

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
CENTU005 CENTURY COURT CONDOMINIUM														
24-02161	07/23/24	CONDO REIMBURSEMENT	APRIL-JUNE											
1	CONDO REIMBURSEMENT	APRIL-JUNE	361.63	4-01-26-325-223		B Municipal Services Act (Condo)	R	07/23/24	07/23/24					N
Vendor Total:				361.63										
COMMU010 CGP&H, LLC														
24-02053	07/11/24	INV#50936	PROFESSIONAL SVC											
1	INV#50936	PROFESSIONAL SVC	682.00	4-01-21-180-201		B Planning Board: Special Services	R	07/11/24	07/11/24				50936	N
Vendor Total:				682.00										
CLEAR015 CLEAR POINT DESIGNS														
24-02183	07/25/24	INV#24-2460	VETERAN BANNERS											
1	INV#24-2460	VETERAN BANNERS	559.50	4-01-30-420-223		B Celebration of Public Events	R	07/25/24	07/25/24				24-2460	N
Vendor Total:				559.50										
C0410 CLKDIN LLC														
24-01706	06/17/24	order#498344	GWACC MTG											
1	order#498344	GWACC MTG	265.54	4-01-20-101-211		B Communications: Membership & Meetings	R	06/17/24	07/11/24				498344	N
Vendor Total:				265.54										
C0011MB COMAST														
24-02082	07/16/24	ACCT#8499053490148103												
1	ACCT#8499053490148103		207.38	4-01-26-310-218		B B&G: General Maintenance	R	07/16/24	07/16/24					N
24-02201	07/26/24	acct#8499053490089240												
1	acct#8499053490089240		353.35	4-01-26-310-218		B B&G: General Maintenance	R	07/26/24	07/26/24					N
Vendor Total:				560.73										
C0011CT COMCAST														
24-02055	07/11/24	ACCT#8499053490143294												
1	ACCT#8499053490143294		164.35	4-01-43-490-203		B Court: Equipment Maintenance	R	07/11/24	07/11/24					N
Vendor Total:				164.35										

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Vendor # Name										
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	Excl
D0062 DEER CARCASS REMOVAL SERVICE										
24-02084	07/16/24	INV#4144 DPW SPOILS								
1	INV#4144	DPW SPOILS	1,079.68	4-01-26-290-216	B Roads: Road Maintenance	R	07/16/24	07/16/24	4144	N
Vendor Total:			1,079.68							
DIABL005 DIABLO MOON, INC										
24-01741	06/24/24	INV#6743 & INV#7155								
1	INV#6743	50 DOOR HANGERS	237.54	4-01-27-330-224	B Health: Supplies	R	06/24/24	07/25/24	6743	N
2	INV#7155	1000 DOOR HANGERS	829.36	4-01-20-101-212	B Communications: Printing	R	06/24/24	07/25/24	7155	N
			1,066.90							
Vendor Total:			1,066.90							
D168 DOCUMENT SOLUTIONS LLC										
24-02081	07/16/24	INV#721003 CLERK OVERAGES								
1	INV#721003	COPIER OVERAGES	66.56	4-01-20-100-202	B Admin: Rental of Equipment	R	07/16/24	07/16/24	721003	N
24-02181	07/25/24	inv#722698 acct#T010 OVERAGES								
1	inv#722698	acct#T010 OVERAGES	30.12	4-01-20-100-202	B Admin: Rental of Equipment	R	07/25/24	07/25/24	722698	N
Vendor Total:			96.68							
DOCUMADM DOCUMENT SOLUTIONS, LLC										
24-02154	07/22/24	ACCT#2300079937 INV#45196699								
1	ACCT#2300079937	INV#45196699	322.55	4-01-20-100-202	B Admin: Rental of Equipment	R	07/22/24	07/22/24	45196699	N
24-02202	07/26/24	ACCT#2300079937 INV#45242443								
1	ACCT#2300079937	INV#45242443	212.57	4-01-20-100-202	B Admin: Rental of Equipment	R	07/26/24	07/26/24	45242443	N
2	ACCT#2300079937	INV#45242442	202.50	4-01-20-100-202	B Admin: Rental of Equipment	R	07/26/24	07/26/24	45242442	N
			415.07							
Vendor Total:			737.62							
E0005 EARDLY T. PETERSON CO INC										
24-01982	07/08/24	inv#239118 BELRAY BAR OIL GAL								
1	inv#239118	BELRAY BAR OIL GAL	448.97	4-01-25-266-203	B Fire: Equipment Maintenance	R	07/08/24	07/16/24	239118	N

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Vendor #	Name											
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	Excl		
E0005	EARDLY T. PETERSON CO INC	Continued										
24-01982	07/08/24	inv#239118 BELRAY BAR OIL GAL	Continued									
2 INV#239009	CHAINSAW FLOODING	29.00	4-01-25-266-203	B Fire: Equipment Maintenance	R	07/08/24	07/16/24		239009		N	
		477.97										
24-02003	07/08/24	INV#239143 TRIMMER REPAIR										
1 INV#239143	TRIMMER REPAIR	186.33	4-01-26-290-218	B Roads: General Maintenance	R	07/08/24	07/17/24		239143		N	
	Vendor Total:	664.30										
E0023	EDISON HVAC, INC.											
24-01714	06/18/24	PROPOSAL#515446-01 REPAIR PD										
1 PROPOSAL#515446-01	REPAIR PD	794.00	4-01-26-310-218	B B&G: General Maintenance	R	06/18/24	07/22/24		594091		N	
24-01912	07/02/24	PROPOSAL#517281-01 THERMISTOR										
1 PROPOSAL#517281-01	THERMISTOR	314.00	4-01-26-310-218	B B&G: General Maintenance	R	07/02/24	07/15/24		595841		N	
24-02066	07/15/24	INV#596562 REPLACE 3 BROKEN										
1 INV#596562	REPLACE 3 BROKEN	830.50	4-01-26-310-218	B B&G: General Maintenance	R	07/15/24	07/15/24		596562		N	
	Vendor Total:	1,938.50										
E0016	EDMUNDS AND ASSOCIATES INC											
24-02167	07/24/24	INV#24-IN6431 PAYMENT PROCESS										
1 INV#24-IN6431	PAYMENT PROCESS	66.33	4-01-20-145-203	B Revenue: Computer Maintenance	R	07/24/24	07/24/24		24-IN6431		N	
	Vendor Total:	66.33										
E0004	ELIZABETHTOWN GAS											
24-02205	07/26/24	ACCT#4807956550 6.17-7.18.24										
1 ACCT#4807956550	6.17-7.18.24	37.34	4-01-31-430-223	B Utilities Expenses	R	07/26/24	07/26/24				N	
	Vendor Total:	37.34										
F0004	FIRE & SAFETY SERVICES, LTD.											
24-02140	07/22/24	INV#SI24-1749 ENG 4 REPAIRS										
1 INV#SI24-1749	ENG 4 REPAIRS	1,362.40	4-01-25-266-203	B Fire: Equipment Maintenance	R	07/22/24	07/26/24		SI24-1749		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 Exc1
JAYHI010	JAY-HILL REPAIRS													
	24-02106	07/17/24	REPAIR EVIDENCE	REFRIDGERATOR										
	1	REPAIR EVIDENCE	REFRIDGERATOR		1,094.30	4-01-26-310-218		B B&G: General Maintenance	R	07/17/24	07/24/24		4548996	N
			Vendor Total:		1,094.30									
J0019	JENELECTRIC, INC.													
	24-02064	07/12/24	Inv. 16978 Lake/Oak Rdg	7/1/24										
	1	Inv.16978 Lake/ Oak Rdg	7/1/24		655.96	4-01-25-240-233		B Police: Traffic Light Maintenance	R	07/12/24	07/24/24		16978	N
			Vendor Total:		655.96									
J0002	JESCO, INC.													
	24-01523	05/30/24	ACCT#0000038836 Q#060481											
	1	ACCT#0000038836 Q#060481			3,499.38	4-01-26-290-203		B Roads: Equipment Maintenance	R	05/30/24	07/17/24		596355	N
	24-01917	07/02/24	ACCT#38836 INV#060923											
	1	ACCT#38836 INV#060923			4,001.94	4-01-26-290-218		B Roads: General Maintenance	R	07/02/24	07/17/24		060923	N
			Vendor Total:		7,501.32									
K0047	KENILWORTH CAR WASH INC.													
	24-01995	07/08/24	ACCT#247 TICKET#F206249											
	1	ACCT#247 TICKET#F206249			15.65	4-01-25-268-234		B Fire Prevention: Vehicles	R	07/08/24	07/17/24		F206249	N
	24-02045	07/11/24	Acct. #4 Clark P.D. June											
	1	Acct. #4 Clark P.D. June 2024			194.96	4-01-25-240-203		B Police: Equipment Maintenance	R	07/11/24	07/17/24			N
			Vendor Total:		210.61									
L0129	LAWSOFT, INC.													
	24-01192	04/26/24	PROPOSAL#24-0074 MP60 MINI PC											
	1	PROPOSAL#24-0074 MP60 MINI PC			895.00	4-01-20-100-224		B Admin: Miscellaneous	R	04/26/24	07/24/24		24-0101	N
	24-01456	05/23/24	PROPOSAL#24-0085 CYBERPOWER											
	1	PROPOSAL#24-0085 CYBERPOWER			550.00	4-01-31-440-223		B Telephones	R	05/23/24	07/25/24		24-0142	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
P0001	PUBLIC SERVICE ELEC. & GAS CO.													
24-02085	07/16/24	ACCT#1301364002	TWP ELEC BILL											
1	ACCT#1301364002	TWP ELEC BILL	25,663.16	4-01-31-435-223		B Street Lighting Expenses	R	07/16/24	07/16/24				503100134385	N
24-02199	07/26/24	ACCT#4204952003	TOWN HALL ELEC											
1	ACCT#4204952003	TOWN HALL ELEC	7,883.07	4-01-31-435-223		B Street Lighting Expenses	R	07/26/24	07/26/24				602610230904	N
Vendor Total:				33,546.23										
R0001	R & R RADAR, INC.													
24-01544	05/31/24	Inv 24-5004	Repairs & Certify											
1	Inv. 24-50042	Repairs & Certif	1,428.65	4-01-25-240-226		B Police: Traffic Bureau	R	05/31/24	07/15/24				24-50042	N
24-02063	07/12/24	Inv. 24-70015	Rp, Crtfy, RpIn											
1	Inv. 24-70015	Rpr, Crt, RpIn	609.00	4-01-25-240-226		B Police: Traffic Bureau	R	07/12/24	07/15/24				24-70015	N
Vendor Total:				2,037.65										
R0051	RARITAN ROAD AUTOMOTIVE													
24-01595	06/05/24	ORDER#900	OIL CHANGE/TIRE ROT											
1	ORDER#900	OIL CHANGE/TIRE ROT	229.07	4-01-26-290-203		B Roads: Equipment Maintenance	R	06/05/24	07/17/24				900	N
Vendor Total:				229.07										
R0007	REGIONAL INDUSTRIES LLC													
24-02038	07/10/24	INV#0000181800	SOLID WASTE RMV											
1	INV#0000181800	SOLID WASTE RMV	2,919.81	4-01-42-102-223		B Shared Services: Board of Education	R	07/10/24	07/10/24				0000181800	N
2	INV#0000181800	SOLID WASTE RMV	1,079.93	4-01-26-310-218		B B&G: General Maintenance	R	07/10/24	07/10/24				0000181800	N
3	INV#0000181800	SOLID WASTE RMV	175.00	4-01-26-290-218		B Roads: General Maintenance	R	07/10/24	07/10/24				0000181800	N
4	INV#0000181800	SOLID WASTE RMV	701.00	4-01-26-290-218		B Roads: General Maintenance	R	07/10/24	07/10/24				0000181800	N
				4,875.74										
Vendor Total:				4,875.74										

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0113 TRIARSI, BETANCOURT, WUKOVITS																
24-02058	07/12/24	PROFESSIONAL SVC RENDERED														
1	PROFESSIONAL SVC RENDERED	9,206.00	4-01-20-155-201		B Law: Special Services	R	07/12/24	07/12/24								N
Vendor Total:		9,206.00														
T0003 TRUEGREEN LP																
24-02098	07/16/24	acct#7002037925 inv#196236355														
1	acct#7002037925 inv#196236355	49.57	4-01-26-290-216		B Roads: Road Maintenance	R	07/16/24	07/26/24							196236355	N
Vendor Total:		49.57														
ULINE005 ULINE																
24-01323	05/10/24	INV#176858558 24x4 CP WEATHER														
1	INV#176858558 24x4 CP WEATHER	329.11	4-01-25-252-203		B Emg. Mgt: Equipment Maintenance	R	05/10/24	07/26/24							17236764	N
Vendor Total:		329.11														
VARTO005 VARTO FINE ARTS TECH, INC																
24-01631	06/10/24	E#7774 40-PORT NETWORK SWITCH														
1	E#7774 40-PORT NETWORK SWITCH	2,799.00	4-01-20-101-203		B Communications: Equipment Maintenance	R	06/10/24	07/19/24								N
2	E#7774 24 PORT NETWORK SWITCH	1,739.99	4-01-20-101-203		B Communications: Equipment Maintenance	R	06/10/24	07/19/24								N
3	E#7774 SFP+ MODULES	599.98	4-01-20-101-203		B Communications: Equipment Maintenance	R	06/10/24	07/19/24								N
4	E#7774 NETWORK ROUTER	799.99	4-01-20-101-203		B Communications: Equipment Maintenance	R	06/10/24	07/19/24								N
5	E#7774 OPTIONAL WIFI ACCESS	799.98	4-01-20-101-203		B Communications: Equipment Maintenance	R	06/10/24	07/19/24								N
6	E#7774 PSP-VARTO 25 HOUR	5,995.00	4-01-20-101-203		B Communications: Equipment Maintenance	R	06/10/24	07/19/24								N
7	E#7774 SHIPPING	250.00	4-01-20-101-203		B Communications: Equipment Maintenance	R	06/10/24	07/19/24								N
		12,983.94														
Vendor Total:		12,983.94														
V0016 VERIZON WIRELESS																
24-02152	07/22/24	ACCT#442101589-00001														
1	ACCT#442101589-00001	16.21	4-01-25-268-224		B Fire Prevention: Misc. Other Expenses	R	07/22/24	07/22/24							9968086990	N
2	ACCT#442101589-00001	80.02	4-01-25-252-206		B Emg. Mgt: Telephone/Cellular	R	07/22/24	07/22/24							9968086990	N
3	ACCT#442101589-00001	286.70	4-01-31-440-223		B Telephones	R	07/22/24	07/22/24							9968086990	N
		382.93														

Total Purchase Orders: 97 Total P.O. Line Items: 134 Total List Amount: 168,845.70 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,495.00	0.00	3,495.00	0.00	0.00	3,495.00
CURRENT FUND	4-01	163,759.95	0.00	163,759.95	0.00	0.00	163,759.95
CURRENT FUND	G-01	1,590.75	0.00	1,590.75	0.00	0.00	1,590.75
Total of All Funds:		168,845.70	0.00	168,845.70	0.00	0.00	168,845.70