			G5938618	N	
	7	NEW BRUNSWICK AV 2023NOV	0.00		3-09-55-500-807	B SEWER FUEL OIL	R	12/13/23	12/14/23				N	
	8	CENTER AV 2023NOV	0.00		3-09-55-500-807	B SEWER FUEL OIL	R	12/13/23	12/14/23				N	
	9	SOMERSET PL 2023NOV	1.36		3-09-55-500-807	B SEWER FUEL OIL	R	12/13/23	12/14/23			G5938668	N	
	10	MATAWAN AV 2023NOV	0.00		3-09-55-500-807	B SEWER FUEL OIL	R	12/13/23	12/14/23				N	
	11	54 MIDDLESEX RD SEWER PLTA NOV	1.36		3-09-55-500-807	B SEWER FUEL OIL	R	12/13/23	12/14/23			G5937059	N	
			5.78											
23-02042	12/13/23	NJ NAT GAS 2023 NOV												
	1	54 MIDDLESEX RD 2023 NOV	14.50		3-01-31-446-205	B NATURAL GAS	R	12/13/23	12/14/23			G5937071	N	
	2	201 BROAD ST YMCA 2023 NOV	27.39		3-01-31-446-205	B NATURAL GAS	R	12/13/23	12/14/23			G5937015	N	
	3	150 MAIN ST 2023 NOV	63.48		3-01-31-446-205	B NATURAL GAS	R	12/13/23	12/14/23			G5937083	N	
	4	WATER ST 2023 NOV	43.56		3-01-31-446-205	B NATURAL GAS	R	12/13/23	12/14/23			G5937009	N	
	5	BROAD ST FRONT 2023 NOV	401.62		3-01-31-446-205	B NATURAL GAS	R	12/13/23	12/14/23			G5937066	N	
	6	94 MAIN ST 2023 NOV	64.73		3-01-31-446-205	B NATURAL GAS	R	12/13/23	12/15/23			G5937025	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
		Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
ZAVOR005	ZAVORSKAS, CATHERINE										
		23-01946	12/05/23	expenses during League Conv							
		1		expenses during League Conv	121.04	3-01-20-170-205	R	12/05/23	12/14/23	NJLM CONFERENCE N	
		2		expenses during League Conv	9.00	3-01-20-170-205	R	12/05/23	12/14/23	NJLM CONFERENCE N	
		3		parking	25.00	3-01-20-170-205	R	12/05/23	12/14/23	NJLM CONFERENCE N	
					155.04						
				Vendor Total:	155.04						

Total Purchase Orders: 177 Total P.O. Line Items: 384 Total List Amount: 756,083.86 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	2-01	5,208.00	0.00	5,208.00	0.00	0.00	0.00	5,208.00
CURRENT FUND	3-01	424,357.40	0.00	424,357.40	0.00	0.00	0.00	424,357.40
WATER & SEWER FUND	3-09	210,126.55	0.00	210,126.55	0.00	0.00	0.00	210,126.55
	3-12	0.00	0.00	0.00	0.00	0.00	5,866.50	5,866.50
	3-13	0.00	0.00	0.00	0.00	0.00	52.00	52.00
	Year Total:	634,483.95	0.00	634,483.95	0.00	0.00	5,918.50	640,402.45
CAPITAL FUND	C-04	2,273.91	0.00	2,273.91	0.00	0.00	0.00	2,273.91
FEDERAL AND STATE GRANTS	G-02	22,800.56	0.00	22,800.56	0.00	0.00	0.00	22,800.56
TRUST OTHER FUND	T-12	16,163.15	0.00	16,163.15	0.00	0.00	0.00	16,163.15
RECREATION TRUST FUND	T-14	9,905.40	0.00	9,905.40	0.00	0.00	0.00	9,905.40
	Year Total:	26,068.55	0.00	26,068.55	0.00	0.00	0.00	26,068.55
WATER / SEWER CAPITAL FUND	W-06	59,330.39	0.00	59,330.39	0.00	0.00	0.00	59,330.39
	Total of All Funds:	750,165.36	0.00	750,165.36	0.00	0.00	5,918.50	756,083.86

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NJNG STREETOPENINGPERMIT#23-15	29POETDR	385.50	0.00	385.50
NJNG 34 OAK KNOLL DR.	34OAKKNOLL	385.50	0.00	385.50
2023 INGROUND SWIMMING POOL	36DANEMAR	540.50	0.00	540.50
POOL ESCROW	4DANIEL	440.00	0.00	440.00
INGROUND POOL ESCROW	6DANIEL	440.00	0.00	440.00
PZ APPLICANT-COLLAZO	77ABERDEEN	132.00	0.00	132.00
97 ABERDEEN RD-ZALEWSKI	97ABERZ	1,956.75	0.00	1,956.75
PZ APPLICATION MJ'S	MJHWY34	236.25	0.00	236.25
MATAWAN JUNCTION REDEVELOPMENT	MJUNCTION	52.00	0.00	52.00
SUBDIVISION	RT34CORP	627.75	0.00	627.75
PZ 1082 RT34-VIGOR DISPENSARY	Z1082RT34	722.25	0.00	722.25
Total of All Projects:		<u>5,918.50</u>	<u>0.00</u>	<u>5,918.50</u>