

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

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description					Charge	Account				Enc	Date	Date		Excl
TECHA005 AIRGAS USA, LLC															
24-01473	05/23/24	ACCT#4070881	INV#9149953020												
1	ACCT#4070881	INV#9149953020			39.57	4-01-26-290-216		B Roads:	Road Maintenance	R	05/23/24	06/12/24		9149953020	N
Vendor Total:					39.57										
AMAZO005 AMAZON.COM SALES, INC															
24-01562	06/04/24	INV#1MYX-CT66-4J9V	SCANNER FOR												
1	INV#1MYX-CT66-4J9V	SCANNER FOR			119.99	4-01-28-370-236		B Recreation:	General Supplies	R	06/04/24	06/04/24		1MYX-CT66-4J9V	N
Vendor Total:					119.99										
APPRO005 APPROVED FIRE PROTEC. SYS INC.															
24-01093	04/17/24	YEARLY SUPPRESSION REC KITCH													
1	YEARLY SUPPRESSION REC KITCH				327.72	4-01-26-310-218		B B&G:	General Maintenance	R	04/17/24	06/05/24			N
Vendor Total:					327.72										
ATLAN030 ATLANTIC CORP HEALTH															
24-01555	06/03/24	INV#709153	MAY SERVICES												
1	INV#709153	MAY SERVICES			992.25	G-01-41-770-332		B HEALTH INFRASTRUCTURE GRANT (NJACCHO)		R	06/03/24	06/05/24		709153	N
Vendor Total:					992.25										
BARTE005 BARTELL FARM & GARDEN INC.															
24-01469	05/23/24	INV#81238	STREET POSTS												
1	INV#81238	STREET POSTS			60.00	4-01-20-101-224		B Communications:	Misc	R	05/23/24	05/31/24		81238	N
24-01472	05/23/24	inv#81353	MULCH												
1	inv#81353	MULCH			280.00	4-01-26-290-216		B Roads:	Road Maintenance	R	05/23/24	05/31/24		81353	N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMPR005 COMPREHENSIVE FIRE														
24-01649	06/12/24	inv#12465951	PD FIRE SUPPRESS											
1	inv#12465951	PD FIRE SUPPRESS	525.00	4-01-26-310-218		B B&G: General Maintenance	R	06/12/24	06/12/24				12465951	N
Vendor Total:				525.00										
D0062 DEER CARCASS REMOVAL SERVICE														
24-01646	06/12/24	INV#4127	DPW ROAD SPOILS											
1	INV#4127	DPW ROAD SPOILS	999.04	4-01-26-290-216		B Roads: Road Maintenance	R	06/12/24	06/12/24				4127	N
Vendor Total:				999.04										
DOCUMADM DOCUMENT SOLUTIONS, LLC														
24-01561	06/03/24	ACCT#2300079937	COURT COPIER											
1	ACCT#2300079937	COURT COPIER	135.41	4-01-43-490-203		B Court: Equipment Maintenance	R	06/03/24	06/03/24				44911823	N
Vendor Total:				135.41										
DRYLE005 DRYLEWICZ, PETER J														
24-01476	05/24/24	inv#908680	REBUILD MANGER											
1	inv#908680	REBUILD MANGER	297.70	4-01-28-370-218		B Recreation: General Maintenance	R	05/24/24	06/03/24				908680	N
Vendor Total:				297.70										
E0001 ELIZABETHTOWN WATER COMPANY														
24-01609	06/06/24	ACCT#1018-210022930069												
1	ACCT#1018-210022930069		126.64	4-01-31-430-223		B Utilities Expenses	R	06/06/24	06/06/24					N
24-01613	06/10/24	TWP WATER BILLS 5/3-6/4/24												
1	TWP WATER BILLS 5/3-6/4/24		1,545.25	4-01-31-430-223		B Utilities Expenses	R	06/10/24	06/10/24					N
Vendor Total:				1,671.89										
FINAZ005 Finazzo Cossolini et al														
24-01610	06/06/24	PROFESSIONAL SVC JUNE												
1	PROFESSIONAL SVC JUNE		1,250.00	4-01-20-155-201		B Law: Special Services	R	06/06/24	06/06/24				JUNE	N
Vendor Total:				1,250.00										

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
G0183	GOVCONNECTION, INC.													
24-01350	05/13/24	Q#25621746.02	CREATIVE CLOUD											
2	Q#25621746.02	ACROBAT PRO TEAM	2,819.10	4-01-20-130-203		B Finance: Computer Maintenance	R	05/13/24	05/30/24			75300259		N
Vendor Total:				2,819.10										
G0008	GRAINGERS INC.													
24-01386	05/16/24	ACCT#806987657 INV#9110857183												
1	ACCT#806987657	INV#9110857183	21.44	4-01-26-290-218		B Roads: General Maintenance	R	05/16/24	06/04/24			9110857183		N
Vendor Total:				21.44										
GREAT015	GREAT AMERICAN FINANCIAL SVC													
24-01608	06/06/24	INV#36725976 ACCT#0101940220												
1	INV#36725976	ACCT#0101940220	175.25	4-01-20-100-214		B Admin: Postage	R	06/06/24	06/06/24			36725976		N
Vendor Total:				175.25										
JLBUD005	J & L BUDGET TREE SVC, LLC													
24-01604	06/06/24	q#7606 TREE REMOVAL SVC												
1	q#7606	TREE REMOVAL SVC	3,400.00	4-01-26-313-219		B Shade Tree: Tree Planting & Maint.	R	06/06/24	06/12/24			3354		N
2	q#7606	TREE REMOVAL SVC	2,000.00	4-01-26-313-219		B Shade Tree: Tree Planting & Maint.	R	06/06/24	06/12/24			3354		N
3	q#7606	TREE REMOVAL SVC	1,800.00	4-01-26-313-219		B Shade Tree: Tree Planting & Maint.	R	06/06/24	06/12/24			3354		N
				7,200.00										
Vendor Total:				7,200.00										
J0019	JENELECTRIC, INC.													
24-01387	05/16/24	Inv. #16812 Broadway/Liberty												
1	Inv. #16812	Liberty/Broadway	631.29	4-01-25-240-233		B Police: Traffic Light Maintenance	R	05/16/24	05/30/24			16812		N
24-01442	05/21/24	Inv. 16833 5/7 & 5/10 Multiple												
1	Inv. 16833	5/7 & 5/10 Multiple	1,223.43	4-01-25-240-233		B Police: Traffic Light Maintenance	R	05/21/24	06/05/24			16833		N
Vendor Total:				1,854.72										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LACOR005	LACORTE,BUNDY,VARADY,&KINSELLA												
24-01560	06/03/24	PROFESSIONAL SVC RENDERED MAY											
1	PROFESSIONAL SVC RENDERED MAY	4,115.00	4-01-20-155-201	B Law: Special Services	R	06/03/24	06/03/24						N
Vendor Total:					4,115.00								
L0030	LANGUAGE LINE SERVICES												
24-01598	06/05/24	Inv. 11315606											
1	Inv. 11315606	51.00	4-01-25-250-223	B 911: Miscellaneous Other Expenses	R	06/05/24	06/06/24					11315606	N
Vendor Total:					51.00								
L0129	LAWSOFT, INC.												
24-01548	06/03/24	INV#24-0108 JUNE IT SVC											
1	INV#24-0108 JUNE IT SVC	4,000.00	4-01-20-100-201	B Admin: Special Services	R	06/03/24	06/03/24					24-0108	N
Vendor Total:					4,000.00								
MAFFE010	MAFFEY'S LOCK & SAFE CO.												
24-01443	05/21/24	Inv. 24-262638 Keys for Court											
1	Inv. 24-262638 Court Keys	12.00	4-01-25-240-224	B Police: Misc. Other Expenses	R	05/21/24	06/05/24					24-262638	N
Vendor Total:					12.00								
M0021	MCINTYRE'S LOCKSMITH &												
24-01364	05/13/24	INV#120750 KEYS											
1	INV#120750 KEYS	75.00	4-01-26-310-218	B B&G: General Maintenance	R	05/13/24	06/04/24					120750	N
2	INV#120764 RED MAT	129.95	4-01-26-310-218	B B&G: General Maintenance	R	05/13/24	06/04/24					120764	N
3	INV#121122 SPEED FEED	125.90	4-01-26-310-218	B B&G: General Maintenance	R	05/13/24	06/04/24					121122	N
4	INV#120724 FUEL	555.05	4-01-26-290-216	B Roads: Road Maintenance	R	05/13/24	06/04/24					120724	N
5	INV#120765 WEEK WACKER	176.50	4-01-26-290-216	B Roads: Road Maintenance	R	05/13/24	06/04/24					120765	N
6	INV#120836 KEYS	13.50	4-01-26-310-218	B B&G: General Maintenance	R	05/13/24	06/04/24					120836	N
7	INV#3819688 REPLACE THROTTLE	108.35	4-01-26-310-218	B B&G: General Maintenance	R	05/13/24	06/04/24					3819688	N
8	INV#120945 COVERS	33.90	4-01-26-290-216	B Roads: Road Maintenance	R	05/13/24	06/04/24					120945	N
					1,218.15								
Vendor Total:					1,218.15								

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M0018	MIDDLESEX WATER COMPANY															
		24-01660	06/12/24	HYDRANTS MAY	ACCT#7974949677											
		1		HYDRANTS MAY	ACCT#7974949677		513.66	4-01-25-267-223	B	Fire Hydrants: Misc. Other Expense	R	06/12/24	06/12/24			N
				Vendor Total:			513.66									
M0345	MONMOUTH TELECOM															
		24-01551	06/03/24	inv#351768m	acct#36055m											
		1		inv#351768m	acct#36055m		2,039.99	4-01-31-440-223	B	Telephones	R	06/03/24	06/03/24		351768M	N
				Vendor Total:			2,039.99									
MVCUN005	MVC Unlimited LLC															
		24-01546	06/03/24	INV#24-129	C2 COLLECTION SYS											
		1		INV#24-129	C2 COLLECTION SYS		500.00	4-01-26-290-216	B	Roads: Road Maintenance	R	06/03/24	06/12/24		24-129	N
				Vendor Total:			500.00									
N0032	NATIONAL FUEL OIL, INC															
		24-01525	05/30/24	INV#93571	FUEL											
		1		INV#93571	FUEL		1,218.01	4-01-31-460-223	B	Gas & Diesel Fuel	R	05/30/24	05/30/24		93571	N
		24-01590	06/04/24	INV#93683	FUEL											
		1		INV#93683	FUEL		6,270.53	4-01-31-460-223	B	Gas & Diesel Fuel	R	06/04/24	06/12/24		93683	N
				Vendor Total:			7,488.54									
00018	ONE CALL CONCEPTS, INC															
		24-01594	06/05/24	INV#4055224	MAY MARKOUTS											
		1		INV#4055224	MAY MARKOUTS		142.28	4-01-26-290-216	B	Roads: Road Maintenance	R	06/05/24	06/12/24		4055224	N
				Vendor Total:			142.28									
P0089	PAPER CHASE INC.															
		24-01565	06/04/24	INV#352916	ACCT#3883600											
		1		INV#352916	ACCT#3883600		70.85	4-01-26-290-203	B	Roads: Equipment Maintenance	R	06/04/24	06/12/24		352916	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1	
P0089	PAPER CHASE INC.	Continued										
24-01565	06/04/24 INV#352916	ACCT#3883600	Continued									
2	INV#353020	ACCT#3883600	5.35	4-01-26-290-203	B Roads: Equipment Maintenance	R	06/04/24	06/12/24		353020		N
			76.20									
	Vendor Total:		76.20									
P0343	PRO CONSTRUCTION SPECIALTY											
24-01369	05/14/24 E#4558	REPAIR MANHOLE SKYLINE										
1	E#4558	REPAIR MANHOLE SKYLINE	3,150.00	4-01-26-290-216	B Roads: Road Maintenance	R	05/14/24	06/12/24				N
	Vendor Total:		3,150.00									
P0001	PUBLIC SERVICE ELEC. & GAS CO.											
24-01540	05/31/24 ACCT#7522221706	315 WESTFIELD										
1	ACCT#7522221706	315 WESTFIELD	3,067.12	4-01-31-435-223	B Street Lighting Expenses	R	05/31/24	05/31/24		602008710056		N
24-01657	06/12/24 ACCT#7608758708	TERMINAL ELEC										
1	ACCT#7608758708	TERMINAL ELEC	33.24	4-01-31-435-223	B Street Lighting Expenses	R	06/12/24	06/12/24		601508874898		N
	Vendor Total:		3,100.36									
R0051	RARITAN ROAD AUTOMOTIVE											
24-01413	05/20/24 ORDER#734	2003 FORD E450										
1	ORDER#734	2003 FORD E450	373.38	4-01-25-266-203	B Fire: Equipment Maintenance	R	05/20/24	05/31/24		734		N
2	ORDER#770	2008 FORD VIC OIL SV	3,149.02	4-01-25-266-203	B Fire: Equipment Maintenance	R	05/20/24	05/31/24		770		N
			3,522.40									
24-01470	05/23/24 ORDER#831	OIL CHANGE BA CAR										
1	ORDER#831	OIL CHANGE BA CAR	139.05	4-01-26-290-203	B Roads: Equipment Maintenance	R	05/23/24	06/04/24		831		N
	Vendor Total:		3,661.45									
R0007	REGIONAL INDUSTRIES LLC											
24-01620	06/10/24 INV#0000180507	SOLID WASTE RMV										
1	INV#0000180507	SOLID WASTE RMV	2,919.81	4-01-42-102-223	B Shared Services: Board of Education	R	06/10/24	06/10/24		0000180507		N
2	INV#0000180507	SOLID WASTE RMV	1,079.93	4-01-26-310-218	B B&G: General Maintenance	R	06/10/24	06/10/24		0000180507		N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
R0007 REGIONAL INDUSTRIES LLC Continued												
24-01620	06/10/24	INV#0000180507 SOLID WASTE RMV	Continued									
3	INV#0000179255	SOLID WASTE RMV	5.00	4-01-26-310-218	B B&G: General Maintenance	R	06/10/24	06/10/24		0000179255	N	
			4,004.74									
	Vendor Total:		4,004.74									
R0022 RUDY & VITOR'S												
24-01571	06/04/24	INV#188458 MS6 MINI LIGHTEAD										
1	INV#188458	MS6 MINI LIGHTEAD	79.95	4-01-26-290-203	B Roads: Equipment Maintenance	R	06/04/24	06/12/24		188458	N	
	Vendor Total:		79.95									
SADAN005 SADANA FUEL, LLC												
24-01447	05/21/24	Inv. Numbers										
1	Inv. Numbers		6,691.56	4-01-25-240-234	B Police: Vehicle Repairs & Parts	R	05/21/24	06/03/24			N	
	Vendor Total:		6,691.56									
S0311 SAFE ID CARD SYSTEMS INC												
24-01142	04/22/24	Inv. 5221 New Hire ID										
1	Inv. 5221	New Hire ID	15.00	4-01-25-240-224	B Police: Misc. Other Expenses	R	04/22/24	05/30/24		5221	N	
24-01614	06/10/24	Inv. 5265 Reissue ID Cards										
1	Inv. 5265	Reissued ID Cards	24.00	4-01-25-240-204	B Police: Office Supplies & Printing	R	06/10/24	06/12/24		5265	N	
	Vendor Total:		39.00									
S0110 SHERWIN-WILLIAMS CO.												
24-01453	05/23/24	Q#7306246 TRAFFIC PAINT										
1	Q#7306246	TRAFFIC PAINT	283.20	4-01-26-290-216	B Roads: Road Maintenance	R	05/23/24	06/12/24			N	
	Vendor Total:		283.20									
SHIINT05 SHI International Corp.												
24-01313	05/10/24	NJ STATE CONTRACT#89851										
1	NJ STATE CONTRACT#89851		759.00	4-01-23-210-223	B Ins. & Bonding: Misc. Other Expenses	R	05/10/24	06/12/24		B18332915	N	
2	OFFICE 365 E3 GCC PER USER		12,437.97	4-01-23-210-223	B Ins. & Bonding: Misc. Other Expenses	R	05/10/24	06/12/24		B18332915	N	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1	
SHIINT05	SHI International Corp.		Continued									
24-01313	05/10/24	NJ STATE CONTRACT#89851	Continued									
3	AUDIO CONFERENCING GCC	54.78	4-01-23-210-223		B Ins. & Bonding: Misc. Other Expenses	R	05/10/24	06/12/24		B18332915	N	
		13,251.75										
	Vendor Total:	13,251.75										
SIGNS005	SIGNS & SAFETY DEVICES, L.L.C.											
24-01552	06/03/24	INV#15319 STREET SIGNS										
1	INV#15319 STREET SIGNS	112.00	4-01-26-290-243		B Roads: Paint, Signs, Etc.	R	06/03/24	06/04/24		15319	N	
	Vendor Total:	112.00										
S0056	STATION CAB INC											
24-01559	06/03/24	INV#17091 PROPANE										
1	INV#17091 PROPANE	70.00	4-01-26-290-218		B Roads: General Maintenance	R	06/03/24	06/12/24		17091	N	
2	INV#17088 PROPANE	52.00	4-01-26-290-218		B Roads: General Maintenance	R	06/03/24	06/12/24		17088	N	
		122.00										
	Vendor Total:	122.00										
WEST005	THE WESTFIELD LEADER LC HAWK											
24-01612	06/10/24	INV#4960 LEGAL ADS										
1	INV#4960 LEGAL ADS	136.68	4-01-20-120-208		B Clerk: Advertising	R	06/10/24	06/10/24		4960	N	
	Vendor Total:	136.68										
T0001	TOWN ACE HARDWARE COMPANY											
24-01414	05/20/24	INV#134382 HDW										
1	INV#134382 HDW	6.37	4-01-25-266-218		B Fire: General Maintenance	R	05/20/24	06/04/24		134382	N	
24-01415	05/20/24	inv#134561 KEYKRAFTER										
1	inv#134561 KEYKRAFTER	14.36	4-01-25-266-218		B Fire: General Maintenance	R	05/20/24	06/04/24		134561	N	
24-01471	05/23/24	INV#134668 CABLE TIES FOR ST										
1	INV#134668 CABLE TIES FOR ST	14.39	4-01-20-101-224		B Communications: Misc	R	05/23/24	06/10/24		134668	N	

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		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
T0001	TOWN ACE HARDWARE COMPANY	Continued										
	24-01539	05/31/24	INV#134763	HDW DOOR HOLD								
	1	INV#134763	HDW DOOR HOLD		31.73	4-01-26-310-218	B B&G: General Maintenance	R	05/31/24	06/12/24	134763	N
	24-01570	06/04/24	INV#134659	CABLETIE								
	1	INV#134659	CABLETIE		27.88	4-01-26-290-218	B Roads: General Maintenance	R	06/04/24	06/12/24		N
	2	INV#134681			6.28	4-01-26-290-218	B Roads: General Maintenance	R	06/04/24	06/12/24	134681	N
	3	INV#134625	B&S CAP		15.29	4-01-26-290-218	B Roads: General Maintenance	R	06/04/24	06/12/24	134625	N
	4	INV#134776	BASIN REPAIR		32.36	4-01-26-290-218	B Roads: General Maintenance	R	06/04/24	06/12/24	134776	N
					81.81							
	Vendor Total:				148.66							
TRANE005	TRANE U.S. INC.											
	24-01212	04/29/24	Q#227672	RTU1 REPAIR								
	1	Q#227672	RTU1 REPAIR		5,603.00	4-01-26-310-218	B B&G: General Maintenance	R	04/29/24	06/06/24		N
	Vendor Total:				5,603.00							
T135	TRIANGLE COMMUNICATIONS LLC											
	24-01096	04/17/24	Quote No. 13065	CLARK P.D.								
	1	Quote No. 13064	CLARK P.D.		1,046.97	4-01-25-240-234	B Police: Vehicle Repairs & Parts	R	04/17/24	06/10/24		N
	Vendor Total:				1,046.97							
T0113	TRIARSI, BETANCOURT, WUKOVITS											
	24-01607	06/06/24	PROFESSIONAL SVC RENDERED	JUNE								
	1	PROFESSIONAL SVC RENDERED	JUNE		5,000.00	4-01-20-155-201	B Law: Special Services	R	06/06/24	06/06/24	JUNE	N
	24-01641	06/12/24	PROFESSIONAL SVC RENDERED									
	1	PROFESSIONAL SVC RENDERED			9,935.00	4-01-20-155-201	B Law: Special Services	R	06/12/24	06/12/24		N
	Vendor Total:				14,935.00							

Total Purchase Orders:	76	Total P.O. Line Items:	99	Total List Amount:	157,539.97	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	156,547.72	0.00	156,547.72	0.00	0.00	156,547.72
CURRENT FUND	G-01	992.25	0.00	992.25	0.00	0.00	992.25
Total of All Funds:		157,539.97	0.00	157,539.97	0.00	0.00	157,539.97