

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
Range: C-04-55-00-0000-000 to C-06-55-99-0304-002 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Paid Date Range: 01/01/23 to 12/31/23 Include Non-Budgeted: Y
Vendors: All
CAFR Page Break: No G/C YR# Page Break: No Subtotal CAFR: No Subtotal G/C YR#: No
Subtotal DEPARTMENT: No

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: GENERAL CAPITAL									
C-04-55-15-4108-900 2015 FTWP CAPITAL IMP 5% DOWNPAYMENT									
21-02927	1 HOGAMSEC	Hogan Security Group LLC	Add'l parts for Senior Center	450.00	P	402001	10/28/21	11/13/23	11/13/23 5669
21-02927	2 HOGAMSEC	Hogan Security Group LLC	B662J x 12-296 x 10-094 x 626	153.00	P	402001	10/28/21	11/13/23	11/13/23 5669
21-02927	3 HOGAMSEC	Hogan Security Group LLC	Schlage 20-740 x 626 - Core	355.50	P	402001	10/28/21	11/13/23	11/13/23 5669
21-02927	4 HOGAMSEC	Hogan Security Group LLC	Stock-LBR HCESC Technician	300.00	P	402001	10/28/21	11/13/23	11/13/23 5669
				1,258.50					
C-04-55-16-4140-901 2016 BOND: SCAP BLDG/RAVINE RESTORATION									
20-02633	31 CME	CME ASSOCIATES	Phillips Rd Area Const. Insp	92.00	P	401924	10/07/20	04/25/23	04/25/23 0325331
20-02633	32 CME	CME ASSOCIATES	Phillips Rd Area Const. Insp	184.00	P	401928	10/07/20	05/09/23	05/09/23 0326562
20-02633	33 CME	CME ASSOCIATES	Phillips Rd Area Const. Insp	229.50	P	401933	10/07/20	05/23/23	05/23/23 0327563
21-02512	2 CMSCONST	CMS Construction	Phillips Road Area Stream work	102,319.35	P	401929	09/21/21	05/09/23	05/09/23 2
				102,824.85					
C-04-55-16-4141-904 2016 Bond Cap Road Resurfacing									
23-01733	5 DESANTIS	DeSantis Construction, Inc.	Ridings Parkway Area	11,931.43	P	401961	06/26/23	08/08/23	08/08/23 1308
C-04-55-16-4142-940 2016 OS Bond: Capital Projects									
20-02450	34 CME	CME ASSOCIATES	Catalpa Park Phase 1 & 2	807.30	P	401928	09/15/20	05/09/23	05/09/23 0322370
23-02997	1 CME	CME ASSOCIATES	Catalpa Park addl. work	427.80	P	402007	11/03/23	12/12/23	12/12/23 0340299
23-02997	2 CME	CME ASSOCIATES	Catalpa Park addl. work	607.20	P	402007	11/03/23	12/12/23	12/12/23 0340957
23-02997	3 CME	CME ASSOCIATES	Catalpa Park addl. work	4,675.90	P	402015	11/03/23	12/29/23	12/29/23 0318498
23-02997	4 CME	CME ASSOCIATES	Catalpa Park addl. work	1,674.40	P	402015	11/03/23	12/29/23	12/29/23 0321874
23-02997	5 CME	CME ASSOCIATES	Catalpa Park addl. work	854.45	P	402015	11/03/23	12/29/23	12/29/23 0325890
23-02997	6 CME	CME ASSOCIATES	Catalpa Park addl. work	1,707.75	P	402015	11/03/23	12/29/23	12/29/23 0328825
23-02997	7 CME	CME ASSOCIATES	Catalpa Park addl. work	2,732.40	P	402015	11/03/23	12/29/23	12/29/23 0332337
23-02997	8 CME	CME ASSOCIATES	Catalpa Park addl. work	427.80	P	402015	11/03/23	12/29/23	12/29/23 0340299
				13,915.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-17-4189-000	2017 BOND:Section 120(2%):FT GEN CAPITAL							
23-00934 1 NJ417	TREASURER-STATE OF NJ	Penalty fee	50.00	P 401926	04/11/23	04/25/23	04/25/23 4174017	
23-01462 2 REYNGROU	Reynolds Group	As built survey for youth ctr	849.53	P 401944	06/05/23	06/13/23	06/13/23 168619	
			899.53					
C-04-55-17-4189-010	2017 BOND: POLICE RADIO SYSTEM UPGRADE							
23-00873 2 MOTO29	MOTOROLA SOLUTIONS, INC.	TRUNKING RADIO SYSTEM -PHASE 1	14,144.78	P 402002	04/05/23	11/13/23	11/13/23 1187110235	
C-04-55-17-4189-011	2017 BOND:5% DOWNPY PUBLICSAFETY BLD IMP							
23-01453 3 CDWG	CDW GOVERNMENT INC.	Cyber Sec Tool ZOHO Manage Eng	393.09	P 401960	06/05/23	08/08/23	08/08/23 KH75612	
C-04-55-17-4189-012	2017 BOND: PUBLIC SAFETY BLDG IMPROVEMNT							
23-01453 4 CDWG	CDW GOVERNMENT INC.	Cyber Sec Tool ZOHO Manage Eng	12,123.46	P 401960	06/05/23	08/08/23	08/08/23 KH75612	
C-04-55-17-4189-014	2017 BOND: COMMUNITY CENTER UPGRADES							
23-01453 5 CDWG	CDW GOVERNMENT INC.	Cyber Sec Tool ZOHO Manage Eng	4,399.06	P 401960	06/05/23	08/08/23	08/08/23 KH75612	
C-04-55-17-4190-004	2017 BOND:5% DOWNPY FORT ST/BOE SIDEWALK							
23-01304 2 CAPITALP	Capital Paving and Contracting	Equator Area resurfacing	26,684.55	P 401948	05/19/23	06/27/23	06/27/23 1	
C-04-55-17-4190-006	2017 BOND: FORT ST DRAIN/BOE SIDEWALKS							
23-01304 1 CAPITALP	Capital Paving and Contracting	Equator Area resurfacing	499,552.80	P 401948	05/19/23	06/27/23	06/27/23 1	
23-01304 5 CAPITALP	Capital Paving and Contracting	Equator Area resurfacing	13,879.06	P 401965	05/19/23	09/12/23	09/12/23 3	
23-01304 6 CAPITALP	Capital Paving and Contracting	Equator Area resurfacing	43,720.37	P 401980	05/19/23	09/26/23	09/26/23 2	
			557,152.23					
C-04-55-17-4196-000	2017 CASH CAP: INFORMATION TECHNOLOGY							
23-01385 2 FORTRESS	Fortress Controls, LLC	Door Override lock	44.39	P 401954	05/25/23	07/11/23	07/11/23 111929	
C-04-55-18-4230-001	2018 CFB Road Resurfacing & Sidewalks							
23-01733 1 DESANTIS	DeSantis Construction, Inc.	Ridings Parkway Area	6,450.07	P 401966	06/26/23	09/12/23	09/12/23 1310	
C-04-55-18-4232-000	2018 BOND - FTWP GEN IMP SOFT COSTS							
23-01035 1 DYNTSERV	DYNTEK SERVICES, INC.	Network Configuration	7,311.54	P 401949	04/24/23	06/27/23	06/27/23 DYN-16538	
C-04-55-18-4232-001	2018 BOND-COMMUNITY CENTER IMPROVEMENTS							
23-02107 2 SHI	SHI INTERNATIONAL CORP.	Intellishift VTS - IT	3,908.95	P 401985	08/04/23	09/26/23	09/26/23 B17247507	

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description		Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-55-18-4232-002	2018 BOND-MUNICIPAL BUILDING IMPROVEMENT									
21-02715	6 HOGAMSEC	Hogan Security Group LLC	STOCK-LBR HCESC TECHNICIAN	7,500.00	P	402001	10/13/21	11/13/23	11/13/23	5969
23-00350	1 SHI	SHI INTERNATIONAL CORP.	Epson PowerLite 992F Projector	1,305.00	P	401911	02/13/23	02/28/23	02/28/23	B16483082
23-00350	2 SHI	SHI INTERNATIONAL CORP.	Epson Universal Ceiling Mount	135.00	P	401911	02/13/23	02/28/23	02/28/23	B16483082
23-01098	2 AMAZON	AMAZON.COM LLC	PCard Monitors	1,363.30	P	401957	04/27/23	06/06/23	06/06/23	339502661057810
23-01385	1 FORTRESS	Fortress Controls, LLC	Door Override lock	685.72	P	401954	05/25/23	07/11/23	07/11/23	111929
			<u>10,989.02</u>							
C-04-55-18-4232-006	2018 BOND-SOCIAL SERVICES BLDG IMPROVES									
23-01849	1 GILLGROU	The Gillespie Group	FTPD locker room shower work	231.68	P	401963	07/10/23	08/08/23	08/08/23	00001097
23-01849	2 GILLGROU	The Gillespie Group	Labor Apply Urethane Concrete	960.00	P	401963	07/10/23	08/08/23	08/08/23	00001097
23-01849	3 GILLGROU	The Gillespie Group	Labor Apply 20 Mil Urethane	624.00	P	401963	07/10/23	08/08/23	08/08/23	00001097
23-01849	4 GILLGROU	The Gillespie Group	Labor Apply 6" Integral Cove	945.00	P	401963	07/10/23	08/08/23	08/08/23	00001097
23-01849	5 GILLGROU	The Gillespie Group	Supply Protective Industrial	1,933.00	P	401963	07/10/23	08/08/23	08/08/23	00001097
23-01849	6 GILLGROU	The Gillespie Group	Supply Protective Industrial	1,959.00	P	401963	07/10/23	08/08/23	08/08/23	00001097
23-01849	7 GILLGROU	The Gillespie Group	Supply Protective Industrial	830.00	P	401963	07/10/23	08/08/23	08/08/23	00001097
23-01849	8 GILLGROU	The Gillespie Group	Protect DS Flake 1/4" or 1/8"	937.50	P	401963	07/10/23	08/08/23	08/08/23	00001097
			<u>8,420.18</u>							
C-04-55-18-4234-002	2018 OSTF CASH - TECHNOLOGY IMPROVEMENT									
22-00861	1 CDWG	CDW GOVERNMENT INC.	Griggstown Camera Replacement	1,162.22	P	401902	04/01/22	02/14/23	02/14/23	CF18159
22-00861	2 CDWG	CDW GOVERNMENT INC.	Labor/Installation of Camera	1,203.40	P	401902	04/01/22	02/14/23	02/14/23	GH59628
22-00861	3 CDWG	CDW GOVERNMENT INC.	Griggstown Camera Replacement	3,844.66	P	401902	04/01/22	02/14/23	02/14/23	DN63224
22-00861	4 CDWG	CDW GOVERNMENT INC.	Labor/Installation of Camera	5,746.60	P	401902	04/01/22	02/14/23	02/14/23	GH59628
22-00861	5 CDWG	CDW GOVERNMENT INC.	Griggstown Camera Replacement	1,203.40	P	401902	04/01/22	02/14/23	02/14/23	BN18386
22-00861	6 CDWG	CDW GOVERNMENT INC.	Griggstown Camera Replacement	6,950.00	P	401902	04/01/22	02/14/23	02/14/23	GH59631
22-00861	7 CDWG	CDW GOVERNMENT INC.	Griggstown Camera Replacement	9,455.89	P	401902	04/01/22	02/14/23	02/14/23	GH59628
			<u>29,566.17</u>							
C-04-55-19-4281-000	2019 Bond Road Resurface/Sidewalks-S120									
23-01733	6 DESANTIS	DeSantis Construction, Inc.	Ridings Parkway Area	53,223.87	P	401961	06/26/23	08/08/23	08/08/23	1308
23-01733	8 DESANTIS	DeSantis Construction, Inc.	Ridings Parkway Area	45,980.04	P	401966	06/26/23	09/12/23	09/12/23	1310
			<u>99,203.91</u>							
C-04-55-19-4281-001	2019 Bond Road Resurface/Sidewalk 5% Dpyt									
23-01304	4 CAPITALP	Capital Paving and Contracting	Equator Area resurfacing	5,596.80	P	401948	05/19/23	06/27/23	06/27/23	1
C-04-55-19-4281-002	2019 B Road Resurfacing/Sidewalks									
23-01733	2 DESANTIS	DeSantis Construction, Inc.	Ridings Parkway Area	41,675.66	P	401966	06/26/23	09/12/23	09/12/23	1310

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-55-19-4281-002	2019 B Road Resurfacing/Sidewalks Continued								
23-01733 10 DESANTIS	DeSantis Construction, Inc. Ridings Parkway Area	<u>10,644.25</u>	P 401998	06/26/23	11/13/23	11/13/23	1311		
		52,319.91							
C-04-55-19-4282-000	2019 Bond Var Gen'l Improves-Sect 120								
23-01035 2 DYNTERV	DYNTEK SERVICES, INC. Network Configuration	8,438.46	P 401949	04/24/23	06/27/23	06/27/23	DYN-16538		
23-01733 4 DESANTIS	DeSantis Construction, Inc. Ridings Parkway Area	<u>12,427.46</u>	P 401966	06/26/23	09/12/23	09/12/23	1310		
		20,865.92							
C-04-55-19-4282-006	2019 Bond Muni Bldg Improvements								
21-02715 1 HOGAMSEC	Hogan Security Group LLC Door proposal twp. bldgs	26,932.50	P 402001	10/13/21	11/13/23	11/13/23	5969		
21-02715 2 HOGAMSEC	Hogan Security Group LLC LCN 8310~3822TW X N/A~	1,287.00	P 402001	10/13/21	11/13/23	11/13/23	5969		
21-02715 3 HOGAMSEC	Hogan Security Group LLC VONDUPRIN PS902 ~ POWER SUPPLY	405.00	P 402001	10/13/21	11/13/23	11/13/23	5969		
21-02715 4 HOGAMSEC	Hogan Security Group LLC MISC HARDWARE ~ WIRE/MOUNTING	250.00	P 402001	10/13/21	11/13/23	11/13/23	5969		
21-02715 5 HOGAMSEC	Hogan Security Group LLC SCHLAGEES 653-04 X 630 ~ KEY	384.00	P 402001	10/13/21	11/13/23	11/13/23	5969		
23-02107 3 SHI	SHI INTERNATIONAL CORP. Intellishift VTS - IT	20,030.87	P 401985	08/04/23	09/26/23	09/26/23	B17247507		
23-02107 4 SHI	SHI INTERNATIONAL CORP. Intellishift VTS - Water	<u>23,939.82</u>	P 401985	08/04/23	09/26/23	09/26/23	B17247507		
		73,229.19							
C-04-55-19-4282-008	2019 Bond Public Safety Bldg Improvement								
22-01533 1 ARTISANS	Artisans Showcase of Tile Inc New tile in PD showers	15,775.00	P 401959	06/10/22	08/08/23	08/08/23	7960		
C-04-55-19-4282-014	2019 Bond Police Vehicles & Equipment								
19-02493 21 MAJOPOLI	MAJOR POLICE SUPPLY OUTFIT 18 NEW POLICE VEHICLES	2,826.04	P 401919	08/20/19	03/28/23	03/28/23	118238		
23-01313 1 ISLANDTE	Island Tech Services, LLC Printer Docking Station	<u>432.48</u>	P 401972	05/19/23	09/12/23	09/12/23	ITSNJ55289		
		3,258.52							
C-04-55-19-4284-002	2019 Youth Center Building Purch/Develp								
22-03002 1 DEGIERWH	Degler Whiting Inc wall mount backstop/scoreboard	11,440.00	P 401903	11/02/22	02/14/23	02/14/23	19748		
23-01462 1 REYNGROU	Reynolds Group As built survey for youth ctr	167.97	P 401944	06/05/23	06/13/23	06/13/23	168619		
23-02022 1 GRAINGER	GRAINGER Youth Center Metal Detector	<u>4,390.50</u>	P 401971	07/25/23	09/12/23	09/12/23	9794481722		
		15,998.47							
C-04-55-20-4321-000	2020 Bond Capital: 5% Downpayment								
22-01526 3 NJDOORWO	New Jersey Door Works, LLC Bay door replace DPW phase 2	60,143.55	P 401923	06/10/22	04/11/23	04/11/23	147631		
23-00602 1 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS Sign shop stock	<u>1,404.08</u>	P 401951	03/07/23	06/27/23	06/27/23	PS-INV113584		
		61,547.63							

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-04-55-20-4321-001	2020 Bond Capital-Sect 120 Costs							
23-00888 31 GANNNJCO	Courier News Bid Notice - Matilda Ave Sidew	44.46	P 401925	04/05/23	04/25/23	04/25/23	0005507090	
C-04-55-20-4321-002	2020 Bond Capital-PD Vehicles/Equip							
21-03359 1 WIRELESS	Wireless Electronics, Inc. Install	2,500.00	P 401991	12/13/21	10/10/23	10/10/23	M62836	
23-01313 2 ISLANDTE	Island Tech Services, LLC Hourly Labor Rate	562.50	P 401972	05/19/23	09/12/23	09/12/23	ITSNJ55289	
		3,062.50						
C-04-55-20-4321-004	2020 BondCapital:Roads,Sidewalks,Infrast							
22-02949 3 TFIOTAK	T. Fiotakis Construction Town Hall Sidewalk Replacement	4,035.00	P 401945	05/22/23	06/13/23	06/13/23	2 BALANCE	
23-01733 3 DESANTIS	DeSantis Construction, Inc. Ridings Parkway Area	1,180.33	P 401998	06/26/23	11/13/23	11/13/23	1311	
		5,215.33						
C-04-55-20-4321-005	2020 Bond Capital: Muni Bldg Improves							
22-02949 1 TFIOTAK	T. Fiotakis Construction Town Hall Sidewalk Replacement	31,090.00	P 401937	10/27/22	05/23/23	05/23/23	04-25-2023	
22-02949 2 TFIOTAK	T. Fiotakis Construction Town Hall Sidewalk Replacement	2,160.00	P 401945	05/22/23	06/13/23	06/13/23	2 BALANCE	
		33,250.00						
C-04-55-20-4321-007	2020 Bond Capital: DPW Bldg Improves							
22-03310 2 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS T4 HIP 48x50 - 3M - 3930	2,612.40	P 401907	12/07/22	02/14/23	02/14/23	PS-INV110967	
22-03310 3 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS T4 HIP 48x50 - 3M - 3930	1,575.00	P 401918	12/07/22	03/28/23	03/28/23	PS-INV111654	
22-03310 4 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS T4 HIP 48x50 - 3M - 3930	1,575.00	P 401941	12/07/22	06/13/23	06/13/23	PS-INV111783	
23-00601 1 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS Sign shop stock	2,103.00	P 401941	03/07/23	06/13/23	06/13/23	PS-INV113180	
23-00601 2 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS Item T4 HIP 3930 48x50 3M -	2,571.26	P 401941	03/07/23	06/13/23	06/13/23	PS-INV113180	
23-00601 3 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS EC 48x50 OL-2005	1,776.50	P 401941	03/07/23	06/13/23	06/13/23	PS-INV113180	
23-00601 4 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS AB-RECT-SRC-H Alum. Blank-	158.95	P 401941	03/07/23	06/13/23	06/13/23	PS-INV113180	
23-00601 5 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS AB-RECT-SRC-H Alum.Blank-	178.90	P 401941	03/07/23	06/13/23	06/13/23	PS-INV113180	
23-00601 6 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS AB-RECT-SRC-H Alum. blank-	218.70	P 401941	03/07/23	06/13/23	06/13/23	PS-INV113180	
23-00601 7 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS AB-RECT-SRC-H Alum. Blank	265.05	P 401941	03/07/23	06/13/23	06/13/23	PS-INV113180	
23-00601 8 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS AB-RECT-SRC-H Alum.Blank-	278.35	P 401941	03/07/23	06/13/23	06/13/23	PS-INV113180	
23-00602 2 GARDHIGH	GARDEN STATE HIGHWAY PRODUCTS (50) AB-RECT-SRC-H ALUM.BLANK	25,365.92	P 401951	03/07/23	06/27/23	06/27/23	PS-INV113584	
23-02533 1 NATIONAH	National Highway Products Inc Sign supplies	1,504.20	P 402009	09/19/23	12/12/23	12/12/23	PS-INV115971	
23-02533 2 NATIONAH	National Highway Products Inc EC 48X50 EC FILM AVERY OL-2005	4,800.28	P 402009	09/19/23	12/12/23	12/12/23	PS-INV115971	
23-02533 3 NATIONAH	National Highway Products Inc TI EGB 48X50 3M - EGB 3277	1,920.02	P 402009	09/19/23	12/12/23	12/12/23	PS-INV115971	
23-02533 4 NATIONAH	National Highway Products Inc PO 48X50 3M 1160 PREMIUM	1,734.00	P 402009	09/19/23	12/12/23	12/12/23	PS-INV115971	
		48,637.53						
C-04-55-20-4321-008	2020 Bond Capital-Police Dept Equipment							
22-01758 1 VIGLILAN	Vigilant Solutions LLC L5F FIXED LPR CAMERA WITH SUN	24,000.00	P 401977	06/29/22	09/12/23	09/12/23	48030 RI	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-04-55-20-4321-008	2020 Bond Capital-Police Dept Equipment Continued							
22-01758 2 VIGLILAN	Vigilant Solutions LLC	VIGILANT FIXED CAMERA COMM BOX	10,380.00	P 401977	06/29/22	09/12/23	09/12/23 48030 RI	
22-01758 3 VIGLILAN	Vigilant Solutions LLC	Fixed LPR Camera Bracket	1,400.00	P 401977	06/29/22	09/12/23	09/12/23 48030 RI	
22-01758 4 VIGLILAN	Vigilant Solutions LLC	Vigilant Hosted/Managed	0.00	P 401977	06/29/22	09/12/23	09/12/23 48030 RI	
22-01758 5 VIGLILAN	Vigilant Solutions LLC	Vigilant LPR Basic Service	2,100.00	P 401977	06/29/22	09/12/23	09/12/23 48030 RI	
22-01758 6 VIGLILAN	Vigilant Solutions LLC	Vigilant System Start Up	3,500.00	P 401977	06/29/22	09/12/23	09/12/23 48030 RI	
22-01758 7 VIGLILAN	Vigilant Solutions LLC	Vigilant Travel	1,550.00	P 401977	06/29/22	09/12/23	09/12/23 48030 RI	
22-01758 8 VIGLILAN	Vigilant Solutions LLC	Vigilant Shipping Charges	280.00	P 401977	06/29/22	09/12/23	09/12/23 48030 RI	
22-01758 9 VIGLILAN	Vigilant Solutions LLC	Installation of 4 L5F Cameras	12,350.00	P 401977	06/29/22	09/12/23	09/12/23 48030 RI	
22-01758 10 VIGLILAN	Vigilant Solutions LLC	Fixed Camera LPR System	2,100.00	P 401977	06/29/22	09/12/23	09/12/23 48030 RI	
23-00873 1 MOTO29	MOTOROLA SOLUTIONS, INC.	TRUNKING RADIO SYSTEM -PHASE 1	172,995.56	P 401955	04/05/23	07/11/23	07/11/23 1187102661	
23-00873 3 MOTO29	MOTOROLA SOLUTIONS, INC.	TRUNKING RADIO SYSTEM -PHASE 1	764,335.24	P 402002	04/05/23	11/13/23	11/13/23 1187110235	
23-02873 1 MOTO29	MOTOROLA SOLUTIONS, INC.	TRUNKING RADIO SYSTEM-PHASE II	59,059.88	P 402002	10/17/23	11/13/23	11/13/23 1187110234	
23-02873 4 MOTO29	MOTOROLA SOLUTIONS, INC.	TRUNKING RADIO SYSTEM-PHASE II	31,538.92	P 402002	10/17/23	11/13/23	11/13/23 1187110238	
		<u>1,085,589.60</u>						
C-04-55-20-4323-002	2020 OSTF Bond Capital- Parks & Lighting							
22-03026 3 HALECON	Halecon, Inc.	Williams Courts Reconstruct	97,401.98	P 401942	11/04/22	06/13/23	06/13/23 2	
C-04-55-21-4342-001	2021 Bond Gen Imp Capital-Technology							
22-01757 3 DYNTSERV	DYNTEK SERVICES, INC.	Hamilton Street Cameras	6,750.00	P 401904	06/29/22	02/14/23	02/14/23 DYN-14574	
23-01271 1 STARNETS	Starnet Solutions, Inc.	Storage Hardware	61,797.05	P 401936	05/15/23	05/23/23	05/23/23 051623TF	
23-01296 4 CDWG	CDW GOVERNMENT INC.	Surface Pro Urban Armour Gear	70.45	P 401953	05/18/23	07/11/23	07/11/23 JR60673	
23-01296 5 CDWG	CDW GOVERNMENT INC.	Surface Pro 7 Plus	1,590.68	P 401953	05/18/23	07/11/23	07/11/23 KL45944	
23-01318 1 NETWCABL	Network Cabling, Inc.	Network Cabling	8,994.28	P 401964	05/19/23	08/08/23	08/08/23 21509	
23-01385 3 FORTRESS	Fortress Controls, LLC	Door Override lock	149.89	P 401954	05/25/23	07/11/23	07/11/23 111929	
23-01453 6 CDWG	CDW GOVERNMENT INC.	Cyber Sec Tool ZOHO Manage Eng	2,789.78	P 401960	06/05/23	08/08/23	08/08/23 KH75612	
23-01612 1 STARNETS	Starnet Solutions, Inc.	Remote Monitoring & Management	28,924.65	P 401952	06/15/23	06/27/23	06/27/23 062023TF	
23-02015 1 DELL	DELL MARKETING L.P.	Pcard Latitude 5540	31,537.88	P 401986	07/25/23	09/06/23	09/06/23 10689213016	
23-02015 2 DELL	DELL MARKETING L.P.	Pcard Latitude 7640	39.23	P 401986	07/25/23	09/06/23	09/06/23 10689122531	
23-02015 3 DELL	DELL MARKETING L.P.	Pcard Briefcase	392.20	P 401986	07/25/23	09/06/23	09/06/23 10688947564	
23-02015 4 DELL	DELL MARKETING L.P.	PCard Docking Station	1,171.60	P 401986	07/25/23	09/06/23	09/06/23 10688956896	
23-02015 5 DELL	DELL MARKETING L.P.	Pcard Latitude 7640	2,395.00	P 401986	07/25/23	09/06/23	09/06/23 10689799247	
23-02026 1 STARNETS	Starnet Solutions, Inc.	Storagwe Replication	8,435.00	P 401974	07/25/23	09/12/23	09/12/23 072023TF	
23-02108 1 DYNTSERV	DYNTEK SERVICES, INC.	PD Network Switch Replacement	29,049.98	P 401967	08/04/23	09/12/23	09/12/23 DYN-17694	
23-02108 2 DYNTSERV	DYNTEK SERVICES, INC.	PD Switch Replacement Prof Srv	5,375.00	P 401999	08/04/23	11/13/23	11/13/23 DYN-18649	
23-02204 1 AMAZON	AMAZON.COM LLC	PCard Standing Desk	539.05	P 401987	08/10/23	09/06/23	09/06/23 109034831428237	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-55-21-4342-001	2021 Bond Gen Imp Capital-Technology Continued								
23-02687 1 AMAZON	AMAZON.COM LLC Monitor Replacement-Hauss 32"	224.19	P 402011	10/04/23	11/07/23	11/07/23	308205440895431		
		190,225.91							
C-04-55-21-4342-002	2021 Bond Gen Imp Capital-DPW Equipment								
22-00408 1 FOLEY	FOLEY, INC. 18" bucket for backhoe	1,618.00	P 401905	02/16/22	02/14/23	02/14/23	M6917001		
22-01574 1 TRILIFTN	Tri-Lift NJ. INC Electric lift	20,000.00	P 401916	06/15/22	03/14/23	03/14/23	19907302		
		21,618.00							
C-04-55-21-4342-003	2021 Bond Gen Imp Capital-PD Vehicles								
22-03503 1 KOCH33FO	Koch 33 Ford 2023 FORD EXPEDITION MAX	48,399.00	P 401931	12/21/22	05/09/23	05/09/23	256458		
23-00038 1 KOCH33FO	Koch 33 Ford 2022 Police Interceptor	34,548.00	P 401914	01/26/23	03/14/23	03/14/23	724179/254857		
23-00533 1 AGINSIGN	AGIN SIGNS AND DESIGNS Reflective Lettering	950.00	P 401917	03/01/23	03/28/23	03/28/23	8660		
23-00630 1 MALLCHEV	Mall Chevrolet 2023 Chevrolet Tahoe	50,629.45	P 401984	03/10/23	09/26/23	09/26/23	F2816		
23-00630 2 MALLCHEV	Mall Chevrolet 2023 Chevrolet Tahoe	50,629.45	P 401984	03/10/23	09/26/23	09/26/23	F2817		
23-00875 1 ISLANDTE	Island Tech Services, LLC OUTFITTING NEW VEHICLES	22,439.56	P 401943	04/05/23	06/13/23	06/13/23	ITSNJ54175		
23-01183 1 AGINSIGN	AGIN SIGNS AND DESIGNS Reflective Lettering	950.00	P 401958	05/04/23	08/08/23	08/08/23	8729		
23-01183 2 AGINSIGN	AGIN SIGNS AND DESIGNS Reflective Lettering	1,050.00	P 401958	05/04/23	08/08/23	08/08/23	8729		
23-02185 1 MALLCHEV	Mall Chevrolet 2023 Chevrolet Tahoe	50,092.70	P 401984	08/09/23	09/26/23	09/26/23	F2818		
23-02185 2 MALLCHEV	Mall Chevrolet 2023 Chevrolet Tahoe	50,092.70	P 401984	08/09/23	09/26/23	09/26/23	F2819		
23-02185 3 MALLCHEV	Mall Chevrolet 2023 Chevrolet Tahoe	50,092.70	P 401984	08/09/23	09/26/23	09/26/23	F2820		
23-02350 1 CDWG	CDW GOVERNMENT INC. Zebra ZQ500 Series ZQ521	1,436.18	P 401997	08/31/23	11/13/23	11/13/23	LS47939		
23-02350 2 CDWG	CDW GOVERNMENT INC. Zebra DS457DL	851.76	P 401997	08/31/23	11/13/23	11/13/23	LX56046		
23-02350 3 CDWG	CDW GOVERNMENT INC. MOTOROLA USB 6FT	54.10	P 401997	08/31/23	11/13/23	11/13/23	LS98131		
23-02350 4 CDWG	CDW GOVERNMENT INC. Zebra - power adapter	157.98	P 401997	08/31/23	11/13/23	11/13/23	LS47939		
23-02437 1 ISLANDTE	Island Tech Services, LLC PRINTER DOCKING STATION	144.16	P 401995	09/11/23	10/24/23	10/24/23	ITSNJ55720		
23-02437 2 ISLANDTE	Island Tech Services, LLC INSTALLATION	312.50	P 401995	09/11/23	10/24/23	10/24/23	ITSNJ55720		
23-02704 1 AGINSIGN	AGIN SIGNS AND DESIGNS Marked Chevy Tahoe Unit	4,750.00	P 401996	10/04/23	11/13/23	11/13/23	8837		
		367,580.24							
C-04-55-21-4342-004	2021 Bond Gen Imp Cap-Equipment PD & TWP								
22-03462 1 THEHONCO	The Hon Company LLC MENTOR 30X66	932.41	P 401927	12/16/22	04/25/23	04/25/23	2002995		
22-03462 2 THEHONCO	The Hon Company LLC Mentor 24x42 B/F/RH	652.54	P 401927	12/16/22	04/25/23	04/25/23	2002995		
22-03462 3 THEHONCO	The Hon Company LLC Mentor 30x60 DESK	2,055.32	P 401927	12/16/22	04/25/23	04/25/23	2002995		
22-03462 4 THEHONCO	The Hon Company LLC Mentor 30X60 DESK	13,359.58	P 401927	12/16/22	04/25/23	04/25/23	2002995		
22-03462 5 THEHONCO	The Hon Company LLC UNITILTY TABLE	397.22	P 401927	12/16/22	04/25/23	04/25/23	2002995		
		17,397.07							

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-04-55-21-4342-005	2021 Bond Gen Imp Cap-2% Soft Costs							
23-00292 29 GANNJCO	Courier News	17.16	P 401906	02/08/23	02/14/23	02/14/23	0005240761	
23-02408 2 WILENTZ	WILENTZ GOLDMAN AND SPITZER	650.00	P 401978	09/08/23	09/12/23	09/12/23	SEPTEMBER 90523	
		667.16						
C-04-55-21-4342-006	2021 Bond Gen Imp Cap-DPW Roads							
22-02572 4 ZBROTHER Z	Brothers Concrete Contractor	21,077.79	P 401912	02/14/23	02/28/23	02/28/23	RES022-422	
23-02946 1 BLACKROE	Black Rock Enterprises LLC	53,827.97	P 402014	11/01/23	12/29/23	12/29/23	#1-11/20/23	
		74,905.76						
C-04-55-21-4342-007	2021 Bond Gen Imp Cap-Twp Building Impr							
21-01834 6 WEATHERP	Weatherproofing Technologies	60,995.46	P 401946	07/15/21	06/13/23	06/13/23	96954580	
22-00974 6 WILLISMI	William Smith LLC	13,230.00	P 401910	04/13/22	02/14/23	02/14/23	329	
22-00974 7 WILLISMI	William Smith LLC	3,938.00	P 401938	04/13/22	05/23/23	05/23/23	331	
		78,163.46						
C-04-55-22-4363-001	CY'22 Bond Gen Imp Cap - IT-5% Downpyt							
22-01615 1 MOTO29	MOTOROLA SOLUTIONS, INC.	3,873.48	P 401908	06/20/22	02/14/23	02/14/23	1187091869	
22-01756 5 DYNTSERV	DYNTEK SERVICES, INC.	275.30	P 401904	06/29/22	02/14/23	02/14/23	DYN-14293	
23-00672 1 CDWG	CDW GOVERNMENT INC.	321.21	P 401921	03/16/23	04/11/23	04/11/23	HL95351	
23-00990 1 AUDIOTEL	Audio and Telecom Services LLC	863.95	P 401947	04/18/23	06/27/23	06/27/23	4050	
23-01010 1 SHI	SHI INTERNATIONAL CORP.	315.00	P 401932	04/21/23	05/09/23	05/09/23	B16776631	
23-01010 2 SHI	SHI INTERNATIONAL CORP.	80.00	P 401932	04/21/23	05/09/23	05/09/23	B16769839	
23-01010 3 SHI	SHI INTERNATIONAL CORP.	50.00	P 401932	04/21/23	05/09/23	05/09/23	B16769839	
23-01010 4 SHI	SHI INTERNATIONAL CORP.	103.00	P 401932	04/21/23	05/09/23	05/09/23	B16769839	
23-01296 1 CDWG	CDW GOVERNMENT INC.	349.41	P 401953	05/18/23	07/11/23	07/11/23	JW71144	
23-01296 2 CDWG	CDW GOVERNMENT INC.	84.38	P 401953	05/18/23	07/11/23	07/11/23	JR60673	
23-01296 3 CDWG	CDW GOVERNMENT INC.	110.64	P 401953	05/18/23	07/11/23	07/11/23	JR60673	
		6,426.37						
C-04-55-22-4363-002	CY'22 Bond Gen Imp Cap-IT Cap							
22-01615 2 MOTO29	MOTOROLA SOLUTIONS, INC.	73,596.12	P 401908	06/20/22	02/14/23	02/14/23	1187091869	
22-01756 8 DYNTSERV	DYNTEK SERVICES, INC.	1,143.40	P 401904	06/29/22	02/14/23	02/14/23	DYN-14293	
22-01756 9 DYNTSERV	DYNTEK SERVICES, INC.	1,418.70	P 401904	06/29/22	02/14/23	02/14/23	DYN-14574	
22-01756 10 DYNTSERV	DYNTEK SERVICES, INC.	12,449.30	P 401904	06/29/22	02/14/23	02/14/23	DYN-14574	
22-02343 4 FORTRESS	Fortress Controls, LLC	7,393.25	P 401930	08/25/22	05/09/23	05/09/23	111543	
23-00543 1 SHI	SHI INTERNATIONAL CORP.	2,290.00	P 401920	03/02/23	03/28/23	03/28/23	B16565862	
23-00543 2 SHI	SHI INTERNATIONAL CORP.	380.00	P 401920	03/02/23	03/28/23	03/28/23	B16565862	
23-01010 5 SHI	SHI INTERNATIONAL CORP.	1,590.00	P 401932	04/21/23	05/09/23	05/09/23	B16769839	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date	Invoice	Type
C-04-55-22-4363-002	CY'22 Bond Gen Imp Cap-IT Cap		Continued							
23-01011 1 SHI	SHI INTERNATIONAL CORP.	Kodak S3060 Scanner	3,650.00	P	401932	04/21/23	05/09/23	05/09/23	B16811685	
23-02786 2 SHI	SHI INTERNATIONAL CORP.	HP Color M856 - Fire Prev	1,045.74	P	402010	10/06/23	12/12/23	12/12/23	B17474949	
23-02786 3 SHI	SHI INTERNATIONAL CORP.	HP Color M856 - Fire Prev	257.83	P	402010	10/06/23	12/12/23	12/12/23	B17481405	
23-02786 4 SHI	SHI INTERNATIONAL CORP.	HP Color M856 - Fire Prev	572.28	P	402010	10/06/23	12/12/23	12/12/23	B17648363	
23-02786 5 SHI	SHI INTERNATIONAL CORP.	HP Color M856 - Fire Prev	572.28	P	402010	10/06/23	12/12/23	12/12/23	B17508659	
23-02786 6 SHI	SHI INTERNATIONAL CORP.	HP Color M856 - Fire Prev	572.28	P	402010	10/06/23	12/12/23	12/12/23	B17481405	
23-02786 7 SHI	SHI INTERNATIONAL CORP.	HP Color M856 - Fire Prev	250.00	P	402010	10/06/23	12/12/23	12/12/23	B17474949	
23-02789 1 AMAZON	AMAZON.COM LLC	PCARD ViewSonic 24"	1,198.30	P	402012	10/06/23	11/07/23	11/07/23	319494912556222	
23-02818 1 SHI	SHI INTERNATIONAL CORP.	Micro Surface Pro 8	1,645.00	P	402010	10/10/23	12/12/23	12/12/23	B17514435	
23-02818 2 SHI	SHI INTERNATIONAL CORP.	Accident Protection Plan	312.00	P	402010	10/10/23	12/12/23	12/12/23	B17629568	
23-02818 3 SHI	SHI INTERNATIONAL CORP.	Pro signature Keyboard	224.00	P	402010	10/10/23	12/12/23	12/12/23	B17514435	
23-02818 4 SHI	SHI INTERNATIONAL CORP.	UAG Rugged Case - Black	41.00	P	402010	10/10/23	12/12/23	12/12/23	B17514435	
			110,601.48							
C-04-55-22-4363-003	CY'22 Bond Gen Imp-DPW Vehicles-5% Dwnpy									
22-01574 2 TRILIFTN	Tri-Lift NJ. INC	Electric lift	3,250.00	P	401916	06/15/22	03/14/23	03/14/23	19907302	
23-01608 3 PELLEGR	Pellegrino Chevrolet	Three GMC pick uptrucks	5,600.00	P	401989	06/15/23	10/10/23	10/10/23	10D60779385	
			8,850.00							
C-04-55-22-4363-004	CY'22 Bond Gen Imp-DPW Vehicles									
22-01574 3 TRILIFTN	Tri-Lift NJ. INC	Electric lift	66,011.00	P	401916	06/15/22	03/14/23	03/14/23	19907302	
23-01608 1 PELLEGR	Pellegrino Chevrolet	Three GMC pick uptrucks	56,000.00	P	401989	06/15/23	10/10/23	10/10/23	10D60925616	
23-01608 4 PELLEGR	Pellegrino Chevrolet	Three GMC pick uptrucks	50,400.00	P	401989	06/15/23	10/10/23	10/10/23	10D60779385	
23-02415 1 TRIUS	Trius, Inc.	Two 8' west plows installed	14,021.76	P	402003	09/08/23	11/13/23	11/13/23	SI098434	
23-02674 1 AGINSIGN	AGIN SIGNS AND DESIGNS	Striping 3 new trucks	1,700.00	P	402005	10/04/23	12/12/23	12/12/23	8836	
23-02998 1 TRILIFTN	Tri-Lift NJ. INC	Chrger for forklift	3,125.00	P	402004	11/03/23	11/28/23	11/28/23	09918040	
			191,257.76							
C-04-55-22-4363-005	CY'22 Bond Gen Imp Cap-PD Veh-Related 5%									
22-02573 1 AXONENTE	Axon Enterprise Inc	Fleet 3 Basic + TAP	6,500.00	P	401939	09/26/22	06/13/23	06/13/23	INUS158189	
22-03461 1 ALLTRAFF	All Traffic Solutions	Bundle, Enforcement;	835.00	P	401901	12/16/22	02/14/23	02/14/23	SIN034781	
23-00775 1 UNITEDPW	United Pwer Systems Inc.	Battery Replacement 5%	600.00	P	401975	03/27/23	09/12/23	09/12/23	8839	
			7,935.00							
C-04-55-22-4363-006	CY'22 Bond Gen Imp Cap-PD VehicleRelated									
22-03461 2 ALLTRAFF	All Traffic Solutions	Bundle, Enforcement;	14,240.00	P	401901	12/16/22	02/14/23	02/14/23	SIN034781	
22-03461 3 ALLTRAFF	All Traffic Solutions	App, Mobile User	100.00	P	401901	12/16/22	02/14/23	02/14/23	SIN034781	
22-03461 4 ALLTRAFF	All Traffic Solutions	Shipping and Handling	600.00	P	401901	12/16/22	02/14/23	02/14/23	SIN034781	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-04-55-22-4363-006	CY'22 Bond Gen Imp Cap-PD VehicleRelated Continued							
22-03485 1 SHI	SHI INTERNATIONAL CORP. Cradlepoint Netcloud	13,531.80	P 401909	12/20/22	02/14/23	02/14/23	B16340415	
23-00775 2 UNITEDPW	United Pwer Systems Inc. Battery Replacement	11,860.00	P 401975	03/27/23	09/12/23	09/12/23	8839	
23-01293 1 SHI	SHI INTERNATIONAL CORP. LOW PROFILE SHARKFIN	5,000.00	P 401990	05/17/23	10/10/23	10/10/23	B17068133	
23-01293 2 SHI	SHI INTERNATIONAL CORP. Cradlepoint - Power	360.00	P 401990	05/17/23	10/10/23	10/10/23	B17068133	
		<u>45,691.80</u>						
C-04-55-22-4363-007	CY'22 Bond Gen Imp Cap-PD Building 5%							
22-03447 2 GARDE005	Garden State Office Systems Lektriever: records@PD 5% dpyt	7,500.00	P 401970	12/16/22	09/12/23	09/12/23	I56555	
23-02139 4 FISCHER	Fischer Contracting, Inc. CRB Middlebush park dways	2,750.00	P 401982	08/07/23	09/26/23	09/26/23	2023-83	
		<u>10,250.00</u>						
C-04-55-22-4363-008	CY'22 Bond Gen Imp Cap-PD Building Imp							
22-03447 1 GARDE005	Garden State Office Systems Lektriever for records at PD	60,100.30	P 401970	12/16/22	09/12/23	09/12/23	I56555	
23-02139 1 FISCHER	Fischer Contracting, Inc. CRB Middlebush park dways	52,250.00	P 401993	08/07/23	10/24/23	10/24/23	2023-91	
		<u>112,350.30</u>						
C-04-55-22-4363-009	CY'22 Bond Gen Imp Cap-Other Mun Bld-5%							
22-01526 1 NJDOORWO	New Jersey Door Works, LLC Bay door replace DPW phase 2	5,500.00	P 401923	06/10/22	04/11/23	04/11/23	147631	
22-01717 2 VANGUARD	Somerset Solar 1, LLC R and R solar panels	26,774.53	P 401976	06/24/22	09/12/23	09/12/23	8223	
22-03216 1 VANGUARD	Somerset Solar 1, LLC Structural site visit for	5,500.00	P 401956	12/01/22	07/11/23	07/11/23	8224	
22-03480 1 GILLGROU	The Gillespie Group Council chambers carpet	1,350.00	P 401913	12/20/22	03/14/23	03/14/23	00000755	
		<u>39,124.53</u>						
C-04-55-22-4363-010	CY'22 Bond Gen Imp Cap-Other Muni Bldgs							
22-01526 2 NJDOORWO	New Jersey Door Works, LLC Bay door replace DPW phase 2	59,432.45	P 401923	06/10/22	04/11/23	04/11/23	147631	
22-01717 1 VANGUARD	Somerset Solar 1, LLC R and R solar panels	71,216.43	P 401976	06/24/22	09/12/23	09/12/23	8223	
22-03201 1 MCCLOSKE	McCloskey Mechanical CTR Inc Cons. Office RTU replacement	95,289.10	P 401988	12/01/22	10/10/23	10/10/23	SD24035	
22-03480 2 GILLGROU	The Gillespie Group 24' Black Nosing and Delivery	15,622.16	P 401913	12/20/22	03/14/23	03/14/23	00000755	
		<u>241,560.14</u>						
C-04-55-22-4363-011	CY'22 Bond Gen Imp Cap-OEM Eqp-5% Dwnpyt							
22-01608 1 MOTO29	MOTOROLA SOLUTIONS, INC. ASTRO APX 8000 DIGITAL	300.00	P 401935	06/20/22	05/23/23	05/23/23	1187099057	
C-04-55-22-4363-012	CY'22 Bond Gen Imp Cap-OEM Equipment							
22-01608 3 MOTO29	MOTOROLA SOLUTIONS, INC. ASTRO APX 8000 DIGITAL	14,284.50	P 401935	06/20/22	05/23/23	05/23/23	1187099057	
22-01608 4 MOTO29	MOTOROLA SOLUTIONS, INC. PROGRAMING BY WIRELESS	370.00	P 401935	06/20/22	05/23/23	05/23/23	1187099057	
		<u>14,654.50</u>						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-04-55-22-4363-013 CY'22 Gen Imp Bond Cap-Sect 120 Soft Co								
23-00888 12 GANNNJCO	Courier News	Bid Notice - Bennetts Lane Res	34.32	P	401925	04/05/23	04/25/23	04/25/23 0005507090
23-00888 32 GANNNJCO	Courier News	Bid Notice - Ridings Pkwy Resu	35.88	P	401925	04/05/23	04/25/23	04/25/23 0005507090
23-00888 34 GANNNJCO	Courier News	Bid Notice - Equator Ave Resur	34.32	P	401925	04/05/23	04/25/23	04/25/23 0005507090
23-01215 3 GANNNJCO	Courier News	Bid Notice-New/Unused Chassis	25.74	P	401934	05/10/23	05/23/23	05/23/23 0005588461
23-01519 4 GANNNJCO	Courier News	Bid Notice - 935 Ham St Parkin	36.66	P	401950	06/07/23	06/27/23	06/27/23 0005661386
23-02408 4 WILENTZ	WILENTZ GOLDMAN AND SPITZER	Bond Counsel Fees(CY2021-2023)	650.00	P	401978	09/08/23	09/12/23	09/12/23 SEPTEMBER 90523
			816.92					
C-04-55-22-4365-000 CY'22 CASH Open Space Trust-Improve Cap								
22-01528 1 STORRTRA	Storr Tractor Company	Wide Area Mower	80,076.80	P	401915	06/10/22	03/14/23	03/14/23 1141254
22-03316 1 CHERVTRA	Cherry Valley Tractor Sales	Self Contained Leaf vac	41,760.00	P	402006	12/07/22	12/12/23	12/12/23 w40692
23-02139 2 FISCHER	Fischer Contracting, Inc.	CRB Middlebush park dways	53,430.19	P	401982	08/07/23	09/26/23	09/26/23 2023-83
23-02139 5 FISCHER	Fischer Contracting, Inc.	CRB Middlebush park dways	46,569.81	P	401993	08/07/23	10/24/23	10/24/23 2023-91
			221,836.80					
C-04-55-22-4367-001 CY'22 Bond Gen Imp Cap-Road/Sidewalk 5%								
23-01090 1 FISCHER	Fischer Contracting, Inc.	Ruppert Area Resurfacing	42,980.40	P	401962	04/27/23	08/08/23	08/08/23 2023-42
23-01304 3 CAPITALP	Capital Paving and Contracting	Equator Area resurfacing	104,519.60	P	401948	05/19/23	06/27/23	06/27/23 1
			147,500.00					
C-04-55-22-4367-002 CY'22 Bond Gen Imp Cap-Roads/Sidewalks								
22-02034 2 MECO	Meco, Inc.	Cortelyous Lane Area Resurf	45,678.28	P	401922	07/28/22	04/11/23	04/11/23 2
23-01090 2 FISCHER	Fischer Contracting, Inc.	Ruppert Area Resurfacing	129,908.41	P	401940	04/27/23	06/13/23	06/13/23 2023-32
23-01090 3 FISCHER	Fischer Contracting, Inc.	Ruppert Area Resurfacing	626,124.09	P	401962	04/27/23	08/08/23	08/08/23 2023-42
23-01090 4 FISCHER	Fischer Contracting, Inc.	Ruppert Area Resurfacing	16,773.88	P	401968	04/27/23	09/12/23	09/12/23 2023-80
23-01090 5 FISCHER	Fischer Contracting, Inc.	Ruppert Area Resurfacing	30,231.72	P	402000	04/27/23	11/13/23	11/13/23 2023-104
			848,716.38					
C-04-55-22-4367-003 CY'22 Bond Gen Imp Cap-Road/Side Sect120								
23-01215 7 GANNNJCO	Courier News	Change Order - Butler Road Are	15.60	P	401934	05/10/23	05/23/23	05/23/23 0005588461
23-01519 23 GANNNJCO	Courier News	Change Order - Sidewalk Replac	14.82	P	401950	06/07/23	06/27/23	06/27/23 0005661386
23-01519 27 GANNNJCO	Courier News	Bid Noptice - Road Materials	32.76	P	401950	06/07/23	06/27/23	06/27/23 0005661386
23-02408 6 WILENTZ	WILENTZ GOLDMAN AND SPITZER	Bond Counsel Fees(CY2021-2023)	500.00	P	401978	09/08/23	09/12/23	09/12/23 SEPTEMBER 90523
23-02507 15 GANNNJCO	Courier News	Change Order - Solar Panel Rem	21.06	P	401983	09/14/23	09/26/23	09/26/23 0005871971
23-02784 22 GANNNJCO	Courier News	Bid Notice - Henry Dunbar Ches	35.10	P	401994	10/06/23	10/24/23	10/24/23 0005943733
			619.34					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-55-23-4409-001	CY'23 Bond Gen Imp Cap:5% Dpyt: IT Captl								
23-02183 1 SHI	SHI INTERNATIONAL CORP. OPRA Software - Email Extrator	2,451.06	P 401973	08/08/23	09/12/23	09/12/23	B17237874		
23-02460 1 DYNTEK	DYNTEK SERVICES, INC. Warehouse Camera Project	2,339.65	P 401981	09/12/23	09/26/23	09/26/23	DYN-18374		
23-03151 1 AMAZON	AMAZON.COM LLC PCard Cisco IP Phone 8800-A	1,062.72	P 402013	11/20/23	12/07/23	12/07/23	332369022900229		
		<u>5,853.43</u>							
C-04-55-23-4409-002	CY'23 Bond Gen Imp Capital: IT Capital								
23-02183 2 SHI	SHI INTERNATIONAL CORP. OPRA Software 5 Annual Subscr.	25,531.91	P 401973	08/08/23	09/12/23	09/12/23	B17237874		
23-02460 2 DYNTEK	DYNTEK SERVICES, INC. Warehouse Camera Project	34,453.32	P 401981	09/12/23	09/26/23	09/26/23	DYN-18374		
		<u>59,985.23</u>							
C-04-55-23-4409-003	CY'23 Bond GI Cap:5% Dpyt DPW Veh/Equip								
23-02673 1 MORBARK	Morbark, Inc. Rayco RG55R Stump grinder	2,744.73	P 402016	10/04/23	12/29/23	12/29/23	8816769		
C-04-55-23-4409-004	CY'23 Bond Gen Imp Cap:DPW Veh & Equip								
23-02673 2 MORBARK	Morbark, Inc. Rayco RG55R Stump grinder	52,149.73	P 402016	10/04/23	12/29/23	12/29/23	8816769		
C-04-55-23-4409-005	CY'23 Bond Gen Imp Cap:5% Dpyt:PD Veh/Eq								
23-01847 1 AXONENTE	Axon Enterprise Inc TASER 7 basic bund 5%	500.00	P 401979	07/10/23	09/26/23	09/26/23	INUS183247		
23-01911 1 MOTO29	MOTOROLA SOLUTIONS, INC. APX 8000 PORTABLE QTY 12 (5%)	3,950.00	P 402017	07/13/23	12/29/23	12/29/23	1187113636		
23-02873 2 MOTO29	MOTOROLA SOLUTIONS, INC. TRUNKING RADIO SYSTEM-PHASE II	25,000.00	P 402002	10/17/23	11/13/23	11/13/23	1187110238		
		<u>29,450.00</u>							
C-04-55-23-4409-006	CY'23 Bond Gen Imp Cap:Police Veh&Equip								
23-01847 2 AXONENTE	Axon Enterprise Inc TASER 7 basic bund w/ line 1	10,540.00	P 401979	07/10/23	09/26/23	09/26/23	INUS183247		
23-01911 2 MOTO29	MOTOROLA SOLUTIONS, INC. APX 8000 PORTABLE w/line 1	76,817.44	P 402017	07/13/23	12/29/23	12/29/23	1187113636		
23-01911 3 MOTO29	MOTOROLA SOLUTIONS, INC. ACCESSORIES FOR APX 8000	297.60	P 402017	07/13/23	12/29/23	12/29/23	1187113636		
23-01911 4 MOTO29	MOTOROLA SOLUTIONS, INC. PROGRAMMING SERVICES	970.00	P 402017	07/13/23	12/29/23	12/29/23	1187113636		
23-02873 3 MOTO29	MOTOROLA SOLUTIONS, INC. TRUNKING RADIO SYSTEM-PHASE II	209,230.54	P 402002	10/17/23	11/13/23	11/13/23	1187110238		
		<u>297,855.58</u>							
C-04-55-23-4409-013	CY'23 Bond Gen Imp Cap:Section 120 Cap								
23-02408 7 WILENTZ	WILENTZ GOLDMAN AND SPITZER Bond Counsel Fees(CY2021-2023)	500.00	P 401978	09/08/23	09/12/23	09/12/23	SEPTEMBER 90523		
23-02408 9 WILENTZ	WILENTZ GOLDMAN AND SPITZER Bond Counsel Fees(CY2021-2023)	650.00	P 401978	09/08/23	09/12/23	09/12/23	SEPTEMBER 90523		
		<u>1,150.00</u>							
C-04-55-23-4410-000	CY'23 Bond Gen Imp Cap:Sect 120:Roads/SW								
23-02191 1 GANNJCO	Courier News Bid Notice - Drake Rd Area	34.32	P 401969	08/09/23	09/12/23	09/12/23	0005801942		
23-02191 2 GANNJCO	Courier News Bid Notice - Rue Chagall Area	35.88	P 401969	08/09/23	09/12/23	09/12/23	0005801942		

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
C-04-55-23-4410-000	CY'23 Bond Gen Imp Cap:Sect 120:Roads/SW Continued								
23-02191 11 GANNJCO	Courier News Bid Notice - Crown Rd Area	35.88	P 401969	08/09/23	09/12/23	09/12/23	0005801942		
		106.08							
C-04-55-23-4410-002	CY'23 Bond Gen Imp Cap:Roads & Sidewalks								
23-02419 1 DESANTIS	DeSantis Construction, Inc. Crown Rd resurfacing	286,760.55	P 402008	09/08/23	12/12/23	12/12/23	1330		
	Fund Total: GENERAL CAPITAL	5,928,517.80							
Fund:	WATER CAPITAL								
C-06-55-07-0368-004	IS SOFTWARE-GIS SOFTWARE								
22-01692 1 ANATUMGE	Anatum Geomobile Solution LLC Arrow Gold kit	8,995.00	P 600490	06/23/22	02/14/23	02/14/23	5285		
22-01692 2 ANATUMGE	Anatum Geomobile Solution LLC Arrow Quick-Release Pole	147.00	P 600490	06/23/22	02/14/23	02/14/23	5285		
22-01692 3 ANATUMGE	Anatum Geomobile Solution LLC Carbon Fiber 2 Meter Fixed-	225.00	P 600490	06/23/22	02/14/23	02/14/23	5285		
22-01692 4 ANATUMGE	Anatum Geomobile Solution LLC Ram Mount - Tough Tray II for	94.00	P 600490	06/23/22	02/14/23	02/14/23	5285		
22-01692 5 ANATUMGE	Anatum Geomobile Solution LLC Shipping	50.00	P 600490	06/23/22	02/14/23	02/14/23	5285		
		9,511.00							
C-06-55-08-0376-003	GEN.IMPRV.-SOCIETY HILL PUMP STA.								
21-00920 9 GANNFLEM	Gannett Fleming, Inc. Society Hill Pump sta. eng.ser	32,055.00	P 600492	04/21/21	02/14/23	02/14/23	0000018289		
21-00920 10 GANNFLEM	Gannett Fleming, Inc. Society Hill Pump sta. eng.ser	13,623.61	P 600515	04/21/21	08/08/23	08/08/23	0000025359		
		45,678.61							
C-06-55-10-0385-001	SECTION 20 COST								
21-00919 8 GANNFLEM	Gannett Fleming, Inc. 518 pump station upgrades	6,820.87	P 600492	04/21/21	02/14/23	02/14/23	0000011528		
C-06-55-13-4028-002	VARIOUS IMPROVEMENTS-ORD 4028								
23-01227 1 GEOTRONI	Geo-Tronics PCARD Subsurface locator	4,125.00	P 600512	05/11/23	06/06/23	06/06/23	41783		
23-01227 2 GEOTRONI	Geo-Tronics UPS Ground Shipping	45.00	P 600512	05/11/23	06/06/23	06/06/23	41783		
		4,170.00							
C-06-55-15-4109-003	2015 ANNUAL VALVE REPLACEMENT PROGRAM								
23-01194 1 COREMAIN	Core and Main LP Meter items	411.60	P 600541	05/09/23	12/29/23	12/29/23	U101249		
23-01194 2 COREMAIN	Core and Main LP IDLER-4-NL 1" MTR IDLER NA	807.30	P 600503	05/09/23	06/13/23	06/13/23	S926007		
23-01194 5 COREMAIN	Core and Main LP 3" METER 3" FLGXFLG SPOOL	786.60	P 600503	05/09/23	06/13/23	06/13/23	S849217		
23-01194 6 COREMAIN	Core and Main LP 4" METER 4" FLGXFLG SPOOL 20"	698.40	P 600503	05/09/23	06/13/23	06/13/23	S849217		
23-01194 7 COREMAIN	Core and Main LP 6" METER 6" FLGXFLG SPOOL	878.40	P 600503	05/09/23	06/13/23	06/13/23	S849217		

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc	Date	Date	Date Invoice	Type
C-06-55-15-4109-003	2015 ANNUAL VALVE REPLACEMENT PROGRAM Continued								
23-01201 1 FERGWATE	FERGUSON Enterprises	8" Gate valve	4,767.65	P 600517	05/09/23	09/12/23	09/12/23	0630842	
			8,349.95						
C-06-55-15-4109-011	2015 REMOTE METER SERVER & SFTWRE UPGRDE								
23-01193 1 COREMAIN	Core and Main LP	Sensus Command ink	650.00	P 600510	05/09/23	07/11/23	07/11/23	S848919	
C-06-55-16-4143-001	2016 Bond Capital water								
22-02808 2 MSP	M.S.P Construction Corp	Home Ambrose Watermain	404,194.75	P 600525	10/13/22	09/26/23	09/26/23	2	
C-06-55-17-4193-005	2017 BOND: MAIN REPLACEMENT,CLEAN & LINE								
22-02808 3 MSP	M.S.P Construction Corp	Home Ambrose Watermain	8,877.99	P 600525	10/13/22	09/26/23	09/26/23	2	
C-06-55-17-4195-001	2017 CAPITAL OUTLAY:ANNUAL REPLACE PROGR								
23-01202 1 COREMAIN	Core and Main LP	8 MJ ANCH TEE C153 USA	1,098.20	P 600503	05/09/23	06/13/23	06/13/23	S852286	
C-06-55-18-4231-001	2018 CFB - WATER VEHICLES,IT & EQUIPMENT								
22-03458 1 SHI	SHI INTERNATIONAL CORP.	Misc- Printers/Monitors	3,340.00	P 600493	12/16/22	02/14/23	02/14/23	B16271161	
22-03458 2 SHI	SHI INTERNATIONAL CORP.	Misc- Printers/Monitors	915.00	P 600493	12/16/22	02/14/23	02/14/23	B16274311	
22-03458 3 SHI	SHI INTERNATIONAL CORP.	Misc- Printers/Monitors	115.00	P 600493	12/16/22	02/14/23	02/14/23	B16336287	
23-00418 1 CDWG	CDW GOVERNMENT INC.	Samsung 55" TV	512.42	P 600496	02/17/23	03/28/23	03/28/23	GX82461	
23-00418 2 CDWG	CDW GOVERNMENT INC.	Wall Mount	67.38	P 600496	02/17/23	03/28/23	03/28/23	GZ32301	
23-01203 1 COREMAIN	Core and Main LP	Tap slv	1,543.98	P 600503	05/09/23	06/13/23	06/13/23	S848973	
23-01204 1 COREMAIN	Core and Main LP	Water various water stock	1,578.00	P 600503	05/10/23	06/13/23	06/13/23	S853796	
23-01204 2 COREMAIN	Core and Main LP	Item#: 266 bingham & Taylor	757.52	P 600503	05/10/23	06/13/23	06/13/23	S884183	
23-01204 3 COREMAIN	Core and Main LP	Item#: 267 Bingham & Taylor	882.48	P 600503	05/10/23	06/13/23	06/13/23	S853796	
23-01204 4 COREMAIN	Core and Main LP	Item#: 269 Bingham & Taylor	55.28	P 600503	05/10/23	06/13/23	06/13/23	S853796	
23-01204 5 COREMAIN	Core and Main LP	Item#: 274 Bingham & Taylor	130.52	P 600503	05/10/23	06/13/23	06/13/23	S853796	
23-01204 6 COREMAIN	Core and Main LP	Item#: 275 Bingham & Taylor	1,174.80	P 600503	05/10/23	06/13/23	06/13/23	S884183	
23-01204 7 COREMAIN	Core and Main LP	#276: Bingham & Taylor	1,344.90	P 600503	05/10/23	06/13/23	06/13/23	S884183	
23-01204 8 COREMAIN	Core and Main LP	#281: Cast Iron 2 Hole Lid	4,224.00	P 600509	05/10/23	06/27/23	06/27/23	S925813	
23-01204 9 COREMAIN	Core and Main LP	#282: Enlarged Base for	715.76	P 600503	05/10/23	06/13/23	06/13/23	S853796	
23-01204 10 COREMAIN	Core and Main LP	#339 Megalug mechanical	165.72	P 600503	05/10/23	06/13/23	06/13/23	S853796	
23-01204 11 COREMAIN	Core and Main LP	#479: Tapping sleeve	2,766.00	P 600503	05/10/23	06/13/23	06/13/23	S884183	
23-01204 12 COREMAIN	Core and Main LP	#494 6" MJ 90 bend DI C-153	634.45	P 600503	05/10/23	06/13/23	06/13/23	S853796	
23-01204 13 COREMAIN	Core and Main LP	Item#: 269 Bingham & Taylor	1,326.72	P 600503	05/10/23	06/13/23	06/13/23	S884183	
23-01204 14 COREMAIN	Core and Main LP	Item#: 274 Bingham & Taylor	848.38	P 600503	05/10/23	06/13/23	06/13/23	S884183	
23-01204 15 COREMAIN	Core and Main LP	#282: Enlarged Base for	840.24	P 600509	05/10/23	06/27/23	06/27/23	S925813	
23-01204 16 COREMAIN	Core and Main LP	#339 Megalug mechanical	165.72	P 600503	05/10/23	06/13/23	06/13/23	S884183	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-06-55-18-4231-001 2018 CFB - WATER VEHICLES,IT & EQUIPMENT Continued								
23-01205 1 FERGWATE FERGUSON Enterprises	Gate valves; repair clamps	11,804.94	P 600504	05/10/23	06/13/23	06/13/23	0630970	
23-01205 2 FERGWATE FERGUSON Enterprises	Item #10: Resilient wedge gate	1,666.06	P 600504	05/10/23	06/13/23	06/13/23	0630970	
23-01205 3 FERGWATE FERGUSON Enterprises	Item #11: Resilient wedge	12,964.30	P 600504	05/10/23	06/13/23	06/13/23	0630970	
23-01205 4 FERGWATE FERGUSON Enterprises	Item #: 99 Single band,	883.04	P 600523	05/10/23	09/26/23	09/26/23	0630970-1	
23-01205 5 FERGWATE FERGUSON Enterprises	Item #: 510 Mueller Curb Box	1,200.00	P 600523	05/10/23	09/26/23	09/26/23	0630970-1	
23-01229 1 COREMAIN Core and Main LP	Flg; ring	7,785.72	P 600516	05/11/23	09/12/23	09/12/23	T093691	
23-01229 2 COREMAIN Core and Main LP	SEQ#30: 12X10 FLG RED C110 USA	1,242.90	P 600509	05/11/23	06/27/23	06/27/23	S854928	
23-01229 3 COREMAIN Core and Main LP	SEQ#50: 12X1/8 FLG ACC RR FF	97.68	P 600509	05/11/23	06/27/23	06/27/23	S854928	
23-01229 4 COREMAIN Core and Main LP	SEQ#" 70" 10X18 F;G ACC RR FF	26.67	P 600509	05/11/23	06/27/23	06/27/23	S854928	
23-01229 5 COREMAIN Core and Main LP	SEQ#:90 20X1/8 FLG ACC RR RING	109.12	P 600510	05/11/23	07/11/23	07/11/23	S982715	
23-01278 1 COREMAIN Core and Main LP	8" Omni F2 meter	14,365.00	P 600503	05/17/23	06/13/23	06/13/23	S881012	
23-01453 1 CDWG CDW GOVERNMENT INC.	Cyber Sec Tool ZOHO Manage Eng	5,153.85	P 600513	06/05/23	08/08/23	08/08/23	KH75612	
23-02593 3 COREMAIN Core and Main LP	B&T MMP2036 20X36 HW MTR PIT	24,840.00	P 600536	09/21/23	12/12/23	12/12/23	T682683	
		106,243.55						
C-06-55-19-4283-002 2019 Bond Water Improvements								
22-02123 5 MOUNTCON Mount Construction Co. Inc.	Kingston interconnect	100,010.70	P 600507	08/09/22	06/13/23	06/13/23	3	
22-02123 6 MOUNTCON Mount Construction Co. Inc.	Kingston interconnect	513,585.93	P 600524	08/09/22	09/26/23	09/26/23	4	
22-02123 7 MOUNTCON Mount Construction Co. Inc.	Kingston interconnect	269,486.02	P 600528	08/09/22	10/24/23	10/24/23	5	
22-02123 8 MOUNTCON Mount Construction Co. Inc.	Kingston interconnect	393,564.41	P 600538	08/09/22	12/12/23	12/12/23	6	
22-02808 4 MSP M.S.P Construction Corp	Home Ambrose Watermain	163,587.44	P 600525	10/13/22	09/26/23	09/26/23	2	
		1,440,234.50						
C-06-55-20-4322-001 2020 Water Bond Capital - Sect 120 Costs								
23-01453 2 CDWG CDW GOVERNMENT INC.	Cyber Sec Tool ZOHO Manage Eng	1,414.62	P 600513	06/05/23	08/08/23	08/08/23	KH75612	
23-01638 1 TREEKING Tree King, Inc.	Tree removal Kingston Water	2,150.00	P 600518	06/20/23	09/12/23	09/12/23	30333	
23-01638 2 TREEKING Tree King, Inc.	56" diameter tree at	2,800.00	P 600518	06/20/23	09/12/23	09/12/23	30333	
		6,364.62						
C-06-55-20-4322-002 2020 Water Bond Capital:Vehicles/Genl								
20-01489 15 MASER Colliers Engineering & Design	GIS Integration Res: 20-184	1,500.00	P 600495	06/04/20	03/14/23	03/14/23	0000821049	
20-01489 16 MASER Colliers Engineering & Design	GIS Integration Res: 20-184	930.00	P 600521	06/04/20	09/25/23	09/25/23	0000828636	
20-01489 17 MASER Colliers Engineering & Design	GIS Integration Res: 20-184	155.00	P 600526	06/04/20	10/10/23	10/10/23	0000872012	
20-01489 18 MASER Colliers Engineering & Design	GIS Integration Res: 20-184	968.75	P 600526	06/04/20	10/10/23	10/10/23	0000882548	
20-01489 19 MASER Colliers Engineering & Design	GIS Integration Res: 20-184	650.00	P 600530	06/04/20	11/13/23	11/13/23	0000889889	
20-01489 20 MASER Colliers Engineering & Design	GIS Integration Res: 20-184	865.00	P 600537	06/04/20	12/12/23	12/12/23	0000899785	
22-01411 24 COREMAIN Core and Main LP	credit memo offset	675.00	P 600494	09/09/22	02/28/23	02/28/23	R988896	
22-01411 26 COREMAIN Core and Main LP	Item #3 - 1" Short 3 Terminal	37,325.00	P 600494	05/31/22	02/28/23	02/28/23	R988896	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
C-06-55-20-4322-002	2020 Water Bond Capital:Vehicles/Genl	Continued						
22-01411 33 COREMAIN	Core and Main LP Meters	35,750.00	P 600514	05/31/22	08/08/23	08/08/23	S843859	
22-01411 34 COREMAIN	Core and Main LP Item #6 - 1-1/2" Omni C2	62,200.00	P 600491	05/31/22	02/14/23	02/14/23	R911156	
22-01411 35 COREMAIN	Core and Main LP Item #33 - Sensus - Radio	3,645.00	P 600514	05/31/22	08/08/23	08/08/23	S458746	
22-01411 37 COREMAIN	Core and Main LP Meters	13,625.00	P 600522	05/31/22	09/26/23	09/26/23	S458702	
22-01411 38 COREMAIN	Core and Main LP Item #33 - Sensus - Radio	19,440.00	P 600522	05/31/22	09/26/23	09/26/23	T259468	
22-01411 39 COREMAIN	Core and Main LP Item #33 - Sensus - Radio	134,865.00	P 600529	05/31/22	11/13/23	11/13/23	T690609	
22-01411 40 COREMAIN	Core and Main LP Meters	120,000.00	P 600527	05/31/22	10/24/23	10/24/23	T560991	
22-01411 41 COREMAIN	Core and Main LP Meters	68,500.00	P 600529	05/31/22	11/13/23	11/13/23	T655161	
22-01411 42 COREMAIN	Core and Main LP Item #33 - Sensus - Radio	29,160.00	P 600533	05/31/22	11/28/23	11/28/23	T698226	
22-01411 43 COREMAIN	Core and Main LP Meters	30,000.00	P 600529	05/31/22	11/13/23	11/13/23	T811614	
22-01411 44 COREMAIN	Core and Main LP Meters credit	2,000.00	P 600529	11/02/23	11/13/23	11/13/23	T806727	
22-01411 45 COREMAIN	Core and Main LP Meters credit offset	2,000.00	P 600529	11/02/23	11/13/23	11/13/23	T811614	
22-01411 46 COREMAIN	Core and Main LP Meters	12,000.00	P 600533	05/31/22	11/28/23	11/28/23	T822110	
22-01411 47 COREMAIN	Core and Main LP Meters	15,500.00	P 600533	05/31/22	11/28/23	11/28/23	T924761	
22-01411 48 COREMAIN	Core and Main LP Meters	114,900.48	P 600533	05/31/22	11/28/23	11/28/23	T881674	
22-01411 50 COREMAIN	Core and Main LP Meters	12,500.00	P 600541	05/31/22	12/29/23	12/29/23	T946880	
22-01411 51 COREMAIN	Core and Main LP Meters	24,000.00	P 600541	05/31/22	12/29/23	12/29/23	U063152	
22-02300 9 COREMAIN	Core and Main LP Item #282 Enlarged Base for	1,182.56	P 600501	08/22/22	05/23/23	05/23/23	R534305	
23-01549 1 COREMAIN	Core and Main LP Meters	10,500.00	P 600527	06/07/23	10/24/23	10/24/23	T071959	
23-01549 2 COREMAIN	Core and Main LP Meters	1,400.00	P 600533	06/07/23	11/28/23	11/28/23	T699318	
23-01621 2 COREMAIN	Core and Main LP ITEM #31: 8" METER FLANGES	2,682.00	P 600514	06/15/23	08/08/23	08/08/23	T149885	
23-02946 2 BLACKROE	Black Rock Enterprises LLC Woodlawn Byron resurfacing	115,848.00	P 600540	11/01/23	12/29/23	12/29/23	#1-11/20/23	
		870,766.79						
C-06-55-21-4343-001	2021 Water Bond Capital-2% Soft Costs							
23-01215 1 GANNNJCO	Courier News Bid Notice - New/Unused Pickup	25.74	P 600502	05/10/23	05/23/23	05/23/23	0005588461	
23-01215 2 GANNNJCO	Courier News Bid Notice-New/Unused Chassis	26.52	P 600502	05/10/23	05/23/23	05/23/23	0005588461	
23-02408 1 WILENTZ	WILENTZ GOLDMAN AND SPITZER Bond Counsel Fees(CY2021-2023)	650.00	P 600520	09/08/23	09/12/23	09/12/23	SEPTEMBER 90523	
		702.26						
C-06-55-21-4343-002	2021 Water Bond Capital-Water Vehicles							
22-02297 1 COREMAIN	Core and Main LP Items - meter repl. prog	5,428.83	P 600499	08/22/22	04/11/23	04/11/23	S550236	
22-02297 2 COREMAIN	Core and Main LP VH77-27-44-77-Q-NL(1-1/2)	2,292.83	P 600501	08/22/22	05/23/23	05/23/23	S585342	
22-02297 3 COREMAIN	Core and Main LP FORD C53-T COVER W/EREAD PLUG	1,498.28	P 600529	08/22/22	11/13/23	11/13/23	S796948	
22-02297 4 COREMAIN	Core and Main LP FORD MC-30-MBT 30" FRAME & LID	3,457.08	P 600499	08/22/22	04/11/23	04/11/23	R473335	
		12,677.02						

Account	Description			First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
C-06-55-21-4343-003	2021 Water Bond Capital-All Other Improv							
23-00320	1 VNLINC	VNL Incorporated	RT 518 PS Upgrade	19,110.00	P 600498	02/09/23	03/28/23	03/28/23 1
23-00320	2 VNLINC	VNL Incorporated	RT 518 PS Upgrade	21,070.00	P 600519	02/09/23	09/12/23	09/12/23 2
			40,180.00					
C-06-55-22-4364-001	CY'22 Bond Water Improvement Capital							
22-02617	2 GANNFLEM	Gannett Fleming, Inc.	Construction Administration	34,520.69	P 600492	09/26/22	02/14/23	02/14/23 0000017722
22-02617	3 GANNFLEM	Gannett Fleming, Inc.	Construction Administration	9,164.52	P 600497	09/26/22	03/28/23	03/28/23 0000020333
22-02617	4 GANNFLEM	Gannett Fleming, Inc.	Construction Administration	13,192.14	P 600500	09/26/22	04/25/23	04/25/23 0000021304
22-02617	5 GANNFLEM	Gannett Fleming, Inc.	Construction Administration	10,430.78	P 600505	09/26/22	06/13/23	06/13/23 0000022510
22-02617	6 GANNFLEM	Gannett Fleming, Inc.	Construction Administration	3,582.00	P 600511	09/26/22	07/11/23	07/11/23 0000023673
22-02617	7 GANNFLEM	Gannett Fleming, Inc.	Construction Administration	68,897.09	P 600534	09/26/22	11/28/23	11/28/23 0000027683
22-02808	1 MSP	M.S.P Construction Corp	Home Ambrose Watermain	516,668.74	P 600508	10/13/22	06/13/23	06/13/23 1
22-02808	5 MSP	M.S.P Construction Corp	Home Ambrose Watermain	47,408.85	P 600525	10/13/22	09/26/23	09/26/23 2
22-02808	6 MSP	M.S.P Construction Corp	Home Ambrose Watermain	23,280.36	P 600539	10/13/22	12/12/23	12/12/23 3-FINAL
23-01924	1 SHAUGERP	Shauger Property Services Inc	MAcafee Area Water main	188,163.92	P 600531	07/19/23	11/13/23	11/13/23 001
23-01924	2 SHAUGERP	Shauger Property Services Inc	MAcafee Area Water main	559,968.08	P 600535	07/19/23	11/28/23	11/28/23 002
23-02415	2 TRIUS	Trius, Inc.	Two1 western plow installed	7,010.88	P 600532	09/08/23	11/13/23	11/13/23 SI098434
			1,482,288.05					
C-06-55-22-4364-002	CY'22 Bond Water Cap Improve-Sec 120 Sof							
22-02617	1 GANNFLEM	Gannett Fleming, Inc.	Kingston Ext. Const. services	9,922.78	P 600492	09/26/22	02/14/23	02/14/23 00000017722
C-06-55-23-4411-00	CY'23 Water Bond Capital: Section 120							
23-02408	8 WILENTZ	WILENTZ GOLDMAN AND SPITZER	Bond Counsel Fees(CY2021-2023)	500.00	P 600520	09/08/23	09/12/23	09/12/23 SEPTEMBER 90523
		Fund Total: WATER CAPITAL	4,459,230.94					
		Year Total:	10,387,748.74					
Total Charged Lines:	386	Total List Amount:	10,387,748.74	Total Void Amount:	0.00			

Totals by Year-Fund		
Fund Description	Fund	Budget Total
GENERAL CAPITAL	C-04	5,928,517.80
WATER CAPITAL	C-06	4,459,230.94
Total of All Funds:		10,387,748.74