

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

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
AIM001 AUTOMATIC ICE MAKER, CO.								
	22-01074 05/05/22							
	1 Replacement filter		564.00 2-01-26-310-000-224 B MAINTENANCE OF BUILDINGS	R	05/05/22	05/26/22	MAY 5 2022	N
	2 Shipping		20.00 2-01-26-310-000-224 B MAINTENANCE OF BUILDINGS	R	05/05/22	05/26/22	MAY 5 2022	N
			<u>584.00</u>					
	Vendor Total:		584.00					
AMAZ001 AMAZON.COM SERVICES, INC								
	22-01146 05/17/22 POP UP TENT - RECREATION							
	1 POP UP TENT - RECREATION		283.98 2-01-28-375-000-368 B SPECIAL PROGRAMS	R	05/17/22	06/02/22	1X9XKVDNFNHL	N
	22-01147 05/17/22 RECREATION WIRELESS SPEAKERS							
	1 RECREATION WIRELESS SPEAKERS		239.99 2-01-28-375-000-368 B SPECIAL PROGRAMS	R	05/17/22	06/02/22	1X9XKVDNFNHL	N
	Vendor Total:		523.97					
AOC001 ALLIED OIL LLC.								
	22-00822 03/30/22 OPEN FOR 2022		B					
	2 SUPER RFG 93 GAS		7,471.08 2-01-26-351-000-274 B FUEL MOTOR VEH GASOLING & OIL	R	03/30/22	05/26/22	17216804	N
	3 FERERAL LUST		2.50 2-01-26-351-000-274 B FUEL MOTOR VEH GASOLING & OIL	R	03/30/22	05/26/22	17216804	N
	4 DYED ULTRA LOW SULFUR DIESEL+		6,503.95 2-01-26-351-000-274 B FUEL MOTOR VEH GASOLING & OIL	R	03/30/22	05/26/22	17218566	N
	5 FEDERAL LUST		1.80 2-01-26-351-000-274 B FUEL MOTOR VEH GASOLING & OIL	R	03/30/22	05/26/22	17218566	N
			<u>13,979.33</u>					
	22-01058 05/04/22 SUPER RFG 93 GAS							
	1 SUPER RFG 93 GAS		9,071.40 2-01-26-351-000-274 B FUEL MOTOR VEH GASOLING & OIL	R	05/04/22	06/03/22	17313509	N
	2 FEDERAL LUST		2.60 2-01-26-351-000-274 B FUEL MOTOR VEH GASOLING & OIL	R	05/04/22	06/03/22	17313509	N
			<u>9,074.00</u>					
	22-01123 05/16/22 DYED ULTRA LOW SULFUR DIESEL+W							
	1 DYED ULTRA LOW SULFUR DIESEL+W		18,638.08 2-01-26-351-000-274 B FUEL MOTOR VEH GASOLING & OIL	R	05/16/22	06/03/22	17388143	N

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AOC001 ALLIED OIL LLC. Continued														
22-01123	05/16/22	DYED ULTRA LOW SULFUR DIESEL+W	Continued											
2	FEDERAL LUST	3.49	2-01-26-351-000-274	B FUEL MOTOR VEH GASOLING & OIL	R	05/16/22	06/03/22	17388143	N					
		18,641.57												
Vendor Total:		41,694.90												
APS002 ATLANTIC PLUMBING & SUPPLY COR														
22-00004	01/05/22			B										
4	RPP 77317 Elbow 1/2 90	30.13	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22	S3635586.001	N					
5	RPP 77712 cap 1/2	57.60	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22	S3635586.001	N					
6	PVC 40 union	24.01	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22	S3636296.001	N					
7	PVC 80 union	23.29	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22	S3636296.001	N					
15	1 PVC 40 Tee	11.21	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/03/22	S3659466.001	N					
16	1 x 3/4 PVC 40 SXT bushing	12.46	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/03/22	S3659466.001	N					
17	1 PVC 40 90	5.57	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/03/22	S3659466.001	N					
18	1 x 1/2 PVC 40 bushing	3.74	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/03/22	S3659466.001	N					
19	watts 0123631 LFBD 1/2 drain	38.56	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/03/22	S3659466.001	N					
20	1 PVC 80 Male adapter	11.47	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/03/22	S3667327.001	N					
21	2 PVC 40 SOC cap	2.84	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/03/22	S3667327.001	N					
22	Milwaukee 48-22-0325 25' tape	28.80	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/03/22	S3667327.001	N					
		249.68												
22-00110	01/12/22													
1	Sloan G2 cover assembly	441.47	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/12/22	06/03/22	QUOTE	N					
Vendor Total:		691.15												
ARO002 AMERICAN ROLL-OFF														
22-00895	04/11/22	7/8 CABLE RVNG 80'- 1 1/4 PEAR												
1	7/8 CABLE RVNG 80'- 1 1/4 PEAR	1,717.12	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	04/11/22	05/26/22	0114780-IN	N					
2	7/8" G-450 CLIP/CLAMP	264.72	2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	04/11/22	05/26/22	0114780-IN	N					
		1,981.84												
Vendor Total:		1,981.84												

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	Item Description	Amount	Charge Account	Acct Type	Description						
ATEMB01 A.T. EMBLEM COMPANY,LLC											
	22-00790 03/28/22 Challenge Coins										
	1 Challenge Coins	2,725.00	2-01-25-240-000-249	B	MISCELLANEOUS	R	03/28/22	05/26/22		2725.00	N
	2 Shipping and Handling	65.00	2-01-25-240-000-249	B	MISCELLANEOUS	R	03/28/22	05/26/22		2022033	N
		<u>2,790.00</u>									
	Vendor Total:	2,790.00									
ATS001 ATLANTIC TREE EXPERTS CO.											
	22-00551 03/02/22 84 SOUTH ST - REMOVE OVER PATI										
	1 84 SOUTH ST - REMOVE OVER PATI	2,400.00	2-01-26-351-000-361	B	TREE MAINTENANCE	R	03/02/22	05/26/22		MARCH 2022	N
	22-01100 05/11/22 388 GRANT AVE - TRIM										
	1 388 GRANT AVE - TRIM	775.00	2-01-26-351-000-361	B	TREE MAINTENANCE	R	05/11/22	06/03/22		388 GRANT AVE	N
	Vendor Total:	3,175.00									
AUTO001 AUTO PARTS CENTER											
	22-00364 02/07/22 OPEN FOR 2022			B							
	44 DPW#90 LICENSE PLATE LIGHT	89.98	2-01-26-351-000-225	B	MAINTENANCE OF VEHICLES	R	02/07/22	05/26/22		434842	N
	45 CORE-ORIGINAL EQUIPMENT CREDIT	20.00	2-01-26-351-000-225	B	MAINTENANCE OF VEHICLES	R	02/07/22	05/26/22		433890	N
		<u>69.98</u>									
	22-00773 03/28/22 OPEN FOR 2022			B							
	5 DPW#90 & STOCK PERMATEx	25.97	2-01-26-351-000-225	B	MAINTENANCE OF VEHICLES	R	03/28/22	05/26/22		433705	N
	6 WIRE CLIP	49.50	2-01-26-351-000-225	B	MAINTENANCE OF VEHICLES	R	03/28/22	05/26/22		434940	N
	7 FRONT SEMI METALLIC PADS	51.27	2-01-26-351-000-225	B	MAINTENANCE OF VEHICLES	R	03/28/22	06/06/22		436338	N
	8 REAR SEMI METALLIC PADS	38.73	2-01-26-351-000-225	B	MAINTENANCE OF VEHICLES	R	03/28/22	06/06/22		436338	N
	9 AIR FIL	46.91	2-01-26-351-000-225	B	MAINTENANCE OF VEHICLES	R	03/28/22	06/06/22		436338	N
		<u>212.38</u>									
	Vendor Total:	282.36									
BAND001 BANDAG, INC											
	22-00025 01/06/22 OPEN FOR 2022			B							
	8 F450'S STOCK	156.68	2-01-26-351-000-341	B	TIRES & BATTERIES	R	01/06/22	05/26/22		40228120	N

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BAND001 BANDAG, INC														
					Continued									
		22-00025	01/06/22	OPEN FOR 2022			Continued							
				9 DPW#97 TIRE REPAIR	36.20		2-01-26-351-000-341	B TIRES & BATTERIES	R	01/06/22	06/06/22		40228672	N
					192.88									
				Vendor Total:	192.88									
BELL004 VERIZON WIRELESS														
		22-01238	05/26/22	BORO CELL PHONE SERVICES										
				1 BORO CELL ACCT 782535025	160.08		2-01-31-244-000-277	B CELLULAR TELEPHONE	R	05/26/22	06/02/22		9906817105	N
				Vendor Total:	160.08									
BOW004 BOW WOW PET WASTE														
		22-00724	03/21/22	NEW DISPENSERS AND BAGS										
				1 TIE HANDLE BAGS CASE	879.90		G-02-21-705-000-000	B CLEAN COMMUNITIES	R	03/21/22	05/26/22		475418	N
				2 TIE HANDLE BAG DISPENSER	978.89		G-02-21-705-000-000	B CLEAN COMMUNITIES	R	03/21/22	05/26/22		475418	N
					1,858.79									
				Vendor Total:	1,858.79									
BSA001 BOY SCOUTS OF AMERICA														
		22-00026	01/06/22	OPEN FOR 2022			B							
				4 APRIL 2022 RECYCLING YARD	125.00		2-01-26-351-000-368	B SPECIAL PROGRAMS	R	01/06/22	05/26/22		APRIL2022	N
				Vendor Total:	125.00									
CAPIC001 RONALD CAPICHANA														
		22-01101	05/11/22	DJ FOR FISHING DERBY										
				1 DJ FOR FISHING DERBY	250.00		2-01-28-375-000-368	B SPECIAL PROGRAMS	R	05/11/22	06/06/22		6/11/2022	N
				Vendor Total:	250.00									
CARLOS01 CARLOS & SON JANITORIAL														
		22-01037	05/02/22											
				1 Strip & wax floors 131 Lewis	325.00		2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	05/02/22	06/06/22		201901	N

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COMC004 COMCAST									
	22-01227 05/25/22 BORO BUSINESS ONLINE ACCOUNTS								
	1 131 LEWIS 8499052150132563	123.22	2-01-31-244-000-377	B CDPD/ACCESS CHARGES	R	05/25/22	06/02/22	0132563	N
	2 250 PINEBROOK 849905215153270	151.22	2-01-31-244-000-377	B CDPD/ACCESS CHARGES	R	05/25/22	06/02/22	0153270	N
	3 BORO HALL 8499052150050856	156.85	2-01-31-244-000-377	B CDPD/ACCESS CHARGES	R	05/25/22	06/02/22	0050856	N
		431.29							
	22-01295 06/06/22 BORO SPC VIDEO ACCOUNT								
	1 BORO VIDEO 8499052150124487	116.12	2-01-31-244-000-377	B CDPD/ACCESS CHARGES	R	06/06/22	06/07/22		N
	Vendor Total:	547.41							
CSB001 CONNER STRONG AND BUCKELEW									
	22-01076 05/05/22 ACCIDENT POLICY FOR RECREATION								
	1 ACCIDENT POLICY FOR RECREATION	3,098.00	2-01-23-210-000-380	B EXCESS LIABILITY	R	05/05/22	06/03/22	548563	N
	Vendor Total:	3,098.00							
CSN001 CONRAD SMITH NURSERY, INC									
	22-00532 02/25/22 OPEN FOR 2022			B					
	2 TOPSOIL	84.00	2-01-26-351-000-331	B MAINT OF RECREATION AREA	R	02/25/22	06/06/22	33697	N
	Vendor Total:	84.00							
DELAG01 DE LAGE LANDEN FINANCIAL INC									
	22-01199 05/20/22 MAILROOM/COMM CTR COPIER SERV								
	1 COMM CTR COPIER LEASE	146.85	2-01-20-114-000-345	B RENTAL OF MACHINES/EQUIP	R	05/20/22	06/02/22	76395962	N
	2 MAILROOM COPIER LEASE	146.85	2-01-20-114-000-345	B RENTAL OF MACHINES/EQUIP	R	05/20/22	06/02/22	76395962	N
		293.70							
	Vendor Total:	293.70							
DEMI001 Direct Energy Marketing, Inc									
	22-01291 06/06/22 BORO NATURAL GAS USAGE								
	1 FIREHOUSE 14326820721701234723	176.90	2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22	HS23048867	N
	2 33 BROAD 14326820752400853056	81.85	2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22	HS23048867	N
	3 PINEBROOK 14326848201600643163	153.99	2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22	HS23048867	N
	4 131 LEWIS 14326848221901149807	190.06	2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22	HS23048867	N

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EAT004 EATONTOWN MEDICAL ASSOCIATES															
		22-01112	05/12/22	PRE-EMPLOYMENT PHYSICAL											
		1		PRE-EMPLOYMENT PHYSICAL	330.00		2-01-23-221-000-325	B	EMPLOYEE PHYSICAL PROGRAM	R	05/12/22	06/03/22			N
		Vendor Total:			330.00										
EDW001 EDWARDS TIRE CO. INC.															
		22-01053	05/04/22	PD STOCK EAGLE RSA 108V TAHOE											
		1		PD STOCK EAGLE RSA 108V TAHOE	1,322.00		2-01-26-351-000-341	B	TIRES & BATTERIES	R	05/04/22	05/26/22		208352	N
		Vendor Total:			1,322.00										
EML001 ELECTRONIC MEASUREMENT LAB INC															
		22-00946	04/19/22	REPAIR OF GMI PS200											
		1		REPAIR OF GMI PS200	164.91		2-01-25-265-000-226	B	MAINT MACHINES & EQUIPMEN	R	04/19/22	05/26/22		59389	N
		Vendor Total:			164.91										
FMERA001 FMERA															
		22-01289	06/06/22	FORT STREET LIGHTS RT 537 EXT											
		1		FORT STREET LIGHTS RT 537 EXT	382.20		2-01-31-435-000-275	B	STREET LIGHTING	R	06/06/22	06/07/22		MAY 2022	N
		Vendor Total:			382.20										
FO0001 SAKER SHOPPRITES, INC.															
		22-01203	05/20/22	HISTORICAL PROGRAM REFRESHMENT											
		1		HISTORICAL PROGRAM REFRESHMENT	44.71		2-01-20-100-001-372	B	HISTORICAL	R	05/20/22	06/03/22		6/2/2022	N
		Vendor Total:			44.71										
GHW001 GEORGE H. WITTENBERG															
		22-01137	05/16/22	MEDICARE REIMBURSEMENT 2022											
		1		MEDICARE REIMBURSEMENT JUNE	510.30		2-01-23-221-000-293	B	HEALTH INSURANCE	R	05/16/22	05/26/22		JUNE 2022	N
		Vendor Total:			510.30										

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GKNJ001 GABRIELLI KENWORTH OF NJ LLC														
		22-00774	03/28/22	OPEN FOR 2022			B							
		2	DPW#93	HARN-CLC CUMM FUSE PANE	733.31	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/28/22	05/26/22		262350DP	N
		3	DPW#93	SENSOR PRS TE EXHAUST	83.79	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/28/22	05/26/22		262350DP	N
					817.10									
				Vendor Total:	817.10									
GM001 G&M TROPHY CO, INC														
		22-01106	05/12/22	FISHING DERBY TROPHIES										
		1		FISHING DERBY TROPHIES	45.00	2-01-28-375-000-267		B AWARDS & RECOGNITIONS	R	05/12/22	05/26/22		8705A	N
		22-01107	05/12/22	SOCCER CLINIC MEDALS										
		1		SOCCER CLINIC MEDALS	400.00	2-01-28-375-000-267		B AWARDS & RECOGNITIONS	R	05/12/22	05/26/22		8729A	N
				Vendor Total:	445.00									
GPC001 GENUINE PARTS COMPANY INC														
		22-00771	03/25/22	OPEN FOR 2022			B							
		10		STOCK FUEL FILTER	55.60	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/25/22	05/26/22		0953-427717	N
		11		STOCK ENGINE COOLING SYS FILTE	63.78	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/25/22	05/26/22		0953-427717	N
		12		CHAMBER	343.96	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/25/22	05/26/22		0953-427717	N
		13		FIL M915 AIR FILTER	475.60	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/25/22	05/26/22		0953-427717	N
		14		STOCK FUEL FILTER	15.76	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/25/22	05/26/22		0953-428144	N
		15		STOCK BATTERY POST TERMINALS	152.88	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/25/22	05/26/22		0953-427860	N
		16		PD LIGHT TOWER FUEL FILTER	30.72	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/25/22	05/26/22		0953-428236	N
		17		GOLD SEAL COMBINATION	318.72	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/25/22	05/26/22		0953-428045	N
					1,457.02									
				Vendor Total:	1,457.02									
GWL001 GEORGE WALL LINCOLN MERCURY, IN														
		22-00772	03/28/22	OPEN FOR 2022			B							
		4	DPW#72	UNIVERSAL JOINT FLANGE	50.64	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/28/22	05/26/22		217457 FOW G	N
		5		MOTOR AND FAN	245.22	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/28/22	06/06/22		217729 FOW G	N
		6		RELAY	141.52	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/28/22	06/06/22		217729 FOW G	N
		7		PUMP ASY- WAT	55.51	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/28/22	06/06/22		217729 FOW G	N
		8		GASKET - WATER	4.03	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/28/22	06/06/22		217729 FOW G	N

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GWL001 GEORGE WALL LINCOLN MERCURY,IN Continued											
	22-00772	03/28/22	OPEN FOR 2022	Continued							
	9		THERMOSTAT ASY	35.50	2-01-26-351-000-225	R	03/28/22	06/06/22		217729 FOW G	N
	10		SEAL - THERMOS	2.21	2-01-26-351-000-225	R	03/28/22	06/06/22		217729 FOW G	N
				534.63							
	Vendor Total:			534.63							
HOFF004 HOFFMAN SERVICE, INC.											
	22-00888	04/11/22	ANNUAL VEHICLE LIFT INSPECTION								
	1		ANNUAL VEHICLE LIFT INSPECTION	2,100.00	2-01-26-351-000-226	R	04/11/22	06/03/22		16430	N
	Vendor Total:			2,100.00							
HOMED01 HOME DEPOT/6035322538819545											
	22-00198	01/21/22	COMMUNITY GARDEN SUPPLIES		B						
	3		SUPPLIES FOR GARDEN	107.68	2-01-27-335-002-236	R	01/21/22	06/03/22		H0907225887	N
	Vendor Total:			107.68							
IMP001 IMPRINT SHOP LLC											
	22-00971	04/22/22	CHALLENGE COIN - MEMORIAL PARK								
	1		CHALLENGE COIN - MEMORIAL PARK	792.50	2-01-30-242-000-264	R	04/22/22	05/26/22		7676	N
	Vendor Total:			792.50							
INT001 INTERSTATE BATTERIES, INC											
	22-00035	01/06/22	OPEN FOR 2022		B						
	5		DPW#97 4DLT-VHD	389.90	2-01-26-351-000-341	R	01/06/22	06/03/22		5038377	N
	Vendor Total:			389.90							
JERS001 JCP&L											
	22-01198	05/20/22	BORO STREET LIGHTING SERVICE								
	1		INDUSTRIAL WE 100011672316	71.74	2-01-31-435-000-275	R	05/20/22	06/02/22		100011672316	N
	22-01226	05/25/22	BORO ELECTRIC LIGHTING CHARGES								
	1		STREETING LIGHTS 100011671367	8,965.88	2-01-31-435-000-275	R	05/25/22	06/02/22		100011671367	N

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
JERS001	JCP&L	Continued												
22-01226	05/25/22	BORO ELECTRIC LIGHTING CHARGES	Continued											
2	JAMES WAY	100055961005	55.63	2-01-31-435-000-275	B STREET LIGHTING	R	05/25/22	06/02/22	100055961005	N				
			9,021.51											
22-01278	06/06/22	BORO STREET LIGHTING SERVICE												
1	CENTENNIAL CHASE	100065145748	115.76	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100065145748	N				
2	EATON WOODS/JUDY	100023963836	4.09	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100023963836	N				
3	MALIBU/FLOOD	100046251235	19.59	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100046251235	N				
4	PARKVIEW EST	100075682599	30.43	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100075682599	N				
5	INDUSTRIAL/WALL	100012827109	42.97	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100012827109	N				
6	47 BROAD ST	100149533885	221.21	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100149533885	N				
7	HOLIDAY/STREET	100046485759	4.09	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100046485759	N				
8	WHALE POND	100045664198	62.83	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100045664198	N				
9	TOWER PLACE	100044370797	8.52	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100044370797	N				
10	WOLCOTT PARK	100066688951	7.52	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100066688951	N				
11	WILLOW/SOUTH ST	100118000676	33.87	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100118000676	N				
12	LAKE AVE	100067329035	13.85	2-01-31-435-000-275	B STREET LIGHTING	R	06/06/22	06/07/22	100067329035	N				
			564.73											
22-01287	06/06/22	BORO ELECTRIC SERVICES												
1	80 ACRES PARK	100012826994	171.63	2-01-31-430-000-271	B ELECTRIC	R	06/06/22	06/07/22	100012826994	N				
2	17 WEST ST	100015152539	106.94	2-01-31-430-000-271	B ELECTRIC	R	06/06/22	06/07/22	100015152539	N				
3	WAMPUM PARK	100075279065	141.01	2-01-31-430-000-271	B ELECTRIC	R	06/06/22	06/07/22	100075279065	N				
4	BORO MASTER	200000001913	480.61	2-01-31-430-000-271	B ELECTRIC	R	06/06/22	06/07/22	95009644218	N				
			900.19											
Vendor Total:			10,558.17											
JOHN005	MICHAEL JOHNSON													
22-01224	05/25/22	REIMBURSEMENT FIRE EXPO PA												
1	REIMBURSEMENT FIRE EXPO PA	539.53	2-01-25-255-000-242	B TRAINING & TUITION	R	05/25/22	06/06/22			N				
2	EXPO PASS REIMBURSEMENT	18.00	2-01-25-255-000-242	B TRAINING & TUITION	R	06/02/22	06/06/22			N				
3	TRAVEL MILEAGE REIMBURSEMENT	211.77	2-01-25-255-000-242	B TRAINING & TUITION	R	06/02/22	06/06/22			N				
		769.30												
Vendor Total:			769.30											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JSPOT01 JOHNNY ON THE SPOT, LLC												
	22-00036	01/06/22	OPEN FOR 2022		B							
	5		STANDARD TEMP RESTROOM SERVICE	94.50	2-01-26-351-000-249	B MISCELLANEOUS	R	01/06/22	06/03/22		0006433732	N
	22-01217	05/24/22	STANDARD TEMP RESTROOM SERVICE									
	1		STANDARD TEMP RESTROOM SERVICE	94.50	2-01-26-351-000-249	B MISCELLANEOUS	R	05/24/22	06/03/22		0006475470	N
	Vendor Total:			189.00								
KEPWE005 KEPWEL SPRING WATER CO, INC												
	22-00020	01/06/22			B							
	7	April 4	pick up	27.50	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/06/22	06/06/22		478021	N
	8	April 19	pick up	27.50	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/06/22	06/06/22		479171	N
				<u>55.00</u>								
	Vendor Total:			55.00								
MAR001 REPUBLIC SERVICES												
	22-01214	05/24/22	JUNE RESI SERVICES									
	1		JUNE RESI RECYCLING	16,105.70	2-01-26-351-000-228	B SERVICES - PROF -CONTRACT	R	05/24/22	06/02/22		0873-001274957	N
	2		JUNE RESI SERVICES	56,180.37	2-01-26-305-000-279	B SANITATION APT COLL - TIPPING FEES	R	05/24/22	06/02/22		0873-001274959	N
				<u>72,286.07</u>								
	Vendor Total:			72,286.07								
MAZ003 MAZZA RECYCLING SERVICES INC												
	22-00039	01/06/22	OPEN FOR 2022		B							
	3		INBOUND RESIDENTAL RECYCLING	329.44	2-01-26-351-000-279	B TIPPING FEES	R	01/06/22	06/06/22		0000475279	N
	Vendor Total:			329.44								
MCAA016 M.C.A.A.												
	22-01056	05/04/22	ATTEND THE 16TH ANNUAL									
	1		ATTEND THE 16TH ANNUAL	95.00	2-01-20-115-000-242	B TRAINING & TUITION	R	05/04/22	06/03/22			N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCAA016 M.C.A.A. Continued													
22-01059	05/04/22	2022	MEMBERSHIP	JOHN GILLOOLY									
1	2022	MEMBERSHIP	JOHN GILLOOLY	200.00	2-01-20-115-000-244	B DUES & MEMBERSHIP	R	05/04/22	06/03/22				N
Vendor Total:				295.00									
MCMAS005 MCMASTER CARR SUPPLY COMPANY													
22-01081	05/09/22												
1	Air Diverter	109.98	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	05/09/22	06/03/22		77996813				N
2	Shipping	8.13	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	05/09/22	06/03/22		77996813				N
		118.11											
Vendor Total:				118.11									
MCT001 MONMOUTH COUNTY TREASURER													
22-01110	05/12/22	102 & 107	WASTE										
1	102 & 107	WASTE	3,592.64	2-01-26-351-000-279	B TIPPING FEES	R	05/12/22	06/03/22		67214			N
Vendor Total:				3,592.64									
MGL001 MGL PRINTING SOLUTIONS													
22-01080	05/06/22	Mins Book, Marriage Binder											
1	Minutes Book	107.00	2-01-20-112-000-236	B OFFICE SUPPLIES	R	05/06/22	06/03/22		EATONTOWN				N
2	Minute Book Filler Sheets	128.00	2-01-20-112-000-236	B OFFICE SUPPLIES	R	05/06/22	06/03/22		EATONTOWN				N
3	MC 17 Binder	79.00	2-01-20-112-000-236	B OFFICE SUPPLIES	R	05/06/22	06/03/22		EATONTOWN				N
4	MC18 A-Z Index	19.00	2-01-20-112-000-236	B OFFICE SUPPLIES	R	05/06/22	06/03/22		EATONTOWN				N
5	Shipping	22.00	2-01-20-112-000-236	B OFFICE SUPPLIES	R	05/06/22	06/03/22		EATONTOWN				N
		355.00											
Vendor Total:				355.00									
MON002 MONMOUTH BUILDING CENTER													
22-00003	01/05/22	B											
8	1x6 WP Str1/East prem pine	17.90	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22		607636				N
9	10 oz Alex Plus white acrylic	10.77	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22		607636				N
10	Qt Contact cement	19.99	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22		607636				N
11	8" flex s/s tape knife	8.99	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22		608180				N
12	250 ft perf tape	2.37	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22		608180				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
MON002 MONMOUTH BUILDING CENTER Continued						
	22-00003 01/05/22	Continued				
	13 Joint compound gallon	14.58 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R 01/05/22 06/06/22	608180	N
	14 7/16 x 48 hardwood dowels	3.96 2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R 01/05/22 06/06/22	608180	N
		<u>78.56</u>				
22-00460 02/16/22 OPEN FOR 2022 B						
	31 30 YD BLK GORILLA TAPE	9.99 2-01-26-351-000-332	B GROUND MAINTENANCE	R 02/16/22 06/03/22	608019	N
	32 60 YD SCOTCH BLUE MULTI	7.99 2-01-26-351-000-332	B GROUND MAINTENANCE	R 02/16/22 06/03/22	608019	N
	33 2" FLAT SASH PAINT BRUSH	12.58 2-01-26-351-000-332	B GROUND MAINTENANCE	R 02/16/22 06/03/22	608019	N
	34 3" FLAT SASH PAINT BRUSH	14.98 2-01-26-351-000-332	B GROUND MAINTENANCE	R 02/16/22 06/03/22	608019	N
	35 SP R/O INVERT MARKING ORANGE	6.59 2-01-26-351-000-332	B GROUND MAINTENANCE	R 02/16/22 06/03/22	608019	N
		<u>52.13</u>				
22-00825 03/30/22 OPEN FOR 2022 B						
	2 2" FLAT SASH PAINT BRUSH	6.29 2-01-26-351-000-331	B MAINT OF RECREATION AREA	R 03/30/22 06/03/22	608074	N
	3 GL GLOSS BLACK INDUSTRIAL ENAM	34.99 2-01-26-351-000-331	B MAINT OF RECREATION AREA	R 03/30/22 06/03/22	608074	N
		<u>41.28</u>				
	Vendor Total:	171.97				
NJAWC001 NEW JERSEY AMERICAN WATER						
	22-01298 06/06/22 BORO HYDRANTS WATER USUAGE					
	1 275 HYDRANTS 1018210026567791	14,234.00 2-01-31-434-000-273	B FIRE HYDRANT SERVICE	R 06/06/22 06/07/22	210026567791	N
	Vendor Total:	14,234.00				
NJB001 VERIZON						
	22-01293 06/06/22 POLICE CELL TOWER ACCOUNT					
	1 POLICE TOWER ACCT201M554970809	1,256.75 2-01-31-244-000-276	B TELEPHONE	R 06/06/22 06/07/22	M55497080922145	N
	22-01294 06/06/22 BORO DEPTS PHONE SERVICE					
	1 REC SIGN ACCT 732-935-8471	39.95 2-01-31-244-000-276	B TELEPHONE	R 06/06/22 06/07/22	7329358471	N
	2 ANALOG/MODEM 732-389-8349	116.52 2-01-31-244-000-276	B TELEPHONE	R 06/06/22 06/07/22	7323898349	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJB001 VERIZON Continued														
		22-01294	06/06/22	BORO DEPTS PHONE SERVICE		Continued								
		3	COMM CTR 732-389-0556		62.93		2-01-31-244-000-276	B TELEPHONE	R	06/06/22	06/07/22		7323890556	N
					219.40									
				Vendor Total:	1,476.15									
NJLE001 NJ LEAGUE OF MUNICIPALITIES														
		22-01126	05/16/22	JOB POSTING (DEPUTY CLERK)										
		1	JOB POSTING (DEPUTY CLERK)		160.00		2-01-20-125-000-374	B WANT ADS	R	05/16/22	06/03/22			N
		22-01212	05/23/22	NJLM Magazine										
		1	NJLM Magazine		425.00		2-01-20-112-000-244	B DUES & MEMBERSHIP	R	05/23/22	06/03/22		22M-8838	N
		22-01225	05/25/22	RFP ADVERTISEMENT										
		1	RFP ADVERT. PD EXTRA DUTY		115.00		2-01-20-125-000-221	B ADVERTISING OF LEGALS	R	05/25/22	06/03/22			N
				Vendor Total:	700.00									
NJN001 NJ NATURAL GAS CO.														
		22-01239	05/26/22	FIREHOUSE GAS USAGE-REVISED										
		1	FIRE HOUSE 143268207217		499.30		2-01-31-446-000-270	B NATURAL GAS	R	05/26/22	06/02/22			N
		2	FIRE HOUSE 143268207217-ADJ.		1,338.36		1-01-31-446-000-270	B NATURAL GAS	R	05/26/22	06/02/22		143268207217	N
		3	FIRE HOUSE 143268207217-ADJ.		1,338.38		2-01-31-446-000-270	B NATURAL GAS	R	05/26/22	06/02/22		143268207217	N
					3,176.04									
		22-01297	06/06/22	BORO NATURAL GAS USAGE										
		1	68 BROAD 22011202142		133.30		2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22		220011202142	N
		2	72 BROAD 143271804514		146.86		2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22		143271804514	N
		3	131 LEWIS/GARGAGE 143268482411		84.77		2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22		143268482411	N
		4	75 BROAD 143268203021		97.52		2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22		143268203021	N
		5	131 LEWIS/PINE 143268482016		574.94		2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22		143268482016	N
		6	33 BROAD 143268207524		180.18		2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22		143268207524	N
		7	131 LEWIS/GARAGE 143268482219		362.78		2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22		143268482219	N

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
NJN001 NJ NATURAL GAS CO. Continued											
	22-01297	06/06/22	BORO NATURAL GAS USAGE		Continued						
	8 47 BROAD	143268511219		<u>1,571.58</u>	2-01-31-446-000-270	B NATURAL GAS	R	06/06/22	06/07/22	143268511219	N
				3,151.93							
	Vendor Total:			6,327.97							
NJPO001 NEW JERSEY PLANNING OFFICIALS											
	22-01070	05/05/22	P&Z Board Membership								
	1 P&Z Board Membership			185.00	2-01-21-119-000-244	B DUES & MEMBERSHIP	R	05/05/22	05/26/22	CVI-01067	N
				<u>185.00</u>	2-01-21-185-000-244	B DUES & MEMBERSHIP					
				370.00							
	Vendor Total:			370.00							
NOR002 NORTHWIND MECHANICAL SYSTEMS											
	22-00842	04/05/22				B					
	2 Powerflame OEM ignition trans			238.30	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	04/05/22	06/06/22	11658	N
	3 Rob/Mlke labor			<u>880.00</u>	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	04/05/22	06/06/22	11658	N
				1,118.30							
	22-01195	05/20/22	V-BELT								
	1 V-BELT			9.29	1-01-26-310-000-332	B GROUNDS MAINTENANCE	R	05/20/22	06/06/22	11504	N
	2 V-BELT			<u>9.29</u>	1-01-26-310-000-332	B GROUNDS MAINTENANCE	R	05/20/22	06/06/22	11508	N
				18.58							
	Vendor Total:			1,136.88							
OLI002 OLIWA & COMPANY											
	22-01161	05/18/22	2021 FINANCIAL/DEBT STATEMENT								
	1 2021 FINANCIAL/DEBT STATEMENT			7,000.00	1-01-20-130-000-328	B SERVICES - PROF - OTHER	R	05/18/22	06/06/22	INTERIM #1 2021 N	
	Vendor Total:			7,000.00							
PASHSTEI PASHMAN STEIN WALDER HAYDEN											
	22-01248	05/27/22	APRIL 2022-TAX APPEALS								
	1 APRIL 2022-TAX APPEALS			2,363.00	2-01-20-155-000-227	B SERVICES/LEGAL COSTS/OTHE	R	05/27/22	06/03/22	109587	N

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PASHSTEI PASHMAN STEIN WALDER HAYDEN Continued													
22-01250	05/27/22	APRIL 2022-RETAINER											
1	APRIL 2022-RETAINER	1,458.33	2-01-20-155-000-227	B SERVICES/LEGAL COSTS/OTHE	R	05/27/22	06/03/22	109588	N				
22-01251	05/27/22	APRIL 2022-GENERAL											
1	APRIL 2022-GENERAL	14,032.02	2-01-20-155-000-227	B SERVICES/LEGAL COSTS/OTHE	R	05/27/22	06/03/22	109590	N				
Vendor Total:		17,853.35											
PATUR005 PA TURNPIKE TOLL BY PLATE													
22-01202	05/20/22	PA TURNPIKE TOLL ETNT VEHICLE											
1	ETNT VEHICLE TOLL CHARGE	20.10	2-01-25-240-000-225	B MAINTENANCE OF VEHICLES	R	05/20/22	06/03/22	116696032-2	N				
Vendor Total:		20.10											
PAY003 LOUISE M. PAYNE													
22-01138	05/16/22	MEDICARE REIMBURSEMENT 2022											
1	MEDICARE REIMBURSE JUNE 2022	344.95	2-01-23-221-000-293	B HEALTH INSURANCE	R	05/16/22	05/26/22		N				
2	3% ADJUSTMENT DEDUCTION	10.34	2-01-23-221-000-293	B HEALTH INSURANCE	R	05/16/22	05/26/22		N				
3	DENTAL COVERAGE DEDUCTION	44.89	2-01-23-221-000-293	B HEALTH INSURANCE	R	05/16/22	05/26/22		N				
		<u>289.72</u>											
Vendor Total:		289.72											
PETR002 PETRO KING SERVICE													
22-01055	05/04/22	REBUILD OF PUMP #1											
1	REBUILD OF PUMP #1	565.00	2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	05/04/22	05/26/22	16324	N				
Vendor Total:		565.00											
POORJ005 POOR JOHN'S PORTABLE TOLIETS													
22-01114	05/12/22	PORTABLE RESTROOM - NICODEMUS											
1	PORTABLE RESTROOM - NICODEMUS	258.00	2-01-30-242-000-264	B PUBLIC EVENTS	R	05/12/22	06/03/22	9542	N				
Vendor Total:		258.00											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PROCAP8 US BANK CUST/PRO CAP 8/PRO											
22-01127	05/16/22	REDEMPTION CERT #19-00012									
1 REDEMPTION CERT #19-00012	240.25	2-01-55-205-115-001	B OUTSIDE TAX TITLE LIENS	R	05/16/22	06/02/22					N
2 2% PENALTY	4.81	2-01-55-205-115-001	B OUTSIDE TAX TITLE LIENS	R	05/16/22	06/02/22					N
3 SUBSEQUENTS	1,172.88	2-01-55-205-115-001	B OUTSIDE TAX TITLE LIENS	R	05/16/22	06/02/22					N
4 SUBSEQUENT INTEREST	172.17	2-01-55-205-115-001	B OUTSIDE TAX TITLE LIENS	R	05/16/22	06/02/22					N
5 RECORDING FEE	40.00	2-01-55-205-115-001	B OUTSIDE TAX TITLE LIENS	R	05/16/22	06/02/22					N
6 SEARCH FEE	12.00	2-01-55-205-115-001	B OUTSIDE TAX TITLE LIENS	R	05/16/22	06/02/22					N
7 PREMIUM	500.00	T-15-00-100-000-080	B TAX PREMIUM	R	05/16/22	06/02/22					N
	<u>2,142.11</u>										
Vendor Total:	2,142.11										
REPT001 REPUBLIC SERVICES											
22-01205	05/23/22	APRIL 2022 TONNAGE									
1 APRIL 2022 TONNAGE	18,032.46	2-01-32-465-000-279	B TIPPING FEES	R	05/23/22	06/02/22			0873-001267405		N
2 APRIL 2022 TONNAGE	4,943.31	2-01-32-465-000-279	B TIPPING FEES	R	05/23/22	06/02/22			0873-001267544		N
	<u>22,975.77</u>										
Vendor Total:	22,975.77										
RICOH005 RICOH USA, INC											
22-01228	05/25/22	FINANCE COPIER LEASE AGREEMENT									
1 FINANCE COPIER LEASE AGREEMENT	166.75	2-01-20-114-000-345	B RENTAL OF MACHINES/EQUIP	R	05/25/22	06/02/22			106169489		N
Vendor Total:	166.75										
RIL001 RILEIGHS OUTDOOR DECOR											
22-00471	02/17/22										
1 24" 5 point star	107.20	C-04-18-888-028-375	B A REALLOCATE PARKS & DOWNTOWN	R	02/17/22	06/06/22			INV3162		N
2 3' down rod with 3 bands	50.00	C-04-18-888-028-375	B A REALLOCATE PARKS & DOWNTOWN	R	02/17/22	06/06/22			INV3162		N
3 40' triple wreath skyline	2,243.83	C-04-18-888-028-375	B A REALLOCATE PARKS & DOWNTOWN	R	02/17/22	06/06/22			INV3162		N
4 5% surcharge due to labor/mate	249.30	C-04-18-888-028-375	B A REALLOCATE PARKS & DOWNTOWN	R	02/17/22	06/06/22			INV3162		N
5 Caroling boy	606.00	C-04-18-888-028-375	B A REALLOCATE PARKS & DOWNTOWN	R	02/17/22	06/06/22			INV3162		N
6 Caroling girl	564.00	C-04-18-888-028-375	B A REALLOCATE PARKS & DOWNTOWN	R	02/17/22	06/06/22			INV3162		N
7 Caroling man	728.00	C-04-18-888-028-375	B A REALLOCATE PARKS & DOWNTOWN	R	02/17/22	06/06/22			INV3162		N
8 Caroling woman	687.00	C-04-18-888-028-375	B A REALLOCATE PARKS & DOWNTOWN	R	02/17/22	06/06/22			INV3162		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIL001	RILEIGHS OUTDOOR DECOR				Continued							
	22-00471	02/17/22		Continued								
	9 shopping			650.00	C-04-18-888-028-375	B A	R	02/17/22	06/06/22		INV3162	N
				5,885.33								
	Vendor Total:			5,885.33								
RJ001	R&J CONTROL, INC											
	21-01508	06/30/21										
	1 Installation of battery			199.31	1-01-26-310-000-332	B	R	06/30/21	05/26/22		22200966	N
	Vendor Total:			199.31								
SEA002	SEABOARD WELDING SUPPLY, INC.											
	22-00046	01/06/22		OPEN FOR 2022	B							
	17 OXYGEN			192.50	2-01-26-351-000-226	B	R	01/06/22	05/26/22		937419	N
	Vendor Total:			192.50								
SHII001	SHI INTERNATIONAL CORP											
	22-00855	04/06/22		BORO EATONTOWN DELL COMPUTERS								
	1 DELL OPTIPLEX 3090 COMPUTER			30,800.00	C-04-21-020-100-000	B	R	04/06/22	06/02/22		B15090041	N
	2 DELL INSTALLATION/SETUP			14,910.00	C-04-21-020-100-000	B	R	04/06/22	06/02/22		B15159648	N
				45,710.00								
	Vendor Total:			45,710.00								
SPECT005	SPECTROTEL											
	22-01290	06/06/22		BORO PHONE SERVICES								
	1 BORO PHONE ACCT# 442355			363.58	2-01-31-244-000-276	B	R	06/06/22	06/07/22		10922469	N
	Vendor Total:			363.58								
STAP003	STAPLES ADVANTAGE											
	22-01158	05/18/22		PUBLIC WORKS OFFICE SUPPLIES								
	1 PUBLIC WORKS OFFICE SUPPLIES			82.80	2-01-26-351-000-236	B	R	05/18/22	06/03/22		3507274469	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAP003 STAPLES ADVANTAGE		Continued												
		22-01159	05/18/22	FINANCE OFFICE SUPPLIES										
		1		FINANCE OFFICE SUPPLIES	132.75	2-01-20-130-000-236	B OFFICE SUPPLIES		R	05/18/22	06/03/22		3507274470	N
		2		PURCHASING OFFICE SUPPLIES	31.56	2-01-20-133-000-236	B OFFICE SUPPLIES		R	05/18/22	06/03/22		3507274470	N
					164.31									
		22-01229	05/25/22	PLAN/ZONING OFFICE SUPPLIES										
		1		PLAN/ZONING OFFICE SUPPLIES	39.04	2-01-21-187-000-236	B OFFICE SUPPLIES		R	05/25/22	06/03/22		3507839839	N
		22-01230	05/25/22	FIRE PREV OFFICE SUPPLIES										
		1		FIRE PREV OFFICE SUPPLIES	206.10	2-01-25-265-000-236	B OFFICE SUPPLIES		R	05/25/22	06/03/22		3507593717	N
		22-01231	05/25/22	CLERKS OFFICE SUPPLIES										
		1		CLERKS OFFICE SUPPLIES	154.04	2-01-20-112-000-236	B OFFICE SUPPLIES		R	05/25/22	06/03/22		3507525920	N
				Vendor Total:	646.29									
TARGE005 TARGETED TECHNOLOGIES LLC														
		22-01232	05/25/22	CFO COMPUTER ISSUES										
		1		CFO COMPUTER ISSUES	12.00	2-01-20-130-000-226	B MAINT MACHINES & EQUIPMEN		R	05/25/22	06/02/22		118080	N
				Vendor Total:	12.00									
TAY001 TAYLOR FENCE														
		22-00635	03/11/22	2 HOLE LOCUST LINE POSTS SPLIT										
		1		2 HOLE LOCUST LINE POSTS SPLIT	635.50	2-01-26-351-000-331	B MAINT OF RECREATION AREA		R	03/11/22	06/03/22		22-002153	N
		2		11' POPLAR OR PINE SPLIT RAIL	649.73	2-01-26-351-000-331	B MAINT OF RECREATION AREA		R	03/11/22	06/03/22		22-002153	N
					1,285.23									
				Vendor Total:	1,285.23									
TEAM003 TEAM LIFE														
		22-00900	04/12/22	AED SERVICE PLAN RENEWAL										
		1		AED SERVICE PLAN RENEWAL	225.00	2-01-28-375-000-226	B MAINT MACHINES & EQUIPMEN		R	04/12/22	05/26/22		36503	N

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
TEAM003 TEAM LIFE Continued														
22-00901	04/12/22	AED Silver Level Service Plan												
1		AED Silver Level Service Plan	225.00	2-01-28-378-000-379		B SENIOR CITIZENS PROGRAMS	R	04/12/22	06/06/22			36504		N
Vendor Total:			450.00											
TEPS001 STATE OF NJ DEPT OF TREASURY														
22-01247	05/27/22	SHBP CONTRIBUTION JUNE 2022												
1		SHBP CONTRIBUTION JUNE 2022	166,500.52	2-01-23-221-000-293		B HEALTH INSURANCE	R	05/27/22	06/02/22			JUNE2022		N
2		SHBP CONTRIBUTION JUNE 2022	96,216.16	2-01-23-221-000-293		B HEALTH INSURANCE	R	05/27/22	06/02/22			JUNE2022		N
			262,716.68											
Vendor Total:			262,716.68											
TIM001 W. E. TIMMERMAN CO., INC.														
22-00689	03/17/22	OPEN FOR 2022				B								
4		LATCH SEAL LEVER	80.34	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/17/22	06/06/22			0225979-IN		N
5		FREIGHT	15.00	2-01-26-351-000-225		B MAINTENANCE OF VEHICLES	R	03/17/22	06/06/22			0225979-IN		N
			95.34											
Vendor Total:			95.34											
VBF001 VERIZON BUSINESS FIOS														
22-01237	05/26/22	POLICE DEPT FIOS ACCOUNT												
1		POLICE ACCT 751892196000138	176.99	2-01-31-244-000-377		B CDPD/ACCESS CHARGES	R	05/26/22	06/02/22				751892196000138	N
22-01292 06/06/22 FIRE HOUSE FIOS ACCOUNT														
1		FIREHOUSE ACCT 156904874000131	409.79	2-01-31-244-000-377		B CDPD/ACCESS CHARGES	R	06/06/22	06/07/22					N
2		FIREHOUSE ACCT 156904874000131	409.79	2-01-31-244-000-377		B CDPD/ACCESS CHARGES	R	06/06/22	06/07/22					N
			819.58											
Vendor Total:			996.57											
WAR001 WARSHAUER ELECTRIC SUPPLY CO.I														
22-00002	01/05/22					B								
11		IDL61637 single range tester	55.82	2-01-26-310-000-224		B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22				S100420568.001	N
12		KLERT 250 Digital GFI/Recpt t	23.99	2-01-26-310-000-224		B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22				S100420568.001	N
13		KLEJ 2038 Klein pliers	45.82	2-01-26-310-000-224		B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22				S100420568.001	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAR001	WARSHAUER ELECTRIC SUPPLY CO.I			Continued										
		22-00002	01/05/22					Continued						
		14		KLEJ2158CR Hybrid pliers	43.98		2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS	R	01/05/22	06/06/22		S100420568.001	N
					169.61									
				Vendor Total:	169.61									
WCEM001	WIRELESS ELECTRONICS INC													
		22-01066	05/04/22	Removal of Radio Wiring										
		1		Removal wiring and antenna	225.00		2-01-25-240-000-226	B MAINT MACHINES & EQUIPMEN	R	05/04/22	05/26/22		M61770	N
				Vendor Total:	225.00									
WOL003	MARK WOLOSHIN													
		22-01134	05/16/22	CELL REIMBURSEMENT 1ST QTR										
		1		FIRE DEPT: 1ST QTR CELL REIMB	90.00		2-01-25-255-000-276	B TELEPHONE	R	05/16/22	06/03/22		1ST QTR 2022	N
				Vendor Total:	90.00									
WWG001	GRAINGER INC													
		22-00637	03/11/22	OPEN FOR 2022				B						
		5		SPRAY PAINT OLD EQUIPMENT YELL	63.96		2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	03/11/22	05/26/22		92817520012	N
		6		BUTT SPLICE CONNECTOR 16-14 AW	69.00		2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	03/11/22	05/26/22		9279050471	N
		7		CARBOY HDPE 3.785L SCREW ON	14.31		2-01-26-351-000-226	B MAINT MACHINES & EQUIPMEN	R	03/11/22	05/26/22		9279050463	N
					147.27									
		22-00693	03/17/22	DRUM SPILL CNTNMNT PALLET, 2 D										
		1		DRUM SPILL CNTNMNT PALLET, 2 D	253.74		2-01-26-351-000-337	B PURCHASE OF EQUIP & MACHINES	R	03/17/22	05/26/22		9263543499	N
		22-01016	04/27/22	DEWALT IMPACT WRENCH CORDLESS										
		1		DEWALT IMPACT WRENCH CORDLESS	428.48		2-01-26-351-000-238	B TOOLS & EQUIPMENT	R	04/27/22	05/26/22		9301956802	N
		22-01075	05/05/22											
		1		52HA48 Athletic shoe 8 1/2	104.70		2-01-26-310-000-232	B UNIFORMS & MAINTENANCE	R	05/05/22	06/03/22		MAY 5 2022	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWG010	W.W. GRAINGER, INC.	22-01026	04/29/22	1 Office humidifier	Continued	2-01-26-310-000-224	R	04/29/22	06/03/22		9301956810	N
				Vendor Total:	2,283.96							

Total Purchase Orders: 118 Total P.O. Line Items: 269 Total List Amount: 561,422.22 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:	1-01	8,556.25	0.00	8,556.25	0.00	0.00	8,556.25
CURRENT FUND:	2-01	498,754.65	0.00	498,754.65	0.00	0.00	498,754.65
GENERAL CAPITAL FUND	C-04	51,595.33	0.00	51,595.33	0.00	0.00	51,595.33
GRANT FUND	G-02	1,858.79	0.00	1,858.79	0.00	0.00	1,858.79
	T-15	657.20	0.00	657.20	0.00	0.00	657.20
Total of All Funds:		<u>561,422.22</u>	<u>0.00</u>	<u>561,422.22</u>	<u>0.00</u>	<u>0.00</u>	<u>561,422.22</u>