

BART005 BARTELL FARM & GARDEN INC.									
24-00297	02/02/24	inv#67935	2 Yards Top Soil						
1	inv#67935	2 Yards Top Soil	62.00	4-01-26-290-216	B Roads: Road Maintenance	R	02/02/24	02/12/24	67935
		Vendor Total:	62.00						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
B0012 BOWCO LABORATORIES INC																
24-00328 02/05/24 INV#670841																
1	INV#670841				56.38	4-01-26-310-218			B B&G: General Maintenance	R	02/05/24	02/05/24			670841	N
2	INV#669172				82.00	4-01-26-310-218			B B&G: General Maintenance	R	02/05/24	02/05/24			669172	N
3	INV#669173				73.80	4-01-26-310-218			B B&G: General Maintenance	R	02/05/24	02/05/24				N
4	INV#669174				35.88	4-01-26-310-218			B B&G: General Maintenance	R	02/05/24	02/05/24			669174	N
5	INV#669175				35.88	4-01-26-310-218			B B&G: General Maintenance	R	02/05/24	02/05/24			669175	N
					283.94											
Vendor Total:					283.94											
C0011MB COMAST																
24-00327 02/05/24 ACCT#8499053490009230																
1	ACCT#8499053490009230				71.95	4-01-26-290-218			B Roads: General Maintenance	R	02/05/24	02/05/24				N
Vendor Total:					71.95											
C0011CT COMCAST																
24-00373 02/12/24 ACCT#8499053490143294																
1	ACCT#8499053490143294				164.18	4-01-43-490-203			B Court: Equipment Maintenance	R	02/12/24	02/12/24				N
Vendor Total:					164.18											
C0011FP COMCAST																
24-00378 02/12/24 ACCT#8499053490091394																
1	ACCT#8499053490091394				249.75	4-01-25-268-224			B Fire Prevention: Misc. Other Expenses	R	02/12/24	02/12/24				N
2	ACCT#8499053490137262				169.41	4-01-25-268-224			B Fire Prevention: Misc. Other Expenses	R	02/12/24	02/12/24				N
3	ACCT#8499053490137288				139.41	4-01-25-268-224			B Fire Prevention: Misc. Other Expenses	R	02/12/24	02/12/24				N
4	ACCT#8499053490136447				142.61	4-01-25-268-224			B Fire Prevention: Misc. Other Expenses	R	02/12/24	02/12/24				N
					701.18											
Vendor Total:					701.18											
DOCUMADM DOCUMENT SOLUTIONS, LLC																
24-00334 02/06/24 ACCT#2300079937 INV#44110908																
1	ACCT#2300079937				135.41	4-01-20-100-202			B Admin: Rental of Equipment	R	02/06/24	02/06/24			44110908	N
Vendor Total:					135.41											

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E0005	EARDLY T. PETERSON CO INC	24-00248	01/26/24	INV#236584 COMPLETE FORESTRY										
		1	INV#236584	COMPLETE FORESTRY	88.99	4-01-26-290-218		B Roads: General Maintenance	R	01/26/24	02/02/24		236584	N
	Vendor Total:				88.99									
E0016	EDMUNDS AND ASSOCIATES INC	23-03036	10/10/23	INV#23-IN6043 ANNUAL SOFTWARE										
		2	INV#23-IN6043	ANNUAL SOFTWARE	2,500.00	3-01-20-130-203		B Finance: Computer Maintenance	R	02/06/24	02/07/24		23-IN6043	N
	Vendor Total:				2,500.00									
E0001	ELIZABETHTOWN WATER COMPANY	24-00339	02/07/24	ACCT#1018-210022930069										
		1	ACCT#1018-210022930069		113.42	4-01-31-430-223		B Utilities Expenses	R	02/07/24	02/07/24			N
		24-00363	02/08/24	acct#1018-210020630158										
		1	acct#1018-210020630158		1,506.88	4-01-31-430-223		B Utilities Expenses	R	02/08/24	02/08/24			N
		2	acct#1018-210022865578	hydrant	23,351.90	3-01-25-267-223		B Fire Hydrants: Misc. Other Expense	R	02/08/24	02/08/24			N
					24,858.78									
	Vendor Total:				24,972.20									
FRANK025	FRANK GALBRAITH & SON EXCAV	24-00307	02/05/24	INV#2680 2023 COLLECTION/DISPO										
		1	INV#2680 2023	COLLECTION/DISPO	13,733.00	3-01-26-306-223		B Leaves Expense	R	02/05/24	02/07/24		2680	N
	Vendor Total:				13,733.00									
GARRY005	GARRY'S CATERING, L.L.C.	23-03642	12/22/23	BREAKFAST WITH SANTA EVENT										
		1	BREAKFAST WITH SANTA EVENT		15,825.00	3-01-30-420-223		B Celebration of Public Events	R	12/22/23	02/01/24		E12894	N
	Vendor Total:				15,825.00									
GARW005	GARWOOD AUTO PARTS INC	24-00299	02/02/24	INV#645408 TAMPER FGP POWERATE										
		1	INV#645408	TAMPER FGP POWERATE	29.10	4-01-26-290-203		B Roads: Equipment Maintenance	R	02/02/24	02/07/24		645408	N

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	Exc1			
GARW005 GARWOOD AUTO PARTS INC Continued												
24-00299 02/02/24 INV#645408 TAMPER FGP POWERATE	Continued											
2 INV#645484 WACKER BELT	0.18	4-01-26-290-203	B Roads: Equipment Maintenance	R	02/02/24	02/07/24		645484		N		
3 INV#646337 T2 BATTERY/SALTER	218.93	4-01-26-290-203	B Roads: Equipment Maintenance	R	02/02/24	02/07/24		646337		N		
4 INV#646437 CORE DEPOSIT	18.00	4-01-26-290-203	B Roads: Equipment Maintenance	R	02/02/24	02/07/24		646437		N		
5 INV#646439 ENGINE OIL FILTER	31.96	4-01-26-290-203	B Roads: Equipment Maintenance	R	02/02/24	02/07/24		646439		N		
6 INV#646321 SDD BUYERS BEARING	159.96	4-01-26-290-203	B Roads: Equipment Maintenance	R	02/02/24	02/07/24		646321		N		
7 INV#646298 BATTERIES	165.62	4-01-26-290-203	B Roads: Equipment Maintenance	R	02/02/24	02/07/24		646298		N		
8 INV#646297 CAR WASH BRUSHES	24.35	4-01-26-290-203	B Roads: Equipment Maintenance	R	02/02/24	02/07/24		646297		N		
	612.10											
Vendor Total:	612.10											
G0165 GENERAL CODE												
24-00311 02/05/24 SUPPLEMENT NO. 32 CODE ANALYS												
1 SUPPLEMENT NO. 32 CODE ANALYS	3,834.00	4-01-20-120-224	B Clerk: Books & Bonding Misc.	R	02/05/24	02/07/24		PG000035053		N		
Vendor Total:	3,834.00											
G0008 GRAINGERS INC.												
24-00353 02/08/24 inv#9010248798 ACCT#806987657												
1 inv#9010248798 ACCT#806987657	748.52	4-01-26-310-218	B B&G: General Maintenance	R	02/08/24	02/12/24		9010248798		N		
Vendor Total:	748.52											
I0034 INST FOR PROF. DEVELOPMENT												
24-00355 02/08/24 FAMILY LEAVE WEBINAR J.KOBLISK												
1 FAMILY LEAVE WEBINAR J.KOBLISK	50.00	4-01-20-130-209	B Finance: Training and Education	R	02/08/24	02/08/24		42424		N		
Vendor Total:	50.00											
I0019 INTERNATIONAL CODE COUNCIL INC												
24-00309 02/05/24 INV#1001825608 '15 NJ FIRE COD												
1 INV#1001825608 '15 NJ FIRE COD	476.00	4-01-25-268-224	B Fire Prevention: Misc. Other Expenses	R	02/05/24	02/07/24		1001825608		N		
2 INV#1001825608 24 IFC SOFT	460.00	4-01-25-268-224	B Fire Prevention: Misc. Other Expenses	R	02/05/24	02/07/24		1001825608		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
I0019 INTERNATIONAL CODE COUNCIL INC Continued											
24-00309	02/05/24	INV#1001825608 '15 NJ FIRE COD	Continued								
3	INV#1001825608	24 IBC SOFT	576.00	4-01-25-268-224	B Fire Prevention: Misc. Other Expenses	R	02/05/24	02/07/24		1001825608	N
			1,512.00								
Vendor Total:			1,512.00								
J0001 J & E AUTO BODY, INC.											
24-00157	01/18/24	Inv #08 & Canceled Tow									
1	Inv #08 & Canceled Tow		225.00	4-01-25-240-224	B Police: Misc. Other Expenses	R	01/18/24	02/07/24		08	N
Vendor Total:			225.00								
LACOR005 LACORTE, BUNDY, VARADY, & KINSELLA											
24-00298	02/02/24	PROFESSIONAL SVC RENDERED									
1	PROFESSIONAL SVC RENDERED		6,795.00	4-01-20-155-201	B Law: Special Services	R	02/02/24	02/02/24			N
Vendor Total:			6,795.00								
L0022 LAKEVIEW PATH CONDOMINIUM											
24-00337	02/06/24	CONDO REIMBURSEMENT 2023									
1	CONDO REIMBURSEMENT 2023		2,628.13	4-01-26-325-223	B Municipal Services Act (Condo)	R	02/06/24	02/06/24			N
Vendor Total:			2,628.13								
L0030 LANGUAGE LINE SERVICES											
24-00345	02/07/24	Inv. 11209797									
1	Inv. 11209797		5.10	4-01-25-250-223	B 911: Miscellaneous Other Expenses	R	02/07/24	02/12/24		11209797	N
Vendor Total:			5.10								
L0129 LAWSOFT, INC.											
24-00314	02/05/24	INV#24-0025 BARRACUDE FEBRUARY									
1	INV#24-0025 BARRACUDE FEBRUARY		1,050.00	4-01-20-100-202	B Admin: Rental of Equipment	R	02/05/24	02/05/24		24-0025	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
M0024	MOBILE TECH. INC.													
		24-00296	02/01/24	INV#616982 2 FIRE CAR BENCHES										
		1	INV#616982	2 FIRE CAR BENCHES	1,044.32	4-01-25-266-232		B Fire: Radio Maintenance & Supplies	R	02/01/24	02/07/24		616982	N
				Vendor Total:	1,044.32									
M0345	MONMOUTH TELECOM													
		24-00288	02/01/24	INV#348545-M ACCT#36055-M										
		1	INV#348545-M	ACCT#36055-M	2,045.36	4-01-31-440-223		B Telephones	R	02/01/24	02/01/24		348545-M	N
				Vendor Total:	2,045.36									
MVCUN005	MVC Unlimited LLC													
		24-00291	02/01/24	INV#24-025 C2 LIC COLL SYS										
		1	INV#24-025	C2 LIC COLL SYS	500.00	4-01-26-290-216		B Roads: Road Maintenance	R	02/01/24	02/02/24		24-025	N
				Vendor Total:	500.00									
N0021	N.J. STATE ASSOCIATION OF													
		24-00277	01/30/24	Training Pre-empl BG Invstg										
		1	NJSAOCP Trng	Pre-Emp'l Plc Dpt	299.00	4-01-25-240-224		B Police: Misc. Other Expenses	R	01/30/24	01/31/24			N
		24-00326	02/05/24	NJSAOCOP 5day Prof. Dvl.Course										
		1	NJSAOCOP 5day	Pfs dvlp course	975.00	4-01-25-240-224		B Police: Misc. Other Expenses	R	02/05/24	02/07/24			N
				Vendor Total:	1,274.00									
N0032	NATIONAL FUEL OIL, INC													
		24-00380	02/12/24	ACCT#1086 INV#90134										
		1	ACCT#1086	INV#90134	4,409.47	4-01-31-460-223		B Gas & Diesel Fuel	R	02/12/24	02/12/24		90134	N
		2	ACCT#1086	INV#90160	1,227.50	4-01-31-460-223		B Gas & Diesel Fuel	R	02/12/24	02/12/24		90160	N
					5,636.97									
				Vendor Total:	5,636.97									
N0140	NJ DIVISION OF FIRE SAFETY													
		24-00312	02/05/24	OPTION B CODE WITH SS										
		1	OPTION B CODE	WITH SS	100.00	4-01-25-268-204		B Fire Prevention: Supplies	R	02/05/24	02/07/24			N

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	Exc1	
N0140	NJ DIVISION OF FIRE SAFETY Continued											
24-00312	02/05/24	OPTION B CODE WITH SS	Continued									
2	OPTION B CODE WITH SS	100.00	4-01-25-268-204	B	Fire Prevention: Supplies	R	02/05/24	02/07/24			N	
3	OPTION B CODE WITH SS	100.00	4-01-25-268-204	B	Fire Prevention: Supplies	R	02/05/24	02/07/24			N	
4	OPTION B CODE WITH SS	100.00	4-01-25-268-204	B	Fire Prevention: Supplies	R	02/05/24	02/07/24			N	
		400.00										
	Vendor Total:	400.00										
PASHM005	PASHMAN STEIN WALDER HAYDEN											
24-00283	01/31/24	PROFESSIONAL SVC RENDERED										
1	PROFESSIONAL SVC RENDERED	25.73	4-01-21-185-201	B	Zoning: Special Services	R	01/31/24	01/31/24		147813	N	
	Vendor Total:	25.73										
PMCAS005	PMC Associates											
23-03322	11/13/23	Q#467608 SVC AND PRICING										
1	Q#467608 SVC AND PRICING	2,092.00	3-01-25-252-203	B	Emg. Mgt: Equipment Maintenance	R	11/13/23	01/31/24		97078	N	
	Vendor Total:	2,092.00										
P0001	PUBLIC SERVICE ELEC. & GAS CO.											
24-00348	02/07/24	ACCT#7608758708 TERMINAL AVE										
1	ACCT#7608758708 TERMINAL AVE	29.69	4-01-31-435-223	B	Street Lighting Expenses	R	02/07/24	02/07/24		603108259537	N	
	Vendor Total:	29.69										
Q0001	QUENCH USA INC											
24-00383	02/12/24	7/1/23-9/30/2023 WATERCOOLERS										
1	7/1/23-9/30/2023 WATERCOOLERS	1,109.66	3-01-26-310-218	B	B&G: General Maintenance	R	02/12/24	02/12/24		05988426	N	
	Vendor Total:	1,109.66										
R0051	RARITAN ROAD AUTOMOTIVE											
24-00210	01/23/24	INV#48 UNIT 9 ALTERNATOR										
1	INV#48 UNIT 9 ALTERNATOR	839.04	4-01-25-266-203	B	Fire: Equipment Maintenance	R	01/23/24	02/07/24		48	N	

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		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
R0051	RARITAN ROAD AUTOMOTIVE				Continued							
24-00210	01/23/24	INV#48	UNIT 9	ALTERNATOR	Continued							
2	INV#7	WINDSHIELD	05	FORD E350	329.60	4-01-25-266-203	B Fire: Equipment Maintenance	R	01/23/24	02/07/24	7	N
					1,168.64							
24-00272	01/30/24	INV#108	BA'S	CAR MAINTENANCE								
1	INV#108	BA'S	CAR	MAINTENANCE	898.83	4-01-26-290-203	B Roads: Equipment Maintenance	R	01/30/24	02/08/24	108	N
				Vendor Total:	2,067.47							
R0022	RUDY & VITOR'S											
24-00305	02/02/24	INV#186114	POINTER	NOB/SWITCH								
1	INV#186114	POINTER	NOB/SWITCH		27.90	4-01-26-290-203	B Roads: Equipment Maintenance	R	02/02/24	02/12/24	186114	N
				Vendor Total:	27.90							
S0311	SAFE ID CARD SYSTEMS INC											
24-00294	02/01/24	Inv.	5155	Updated ID McKenna								
1	Inv.	5155	Updated ID McKenna		12.00	4-01-25-240-224	B Police: Misc. Other Expenses	R	02/01/24	02/07/24	5155	N
				Vendor Total:	12.00							
SIGNS005	SIGNS & SAFETY DEVICES, L.L.C.											
23-03495	12/06/23	inv#14011	telespar	post								
1	inv#14011	telespar	post		1,623.44	3-01-26-290-243	B Roads: Paint, Signs, Etc.	R	12/06/23	02/02/24	14011	N
				Vendor Total:	1,623.44							
T0113	TRIARSI, BETANCOURT, WUKOVITS											
24-00338	02/07/24	PROFESSIONAL	SVC	RENDERED								
1	PROFESSIONAL	SVC	RENDERED		14,225.00	4-01-20-155-201	B Law: Special Services	R	02/07/24	02/07/24	JANUARY	N
				Vendor Total:	14,225.00							

Total Purchase Orders:	50	Total P.O. Line Items:	80	Total List Amount:	124,891.19	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	3-01	61,478.70	0.00	61,478.70	0.00	0.00	61,478.70
CURRENT FUND	4-01	63,412.49	0.00	63,412.49	0.00	0.00	63,412.49
Total of All Funds:		124,891.19	0.00	124,891.19	0.00	0.00	124,891.19