

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	Date
24-02325	08/07/24	L0030 LANGUAGE LINE SERVICES							
1	ACCT#9020533086	INV#11360924	508.12	4-01-43-490-201	B Court: Special Services	R	08/07/24	12/02/24	11360924
24-02437	08/20/24	P0343 PRO CONSTRUCTION SPECIALTY							
1	INV#5432	SEWER REPAIR	276.78	4-01-26-290-216	B Roads: Road Maintenance	R	08/20/24	12/06/24	5432
24-02674	09/13/24	R0034 RELIANT FIRE HOSE TESTING INC.							
1	E#24248	2024 HOSE TESTING/LAD	1,914.90	4-01-25-266-203	B Fire: Equipment Maintenance	R	09/13/24	12/09/24	
24-02939	10/16/24	N0019 N.J. PLANNING OFFICIALS							
1	DUAL MEMBERSHIP DUES		370.00	4-01-21-180-209	B Planning Board: Training & Education	R	10/16/24	12/05/24	082026058
24-02964	10/17/24	L0030 LANGUAGE LINE SERVICES							
1	ACCT #9020910053	Inv. 11411581	78.20	4-01-25-250-223	B 911: Miscellaneous Other Expenses	R	10/17/24	12/02/24	11411581
24-02981	10/21/24	AKEQU005 A & K EQUIP.CO.INC.							
2	Q#30131	SURFACE MT MICRON R/B	1,185.40	4-01-25-266-203	B Fire: Equipment Maintenance	R	11/22/24	12/06/24	65284
24-03011	10/23/24	TRANE005 TRANE U.S. INC.							
1	ARMSTRONG CIRCULATOR PUMP		11,876.00	4-01-26-310-218	B B&G: General Maintenance	R	10/23/24	12/09/24	315019415
24-03076	10/29/24	G0007 GOODYEAR TIRE CENTER INC.							
1	Inv. 56548		167.25	4-01-25-240-235	B Police: Tires, Tubes & Batteries	R	10/29/24	12/03/24	56548
24-03097	11/01/24	ARCHI005 ARCHIVESOCIAL, INC							
1	2025 SUBSCRIPTION	INV#321125	4,397.40	4-01-20-101-201	B Communications: Special Services	R	11/01/24	12/04/24	321125
24-03277	11/14/24	M0021 MCINTYRE'S LOCKSMITH &							
1	ORDER#3837876		94.95	4-01-26-290-218	B Roads: General Maintenance	R	11/14/24	12/02/24	3837876
2	ORDER#3837874		105.95	4-01-26-290-218	B Roads: General Maintenance	R	11/14/24	12/02/24	3837874
3	ORDER#3837875		103.85	4-01-26-290-218	B Roads: General Maintenance	R	11/14/24	12/02/24	3837875
4	inv#122322		79.95	4-01-26-290-218	B Roads: General Maintenance	R	11/14/24	12/02/24	122322
5	inv#122709		77.00	4-01-26-290-218	B Roads: General Maintenance	R	11/14/24	12/02/24	122709

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date Date	Date	
24-03277	11/14/24	M0021 MCINTYRE'S LOCKSMITH & Continued							
6 inv#122792			21.90	4-01-26-290-218	B Roads: General Maintenance	R	11/14/24	12/02/24	122792
			483.60						
24-03299	11/18/24	R0252 RJT ELECTRICAL CONTRACTORS INC							
1 INV#24268		MUSEUM GFI'S	945.22	4-01-26-290-218	B Roads: General Maintenance	R	11/18/24	12/02/24	24268
24-03306	11/18/24	MOTOR005 MOTOROLA SOLUTIONS, INC.							
1 Quote 518-11824		Long Life Btry	340.80	4-01-25-250-232	B 911: Radio Maintenance Supplies	R	11/18/24	12/10/24	
24-03324	11/22/24	WEAVE005 WEAVER PRINTING&DIGITAL COPIES							
1 INV#24-109878		TOWNSHIP	721.16	4-01-20-100-212	B Admin: Printing & Stationary	R	11/22/24	12/03/24	24-109878
24-03341	11/25/24	B1026 B.H. PHOTO-VIDEO							
1 BLACKMAGIC DESGIN		HYPERDECK	600.48	4-01-20-101-203	B Communications: Equipment Maintenance	R	11/25/24	12/03/24	229184816
24-03399	12/02/24	M0345 MONMOUTH TELECOM							
1 ACCT#36055-M		INV#356809-M	2,117.20	4-01-31-440-223	B Telephones	R	12/02/24	12/02/24	356809-M
24-03400	12/02/24	GARRY005 GARRY'S CATERING, L.L.C.							
1 E13880		BREAKFAST WITH SANTA	16,551.00	4-01-30-420-223	B Celebration of Public Events	R	12/02/24	12/09/24	E13880
24-03402	12/02/24	E0004 ELIZABETHTOWN GAS							
1 ACCT#2342562388		10/17-11/15/24	74.13	4-01-31-430-223	B Utilities Expenses	R	12/02/24	12/02/24	
24-03405	12/02/24	C0011MB COMAST							
1 ACCT#8499053490067550		11/22-	10.69	4-01-27-331-224	B Senior Citizens: Recreational Activities	R	12/02/24	12/02/24	
24-03409	12/02/24	K0029 KULBABA, STEPHEN							
1 2024 SANTA			875.00	4-01-30-420-223	B Celebration of Public Events	R	12/02/24	12/09/24	
24-03414	12/02/24	C0007 CLEVELAND AUTO & TIRE CO., INC							
1 INV#258415		L3 TIRE/OTR KIT/	8,052.95	4-01-26-290-203	B Roads: Equipment Maintenance	R	12/02/24	12/05/24	258415
24-03416	12/02/24	D0062 DEER CARCASS REMOVAL SERVICE							
1 INV#4451		DPW ROAD SPOILS	942.48	4-01-26-290-216	B Roads: Road Maintenance	R	12/02/24	12/02/24	4451
24-03417	12/02/24	AMAZO005 AMAZON.COM SALES, INC							
1 INV#1LLN-LCG1-XCXM		SANDISK	239.92	4-01-20-101-204	B Communications: Office Supplies	R	12/02/24	12/02/24	1LLN-LCG1-XCXM

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03420	12/03/24	WEST005 THE WESTFIELD LEADER LC HAWK								
1 INV#5672		LEGAL ADS ORDINANCES	2,509.20	4-01-20-120-208	B Clerk: Advertising	R	12/03/24	12/04/24		5672
24-03424	12/03/24	D168 DOCUMENT SOLUTIONS LLC								
1 inv748637		COPIER OVERAGES	14.03	4-01-22-195-201	B Code Enf: Special Services	R	12/03/24	12/03/24		748637
24-03427	12/03/24	N0032 NATIONAL FUEL OIL, INC								
1 INV#97615		FUEL	2,364.52	4-01-31-460-223	B Gas & Diesel Fuel	R	12/03/24	12/03/24		97615
24-03430	12/03/24	G0165 GENERAL CODE								
1 INV#GC00127970		ECODE 360 ANN	1,195.00	4-01-20-120-224	B Clerk: Books & Bonding Misc.	R	12/03/24	12/06/24		GC00127970
24-03433	12/03/24	B0012 BOWCO LABORATORIES INC								
1 PEST CONTROL SVCS			73.80	4-01-26-310-218	B B&G: General Maintenance	R	12/03/24	12/03/24		704044
2 INV#704046			35.88	4-01-26-310-218	B B&G: General Maintenance	R	12/03/24	12/03/24		704046
3 INV#704307			56.38	4-01-26-310-218	B B&G: General Maintenance	R	12/03/24	12/03/24		704307
4 INV#706111			82.00	4-01-26-310-218	B B&G: General Maintenance	R	12/03/24	12/03/24		706111
5 INV#704041			35.88	4-01-26-310-218	B B&G: General Maintenance	R	12/03/24	12/03/24		704041
			283.94							
24-03434	12/05/24	JARED005 JARED B. WEISS, ESQ								
1 PROFESSIONAL SVCS RENDERED			754.16	4-01-20-155-201	B Law: Special Services	R	12/05/24	12/05/24		3367
24-03437	12/05/24	M0359 MICRO SYSTEMS-NJ.COM L.L.C.								
1 ASSESSMENT NOTICES			4,124.62	4-01-20-145-224	B Revenue: Miscellaneous	R	12/05/24	12/06/24		
24-03438	12/05/24	MICHE005 MICHELLER & SONS HYD, INC								
1 Q#5495		WELD MACHINE CLEVIS	785.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	12/05/24	12/05/24		
24-03453	12/05/24	COLUM005 COLUMBIA BANK CARDMEMBER SVC								
1 ACCT#3342		MAILCHIMP MONTHLY	92.00	4-01-28-370-201	B Recreation: Special Services	R	12/05/24	12/05/24		
2 ACCT#3342		NOTARY STAMP	78.69	4-01-22-195-204	B Code Enf: Supplies	R	12/05/24	12/05/24		
			170.69							
24-03456	12/05/24	N0032 NATIONAL FUEL OIL, INC								
1 INV#97825		FUEL	4,139.15	4-01-31-460-223	B Gas & Diesel Fuel	R	12/05/24	12/05/24		97825
24-03469	12/06/24	M0018 MIDDLESEX WATER COMPANY								
1 ACCT#7974949677		HYDRANTS	513.67	4-01-25-267-223	B Fire Hydrants: Misc. Other Expense	R	12/06/24	12/06/24		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-03470	12/06/24	C0011MB COMAST								
1	ACCT#8499053490009230		71.95	4-01-26-290-218	B Roads: General Maintenance	R	12/06/24	12/06/24		
24-03472	12/06/24	P0001 PUBLIC SERVICE ELEC. & GAS CO.								
1	ACCT#7608758708 TERMINAL		33.88	4-01-31-435-223	B Street Lighting Expenses	R	12/06/24	12/06/24		600509371662
24-03474	12/06/24	ENTER005 ENTERPRISE FM TRUST								
1	#622858-120524 DEC LEASE AMT		864.02	4-01-25-240-237	B Police: Police Vehicles	R	12/06/24	12/06/24		622858-120524
24-03475	12/06/24	S0072 STAPLES ADVANTAGE INC.								
1	SUMMARY INV#7003186640		263.44	4-01-20-111-204	B Municipal Council: Supplies	R	12/06/24	12/06/24		7003186640
24-03477	12/09/24	T0113 TRIARSI, BETANCOURT, WUKOVITS								
1	PROFESSIONAL SVC RENDERED DEC		5,000.00	4-01-20-155-201	B Law: Special Services	R	12/09/24	12/09/24		DEC
24-03478	12/09/24	FINAZ005 Finazzo Cossolini et al								
1	PROFESSIONAL SVC RENDERED DEC		1,250.00	4-01-20-155-201	B Law: Special Services	R	12/09/24	12/09/24		DEC
24-03479	12/09/24	BARRJ005 BARR, J.H.								
1	PROFESSIONAL SVC RENDERED DEC		1,846.16	4-01-20-155-201	B Law: Special Services	R	12/09/24	12/09/24		DEC
24-03480	12/09/24	C0056 CLARK FIRE DEPT ASSOCIATION								
1	REIMBURSEMENT FOR CHRISTMAS		205.71	4-01-25-268-204	B Fire Prevention: Supplies	R	12/09/24	12/09/24		
24-03482	12/09/24	C0011FP COMCAST								
1	ACCT#8499053490136447		139.41	4-01-25-268-224	B Fire Prevention: Misc. Other Expenses	R	12/09/24	12/09/24		
24-03483	12/09/24	AMAZO005 AMAZON.COM SALES, INC								
1	INV#1C44-6MDC-DPC4 VACUUMS		382.66	4-01-26-310-218	B B&G: General Maintenance	R	12/09/24	12/09/24		1C44-6MDC-DPC4
24-03492	12/09/24	ATLAN020 ATLANTIC URGENT CARE,LLC								
1	INV#1259721 EMPLOYEE PHYSICALS		1,124.00	4-01-27-330-204	B Health: Employee Health Physicals	R	12/09/24	12/09/24		1259721
24-03493	12/09/24	GREAT015 GREAT AMERICAN FINANCIAL SVC								
1	acct#021-1940220-000		175.25	4-01-20-100-214	B Admin: Postage	R	12/09/24	12/09/24		38049521
24-03497	12/09/24	E0001 ELIZABETHTOWN WATER COMPANY								
1	ACCT#1018-210024090554		133.97	4-01-31-430-223	B Utilities Expenses	R	12/09/24	12/09/24		
2	ACCT#1018-210024086739		123.64	4-01-31-430-223	B Utilities Expenses	R	12/09/24	12/09/24		

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Item Description					Acct Type Description					
24-03497	12/09/24	E0001 ELIZABETHTOWN WATER COMPANY		Continued						
3	ACCT#1018-210022865578		23,430.99	4-01-31-430-223	B Utilities Expenses	R	12/09/24	12/09/24		
4	ACCT#1018-210020630158		391.64	4-01-31-430-223	B Utilities Expenses	R	12/09/24	12/09/24		
5	ACCT#1018-220035098289		326.77	4-01-31-430-223	B Utilities Expenses	R	12/09/24	12/09/24		
6	ACCT#1018-210024086661		326.77	4-01-31-430-223	B Utilities Expenses	R	12/09/24	12/09/24		
7	ACCT#1018-210024086821		44.34	4-01-31-430-223	B Utilities Expenses	R	12/09/24	12/09/24		
8	ACCT#1018-210022930069		123.64	4-01-31-430-223	B Utilities Expenses	R	12/09/24	12/09/24		
9	ACCT#1018-210022800502		1,237.04	4-01-31-430-223	B Utilities Expenses	R	12/09/24	12/09/24		
10	ACCT#1018-220035098265		233.06	4-01-31-430-223	B Utilities Expenses	R	12/09/24	12/09/24		
			26,371.86							
24-03504	12/09/24	R0007 REGIONAL INDUSTRIES LLC								
1	ACCT#001118 INV#0000188419		2,919.81	4-01-42-102-223	B Shared Services: Board of Education	R	12/09/24	12/09/24		0000188419
2	ACCT#001118 INV#0000188419		1,079.93	4-01-26-310-218	B B&G: General Maintenance	R	12/09/24	12/09/24		0000188419
3	ACCT#001118 INV#0000188419		175.00	4-01-26-310-218	B B&G: General Maintenance	R	12/09/24	12/09/24		0000188419
4	ACCT#001118 INV#0000188419		886.10	4-01-26-308-223	B Clean-Up Expense	R	12/09/24	12/09/24		0000188419
			5,060.84							
24-03505	12/09/24	TCTAN010 TCTANJ								
1	"STAY NJ PROPERTY TAX CREDIT		50.00	4-01-20-130-211	B Finance: Memberships and Meetings	R	12/09/24	12/09/24		
24-03506	12/09/24	DOCUMADM DOCUMENT SOLUTIONS, LLC								
1	ACCT#2300079937 INV#46073923		270.82	4-01-43-490-203	B Court: Equipment Maintenance	R	12/09/24	12/09/24		46073923
24-03507	12/09/24	BORTE005 BORTEK INDUSTRIES, INC.								
1	INV#824998-00 CLARK FOCUS II		1,659.47	4-01-26-310-218	B B&G: General Maintenance	R	12/09/24	12/10/24		824998-00
24-03509	12/09/24	T0001 TOWN ACE HARDWARE COMPANY								
1	INV#136827		46.21	4-01-25-252-235	B Emg. Mgt: Equipment & Supplies	R	12/09/24	12/09/24		136827
24-03510	12/09/24	AMAZ0005 AMAZON.COM SALES, INC								
1	inv#1lvk-j4gx-c6j3 MICROPHONE		108.89	4-01-20-101-204	B Communications: Office Supplies	R	12/09/24	12/09/24		1LVK-J4GX-C6J3
24-03512	12/10/24	OTOOL005 O'TOOLE SCRIVO, LLC								
1	INV#157646 PROFESSIONAL SVC		44,867.16	4-01-20-155-201	B Law: Special Services	R	12/10/24	12/10/24		157646
24-03517	12/10/24	C0011PD COMCAST								
1	ACCOUNT #8499053490143252		255.79	4-01-25-250-223	B 911: Miscellaneous Other Expenses	R	12/10/24	12/10/24		

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PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
24-03518	12/10/24	F0021 FEDEX								
1 FedEx Inv. 8-698-70291			68.79	4-01-25-240-226	B Police: Traffic Bureau	R	12/10/24	12/10/24		
24-03522	12/10/24	W0062 WASTE MANAGEMENT OF NJ INC								
1 acct#25-61804-93008 RECYCLING			42,750.00	4-01-26-307-223	B Recycling Expense	R	12/10/24	12/10/24		0803757-2433-5
24-03523	12/10/24	E0004 ELIZABETHTOWN GAS								
1 ACCT#1018-210024020418			533.23	4-01-31-430-223	B Utilities Expenses	R	12/10/24	12/10/24		
24-03524	12/10/24	HBKIT005 VERTELOCITY								
1 INV#31022441 IT SVC DEC			1,308.00	4-01-20-100-201	B Admin: Special Services	R	12/10/24	12/10/24		31022441
24-03527	12/10/24	S0072 STAPLES ADVANTAGE INC.								
1 Staples Sum. Inv. 7003187862			603.02	4-01-25-240-204	B Police: Office Supplies & Printing	R	12/10/24	12/12/24		7003187862
24-03533	12/12/24	T0113 TRIARSI, BETANCOURT, WUKOVITS								
1 PROFESSIONAL SVC RENDERED NOV			13,995.00	4-01-20-155-201	B Law: Special Services	R	12/12/24	12/12/24		
24-03534	12/12/24	N0032 NATIONAL FUEL OIL, INC								
1 inv#98118 FUEL			2,101.41	4-01-31-460-223	B Gas & Diesel Fuel	R	12/12/24	12/12/24		98118
Total Purchase Orders:	61	Total P.O. Line Items:	83	Total List Amount:	220,989.63	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	4-01	220,989.63	0.00	220,989.63	0.00	0.00	220,989.63
Total of All Funds:		220,989.63	0.00	220,989.63	0.00	0.00	220,989.63