

| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: August 28th, 2023 | | | |
|--|--------------|---------------|-----------------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT |
| 1 | CURRENT FUND | BILL LIST | \$2,593,841.62 |
| 20 | INSPECTION | BILL LIST | \$42,241.00 |
| 21 | TECHNICAL | BILL LIST | \$5,792.50 |
| 22 | PERFORMANCE | BILL LIST | \$0.00 |
| TOTAL | | | \$2,641,875.12 |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---|------------------|-----------|---------------------|----------------------------------|-----------------------|----------|----------|-----------------|---------------|----------------|-----------|
| ACACIA ACACIA FINANCIAL GROUP, INC. Continued | | | | | | | | | | | | |
| | 24-00524 07/31/23 BANS - Series 2023B | | 9,500.00 | C-04-55-C23-232-901 | B Bonding Costs | | R | 08/11/23 | 08/11/23 | | 2023B | N |
| | Vendor Total: | | 19,000.00 | | | | | | | | | |
| ACE033 Costello's Ace Hardware | | | | | | | | | | | | |
| | 24-00276 07/17/23 B&G Hardware supplies | | 8.06 | 4-01-26-310-000-158 | B BLDG & GROUNDS Hardware Suppli | | R | 08/03/23 | 08/03/23 | | 2696/B | N |
| | 2 B&G/HARDWARE SUPPLIES | | 14.99 | 4-01-26-310-000-158 | B BLDG & GROUNDS Hardware Suppli | | R | 08/03/23 | 08/03/23 | | 2723/B | N |
| | 3 B&G/HARDWARE SUPPLIES | | 44.99 | 4-01-26-310-000-158 | B BLDG & GROUNDS Hardware Suppli | | R | 08/14/23 | 08/14/23 | | 2743/B | N |
| | 4 B&G/HARDWARE SUPPLIES | | 9.19 | 4-01-26-310-000-158 | B BLDG & GROUNDS Hardware Suppli | | R | 08/16/23 | 08/16/23 | | 2761/B | N |
| | 5 B&G/HARDWARE SUPPLIES | | 77.23 | | | | | | | | | |
| | Vendor Total: | | 77.23 | | | | | | | | | |
| AFAPR066 AFA PROTECTIVE SYSTEMS, INC. | | | | | | | | | | | | |
| | 23-02849 06/23/23 Municipal Bldg Alarm Repair | | 3,725.00 | D-33-56-850-005-001 | B Storm Recovery Reserves | | R | 06/23/23 | 08/16/23 | | 3498492 | N |
| | 1 Municipal Bldg Alarm Repair | | 1,386.67 | D-33-56-850-005-001 | B Storm Recovery Reserves | | R | 08/09/23 | 08/16/23 | | 3498409 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | 5,111.67 | | | | | | | | | |
| | 2 Municipal Bldg Alarm Repair | | 600.00 | 4-01-26-310-000-200 | B BLDG & GROUNDS Prof Services | | R | 08/14/23 | 08/14/23 | | 3500335 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | 5,711.67 | | | | | | | | | |
| | Vendor Total: | | 5,711.67 | | | | | | | | | |
| AMAZ005 Amazon.Com Services, Inc. | | | | | | | | | | | | |
| | 24-00427 07/24/23 Police Supplies | | 82.99 | 4-01-25-240-999-188 | B POLICE Office Supplies | | R | 07/24/23 | 08/22/23 | | 13P9-3FNP-663L | N |
| | 1 Helium Tank | | 404.95 | D-39-56-851-000-006 | B DPRCS - Senior Center | | R | 07/24/23 | 08/16/23 | | 1DP7-KGLX-47GN | N |
| | 24-00429 07/24/23 Senior Lock Boxes | | 404.95 | D-39-56-851-000-006 | B DPRCS - Senior Center | | R | 08/10/23 | 08/16/23 | | 1FDJ-GWCL-7HRP | N |
| | 1 Senior Lock Boxes | | | | | | | | | | | |
| | 2 CREDIT | | | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Charge Account | PO Type | Contract | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|--|---|------|---------|-------------|----------|---------------------|---------|-----------|-----------|-----------------------------------|----------|----------|------------|----------------|---------------|----------|
| Item Description | | | | | | | | | | | | | Date | Date | | Excl |
| AMAZ0005 Amazon.Com Services, Inc. | | | | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | | | | |
| 24-00429 | 07/24/23 Senior Lock Boxes | | | | 404.95 | D-39-56-851-000-006 | | Continued | B | DPRCS - Senior Center | R | 08/10/23 | 08/16/23 | 1GT7-K71L-HNLK | N | |
| 3 | Senior Lock Boxes | | | | 404.95 | | | | | | | | | | | |
| 24-00471 | 08/02/23 Code Enforcement Supplies | | | | 43.16 | 4-01-21-195-000-188 | | | B | CODE ENFORCE. Office Supplies | R | 08/02/23 | 08/22/23 | 1MGL-JPXC-3NJT | N | |
| 1 | UV Flashlight | | | | | | | | | | | | | | | |
| 24-00521 | 08/09/23 DPW Supplies | | | | 11.50 | 4-01-26-310-000-188 | | | B | BLDG & GROUNDS Office Supplies | R | 08/09/23 | 08/17/23 | 19TK-4QMD-WAXL | N | |
| 1 | Scissors | | | | 4.75 | 4-01-26-310-000-188 | | | B | BLDG & GROUNDS Office Supplies | R | 08/09/23 | 08/17/23 | 19TK-4QMD-WAXL | N | |
| 2 | Tape Dispenser | | | | 25.99 | 4-01-26-310-000-188 | | | B | BLDG & GROUNDS Office Supplies | R | 08/09/23 | 08/17/23 | 19TK-4QMD-WAXL | N | |
| 3 | Sticky Notes | | | | 42.24 | | | | | | | | | | | |
| 24-00522 | 08/09/23 Room Divider for Senior Center | | | | 1,562.13 | 4-01-26-310-000-187 | | | B | BLDG & GROUNDS Furniture/fixtures | R | 08/09/23 | 08/17/23 | 1L1V-47YT-JCM7 | N | |
| 1 | Room Divider for Senior Center | | | | | | | | | | | | | | | |
| 24-00594 | 08/17/23 Business Prime Membership | | | | 499.00 | 4-01-20-100-000-144 | | | B | GEN.ADMIN Dues & Subscription | R | 08/17/23 | 08/17/23 | 1LXD-CD39-WCWG | N | |
| 1 | Business Prime Membership | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Vendor Total: | 2,634.47 |
| AMER110 American Tire & Auto Care | | | | | | | | | | | | | | | | |
| 24-00115 | 07/17/23 vehicle Alignment Services | | | | 269.75 | 4-01-26-315-000-231 | | | B | MVM General vehicle Repair | R | 08/03/23 | 08/03/23 | 43014 | N | |
| 2 | vehicle Alignment Services | | | | 57.90 | 4-01-26-315-000-231 | | | B | MVM General vehicle Repair | R | 08/03/23 | 08/03/23 | 42863 | N | |
| 3 | vehicle Alignment Services | | | | 80.00 | 4-01-26-315-000-231 | | | B | MVM General vehicle Repair | R | 08/03/23 | 08/03/23 | 42874 | N | |
| 4 | vehicle Repair Services | | | | 115.80 | 4-01-26-315-000-231 | | | B | MVM General vehicle Repair | R | 08/03/23 | 08/03/23 | 42788 | N | |
| 5 | vehicle Alignment Services | | | | 121.70 | 4-01-26-315-000-231 | | | B | MVM General vehicle Repair | R | 08/03/23 | 08/03/23 | 43337 | N | |
| 6 | vehicle Alignment Services | | | | 208.39 | 4-01-26-315-000-231 | | | B | MVM General vehicle Repair | R | 08/03/23 | 08/03/23 | 43336 | N | |
| 7 | vehicle Alignment Services | | | | 144.75 | 4-01-26-315-000-231 | | | B | MVM General vehicle Repair | R | 08/14/23 | 08/14/23 | 43509 | N | |
| 8 | vehicle Alignment Services | | | | 135.80 | 4-01-26-315-000-231 | | | B | MVM General vehicle Repair | R | 08/15/23 | 08/15/23 | 43658 | N | |
| 9 | vehicle Alignment Services | | | | 1,134.09 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Vendor Total: | 1,134.09 |

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|----------|------------------------------|----------|----------|--------------------------------|----------|---------------------|------------------|------------------------------|----------|----------|-----------------|---------------|-----------------|-----------|
| ANDES005 | Andes Office Cleaning LLC | 24-00573 | 08/15/23 | Field Cleaning Services FY2024 | | | | | | | | | | |
| | | 1 | 7/23 | Fields Cleaning 0000339 | 2,560.00 | 4-01-26-310-000-183 | | B BLDG & GROUNDS Maintenance | R | 08/15/23 | 08/17/23 | | 0000339 | N |
| | Vendor Total: | | | | 2,560.00 | | | | | | | | | |
| ANJR | Association of NJ Recyclers | 24-00433 | 07/24/23 | Membership Dues | | | | | | | | | | |
| | | 1 | 2 | Year Renewal | 210.00 | 4-01-26-305-307-185 | | B RECYCLING MiscellTaneous | R | 07/24/23 | 08/04/23 | | VENTRICE, LOREN | N |
| | Vendor Total: | | | | 210.00 | | | | | | | | | |
| ARROWTER | Arrow Environmental Services | 24-00085 | 07/17/23 | Pest Control for Township Blds | | | | | | | | | | |
| | | 5 | | Pest Control - 08/2023 | 77.00 | 4-01-26-310-000-183 | | B BLDG & GROUNDS Maintenance | R | 08/17/23 | 08/17/23 | | 5264464 | N |
| | | 6 | | Pest Control - 08/2023 | 38.50 | 4-01-26-310-000-183 | | B BLDG & GROUNDS Maintenance | R | 08/17/23 | 08/17/23 | | 5264463 | N |
| | | 7 | | Pest Control - 08/2023 | 115.50 | 4-01-26-310-000-183 | | B BLDG & GROUNDS Maintenance | R | 08/17/23 | 08/17/23 | | 5264466 | N |
| | Vendor Total: | | | | 231.00 | | | | | | | | | |
| ATCOI005 | ATCO International | 24-00111 | 07/17/23 | QTRLY for Cleaning supplies | | | | | | | | | | |
| | | 2 | | Cleaning Supplies | 1,058.75 | 4-01-26-315-000-185 | | B MWM MiscellTaneous | R | 08/03/23 | 08/03/23 | | I0616208 | N |
| | Vendor Total: | | | | 1,058.75 | | | | | | | | | |
| ATLAN095 | Atlantic Envelope Co. Inc. | 24-00076 | 07/14/23 | Finance NON window Envelopes | | | | | | | | | | |
| | | 1 | | Finance NON window Envelopes | 183.75 | 4-01-20-130-000-188 | | B FINANCE Office Supplies | R | 07/14/23 | 08/18/23 | | 78652 | N |
| | Vendor Total: | | | | 183.75 | | | | | | | | | |
| BAGELBOY | Bagel Boys | 23-00699 | 08/24/22 | OPEN ACCOUNT LEAL - JUNE 2023 | | | | | | | | | | |
| | | 16 | | BAGELS FOR PROJECT LEAL | 85.00 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 08/04/23 | 08/04/23 | | 880584 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--|------------------|-----------|---------------------|------------------|---------------------------|----------|----------|-----------------|---------------|-----------|-----------|
| BAGELBOY Bagel Boys | | | | | | | | | | | | |
| 24-00299 07/17/23 Openmacc6/2024CAMP23/LEAL23-24 | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| | 3 SUMMER CAMP/BAGELS | | 31.50 | D-39-56-850-000-006 | | B Recreation - Camp | R | 08/04/23 | 08/04/23 | 08/04/23 | 880586 | N |
| | 4 SUMMER CAMP/BAGELS | | 63.00 | D-39-56-850-000-006 | | B Recreation - Camp | R | 08/04/23 | 08/04/23 | 08/04/23 | 880585 | N |
| | 5 SUMMER CAMP/BAGELS | | 21.00 | D-39-56-850-000-006 | | B Recreation - Camp | R | 08/04/23 | 08/04/23 | 08/04/23 | 880587 | N |
| | 6 SUMMER CAMP/BAGELS | | 52.25 | D-39-56-850-000-006 | | B Recreation - Camp | R | 08/11/23 | 08/11/23 | 08/11/23 | 880589 | N |
| | 7 SUMMER CAMP/BAGELS | | 21.00 | D-39-56-850-000-006 | | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 880550 | N |
| | | | 188.75 | | | | | | | | | |
| | Vendor Total: | | 273.75 | | | | | | | | | |
| BDO BDO USA, LLP | | | | | | | | | | | | |
| 23-01649 01/05/23 12/2022 001899327 - Insurance PRO22061 C | | | | | | | | | | | | |
| | 9 7/2023 002056747 - Insurance | | 40,968.75 | D-33-56-850-005-001 | | B Storm Recovery Reserves | R | 12/12/22 | 08/22/23 | | 002056747 | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | | |
| | Vendor Total: | | 40,968.75 | | | | | | | | | |
| BIGMA005 BIG MARK'S INC | | | | | | | | | | | | |
| 24-00526 08/11/23 SUMMER CAMP 2023 Amusements | | | | | | | | | | | | |
| | 1 INFLATABLE SLIDE | | 850.00 | D-39-56-850-000-006 | | B Recreation - Camp | R | 08/11/23 | 08/15/23 | | 15549707 | N |
| | 2 SHARK SLIDE | | 850.00 | D-39-56-850-000-006 | | B Recreation - Camp | R | 08/11/23 | 08/15/23 | | 15549663 | N |
| | 3 INFLATABLE SLIDE | | 850.00 | D-39-56-850-000-006 | | B Recreation - Camp | R | 08/11/23 | 08/15/23 | | 15549739 | N |
| | 4 ULTIMATE OBSTACLE COURSE | | 1,350.00 | D-39-56-850-000-006 | | B Recreation - Camp | R | 08/11/23 | 08/15/23 | | 17983351 | N |
| | | | 3,900.00 | | | | | | | | | |
| | 24-00527 08/11/23 TunestwilightAmusement 8/11/23 | | | | | | | | | | | |
| | 1 Straight Run Obstacle Course | | 800.00 | 4-01-28-369-000-203 | | B DPRCS Public Events | R | 08/11/23 | 08/15/23 | | 15549229 | N |
| | Vendor Total: | | 4,700.00 | | | | | | | | | |
| BLACKLAG Black Lagoon | | | | | | | | | | | | |
| 23-00187 07/14/22 BOYD POND MAINTENANCE FY23 | | | | | | | | | | | | |
| | 9 NJDEP Permit/Processing | | 250.00 | 3-01-28-375-000-137 | | B PARKS Contract Work | R | 08/02/23 | 08/02/23 | | 29350 | N |
| | 24-00373 07/01/23 POND/LAKE MAINTENANCE FY24 | | | | | | | | | | | |
| | 5 SEASONAL MAINT. - BOYD POND | | 800.00 | 4-01-28-375-000-137 | | B PARKS Contract Work | R | 08/14/23 | 08/14/23 | | 32041 | N |

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|---|------|------|---------|-------------|--------|----------------|------------------|-----------|-------------|----------|----------|-----------------|---------------|---------|------|
| BLACKLAG Black Lagoon | | | | | | | | | | | | | | | |
| 24-00373 07/01/23 POND/LAKE MAINTENANCE FY24 Continued | | | | | | | | | | | | | | | |
| 6 SEASONAL MAINT. - HIDDEN LAKE 1,200.00 4-01-28-375-000-137 B PARKS Contract Work R 08/17/23 08/17/23 32113 N | | | | | | | | | | | | | | | |
| 2,000.00 | | | | | | | | | | | | | | | |
| Vendor Total: 2,250.00 | | | | | | | | | | | | | | | |
| BOGER033 Naiya Bogert | | | | | | | | | | | | | | | |
| 24-00595 08/17/23 Reimburse to Bogert Swim 2023 | | | | | | | | | | | | | | | |
| 1 REIMBURSEMENT 97.50 D-39-56-850-000-009 B Rapids Swim Team R 08/17/23 08/17/23 REIMBURSEMENT N | | | | | | | | | | | | | | | |
| Vendor Total: 97.50 | | | | | | | | | | | | | | | |
| BRITON Britton Industries | | | | | | | | | | | | | | | |
| 24-00359 07/18/23 IPEMA Certified Mulch | | | | | | | | | | | | | | | |
| 1 IPEMA Certified Mulch 2,045.00 4-01-28-375-000-197 B PARKS Playground Supplies R 07/18/23 08/04/23 1006389-IN N | | | | | | | | | | | | | | | |
| Vendor Total: 2,045.00 | | | | | | | | | | | | | | | |
| BRS INC BRS INC | | | | | | | | | | | | | | | |
| 24-00631 08/22/23 GRANT WRITING SERVICES | | | | | | | | | | | | | | | |
| 1 GRANT WRITING SERVICES 1,618.50 4-01-20-155-000-984 B LEGAL - Special R 08/22/23 08/22/23 6656 N | | | | | | | | | | | | | | | |
| Vendor Total: 1,618.50 | | | | | | | | | | | | | | | |
| BRUNSI04 BRUNSWICK URGENT CARE | | | | | | | | | | | | | | | |
| 24-00532 08/11/23 SLEO III PHYSICAL EXAM | | | | | | | | | | | | | | | |
| 1 SLEO III PHYSICAL EXAM 195.00 4-01-25-240-999-200 B POLICE Professional service R 08/11/23 08/17/23 220876/TOWN0000 N | | | | | | | | | | | | | | | |
| Vendor Total: 195.00 | | | | | | | | | | | | | | | |
| BURTON Burton Trent | | | | | | | | | | | | | | | |
| 23-02104 03/13/23 Public Affairs January 2023 PRO23027 C | | | | | | | | | | | | | | | |
| 3 Public Affairs 6/2023 - 7/2023 1,800.00 3-01-20-155-000-984 B LEGAL - Special R 01/03/23 08/22/23 2848 N | | | | | | | | | | | | | | | |
| Vendor Total: 1,800.00 | | | | | | | | | | | | | | | |

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| COPPA Coppa's Service | | | | | | | | | | | | |
| 24-00609 | 08/17/23 | Abandoned Vehicles | | | | | | | | | | |
| 1 | 2015 | Nissan Altima | 500.00 | 4-01-25-240-999-241 | | B POLICE Vehicles | R | 08/17/23 | 08/22/23 | | 2015 NISSAN | N |
| 2 | 2009 | Honda Civic | 500.00 | 4-01-25-240-999-241 | | B POLICE Vehicles | R | 08/17/23 | 08/22/23 | | 2009 HONDA | N |
| 3 | 2004 | Infiniti G35 | 500.00 | 4-01-25-240-999-241 | | B POLICE Vehicles | R | 08/17/23 | 08/22/23 | | 2004 INFINITI | N |
| 4 | 2018 | BMW X4 | 500.00 | 4-01-25-240-999-241 | | B POLICE Vehicles | R | 08/17/23 | 08/22/23 | | 2018 BMW X4 | N |
| | | | 2,000.00 | | | | | | | | | |
| | | Vendor Total: | 2,000.00 | | | | | | | | | |
| CORP0005 Corporate Translation Services | | | | | | | | | | | | |
| 24-00037 | 07/01/23 | TRANSLATION SVCS - Q1 FY24 | | | | | | | | | | |
| 2 | TRANSLATION SVCS - 07/2023 | | 148.56 | 4-01-43-490-000-167 | | B MUNICIPAL COURT Interpreter | R | 08/07/23 | 08/10/23 | | 247679 | N |
| | | Vendor Total: | 148.56 | | | | | | | | | |
| CROWN005 Crown Trophy | | | | | | | | | | | | |
| 24-00325 | 07/17/23 | OPEN ACCOUNT THRU JUNE 2024 | | | | | | | | | | |
| 2 | MEMORIAL DAY MEDALS | | 359.15 | D-39-56-852-000-001 | | B Memorial Day Parade | R | 07/17/23 | 08/22/23 | | 27518 | N |
| 5 | PET MEMORIAL PLATES | | 16.00 | D-39-56-852-000-009 | | B Pet Memorial Garden | R | 08/15/23 | 08/15/23 | | 27565 | N |
| | | Vendor Total: | 375.15 | | | | | | | | | |
| CTLGROUP CTL Group | | | | | | | | | | | | |
| 23-02669 | 05/30/23 | 136987 4/2023 - Municipal Bldg | | | | | | | | | | |
| 3 | 137420 6/2023 - Municipal Bldg | | 1,917.50 | D-33-56-850-005-001 | | B Storm Recovery Reserves | R | 07/01/23 | 08/22/23 | | 137420 | N |
| | | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | |
| 4 | 137504 7/2023 - Municipal Bldg | | 1,488.75 | D-33-56-850-005-001 | | B Storm Recovery Reserves | R | 07/01/23 | 08/22/23 | | 137504 | N |
| | | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | |
| | | Vendor Total: | 3,406.25 | | | | | | | | | |
| CUSTOM CUSTOM BANDAG INC. | | | | | | | | | | | | |
| 24-00192 | 07/17/23 | Police tires | | | | | | | | | | |
| 4 | Police tires | | 2,060.00 | 4-01-26-315-001-901 | | B MVM Tires - Police | R | 08/11/23 | 08/11/23 | | 80223514 | N |

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|---|--------------------------|-------------------------------|-----------|---------------------|------------------|----------------------------------|----------|----------|-----------------|---------------|---------|-----------|
| CUSTOM CUSTOM BANDAG INC. Continued | | | | | | | | | | | | |
| 24-00206 | 07/17/23 | Large Truck Tires | | | | | | | | | | |
| 3 | | Large Truck Tires | 3,288.75 | 4-01-26-315-001-903 | | B MWM Tires - Large Tire Repair | R | 08/03/23 | 08/03/23 | 80223267 | | N |
| 4 | | Large Truck Tires | 3,612.10 | 4-01-26-315-001-903 | | B MWM Tires - Large Tire Repair | R | 08/11/23 | 08/11/23 | 80223680 | | N |
| | | | 6,900.85 | | | | | | | | | |
| 24-00212 | 07/17/23 | Road & Sanitation tires | | | | | | | | | | |
| 2 | | Road & Sanitation tires | 348.90 | 4-01-26-315-001-902 | | B MWM Tires - Roads & Sanitation | R | 08/03/23 | 08/03/23 | 10521333 | | N |
| 3 | | Road & Sanitation tires | 1,707.00 | 4-01-26-315-001-902 | | B MWM Tires - Roads & Sanitation | R | 08/03/23 | 08/03/23 | 80223279 | | N |
| | | | 2,055.90 | | | | | | | | | |
| 24-00380 | 07/20/23 | Parks tire repair | | | | | | | | | | |
| 2 | | Park Tire Repair | 157.50 | 4-01-28-375-000-151 | | B PARKS Equipment Repair | R | 08/02/23 | 08/02/23 | 80223264 | | N |
| | | Vendor Total: | 11,174.25 | | | | | | | | | |
| DECOT050 DECOTIIS, FITZPATRICK, COLE | | | | | | | | | | | | |
| 24-00588 | 08/17/23 | 2023 Labor Counsel | | FY2024 PR023007 C | | | | | | | | |
| 1 | 7/23 | Labor Counsel | 2,320.99 | 4-01-20-155-000-983 | | B LEGAL - Labor | R | 07/01/23 | 08/17/23 | 266538 | | N |
| 2 | 7/23 | Labor Counsel | 87.50 | 4-01-20-155-000-983 | | B LEGAL - Labor | R | 07/01/23 | 08/17/23 | 266539 | | N |
| 3 | 7/23 | Labor Counsel | 87.50 | 4-01-20-155-000-983 | | B LEGAL - Labor | R | 07/01/23 | 08/17/23 | 266540 | | N |
| | | | 2,495.99 | | | | | | | | | |
| 24-00589 | 08/17/23 | 2023 Labor Counsel - MC | | FY2024 PR023007 C | | | | | | | | |
| 1 | 7/2023 | Labor Counsel | 350.00 | 4-01-20-155-000-983 | | B LEGAL - Labor | R | 07/01/23 | 08/17/23 | 266541 | | N |
| | | Vendor Total: | 2,845.99 | | | | | | | | | |
| DISC050 DISCOUNT SCHOOL SUPPLIES | | | | | | | | | | | | |
| 23-02836 | 06/22/23 | supplies for LEAL | | | | | | | | | | |
| 1 | | CRTRCRMK crayola classpark | 1,160.94 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | P4227625010 | | N |
| 2 | | WLDCRY12 Crayola world colors | 589.54 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | P4227625010 | | N |
| 3 | | TEMST144 Tempera paint sticks | 829.32 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | P4227625010 | | N |
| 4 | | DECORATE colorations frames | 515.96 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | P4227625010 | | N |
| 5 | | JINGLEKIT make your own kit | 215.04 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | P4227625010 | | N |
| 6 | | LARCOM3 jigsaw puzzle | 179.40 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | P4227625010 | | N |
| 7 | | NCOLBUT3 wooden buttons | 279.96 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | P4227625010 | | N |
| 8 | | WDTAG48 wood slices | 172.32 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | P4227625010 | | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------|--------------------------------|--------|---------------------|------------------|--|----------|----------|-----------------|---------------|-----------|-----------|
| GALLS050 GALL'S, INC. | | | | | | | | | | | | |
| 23-02807 06/20/23 Fire Marshal - Quote 23945454 | | | | | | | | | | | | |
| | 1 | HS455 RED JUM FIRE | 99.34 | 3-01-25-265-000-123 | | B UNIFORM FIRE Uniform and Personal Equip. R | R | 06/20/23 | 08/18/23 | | 024859389 | N |
| | 2 | HS455 RED REG FIRE | 44.62 | 3-01-25-265-000-123 | | B UNIFORM FIRE Uniform and Personal Equip. R | R | 06/20/23 | 08/18/23 | | 024859389 | N |
| | 3 | TR506 DKNV 40 32 | 154.86 | 3-01-25-265-000-123 | | B UNIFORM FIRE Uniform and Personal Equip. R | R | 06/20/23 | 08/18/23 | | 025030576 | N |
| | 4 | TGR506 DKNV 32 30 | 103.24 | 3-01-25-265-000-123 | | B UNIFORM FIRE Uniform and Personal Equip. R | R | 06/20/23 | 08/18/23 | | 024859389 | N |
| | 5 | TR886 DKNV 32 | 46.28 | 3-01-25-265-000-123 | | B UNIFORM FIRE Uniform and Personal Equip. R | R | 06/20/23 | 08/18/23 | | 024859389 | N |
| | 6 | Shipping | 20.92 | 3-01-25-265-000-123 | | B UNIFORM FIRE Uniform and Personal Equip. R | R | 06/20/23 | 08/18/23 | | 024859389 | N |
| | 7 | Shipping | 11.07 | 3-01-25-265-000-123 | | B UNIFORM FIRE Uniform and Personal Equip. R | R | 08/18/23 | 08/18/23 | | 025030576 | N |
| | | | 480.33 | | | | | | | | | |
| | | Vendor Total: | 480.33 | | | | | | | | | |
| GARDE016 GARDEN STATE FIRE & SAFETY INC | | | | | | | | | | | | |
| 24-00089 07/17/23 OPEN PO FY24 | | | | | | | | | | | | |
| | 2 | Fire Maint. Service Inspection | 320.75 | 4-01-25-240-999-183 | | B POLICE Maintenance | R | 08/04/23 | 08/04/23 | | 46901 | N |
| | | Vendor Total: | 320.75 | | | | | | | | | |
| GARDENTR Garden State Truck & Auto | | | | | | | | | | | | |
| 24-00243 07/17/23 MVM Vehicle Repairs | | | | | | | | | | | | |
| | 2 | MVM Vehicle Repairs 33701 | 425.00 | 4-01-26-315-000-231 | | B MVM General Vehicle Repair | R | 08/15/23 | 08/17/23 | | 33701 | N |
| | | Vendor Total: | 425.00 | | | | | | | | | |
| GBJAN005 G&B JANITORIAL SUPPLY INC. | | | | | | | | | | | | |
| 24-00087 07/17/23 Janitorial supplies | | | | | | | | | | | | |
| | 3 | Janitorial supplies | 673.74 | 4-01-26-310-000-208 | | B BLDG & GROUNDS Restroom Suppl | R | 08/14/23 | 08/14/23 | | 133652 | N |
| | | Vendor Total: | 673.74 | | | | | | | | | |
| GEORG033 GEORGE LOGAN TOWING, INC. | | | | | | | | | | | | |
| 24-00245 07/17/23 Police towing | | | | | | | | | | | | |
| | 2 | Police Towing - 7/19/23 | 95.00 | 4-01-26-315-002-901 | | B MVM Towing - Police | R | 08/03/23 | 08/03/23 | | H7695 | N |
| | 3 | Police Towing - 7/27/23 | 550.00 | 4-01-26-315-002-901 | | B MVM Towing - Police | R | 08/14/23 | 08/14/23 | | H7733 | N |
| | 4 | Police Towing - 7/28/23 | 65.00 | 4-01-26-315-002-901 | | B MVM Towing - Police | R | 08/14/23 | 08/14/23 | | H7737 | N |
| | 5 | Police Towing - 7/25/23 | 65.00 | 4-01-26-315-002-901 | | B MVM Towing - Police | R | 08/14/23 | 08/14/23 | | H7721 | N |
| | 6 | Police Towing - 7/27/23 | 55.00 | 4-01-26-315-002-901 | | B MVM Towing - Police | R | 08/14/23 | 08/14/23 | | H7726 | N |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 |
|---|----------------|------|---------|-------------|---------------------|----------|---------|----------------|-----------|---------------------------|----------|----------|-----------|---------------|---------------|----------|
| HOMEN016 HOME NEWS TRIBUNE | | | | | | | | | | | | | | | | |
| 24-00466 08/01/23 Advertisements | | | | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | | | | |
| 2 | AD #0005723245 | | | 15.60 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005723245 | N |
| 3 | AD #0005723256 | | | 15.60 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005723256 | N |
| 4 | AD #0005723264 | | | 14.82 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005723264 | N |
| 5 | AD #0005723274 | | | 14.82 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005723274 | N |
| 6 | AD #0005725430 | | | 201.14 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005725430 | N |
| 7 | AD #0005733158 | | | 191.00 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005733158 | N |
| 8 | AD #0005737522 | | | 15.60 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005737522 | N |
| 9 | AD #0005737530 | | | 14.82 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005737530 | N |
| 10 | AD #0005746837 | | | 43.58 | 3-01-21-185-000-127 | | | | B | ZONING Advertising | R | 08/01/23 | 08/02/23 | | 0005746837 | N |
| 11 | AD #0005747021 | | | 43.58 | 3-01-21-185-000-127 | | | | B | ZONING Advertising | R | 08/01/23 | 08/02/23 | | 0005747021 | N |
| 12 | AD #0005753148 | | | 18.72 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005753148 | N |
| 13 | AD #0005753157 | | | 14.82 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005753157 | N |
| 14 | AD #0005753165 | | | 16.38 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005753165 | N |
| 15 | AD #0005753168 | | | 17.16 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005753168 | N |
| 16 | AD #0005753178 | | | 14.82 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005753178 | N |
| 17 | AD #0005753191 | | | 16.38 | 3-01-31-430-000-499 | | | | B | Advertising | R | 08/01/23 | 08/02/23 | | 0005753191 | N |
| | | | | 1,459.76 | | | | | | | | | | | | |
| 24-00587 08/17/23 Advertisements | | | | | | | | | | | | | | | | |
| July 2023 | | | | | | | | | | | | | | | | |
| 1 | AD #0005761869 | | | 21.06 | 4-01-31-430-000-499 | | | | B | Advertising | R | 08/17/23 | 08/17/23 | | 0005761869 | N |
| 2 | AD #0005781522 | | | 19.50 | 4-01-31-430-000-499 | | | | B | Advertising | R | 08/17/23 | 08/17/23 | | 0005781522 | N |
| 3 | AD #0005781533 | | | 20.28 | 4-01-31-430-000-499 | | | | B | Advertising | R | 08/17/23 | 08/17/23 | | 0005781533 | N |
| 4 | AD #0005781420 | | | 13.26 | 4-01-31-430-000-499 | | | | B | Advertising | R | 08/17/23 | 08/17/23 | | 0005781420 | N |
| 5 | AD #0005781492 | | | 17.16 | 4-01-31-430-000-499 | | | | B | Advertising | R | 08/17/23 | 08/17/23 | | 0005781492 | N |
| 6 | AD #0005781502 | | | 14.82 | 4-01-31-430-000-499 | | | | B | Advertising | R | 08/17/23 | 08/17/23 | | 0005781502 | N |
| | | | | 106.08 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Vendor Total: | 1,565.84 |
| HOPES050 MiTlicent Hopes | | | | | | | | | | | | | | | | |
| 24-00602 08/17/23 Zumba Classes for Seniors | | | | | | | | | | | | | | | | |
| 2 Zumba for Seniors - 07/2023 | | | | | | | | | | | | | | | | |
| | | | | 765.00 | 4-01-28-372-000-203 | | | | B | SR SERVICES Public Events | R | 08/18/23 | 08/18/23 | | 07/2023 | N |
| | | | | | | | | | | | | | | | Vendor Total: | 765.00 |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--|------------------------------|-----------|---------------------|------------------|-------------------------------|----------|--------------------------|----------------|---------|-----------|
| ITNET050 IT NETWORK SOLUTIONS, LLC. Continued | | | | | | | | | | | |
| | 24-00632 08/22/23 7/23 12278 MANAGED SVS POLICE | Continued | | | | | | | | | |
| | 5 7/23 12277 MANAGED SVS ADMIN | 630.00 4-01-20-140-000-135 | 630.00 | 4-01-20-140-000-135 | | B IT - Network Serv/Support | R | 07/01/23 08/22/23 | 12277 | | N |
| | Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | |
| | 6 7/23 12277 MANAGED SVS ADMIN | 1,470.00 4-01-20-140-000-135 | 1,470.00 | 4-01-20-140-000-135 | | B IT - Network Serv/Support | R | 07/01/23 08/22/23 | 12277 | | N |
| | | 16,560.50 | 16,560.50 | | | | | | | | |
| | Vendor Total: | | 16,560.50 | | | | | | | | |
| JAYS Jay's Recovery Service | | | | | | | | | | | |
| | 24-00611 08/17/23 Abandoned Vehicles | | | | | | | | | | |
| | 1 2005 Mercury Marineer | 500.00 4-01-25-240-999-241 | 500.00 | 4-01-25-240-999-241 | | B POLICE Vehicles | R | 08/17/23 08/22/23 | 2005 MERCURY | | N |
| | 2 2010 Mazda CX7 | 500.00 4-01-25-240-999-241 | 500.00 | 4-01-25-240-999-241 | | B POLICE Vehicles | R | 08/17/23 08/22/23 | 2010 MAZDA CX7 | | N |
| | | 1,000.00 | 1,000.00 | | | | | | | | |
| | Vendor Total: | | 1,000.00 | | | | | | | | |
| JENK050 JENKINSONS GROUP SALES | | | | | | | | | | | |
| | 24-00604 08/17/23 Camp Trip Rev powerout 8/11/23 | | | | | | | | | | |
| | 1 Revision of Camp Trip 8/11/23 | 780.00 D-39-56-850-000-006 | 780.00 | D-39-56-850-000-006 | | B Recreation - Camp | R | 08/17/23 08/22/23 | 23-2067 | | N |
| | Vendor Total: | | 780.00 | | | | | | | | |
| JESC050 JESCO | | | | | | | | | | | |
| | 24-00512 07/17/23 Open order - MVM/Vehicle | | | | | | | | | | |
| | 3 MVM/Vehicle Parts | 341.90 4-01-26-315-000-230 | 341.90 | 4-01-26-315-000-230 | | B MVM Vehicle Parts | R | 08/14/23 08/14/23 | JK1571 | | N |
| | 4 MVM/Vehicle Parts | 558.83 4-01-26-315-000-230 | 558.83 | 4-01-26-315-000-230 | | B MVM Vehicle Parts | R | 08/15/23 08/15/23 | JK2221 | | N |
| | | 900.73 | 900.73 | | | | | | | | |
| | Vendor Total: | | 900.73 | | | | | | | | |
| JOSEP055 Joseph Vincze | | | | | | | | | | | |
| | 23-02725 06/06/23 Environmental Reimbursement | | | | | | | | | | |
| | 8 Growers Co-Op | 21.70 3-01-28-335-000-185 | 21.70 | 3-01-28-335-000-185 | | B ENVIRONMENTAL Miscellaneous | R | 08/15/23 08/22/23 | 6/7/2023 | | N |

| Vendor # | Name | PO # | PO Date | Description | Amount | Charge Account | Contract PO Type | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-----------|--------------------------------|----------|-------------------------------|------------------------------|---------------------|----------------|------------------|-----------|--------------------------------------|----------|----------|-----------------|---------------|---------|-----------|
| MCUA0060 | MIDDLESEX COUNTY UTILITIES AUT | 24-00574 | 08/15/23 | 2023 - 2024 Sewer Charge | FY24 | | | | | | | | | | |
| | | 1 | 3rd Quarter Sewer Charge | 934,753.04 | 4-07-55-502-000-142 | | | B | Disposal Fees - MCUA Charge | R | 08/15/23 | 08/17/23 | I3-00321 | | N |
| | Vendor Total: | | | 934,753.04 | | | | | | | | | | | |
| MCUAS050 | M.C.U.A. SOLID WASTE | 23-00996 | 10/04/22 | Solid waste Disposal | FY2023 | PRO21057 C | | | | | | | | | |
| | | 12 | Solid waste Disposal | 96,235.14 | 3-01-26-305-000-192 | | | B | SOLID WASTE DISP Other Expense | R | 01/01/23 | 08/17/23 | 1017078 | | N |
| | Vendor Total: | | | 96,235.14 | | | | | | | | | | | |
| 24-00569 | 08/15/23 Solid waste Disposal | | | FY2024 | PRO21057 C | | | | | | | | | | |
| | | 1 | Solid waste Disposal | 81,028.91 | 4-01-26-305-000-192 | | | B | SOLID WASTE DISP Other Expense | R | 07/01/23 | 08/17/23 | 1017370 | | N |
| | Vendor Total: | | | 81,028.91 | | | | | | | | | | | |
| MERID010 | Meridian Strategic Services | 23-02162 | 03/21/23 | FEMA/Claims Coordination | | PRO23036 C | | | | | | | | | |
| | | 6 | Invoice 1079 | 3,255.00 | C-04-55-C22-230-902 | | | B | Professional Costs-Municipal Complex | R | 07/01/23 | 08/17/23 | 1079 | | N |
| | Tracking Id: IDA FEMA | | | Only Costs | | | | | | | | | | | |
| | | 7 | Invoice 1079 | 6,705.00 | D-33-56-850-005-001 | | | B | Storm Recovery Reserves | R | 02/06/23 | 08/17/23 | 1079 | | N |
| | Tracking Id: IDA FEMA | | | Only Costs | | | | | | | | | | | |
| | | | | 9,960.00 | | | | | | | | | | | |
| | Vendor Total: | | | 9,960.00 | | | | | | | | | | | |
| MGLF0050 | MGL Printing Solutions | 24-00269 | 07/17/23 | Open Ord. 2024 Taxi Decals | | | | | | | | | | | |
| | | 1 | Open Ord. 2024 Taxi Decals | 1,783.00 | 4-01-20-120-000-199 | | | B | MUNIC.CLERK Printed Materials | R | 07/17/23 | 08/10/23 | 199337 | | N |
| | Vendor Total: | | | 1,783.00 | | | | | | | | | | | |
| MIDDLE004 | MIDDLESEX WELDING SUPPLY CO | 23-00416 | 07/25/22 | Open acc thru 6/2023 propane | | | | | | | | | | | |
| | | 15 | DPRCS/GAS CYLINDER RENTALS | 113.75 | 3-01-28-369-000-215 | | | B | DPRCS Recreation Supplies | R | 07/18/23 | 08/04/23 | 02306002 | | N |
| | 24-00083 | 07/17/23 | MMW Hardware Supplies | FY24 | | | | | | | | | | | |
| | | 2 | MMW - GAS RENTALS / CYLINDERS | 235.50 | 4-01-26-315-000-158 | | | B | MMW Hardware Supplies | R | 08/14/23 | 08/14/23 | 02314573 | | N |

| Vendor # | Name | PO # | PO Date | Description | Amount | Charge Account | Contract PO Type | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|-----------|---------------------------|----------|----------|------------------------------|-----------|---------------------|------------------|-----------|-------------------------|----------|----------|-----------------|---------------|-----------------|------|------|
| MONTANA | MONTANA CONSTRUCTION CORP | 23-01335 | 12/07/22 | Mile Run Interceptor Project | 94,762.61 | C-08-55-C20-200-101 | BID22004 C | B | Project Costs | R | 03/07/22 | 08/22/23 | | PAY ESTIMATE #3 | N | |
| | | | | 4 Pay Estimate #3 | 94,762.61 | | | | | | | | | | | |
| | | | | Vendor Total: | 94,762.61 | | | | | | | | | | | |
| MUNICIPAL | Municipal Maintenance | 24-00575 | 08/15/23 | West Lawrence PS | 20153 | BID20003 C | | | | | | | | | | |
| | | | | 1 West Lawrence PS | 1,442.50 | 3-07-55-502-000-183 | | B | Maintenance & Repairs | R | 05/15/23 | 08/17/23 | | 20153 | N | |
| | | | | Vendor Total: | 1,442.50 | | | | | | | | | | | |
| NAMIT005 | NAM-IT ENGRAVING | 24-00470 | 08/02/23 | Zoning Board Name Plate | 15.00 | 4-01-21-185-000-199 | | B | ZONING Printed Material | R | 08/02/23 | 08/22/23 | | 6068 | N | |
| | | | | 2 SHIPPING | 12.00 | 4-01-21-185-000-199 | | B | ZONING Printed Material | R | 08/02/23 | 08/22/23 | | 6068 | N | |
| | | | | Vendor Total: | 27.00 | | | | | | | | | | | |
| NAPA | NAPA - New Brunswick | 24-00080 | 07/17/23 | Open order parts July-Sept. | 608.13 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-295073 | N | |
| | | | | 3 TAX EXEMPT: 3873-295073 | 19.50 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-295073 | N | |
| | | | | 4 MVM/VEHICLE PARTS | 150.05 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-295158 | N | |
| | | | | 5 TAX EXEMPT: 3873-295158 | 4.81 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-295158 | N | |
| | | | | 6 MVM/VEHICLE PARTS | 142.80 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-294349 | N | |
| | | | | 7 MVM/VEHICLE PARTS | 144.53 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-294515 | N | |
| | | | | 8 MVM/VEHICLE PARTS | 36.99 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-294403 | N | |
| | | | | 9 MVM/VEHICLE PARTS | 1,167.09 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-294397 | N | |
| | | | | 10 MVM/VEHICLE PARTS | 52.22 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-294754 | N | |
| | | | | 11 TAX EXEMPT: 3873-294754 | 1.67 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-294754 | N | |
| | | | | 12 MVM/VEHICLE PARTS | 217.68 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-295115 | N | |
| | | | | 13 MVM/VEHICLE PARTS | 437.80 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-295602 | N | |
| | | | | 14 TAX EXEMPT: 3873-295602 | 13.64 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 3873-295602 | N | |
| | | | | 15 MVM/VEHICLE PARTS | 228.83 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 3873-296278 | N | |
| | | | | 16 MVM/VEHICLE PARTS | 52.56 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 3873-295913 | N | |
| | | | | 17 MVM/VEHICLE PARTS | 77.58 | 4-01-26-315-000-230 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 3873-296119 | N | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------|------------------|---------------------|----------------|-------------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
| NAPA - New Brunswick | | | | | | | | | | | | |
| 24-00080 07/17/23 Open order parts July-Sept. Continued | | | | | | | | | | | | |
| 18 | MM/VEHICLE PARTS | 626.18 | 4-01-26-315-000-230 | B | MM Vehicle Parts | R | 08/14/23 | 08/14/23 | 08/14/23 | 3873-296284 | N | |
| 19 | MM/VEHICLE PARTS | 869.99 | 4-01-26-315-000-230 | B | MM Vehicle Parts | R | 08/14/23 | 08/14/23 | 08/14/23 | 3873-295912 | N | |
| 20 | MM/VEHICLE PARTS | 228.83 | 4-01-26-315-000-230 | B | MM Vehicle Parts | R | 08/14/23 | 08/14/23 | 08/14/23 | 3873-296278 | N | |
| 21 | MM/VEHICLE PARTS | 257.99 | 4-01-26-315-000-230 | B | MM Vehicle Parts | R | 08/14/23 | 08/14/23 | 08/14/23 | 3873-296376 | N | |
| 22 | TAX EXEMPT: 3873-296376 | 8.27 | 4-01-26-315-000-230 | B | MM Vehicle Parts | R | 08/14/23 | 08/14/23 | 08/14/23 | 3873-296376 | N | |
| 23 | MM/VEHICLE PARTS | 322.00 | 4-01-26-315-000-230 | B | MM Vehicle Parts | R | 08/14/23 | 08/14/23 | 08/14/23 | 3873-296507 | N | |
| 24 | MM/VEHICLE PARTS | 52.25 | 4-01-26-315-000-230 | B | MM Vehicle Parts | R | 08/14/23 | 08/14/23 | 08/14/23 | 3873-296495 | N | |
| | | 5,625.61 | | | | | | | | | | |
| Vendor Total: | | 5,625.61 | | | | | | | | | | |
| NATIO045 NATIONAL FUEL OIL INC. | | | | | | | | | | | | |
| 24-00032 07/10/23 Fuel Delivery | | | | | | | | | | | | |
| 1 | 5,010 Gallons Gasoline | 83715 | 4-01-31-430-000-460 | B | Gasoline/Diesel | R | 07/10/23 | 08/17/23 | 08/17/23 | 83715 | N | |
| 2 | 3,917 Gallons Diesel | 83714 | 4-01-31-430-000-460 | B | Gasoline/Diesel | R | 07/10/23 | 08/17/23 | 08/17/23 | 83714 | N | |
| | | 23,541.88 | | | | | | | | | | |
| 24-00452 07/28/23 Fuel Delivery | | | | | | | | | | | | |
| 1 | 5010 Gallons Gasoline | 84038 | 4-01-31-430-000-460 | B | Gasoline/Diesel | R | 07/28/23 | 08/17/23 | 08/17/23 | 84038 | N | |
| 2 | 2,825 Gallons Gasoline | 84039 | 4-01-31-430-000-460 | B | Gasoline/Diesel | R | 07/28/23 | 08/17/23 | 08/17/23 | 84039 | N | |
| | | 21,513.02 | | | | | | | | | | |
| 24-00473 08/02/23 Fuel Delivery | | | | | | | | | | | | |
| 1 | 4,477 Gallons Diesel | 84213 | 4-01-31-430-000-460 | B | Gasoline/Diesel | R | 08/02/23 | 08/17/23 | 08/17/23 | 84213 | N | |
| Vendor Total: | | 59,492.78 | | | | | | | | | | |
| NATIO125 National Highway Products, Inc | | | | | | | | | | | | |
| 23-02894 06/27/23 Special Signs Clean Community | | | | | | | | | | | | |
| 1 | NON INV Special Sign | 506.25 | G-02-23-375-000-000 | B | Clean Communities | R | 06/27/23 | 08/16/23 | 08/16/23 | PS-INV114149 | N | |
| 2 | 10998 SIGN STAND STAKES | 78.00 | G-02-23-375-000-000 | B | Clean Communities | R | 06/27/23 | 08/16/23 | 08/16/23 | PS-INV114149 | N | |
| | | 584.25 | | | | | | | | | | |
| Vendor Total: | | 584.25 | | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Charge Account | PO Type | Contract | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|--|-----------------------------------|-----------|---------|---------------------|--------|----------------|---------|----------|-----------|----------------------------|----------|----------|-----------------|---------------|-----------|-----------|--|
| MATIONWA National Water Main Cleaning | | | | | | | | | | | | | | | | | |
| 24-00568 | 08/15/23 Sewer Jet Vac Services | | | BID19012 C | | | | | | | | | | | | | |
| 1 | Sewer Jet Vac Services | 6,616.50 | | 3-07-55-502-000-183 | | | | | B | Maintenance & Repairs | R | 02/06/23 | 08/17/23 | | 046097 | N | |
| | Vendor Total: | 6,616.50 | | | | | | | | | | | | | | | |
| NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR | | | | | | | | | | | | | | | | | |
| 24-00593 | 08/17/23 NJ water Supply | | | FY2024 PR023065 C | | | | | | | | | | | | | |
| 1 | 7/2023 Invoice No. 2878 | 90,520.00 | | 4-05-55-502-000-447 | | | | | B | Purchased water | R | 07/01/23 | 08/17/23 | | 2878 | N | |
| | Vendor Total: | 90,520.00 | | | | | | | | | | | | | | | |
| NEWJE106 New Jersey Door Works LLC | | | | | | | | | | | | | | | | | |
| 24-00567 | 08/15/23 Senior Center Doors | | | 152074 | | | | | | | | | | | | | |
| 1 | Senior Center Doors | 378.00 | | 3-01-26-310-000-183 | | | | | B | BLDG & GROUNDS Maintenance | R | 08/15/23 | 08/17/23 | | 152074 | N | |
| | Vendor Total: | 378.00 | | | | | | | | | | | | | | | |
| NJ-DARM DORES-RMS | | | | | | | | | | | | | | | | | |
| 23-01285 | 11/29/22 RECORD STORAGE FEE | | | | | | | | | | | | | | | | |
| 2 | RECORD STORAGE FEE FY 2023 | 63.00 | | 3-01-25-240-999-183 | | | | | B | POLICE Maintenance | R | 08/04/23 | 08/04/23 | | M013801 | N | |
| | Vendor Total: | 63.00 | | | | | | | | | | | | | | | |
| NJDIV025 NJ DIV. OF ALCOHOLIC BEVERAGES | | | | | | | | | | | | | | | | | |
| 24-00534 | 08/11/23 2023-2024 Liquor License | | | | | | | | | | | | | | | | |
| 1 | 2023-2024 Liquor License | 75.00 | | 4-01-20-120-000-185 | | | | | B | MUNIC. CLERK Miscellaneous | R | 08/11/23 | 08/15/23 | | 2023-2024 | N | |
| | Vendor Total: | 75.00 | | | | | | | | | | | | | | | |
| NJSACOP NJ State Assn of Chief of | | | | | | | | | | | | | | | | | |
| 24-00613 | 08/17/23 Accreditation Fee 2023 | | | | | | | | | | | | | | | | |
| 1 | Accreditation Fee 2023 | 1,667.00 | | 3-01-25-240-999-145 | | | | | B | POLICE Training | R | 08/17/23 | 08/22/23 | | IN-15417 | N | |
| | Vendor Total: | 1,667.00 | | | | | | | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Charge Account | Contract PO Type | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|------------------------------|-------------------|---------|--------------------------------|----------|---------------------|------------------|-----------|--------------------------------------|----------|----------|-----------------|---------------|------------|-----------|
| ONE | ONE CALL CONCEPTS | | | | | | | | | | | | | | |
| | 24-00282 | 07/17/23 | | Open Order for Mark Outs | 849.69 | 4-07-55-502-000-200 | | B | Professional Services | R | 08/14/23 | 08/14/23 | | 3075668 | N |
| | 2 | Sewer - Mark Outs | | | | | | | | | | | | | |
| | | | | Vendor Total: | 849.69 | | | | | | | | | | |
| ONSITE | ON SITE LANDSCAPE MANAGEMENT | | | | | | | | | | | | | | |
| | 24-00572 | 08/15/23 | | Landscaping Services | FY2024 | BID20010 C | | | | | | | | | |
| | 1 | 7/23 | | Landscaping Services | 4,738.96 | 4-01-26-290-000-178 | | B | STREETS & ROAD Tree/Landscape Maint. | R | 07/01/23 | 08/17/23 | | 46851 | N |
| | 2 | 7/23 | | Landscaping Services | 4,738.96 | 4-01-26-290-000-178 | | B | STREETS & ROAD Tree/Landscape Maint. | R | 07/01/23 | 08/17/23 | | 46886 | N |
| | | | | Vendor Total: | 9,477.92 | | | | | | | | | | |
| | | | | Vendor Total: | 9,477.92 | | | | | | | | | | |
| PARTS010 | Parts Authority LLC | | | | | | | | | | | | | | |
| | 24-00081 | 07/17/23 | | Open order for parts July-Sept | | | | | | | | | | | |
| | 2 | M/M/VEHICLE PARTS | | | 144.58 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-480703 | N |
| | 3 | M/M/VEHICLE PARTS | | | 350.92 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-483022 | N |
| | 4 | M/M/VEHICLE PARTS | | | 131.51 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-484877 | N |
| | 5 | M/M/VEHICLE PARTS | | | 215.70 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 031-175902 | N |
| | 6 | M/M/VEHICLE PARTS | | | 36.15 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-484171 | N |
| | 7 | M/M/VEHICLE PARTS | | | 72.43 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-483973 | N |
| | 8 | M/M/VEHICLE PARTS | | | 130.46 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 077-265325 | N |
| | 9 | M/M/VEHICLE PARTS | | | 10.88 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-482631 | N |
| | 10 | M/M/VEHICLE PARTS | | | 73.11 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 031-168209 | N |
| | 11 | M/M/VEHICLE PARTS | | | 315.96 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 031-114430 | N |
| | 12 | M/M/VEHICLE PARTS | | | 174.92 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-479987 | N |
| | 13 | M/M/VEHICLE PARTS | | | 248.11 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 031-130778 | N |
| | 14 | M/M/VEHICLE PARTS | | | 50.49 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-480893 | N |
| | 15 | M/M/VEHICLE PARTS | | | 100.04 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-481210 | N |
| | 16 | M/M/VEHICLE PARTS | | | 14.80 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-481789 | N |
| | 17 | M/M/VEHICLE PARTS | | | 100.04 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-481652 | N |
| | 18 | M/M/VEHICLE PARTS | | | 22.85 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-481634 | N |
| | 19 | M/M/VEHICLE PARTS | | | 58.20 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 350-959879 | N |
| | 20 | M/M/VEHICLE PARTS | | | 250.20 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-485057 | N |
| | 21 | M/M/VEHICLE PARTS | | | 6.56 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 300-485102 | N |
| | 22 | M/M/VEHICLE PARTS | | | 159.18 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 077-266045 | N |
| | 23 | M/M/VEHICLE PARTS | | | 152.98 | 4-01-26-315-000-230 | | B | M/M Vehicle Parts | R | 08/04/23 | 08/04/23 | | 309-527744 | N |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date | Invoice | 1099 | | |
|--|-------------------|------|---------|-------------|---------------------|---------|---------------|----------------|-----------|-------------------|----------|----------|------------|----------|----------|------------|------|--|--|
| Item Description | | | | | | | | | | | | | | | | | Excl | | |
| PARTS010 Parts Authority LLC | | | | | | | | | | | | | | | | | | | |
| 24-00081 07/17/23 Open order for parts July-Sept Continued | | | | | | | | | | | | | | | | | | | |
| 24 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 57.32 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 08/04/23 | 300-487659 | N | | |
| 25 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 244.95 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 08/04/23 | 300-487424 | N | | |
| 26 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 43.76 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 08/04/23 | 107-121188 | N | | |
| 27 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 41.38 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 08/04/23 | 300-486963 | N | | |
| 28 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 117.37 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 08/04/23 | 300-486859 | N | | |
| 29 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 181.28 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 08/04/23 | 350-012791 | N | | |
| 30 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 100.04 | | B | MVM Vehicle Parts | R | 08/04/23 | 08/04/23 | | 08/04/23 | 300-487697 | N | | |
| 31 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 614.57 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 300-488789 | N | | |
| 32 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 289.19 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 300-490263 | N | | |
| 33 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 379.92 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 300-489609 | N | | |
| 34 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 104.46 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 332-100573 | N | | |
| 35 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 465.33 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 300-489889 | N | | |
| 36 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 465.33 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 300-489891 | N | | |
| 37 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 126.16 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 031-322504 | N | | |
| 38 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 126.16 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 059-983666 | N | | |
| 39 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 283.90 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 300-489753 | N | | |
| 40 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 105.59 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 300-489551 | N | | |
| 41 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 43.76 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 332-100020 | N | | |
| 42 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 198.50 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 300-488394 | N | | |
| 43 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 103.48 | | B | MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | 08/14/23 | 107-131035 | N | | |
| 44 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 168.02 | | B | MVM Vehicle Parts | R | 08/17/23 | 08/17/23 | | 08/17/23 | 301-213619 | N | | |
| 45 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 445.62 | | B | MVM Vehicle Parts | R | 08/17/23 | 08/17/23 | | 08/17/23 | 300-492454 | N | | |
| 46 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 240.24 | | B | MVM Vehicle Parts | R | 08/17/23 | 08/17/23 | | 08/17/23 | 300-492421 | N | | |
| 47 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 349.14 | | B | MVM Vehicle Parts | R | 08/17/23 | 08/17/23 | | 08/17/23 | 318-237241 | N | | |
| 48 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 162.16 | | B | MVM Vehicle Parts | R | 08/17/23 | 08/17/23 | | 08/17/23 | 300-491832 | N | | |
| 49 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 126.16 | | B | MVM Vehicle Parts | R | 08/17/23 | 08/17/23 | | 08/17/23 | 009-593868 | N | | |
| 50 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 465.33 | | B | MVM Vehicle Parts | R | 08/17/23 | 08/17/23 | | 08/17/23 | 077-267351 | N | | |
| 51 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 55.44 | | B | MVM Vehicle Parts | R | 08/17/23 | 08/17/23 | | 08/17/23 | 300-492163 | N | | |
| 52 | MVM/VEHICLE PARTS | | | | 4-01-26-315-000-230 | | 13.85 | | B | MVM Vehicle Parts | R | 08/17/23 | 08/17/23 | | 08/17/23 | 300-488176 | N | | |
| | | | | | | | 8,938.48 | | | | | | | | | | | | |
| | | | | | | | Vendor Total: | 8,938.48 | | | | | | | | | | | |

| PARTY | Party Fair | 24-00294 07/17/23 OPEN ACCOUNT THRU JUNE 2024 | 5 SUMMER CAMP SUPPLIES | 67.47 | D-39-56-850-000-006 | B Recreation - Camp | R | 08/16/23 | 08/16/23 | 32672 | N |
|-------|------------|---|------------------------|-------|---------------------|---------------------|---|----------|----------|-------|---|
|-------|------------|---|------------------------|-------|---------------------|---------------------|---|----------|----------|-------|---|

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------|------------------|--------|------------------|----------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
| PARTY Party Fair | | | | | | | | | | | | |
| 24-00294 07/17/23 OPEN ACCOUNT THRU JUNE 2024 Continued | | | | | | | | | | | | |
| 6 SUPPLIES FOR REC. PROGRAMS 40.64 4-01-28-369-000-212 B DPRCS Programs R 08/16/23 08/16/23 32673 N | | | | | | | | | | | | |
| Vendor Total: 108.11 | | | | | | | | | | | | |
| PATRI060 Patriot Roofing Inc. | | | | | | | | | | | | |
| 23-01731 01/12/23 Municipal Complex - Gutter/Roof BID22010 C | | | | | | | | | | | | |
| 12 Pay Estimate #8 138,033.00 C-04-55-C22-221-101 B Replacement of Roof & Gutter System R 10/24/22 08/17/23 PAY ESTIMATE 8 N | | | | | | | | | | | | |
| Tracking Id: IDA FEMA Ida FEMA Only Costs | | | | | | | | | | | | |
| Vendor Total: 138,033.00 | | | | | | | | | | | | |
| PIERCE Peirce-Eagle Equipment | | | | | | | | | | | | |
| 24-00436 07/24/23 starter for 863 | | | | | | | | | | | | |
| 1 starter for 863 869.92 4-01-26-315-000-230 B MVM vehicle parts R 07/24/23 08/03/23 1828301 N | | | | | | | | | | | | |
| Vendor Total: 869.92 | | | | | | | | | | | | |
| PITNE050 PITNEY BOWES INC. | | | | | | | | | | | | |
| 24-00039 07/10/23 Mail Machine/Inserter Supplies | | | | | | | | | | | | |
| 1 Item #787-1 1023464272 246.49 4-01-31-430-000-498 B Postage R 07/10/23 08/18/23 1023464272 N | | | | | | | | | | | | |
| 2 Item #605-0 1023464272 95.99 4-01-31-430-000-498 B Postage R 07/10/23 08/18/23 1023464272 N | | | | | | | | | | | | |
| Vendor Total: 342.48 | | | | | | | | | | | | |
| POSIT050 POSITIVE PROMOTIONS | | | | | | | | | | | | |
| 23-02840 06/22/23 YOUTH SILICONE BRACELET | | | | | | | | | | | | |
| 1 YOUTH SILICONE BRACELET 222.50 3-01-25-280-000-185 B JUVENILE AID Miscellaneous R 06/22/23 08/04/23 07199673 N | | | | | | | | | | | | |
| 2 SET UP CHARGE 35.00 3-01-25-280-000-185 B JUVENILE AID Miscellaneous R 06/22/23 08/04/23 07199673 N | | | | | | | | | | | | |
| 3 SHIPPING & HANDLING 30.95 3-01-25-280-000-185 B JUVENILE AID Miscellaneous R 08/04/23 08/04/23 07199673 N | | | | | | | | | | | | |
| Vendor Total: 288.45 | | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|--------------------------------|----------|---------------------|------------------|-------------------------------------|----------|----------|-----------------|---------------|---------------|-----------|
| POW Power Place Inc. | | | | | | | | | | | | |
| | 24-00407 07/20/23 Parks Equipment repair | 2 Parks Equipment repair | 246.18 | 4-01-28-375-000-151 | | B PARKS Equipment Repair | R | 08/11/23 | 08/11/23 | | 1148984 | N |
| | Vendor Total: | | 246.18 | | | | | | | | | |
| PROGE Justine Progebin | | | | | | | | | | | | |
| | 24-00629 08/22/23 7/28/23 DUNKIN CARD REFILL | 1 7/28/23 DUNKIN CARD REFILL | 200.00 | 4-01-20-100-000-244 | | B ADMINISTRATION Employee wellnness | R | 08/22/23 | 08/22/23 | | 7/28 DUNKIN | N |
| | 24-00630 08/22/23 REIMB. VEOLIA QTRLY MEETING | 1 REIMB. VEOLIA QTRLY MEETING | 188.12 | 4-05-55-502-000-185 | | B Miscellaneous | R | 08/22/23 | 08/22/23 | | 8/9/23 VEOLIA | N |
| | Vendor Total: | | 388.12 | | | | | | | | | |
| QUORY005 Quorym | | | | | | | | | | | | |
| | 24-00477 07/24/23 Manholes - Q1 FY24 | 2 07/2023 - Manhole Pilot Prgm | 1,000.00 | 4-07-55-502-000-183 | | B Maintenance & Repairs | R | 07/24/23 | 08/11/23 | | 16805 | N |
| | Vendor Total: | | 1,000.00 | | | | | | | | | |
| RAFAN033 NICOLE J. RAFANELLO | | | | | | | | | | | | |
| | 24-00533 08/11/23 PSYCHOLOGICAL EXAM SLEO III | 1 PSYCHOLOGICAL EXAM SLEO III | 700.00 | 4-01-25-240-999-200 | | B POLICE Professional service | R | 08/11/23 | 08/22/23 | | 56 | N |
| | Vendor Total: | | 700.00 | | | | | | | | | |
| RAINONE RAINONE COUGHLIN MINICHELLO, LLC | | | | | | | | | | | | |
| | 23-00581 08/15/22 2022 Legal Counsel | 40 10/2022 Legal Counsel | 13888 | FY2023 PRO22003 C | | B Soil remediation | R | 08/01/23 | 08/17/23 | | 13888 | N |
| | 24-00597 08/17/23 2023 Legal Counsel | 1 7/2023 Legal Counsel | 16645 | FY2024 PRO23003 C | | B LEGAL - General | R | 07/01/23 | 08/17/23 | | 16645 | N |
| | | 2 7/2023 Legal Counsel | 16647 | | | B LEGAL - General | R | 07/01/23 | 08/17/23 | | 16647 | N |
| | | 3 7/2023 Legal Counsel | 16648 | | | B LEGAL - General | R | 07/01/23 | 08/17/23 | | 16648 | N |
| | | 4 7/2023 Legal Counsel | 16649 | | | B LEGAL - General | R | 07/01/23 | 08/17/23 | | 16649 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 |
|---|--------------------------|------------------------------------|-----------|------------------|---------------------|---|----------|------------|----------|------|----------|-----------|------|
| RJPH0005 RJP HOTSV | | | | | | | | | | | | | |
| | 24-00077 | 07/14/23 Power washer | | | | | | | | | | | |
| | 1 | Power washer Invoice 6629 | 11,146.10 | | C-04-55-C20-210-301 | B Acquisition of Trucks/Accessories | R | 07/14/23 | 08/17/23 | | | 6629 | N |
| | 2 | Power washer | 123.90 | | C-04-55-C21-220-301 | B Acquisition of Trucks/Accessories | R | 07/14/23 | 08/17/23 | | | 6629 | N |
| | | | 11,270.00 | | | | | | | | | | |
| | | Vendor Total: | 11,270.00 | | | | | | | | | | |
| ROUNDTRI Ride RoundTrip, Inc. | | | | | | | | | | | | | |
| | 24-00633 | 08/22/23 7/2023 Transportation Fee | | | BID22009 C | | | | | | | | |
| | 1 | 7/2023 Transportation Fee | 4,083.88 | | 4-01-26-372-000-200 | B SENIOR SERVICES Transportation Services | R | 07/01/23 | 08/22/23 | | | CB-11355 | N |
| | 2 | 7/2023 Booking Fee | 625.00 | | 4-01-26-372-000-200 | B SENIOR SERVICES Transportation Services | R | 07/01/23 | 08/22/23 | | | CB-11355 | N |
| | | | 4,708.88 | | | | | | | | | | |
| | | Vendor Total: | 4,708.88 | | | | | | | | | | |
| ROUTE 1 ROUTE 1 | | | | | | | | | | | | | |
| | 24-00113 | 07/17/23 QRTL for MVM Parts | | | | | | | | | | | |
| | 4 | MVM Vehicle Parts | 328.24 | | 4-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | | 5276914 | N |
| | 5 | MVM Vehicle Parts | 100.24 | | 4-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | | 5276919 | N |
| | 6 | MVM Vehicle Parts | 855.00 | | 4-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | | 5276855 | N |
| | 7 | MVM Vehicle Parts | 646.80 | | 4-01-26-315-000-230 | B MVM Vehicle Parts | R | 08/14/23 | 08/14/23 | | | 5276921 | N |
| | | | 1,930.28 | | | | | | | | | | |
| | | Vendor Total: | 1,930.28 | | | | | | | | | | |
| ROYAL050 ROYAL BATTERY DISTRIBUTOR | | | | | | | | | | | | | |
| | 24-00260 | 07/17/23 MVM vehicle parts | | | | | | | | | | | |
| | 2 | MVM vehicle Parts | 1,077.00 | | 4-01-26-315-000-230 | B MVM vehicle parts | R | 08/14/23 | 08/14/23 | | | 165227 | N |
| | | Vendor Total: | 1,077.00 | | | | | | | | | | |
| RRDON RR DONNELLEY | | | | | | | | | | | | | |
| | 24-00046 | 07/13/23 Safety Paper | | | | | | | | | | | |
| | 1 | REG-42A Safety Paper | 106.50 | | 4-01-20-120-000-199 | B MUNIC.CLERK Printed Materials | R | 07/13/23 | 08/10/23 | | | 855003785 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 |
|-----------------------------|--------------------------------|-------------------------|--------|------------------|---------------------|-----------------------|----------|----------|-----------------|---------------|-------------|------|
| SAKER SAKER SHOPRITES, INC. | 24-00304 07/17/23 OPEN ACCOUNT | CAMP23-LEAL23-24 | | | | | | | | | | |
| | | 3 SUMMER CAMP SUPPLIES | 37.78 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 05240116417 | N |
| | | 4 SUMMER CAMP SUPPLIES | 150.23 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 05240470619 | N |
| | | 5 SUMMER CAMP SUPPLIES | 122.08 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 05240449884 | N |
| | | 6 SUMMER CAMP SUPPLIES | 106.61 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 05240452665 | N |
| | | 7 SUMMER CAMP SUPPLIES | 214.36 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 05240458707 | N |
| | | 8 SUMMER CAMP SUPPLIES | 82.27 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 05240216421 | N |
| | | 9 SUMMER CAMP SUPPLIES | 16.45 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 05240427101 | N |
| | | 10 SUMMER CAMP SUPPLIES | 92.43 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 05240304161 | N |
| | | | 822.21 | | | | | | | | | |

Vendor Total: 1,212.12

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 |
|---------------------|----------------------------|-------------------------|----------|------------------|---------------------|-----------------------|----------|----------|-----------------|---------------|---------|------|
| SAMSCO50 SAM'S CLUB | 24-00298 07/17/23 OPEN ACC | -JUNE2024 CAMP/LEAL | | | | | | | | | | |
| | | 3 SUMMER CAMP SUPPLIES | 89.44 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 008484 | N |
| | | 4 SUMMER CAMP SUPPLIES | 56.94 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 008159 | N |
| | | 5 SUMMER CAMP SUPPLIES | 142.99 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 008153 | N |
| | | 6 SUMMER CAMP SUPPLIES | 158.45 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 005014 | N |
| | | 7 SUMMER CAMP SUPPLIES | 140.16 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 004033 | N |
| | | 8 SUMMER CAMP SUPPLIES | 63.30 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 004299 | N |
| | | 9 SUMMER CAMP SUPPLIES | 245.76 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 007606 | N |
| | | 10 SUMMER CAMP SUPPLIES | 499.96 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 006079 | N |
| | | 11 SUMMER CAMP SUPPLIES | 531.30 | | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 08/15/23 | 005733 | N |
| | | 12 PROJECT LEAL ACCOUNT | 437.16 | | D-39-56-851-000-007 | B DPRCS - LEAL | R | 08/16/23 | 08/16/23 | 08/16/23 | 002250 | N |
| | | | 2,365.46 | | | | | | | | | |

Vendor Total: 2,771.93

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 |
|-------------------|--------------------------------|------------------|--------|------------------|---------------------|-----------------------------|----------|----------|-----------------|---------------|---------|------|
| 24-00539 08/11/23 | Food Supplies for Senior Ctr | | | | | | | | | | | |
| | 2 Food supplies for senior Ctr | | 188.08 | | 4-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 08/14/23 | 08/14/23 | 08/14/23 | 002039 | N |
| | 3 Food supplies for Senior Ctr | | 218.39 | | 4-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 08/15/23 | 08/15/23 | 08/15/23 | 006774 | N |
| | | | 406.47 | | | | | | | | | |

Vendor Total: 2,771.93

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------------------------------|------------------|----------|---------------------|------------------|------------------------|----------|----------|-----------------|---------------|-------------|-----------|
| SOMER070 SOMERSET SYRUP | | | | | | | | | | | | |
| 24-00319 07/17/23 Supplies for camp | | | | | | | | | | | | |
| | 1 snow cone syrup | | 38.20 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 07/17/23 | 08/10/23 | | 379279 | N |
| | 2 popcorn 8oz kit | | 103.95 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 07/17/23 | 08/10/23 | | 379279 | N |
| | 4 Snow Cone Cups | | 190.00 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 08/10/23 | 08/10/23 | | 379648 | N |
| | | | 332.15 | | | | | | | | | |
| | Vendor Total: | | 332.15 | | | | | | | | | |
| SONIT005 Sonitrol Security Systems | | | | | | | | | | | | |
| 23-02778 06/19/23 MUNICIPAL COMPLEX -DOOR ACCESS | | | | | | | | | | | | |
| | 1 MUNICIPAL COMPLEX - PROX DOOR | | 3,774.60 | 3-01-25-240-999-185 | | B POLICE Miscellaneous | R | 06/19/23 | 08/22/23 | | 10453 | N |
| | Vendor Total: | | 3,774.60 | | | | | | | | | |
| SOUTH SOUTHSIDE CUSTOMS | | | | | | | | | | | | |
| 24-00612 08/17/23 Abandoned vehicles | | | | | | | | | | | | |
| | 1 2005 Honda Odyssey | | 500.00 | 4-01-25-240-999-241 | | B POLICE vehicles | R | 08/17/23 | 08/22/23 | | 2005 HONDA | N |
| | Vendor Total: | | 500.00 | | | | | | | | | |
| SOUTH065 SOUTH BRUNSWICK CARMASH | | | | | | | | | | | | |
| 24-00092 07/17/23 OPEN PO FY24 - CAR WASHES | | | | | | | | | | | | |
| | 2 PD/VEHICLE WASHES - 07/2023 | | 777.00 | 4-01-25-240-999-231 | | B POLICE Car Wash | R | 08/15/23 | 08/15/23 | | 07/2023 | N |
| | Vendor Total: | | 777.00 | | | | | | | | | |
| SSART050 S & S ARTS & CRAFTS | | | | | | | | | | | | |
| 23-02834 06/22/23 supplies for LEAL 23-24 | | | | | | | | | | | | |
| | 1 w14385 economy hoops 18ct | | 365.65 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | | IN101218378 | N |
| | 2 LR1593 foam blocks | | 399.98 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | | IN101218378 | N |
| | 3 w14394 hoop toss targets | | 65.49 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | | IN101218378 | N |
| | 4 SC1002 colored pencils | | 277.08 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | | IN101218378 | N |
| | 5 WE650 weaving frames | | 112.28 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | | IN101218378 | N |
| | 6 YA896 box of yarn | | 283.20 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | | IN101224367 | N |
| | 7 NE707 large eey plastic needle | | 37.36 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | | IN101218378 | N |
| | 8 w10104 small chicken | | 70.14 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 06/22/23 | 08/04/23 | | IN101218378 | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------|------------------|--------|------------------|----------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
| SSART050 S & S ARTS & CRAFTS | | | | | | | | | | | | |
| 23-02834 06/22/23 supplies for LEAL 23-24 Continued | | | | | | | | | | | | |
| 9 TR217 wiggly eyes 87.96 D-39-56-851-000-007 B DPRCS - LEAL 06/22/23 08/04/23 IN101218378 N | | | | | | | | | | | | |
| 1,699.14 | | | | | | | | | | | | |
| Vendor Total: 1,699.14 | | | | | | | | | | | | |
| STATE060 STATE TOXICOLOGY LABORATORY | | | | | | | | | | | | |
| 23-02217 03/28/23 RANDOM DRUG TESTING | | | | | | | | | | | | |
| 2 RANDOM DRUG TESTING 540.00 3-01-25-240-999-200 B POLICE Professional Service 08/04/23 08/04/23 05/02/23 N | | | | | | | | | | | | |
| Vendor Total: 540.00 | | | | | | | | | | | | |
| THEVE005 The Verdict | | | | | | | | | | | | |
| 24-00234 07/17/23 TunesATwilight Band 8/11/2023 | | | | | | | | | | | | |
| 1 The Verdict Caribbean Band 1,600.00 4-01-28-369-000-212 B DPRCS Programs 07/17/23 08/04/23 08/11/23 N | | | | | | | | | | | | |
| Vendor Total: 1,600.00 | | | | | | | | | | | | |
| THOMWEST Thomson Reuters | | | | | | | | | | | | |
| 24-00094 07/17/23 OPEN PO FY24 | | | | | | | | | | | | |
| 2 Investigative Software-07/2023 605.15 4-01-25-240-999-183 B POLICE Maintenance 08/04/23 08/04/23 848729632 N | | | | | | | | | | | | |
| 24-00538 08/11/23 quinlan narcotics law bulletin | | | | | | | | | | | | |
| 1 SUBSCRIPTION FOR QUINLAN 768.00 4-01-25-240-999-144 B POLICE Dues & Subscription 08/11/23 08/11/23 848815482 N | | | | | | | | | | | | |
| Vendor Total: 1,373.15 | | | | | | | | | | | | |
| TM ASSOC T&M Associates | | | | | | | | | | | | |
| 23-02535 05/08/23 LAF442372 THROUGH 4/14/2023 PRO23047 C | | | | | | | | | | | | |
| 3 LAF446915 THROUGH 7/14/2023 4,996.28 C-04-55-C22-230-902 B Professional Costs-Municipal Complex 04/03/23 08/22/23 LAF446915 N | | | | | | | | | | | | |
| 23-02696 06/05/23 LAF443634 THROUGH 5/12/23 PRO23040 C | | | | | | | | | | | | |
| 3 LAF446913 THROUGH 7/14/23 15,913.36 C-04-55-C22-230-902 B Professional Costs-Municipal Complex 02/06/23 08/22/23 LAF446913 N | | | | | | | | | | | | |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | | | |
| 23-02697 06/05/23 LAF443635 THROUGH 5/12/23 PRO23040 C | | | | | | | | | | | | |
| 3 LAF446914 THROUGH 7/14/23 269.02 C-04-55-C22-230-902 B Professional Costs-Municipal Complex 02/06/23 08/22/23 LAF446914 N | | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 EXCL | | | | | | |
|--|--------------------------|------------------|--------|------------------|----------------|-----------------------|----------|----------|-----------------|---------------|-----------|---------------------|-----------------------------------|---|----------|----------|-----------|---|
| TM ASSOC T&M Associates | | | | | | | | | | | | | | | | | | |
| 23-02697 06/05/23 LAF-443635 THROUGH 5/12/23 Continued | | | | | | | | | | | | | | | | | | |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | | | | | | | | | |
| Vendor Total: | | | | | | | | | | | 21,178.66 | | | | | | | |
| TRAPRO50 TRAP ROCK INDUSTRIES LLC | | | | | | | | | | | | | | | | | | |
| 24-00105 07/17/23 Open Order for paving material | | | | | | | | | | | | | | | | | | |
| 2 Paving Materials | | | | | | | | | | | 177.33 | 4-01-26-290-000-195 | B STREETS & ROAD Paving Material | R | 08/03/23 | 08/03/23 | 8151817 | N |
| 3 Paving Materials | | | | | | | | | | | 5,473.32 | 4-01-26-290-000-195 | B STREETS & ROAD Paving Material | R | 08/14/23 | 08/14/23 | 8152269 | N |
| 4 Paving Materials | | | | | | | | | | | 245.03 | 4-01-26-290-000-195 | B STREETS & ROAD Paving Material | R | 08/14/23 | 08/14/23 | 8152622 | N |
| Vendor Total: | | | | | | | | | | | 5,895.68 | | | | | | | |
| TRI-STA TRI-STATE ASPHALT INC. | | | | | | | | | | | | | | | | | | |
| 23-02643 05/25/23 2023 Crack Sealing Project | | | | | | | | | | | | | | | | | | |
| 1 2023 Crack Sealing Project | | | | | | | | | | | 17,218.00 | C-04-55-C22-220-101 | B Improvements to Various Streets | R | 05/25/23 | 08/22/23 | 17408 | N |
| Vendor Total: | | | | | | | | | | | 17,218.00 | | | | | | | |
| TRUGRO55 Trugreen Commercial | | | | | | | | | | | | | | | | | | |
| 24-00464 07/17/23 Parks - Lawn Maintenance 07/23 | | | | | | | | | | | | | | | | | | |
| 2 Comm. Park Lawn Service | | | | | | | | | | | 1,984.00 | 4-01-28-375-000-137 | B PARKS Contract work | R | 07/17/23 | 08/03/23 | 180097533 | N |
| 3 Sabella Park Lawn Service | | | | | | | | | | | 324.00 | 4-01-28-375-000-137 | B PARKS Contract work | R | 07/17/23 | 08/03/23 | 180096604 | N |
| 4 Veteran's Park Lawn Service | | | | | | | | | | | 328.00 | 4-01-28-375-000-137 | B PARKS Contract work | R | 07/17/23 | 08/03/23 | 180085935 | N |
| 5 Workhouse Fields Lawn Service | | | | | | | | | | | 320.00 | 4-01-28-375-000-137 | B PARKS Contract work | R | 07/17/23 | 08/03/23 | 180062581 | N |
| Vendor Total: | | | | | | | | | | | 2,956.00 | | | | | | | |
| TSQUARED T-SQUARED GRAPHICS LLC | | | | | | | | | | | | | | | | | | |
| 24-00310 07/17/23 SUMMER CAMP 2023 SHIRTS | | | | | | | | | | | | | | | | | | |
| 2 SUMMER CAMP 2023 TEES | | | | | | | | | | | 5,703.24 | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 22302 | N |
| 3 SUMMER CAMP 2023 TEES | | | | | | | | | | | 1,074.50 | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 22320 | N |
| 4 SUMMER CAMP 2023 TEES | | | | | | | | | | | 1,077.38 | D-39-56-850-000-006 | B Recreation - Camp | R | 08/15/23 | 08/15/23 | 22322 | N |
| Vendor Total: | | | | | | | | | | | 7,855.12 | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------|------------------|-----------------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
| TSQUARED T-SQUARED GRAPHICS LLC Continued | | | | | | | | | | |
| 24-00503 08/04/23 OPEN ACCOUNT THRU JUNE 2024 | | | | | | | | | | |
| 6 DPRCS/PROGRAMS 949.00 4-01-28-369-000-212 B DPRCS Programs R 08/15/23 08/15/23 22330 N | | | | | | | | | | |
| Vendor Total: 8,804.12 | | | | | | | | | | |
| ULINE ULINE | | | | | | | | | | |
| 24-00476 08/02/23 Food Bank Shopping Carts | | | | | | | | | | |
| 1 Food Bank Shopping Carts 925.20 D-33-56-850-005-001 B Storm Recovery Reserves R 08/02/23 08/15/23 167034595 N | | | | | | | | | | |
| 2 Food Bank Shopping Carts 780.00 D-33-56-850-005-001 B Storm Recovery Reserves R 08/02/23 08/15/23 167034595 N | | | | | | | | | | |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | |
| 3 Food Bank Shopping Carts 145.21 D-33-56-850-005-001 B Storm Recovery Reserves R 08/02/23 08/15/23 167034595 N | | | | | | | | | | |
| 1,850.41 | | | | | | | | | | |
| Vendor Total: 1,850.41 | | | | | | | | | | |
| UNIFIRST Unifirst Corporation | | | | | | | | | | |
| 24-00591 08/17/23 Invoice 1630101514 | | | | | | | | | | |
| 1 Invoice 1630101514 133.47 3-07-55-502-000-133 B Clothing R 08/17/23 08/17/23 1630101514 N | | | | | | | | | | |
| Vendor Total: 133.47 | | | | | | | | | | |
| UNITE099 United Site Services NE Inc. | | | | | | | | | | |
| 24-00417 07/20/23 Portable Restroom Services | | | | | | | | | | |
| 2 Portable Restroom Services 75.00 4-01-28-375-000-137 B PARKS Contract work R 08/03/23 08/03/23 6776813 N | | | | | | | | | | |
| 3 Portable Restroom Services 245.29 4-01-28-375-000-137 B PARKS Contract work R 08/03/23 08/03/23 6776812 N | | | | | | | | | | |
| 4 Portable Restroom Services 87.50 4-01-28-375-000-137 B PARKS Contract work R 08/03/23 08/03/23 6776811 N | | | | | | | | | | |
| 5 Portable Restroom Services 110.00 4-01-28-375-000-137 B PARKS Contract work R 08/03/23 08/03/23 6776810 N | | | | | | | | | | |
| 6 Portable Restroom Services 131.75 4-01-28-375-000-137 B PARKS Contract work R 08/03/23 08/03/23 6776809 N | | | | | | | | | | |
| 7 Portable Restroom Services 43.75 4-01-28-375-000-137 B PARKS Contract work R 08/03/23 08/03/23 6776808 N | | | | | | | | | | |
| 693.29 | | | | | | | | | | |
| Vendor Total: 693.29 | | | | | | | | | | |
| USABLU Blue USA Blue Book | | | | | | | | | | |
| 24-00288 07/17/23 Sewer Tools and Supplies | | | | | | | | | | |
| 2 Sewer Tools and Supplies 1,809.89 4-07-55-502-000-223 B Tools & supplies R 08/16/23 08/16/23 INV00097955 N | | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Charge Account | PO Type | Contract | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date | Invoice | 1099 | Excl | |
|----------|--|------|---------|-------------|---------------------|----------------|-------------------------------|----------|-----------|-------------|----------|----------|------------|----------|------|-------------|------|------|--|
| USABLU | USA Blue Book | | | Continued | | | | | | | | | | | | | | | |
| 24-00288 | 07/17/23 Sewer Tools and Supplies | | | Continued | | | | | | | | | | | | | | | |
| 3 | Sewer Tools and Supplies | | | 34.75 | 4-07-55-502-000-223 | B | Tools & Supplies | | | | R | 08/16/23 | 08/16/23 | | | INV00097852 | | N | |
| | | | | 1,844.64 | | | | | | | | | | | | | | | |
| | Vendor Total: | | | 1,844.64 | | | | | | | | | | | | | | | |
| VANCLE05 | Kymme Van Cleef, CSC | | | | | | | | | | | | | | | | | | |
| 24-00236 | 07/17/23 ASL Interp. | | | | | | | | | | | | | | | | | | |
| 1 | ASL Interp. | | | 300.00 | 4-01-43-490-000-167 | B | MUNICIPAL COURT Interpreter | | | | R | 07/17/23 | 08/16/23 | | | 2295 | | N | |
| | | | | 300.00 | | | | | | | | | | | | | | | |
| | Vendor Total: | | | 300.00 | | | | | | | | | | | | | | | |
| VERBA050 | VERBATIM | | | | | | | | | | | | | | | | | | |
| 24-00038 | 07/01/23 Interpretation Svcs - Q1 FY24 | | | | | | | | | | | | | | | | | | |
| 2 | Interpretation Svcs - 08/02/23 | | | 206.25 | 4-01-43-490-000-167 | B | MUNICIPAL COURT Interpreter | | | | R | 08/07/23 | 08/10/23 | | | 08/02/23 | | N | |
| | | | | 206.25 | | | | | | | | | | | | | | | |
| | Vendor Total: | | | 206.25 | | | | | | | | | | | | | | | |
| VERIMD2 | VERIZON WIRELESS | | | | | | | | | | | | | | | | | | |
| 24-00468 | 08/01/23 Acct #942024823-00001 FY24 | | | | | | | | | | | | | | | | | | |
| 1 | 7/2023 Invoice 9940424053 | | | 190.07 | 4-01-31-430-000-451 | B | MDT Cellular | | | | R | 08/01/23 | 08/22/23 | | | 9940424053 | | N | |
| | | | | 190.07 | | | | | | | | | | | | | | | |
| | Vendor Total: | | | 190.07 | | | | | | | | | | | | | | | |
| VIST005 | Vision Solar LLC | | | | | | | | | | | | | | | | | | |
| 24-00442 | 07/25/23 Refund of Revenue | | | | | | | | | | | | | | | | | | |
| 1 | Refund of Revenue | | | 385.60 | 4-01-55-004-000-001 | B | Refund of Anticipated Revenue | | | | R | 07/25/23 | 08/02/23 | | | REFUND | | N | |
| | | | | 385.60 | | | | | | | | | | | | | | | |
| | Vendor Total: | | | 385.60 | | | | | | | | | | | | | | | |
| WBMASON | W.B. Mason Co., Inc. | | | | | | | | | | | | | | | | | | |
| 23-00908 | 09/27/22 Senior Center Water Cooler | | | | | | | | | | | | | | | | | | |
| 10 | Item #WBCBPD1SHSRENTAL | | | 2.99 | 3-01-28-372-000-153 | B | SR SERVICES Food Supplies | | | | R | 07/14/23 | 08/04/23 | | | 239191498 | | N | |
| | | | | 2.99 | | | | | | | | | | | | | | | |
| 23-02902 | 06/29/23 Police Orders | | | | | | | | | | | | | | | | | | |
| 1 | Item #BICBL11YW | | | 9.04 | 3-01-25-240-999-188 | B | POLICE Office Supplies | | | | R | 06/29/23 | 08/17/23 | | | 239447101 | | N | |
| 2 | Item #BICBL11PK | | | 49.72 | 3-01-25-240-999-188 | B | POLICE Office Supplies | | | | R | 06/29/23 | 08/17/23 | | | 239447101 | | N | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------|------------------|--------|---------------------|----------------|-----------------------------------|----------|--------------------------|---------------|-----------|-----------|
| WBMASON W.B. Mason Co., Inc. | | | | | | | | | | | |
| 23-02902 06/29/23 Police Orders | | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| 3 Item #SAU21803 | | | 9.36 | 3-01-25-240-999-188 | | B POLICE Office Supplies | R | 06/29/23 08/17/23 | | 239447101 | N |
| 4 Item #QUA63561 | | | 55.53 | 3-01-25-240-999-188 | | B POLICE Office Supplies | R | 06/29/23 08/17/23 | | 239447101 | N |
| 5 Item #UNV05562 | | | 8.07 | 3-01-25-240-999-188 | | B POLICE Office Supplies | R | 06/29/23 08/17/23 | | 239549353 | N |
| 6 Item #JAM3095704 | | | 31.79 | 3-01-25-240-999-188 | | B POLICE Office Supplies | R | 06/29/23 08/17/23 | | 239549353 | N |
| 7 Item #BICBL11PK (CR) | | | 40.68 | 3-01-25-240-999-188 | | B POLICE Office Supplies | R | 08/17/23 08/17/23 | | CM1982884 | N |
| | | | 122.83 | | | | | | | | |
| 24-00033 07/10/23 Senior Center Or #S135819880 | | | | | | | | | | | |
| 1 Item #NES35010 | | | 77.56 | 4-01-28-372-000-153 | | B SR SERVICES Food Supplies | R | 07/10/23 08/04/23 | | 239649630 | N |
| 2 Item #CSIHCBEAN8 | | | 54.99 | 4-01-28-372-000-153 | | B SR SERVICES Food Supplies | R | 07/10/23 08/04/23 | | 239649630 | N |
| | | | 132.55 | | | | | | | | |
| 24-00035 07/10/23 Municipal Copy Paper | | | | | | | | | | | |
| 3 Item #WBM21200 | | | 233.40 | 4-01-31-430-000-488 | | B Paper & Copier Supplies | R | 07/24/23 08/17/23 | | 239942721 | N |
| 4 Item #WBM21200 | | | 155.60 | 4-01-31-430-000-488 | | B Paper & Copier Supplies | R | 07/27/23 08/17/23 | | 240040301 | N |
| 5 Item #WBM21200 | | | 155.60 | 4-01-31-430-000-488 | | B Paper & Copier Supplies | R | 08/03/23 08/17/23 | | 240215409 | N |
| | | | 544.60 | | | | | | | | |
| 24-00036 07/10/23 Department - water | | | | | | | | | | | |
| 4 Item #BLZH205GDEPOSIT | | | 26.82 | 4-01-25-252-000-185 | | B EMERGENCY MGMT Miscellaneous | R | 07/27/23 08/17/23 | | 240039765 | N |
| Tracking Id: IDA FEMA | | | | | | | | | | | |
| 5 Item #BLZH205GDEPOSIT | | | 36.00 | 4-01-25-252-000-185 | | B EMERGENCY MGMT Miscellaneous | R | 07/27/23 08/17/23 | | 240039765 | N |
| Tracking Id: IDA 2021 TROPICAL STORM IDA | | | | | | | | | | | |
| 6 Item #BLZH205GDEPOSIT | | | 13.41 | 4-01-25-252-000-185 | | B EMERGENCY MGMT Miscellaneous | R | 07/27/23 08/17/23 | | 240039855 | N |
| Tracking Id: IDA FEMA | | | | | | | | | | | |
| 7 Item #BLZH205GDEPOSIT | | | 18.00 | 4-01-25-252-000-185 | | B EMERGENCY MGMT Miscellaneous | R | 07/27/23 08/17/23 | | 240039855 | N |
| Tracking Id: IDA FEMA | | | | | | | | | | | |
| 8 Credit CM2025327 | | | 36.00 | 4-01-25-252-000-185 | | B EMERGENCY MGMT Miscellaneous | R | 08/17/23 08/17/23 | | CM2025327 | N |
| Tracking Id: IDA FEMA | | | | | | | | | | | |
| 9 Credit CM2026830 | | | 12.00 | 4-01-25-252-000-185 | | B EMERGENCY MGMT Miscellaneous | R | 08/17/23 08/17/23 | | CM2026830 | N |
| Tracking Id: IDA FEMA | | | | | | | | | | | |
| | | | 46.23 | | | | | | | | |
| 24-00047 07/13/23 Court Order #S135914865 | | | | | | | | | | | |
| 1 Item #PFX23013RZ1 | | | 29.38 | 4-01-43-490-000-188 | | B MUNICIPAL COURT Office Supplies | R | 07/13/23 08/16/23 | | 239714362 | N |
| 2 Item #UNV83410 | | | 12.70 | 4-01-43-490-000-188 | | B MUNICIPAL COURT Office Supplies | R | 07/13/23 08/16/23 | | 239714362 | N |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------|------|---------|-------------|--------|----------|---------|----------------|-----------|-------------|----------|----------|-----------|---------------|---------|-----------|
| WBMASON W.B. Mason Co., Inc. | | | | | | | | | | | | | | | | |
| 24-00047 07/13/23 Court Order #s135914865 | | | | | | | | | | | | | | | | |
| 3 Item #UNV04117 | | | | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | | | | |
| 2.10 4-01-43-490-000-188 B MUNICIPAL COURT Office Supplies R 07/13/23 08/16/23 239714362 N | | | | | | | | | | | | | | | | |
| 44.18 | | | | | | | | | | | | | | | | |
| 24-00073 07/14/23 Dispatch - Water | | | | | | | | | | | | | | | | |
| 4 Item #BLZH2)5G | | | | | | | | | | | | | | | | |
| Tracking Id: IDA FEMA Ida FEMA Only Costs | | | | | | | | | | | | | | | | |
| 67.05 4-01-25-240-999-153 B POLICE Food Supplies R 08/17/23 08/17/23 239649435 N | | | | | | | | | | | | | | | | |
| 5 Item #BLZH205GDEPOSIT | | | | | | | | | | | | | | | | |
| Tracking Id: IDA FEMA Ida FEMA Only Costs | | | | | | | | | | | | | | | | |
| 90.00 4-01-25-240-999-153 B POLICE Food Supplies R 08/17/23 08/17/23 239649435 N | | | | | | | | | | | | | | | | |
| 6 Credit CM2025401 | | | | | | | | | | | | | | | | |
| Tracking Id: IDA FEMA Ida FEMA Only Costs | | | | | | | | | | | | | | | | |
| 18.00- 4-01-25-240-999-153 B POLICE Food Supplies R 08/17/23 08/17/23 CM2025401 N | | | | | | | | | | | | | | | | |
| 139.05 | | | | | | | | | | | | | | | | |
| 24-00431 07/24/23 Construction Order #s136168856 | | | | | | | | | | | | | | | | |
| 1 Item #CSC11829GGBRZ1 | | | | | | | | | | | | | | | | |
| 80.41 4-01-21-196-000-188 B CONSTR. CODE Office Supplies R 07/24/23 08/22/23 239935850 N | | | | | | | | | | | | | | | | |
| 24-00455 07/31/23 Zoning order #s136002723 | | | | | | | | | | | | | | | | |
| 1 Item #ACM13731 | | | | | | | | | | | | | | | | |
| 5.49 4-01-21-185-000-188 B ZONING Office Supplies R 07/31/23 08/22/23 240133868 N | | | | | | | | | | | | | | | | |
| 2 Item #UNV92010 | | | | | | | | | | | | | | | | |
| 9.72 4-01-21-185-000-188 B ZONING Office Supplies R 07/31/23 08/22/23 240133868 N | | | | | | | | | | | | | | | | |
| 3 Item #UNV007001ND | | | | | | | | | | | | | | | | |
| 3.21 4-01-21-185-000-188 B ZONING Office Supplies R 07/31/23 08/22/23 240133868 N | | | | | | | | | | | | | | | | |
| 4 Item #JAM3428L | | | | | | | | | | | | | | | | |
| 10.49 4-01-21-185-000-188 B ZONING Office Supplies R 07/31/23 08/22/23 240133868 N | | | | | | | | | | | | | | | | |
| 5 Item #PFX415315GRA | | | | | | | | | | | | | | | | |
| 176.36 4-01-21-185-000-188 B ZONING Office Supplies R 07/31/23 08/22/23 240133868 N | | | | | | | | | | | | | | | | |
| 6 Item #PFX242 | | | | | | | | | | | | | | | | |
| 2.99 4-01-21-185-000-188 B ZONING Office Supplies R 07/31/23 08/22/23 240133868 N | | | | | | | | | | | | | | | | |
| 7 Item #ACM13901 | | | | | | | | | | | | | | | | |
| 10.73 4-01-21-185-000-188 B ZONING Office Supplies R 07/31/23 08/22/23 240133868 N | | | | | | | | | | | | | | | | |
| 8 Item #UNV92021 | | | | | | | | | | | | | | | | |
| 8.14 4-01-21-185-000-188 B ZONING Office Supplies R 07/31/23 08/22/23 240133868 N | | | | | | | | | | | | | | | | |
| 9 Item #MM6306PK | | | | | | | | | | | | | | | | |
| 25.55 4-01-21-185-000-188 B ZONING Office Supplies R 07/31/23 08/22/23 240133868 N | | | | | | | | | | | | | | | | |
| 252.68 | | | | | | | | | | | | | | | | |
| 24-00565 08/15/23 Senior Center Water | | | | | | | | | | | | | | | | |
| 1 Item #B:ZH205G5 | | | | | | | | | | | | | | | | |
| 44.70 4-01-28-372-000-153 B SR SERVICES Food Supplies R 08/15/23 08/16/23 240104164 N | | | | | | | | | | | | | | | | |
| 2 Item #BLZH205G5GDEPOSIT | | | | | | | | | | | | | | | | |
| 60.00 4-01-28-372-000-153 B SR SERVICES Food Supplies R 08/15/23 08/16/23 240104164 N | | | | | | | | | | | | | | | | |
| 3 Credit CM2031961 | | | | | | | | | | | | | | | | |
| 12.00- 4-01-28-372-000-153 B SR SERVICES Food Supplies R 08/15/23 08/16/23 CM2031961 N | | | | | | | | | | | | | | | | |
| 4 Credit CM2031956 | | | | | | | | | | | | | | | | |
| 12.00- 4-01-28-372-000-153 B SR SERVICES Food Supplies R 08/15/23 08/16/23 CM2031956 N | | | | | | | | | | | | | | | | |
| 80.70 | | | | | | | | | | | | | | | | |
| Vendor Total: 1,446.22 | | | | | | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 EXCL |
|---|---|---------------------------|---------------------------------|-------------------------|----------------|-------------------------------|----------|----------|-----------------|---------------|------------|-----------|
| WNGRA050 W. W. GRAINGER | | | | | | | | | | | | |
| | 24-00416 07/20/23 Ecco work light | 1 Ecco work light | 105.31 | 4-01-26-290-000-158 | B | STREETS & ROAD Hardware Supp. | R | 07/20/23 | 08/03/23 | | 9778086109 | N |
| | Vendor Total: | | 105.31 | | | | | | | | | |
| ZIERJASO Jason Zier | | | | | | | | | | | | |
| | 24-00499 08/04/23 AR PRO - DINGO SOFTWARE | 1 AR PRO - DINGO SOFTWARE | 209.00 | 4-01-25-240-999-168 | B | POLICE Investigative Supplies | R | 08/04/23 | 08/04/23 | | | N |
| | Vendor Total: | | 209.00 | | | | | | | | | |
| Total Purchase Orders: 224 Total P.O. Line Items: 552 | | | Total List Amount: 2,593,841.62 | Total Void Amount: 0.00 | | | | | | | | |

| Totals by Year-Fund | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | | | | | |
| General Fund | 3-01 | 201,015.93 | 0.00 | 0.00 | 201,015.93 |
| | 3-04 | 424.55 | 0.00 | 0.00 | 424.55 |
| Sewer Utility Fund | 3-07 | 18,240.26 | 0.00 | 0.00 | 18,240.26 |
| Year Total: | | 219,680.74 | 0.00 | 0.00 | 219,680.74 |
| General Fund | 4-01 | 455,671.81 | 0.00 | 0.00 | 455,671.81 |
| | 4-04 | 462.80 | 0.00 | 0.00 | 462.80 |
| Water Utility Fund | 4-05 | 90,708.12 | 0.00 | 0.00 | 90,708.12 |
| Sewer Utility Fund | 4-07 | 939,327.89 | 0.00 | 0.00 | 939,327.89 |
| Year Total: | | 1,486,170.62 | 0.00 | 0.00 | 1,486,170.62 |
| GENERAL CAPITAL | C-04 | 667,122.37 | 0.00 | 0.00 | 667,122.37 |
| WATER CAPITAL | C-06 | 5,648.85 | 0.00 | 0.00 | 5,648.85 |
| SEWER CAPITAL | C-08 | 97,587.04 | 0.00 | 0.00 | 97,587.04 |
| Year Total: | | 770,358.26 | 0.00 | 0.00 | 770,358.26 |
| Trust Other | D-33 | 68,870.07 | 0.00 | 0.00 | 68,870.07 |
| Recreation Trust | D-39 | 47,933.57 | 0.00 | 0.00 | 47,933.57 |
| Year Total: | | 116,803.64 | 0.00 | 0.00 | 116,803.64 |
| GRANT FUND | G-02 | 828.36 | 0.00 | 0.00 | 828.36 |
| Total of All Funds: | | 2,593,841.62 | 0.00 | 0.00 | 2,593,841.62 |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---|---------------------------|-----------|----------------|------------------|----------------------------------|----------|----------|-----------------|---------------|-------------|-----------|
| CMEAS020 CME ASSOCIATES | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| | 24-00554 08/14/23 0334925 8/1-8/3/23 | 1 0334925 8/1-8/3/23 | 881.00 | 20-2508 | | P Wal Mart Expansion | R | 08/14/23 | 08/14/23 | 08/14/23 | 0334925 | N |
| | 24-00555 08/14/23 0334924 7/25-8/4/23 | 1 0334924 7/25-8/4/23 | 3,343.00 | 20-2621 | | P 1460 Livingston Ave. Warehouse | R | 08/14/23 | 08/14/23 | 08/14/23 | 0334924 | N |
| | 24-00556 08/14/23 0334932 8/3/23 | 1 0334932 8/3/23 | 93.00 | 20-2607 | | P Substation 14th Street | R | 08/14/23 | 08/14/23 | 08/14/23 | 0334932 | N |
| | 24-00557 08/14/23 0334922 7/28-8/3/23 | 1 0334922 7/28-8/3/23 | 464.00 | 20-2605 | | P 1385 Livingston Avenue | R | 08/14/23 | 08/14/23 | 08/14/23 | 0334922 | N |
| | 24-00558 08/14/23 0334921 8/2-8/3/23 | 1 0334921 8/2-8/3/23 | 1,127.00 | 20-2593 | | P Cozzen Lane | R | 08/14/23 | 08/14/23 | 08/14/23 | 0334921 | N |
| | 24-00559 08/14/23 0334926 7/24-8/4/23 | 1 0334926 7/24-8/4/23 | 2,403.00 | 20-2637 | | P Phase 1- 2300 Route 1 | R | 08/14/23 | 08/14/23 | 08/14/23 | 0334926 | N |
| | 24-00560 08/14/23 0334927 7/24-8/1/23 | 1 0334927 7/24-8/1/23 | 6,731.00 | 20-2625 | | P 1980 US Highway 1, LLC | R | 08/14/23 | 08/14/23 | 08/14/23 | 0334927 | N |
| | 24-00561 08/14/23 0334928 7/28-8/4/23 | 1 0334928 7/28-8/4/23 | 3,114.50 | 20-2629 | | P DCH- Addition Route 1 | R | 08/14/23 | 08/14/23 | 08/14/23 | 0334928 | N |
| | Vendor Total: | | 45,339.50 | | | | | | | | | |
| DELAWA05 DELAWARE-RARITAN ENGINEERING | | | | | | | | | | | | |
| | 24-00627 08/22/23 2003-183604 6/1/23 | 1 2003-183604 6/1/23 | 184.00 | 21-2663 | | P Truck Parking | R | 08/22/23 | 08/22/23 | 08/22/23 | 2003-183604 | N |
| | 24-00628 08/22/23 2003-183605 6/1-6/22/23 | 1 2003-183605 6/1-6/22/23 | 2,510.00 | 21-2658 | | P Billboard 901-933 Route 1 | R | 08/22/23 | 08/22/23 | 08/22/23 | 2003-183605 | N |
| | Vendor Total: | | 2,694.00 | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Charge Account | Contract | PO Type | Acct | Type | Description | Stat/Chk | Enc Date | First | Rcvd | Chk/Void | 1099 | |
|----------|------|------|---------|------------------|--------|----------------|----------|---------|------|------|-------------|----------|----------|-------|------|----------|---------|------|
| | | | | Item Description | | | | | | | | | | | | Date | Invoice | Excl |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Project Total | Total |
|---|---------------------|--------------|------------------|------------------|
| | 4-20 | 0.00 | 42,241.00 | 42,241.00 |
| | 4-21 | 0.00 | 5,792.50 | 5,792.50 |
| | Total of All Funds: | <u>0.00</u> | <u>48,033.50</u> | <u>48,033.50</u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| Child Care Center- Old Georges | 20-23241 | 1,722.50 |
| Wal Mart Expansion | 20-2508 | 1,850.00 |
| Cozzen Lane | 20-2593 | 2,808.00 |
| 1385 Livingston Avenue | 20-2605 | 836.00 |
| Substation 14th Street | 20-2607 | 788.00 |
| 1460 Livingston Ave. Warehouse | 20-2621 | 4,317.00 |
| 1980 US Highway 1, LLC | 20-2625 | 19,099.00 |
| DCH- Addition Route 1 | 20-2629 | 5,536.50 |
| Phase 1- 2300 Route 1 | 20-2637 | 5,284.00 |
| DM Investments- Truman | 21-2634 | 3,098.50 |
| Billboard 901-933 Route 1 | 21-2658 | 2,510.00 |
| Truck Parking | 21-2663 | 184.00 |
| Total of All Projects: | | <u>48,033.50</u> |