

| Ranges                                                     |          | Item Status                                                    |                 | Purchase Types                              |                   | Misc                                                                                                                                   |                   |
|------------------------------------------------------------|----------|----------------------------------------------------------------|-----------------|---------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Range: First to Last<br>Rcvd Batch Id Range: First to Last |          | Open: N<br>Void: N<br>Paid: N<br>Held: Y<br>Aprv: N<br>Rcvd: Y |                 | Bid: Y<br>State: Y<br>Other: Y<br>Exempt: Y |                   | P.O. Type: All<br>Include Project Line Items: Yes<br>Format: Detail without Line Item Notes<br>Include Non-Budgeted: Y<br>Vendors: All |                   |
| Vendor #                                                   | Name     | Description                                                    | Amount          | Charge Account                              | Acct Type         | Contract                                                                                                                               | PO Type           |
| P.O. #                                                     | PO Date  |                                                                |                 |                                             |                   |                                                                                                                                        |                   |
| Item Description                                           |          |                                                                |                 |                                             |                   |                                                                                                                                        |                   |
| 00360                                                      | JCP&L    |                                                                |                 |                                             |                   |                                                                                                                                        |                   |
| 25-00214                                                   | 01/27/25 | ELECTRICITY                                                    |                 |                                             |                   |                                                                                                                                        |                   |
| 1 RECYCLE CTR GATE 2024 DEC                                |          | \$29.29                                                        | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 2 RECYCLE CTR 2024 DEC                                     |          | \$88.99                                                        | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 3 ABERDEEN RD 2024 DEC                                     |          | \$221.27                                                       | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 4 JACKSON ST PARK 2024 DEC                                 |          | \$336.01                                                       | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 5 GRAVELLY BROOK PARK 2024 DEC                             |          | \$93.72                                                        | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 6 WATER ST 2024 DEC                                        |          | \$228.24                                                       | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 7 CROSS RD 2024 DEC                                        |          | \$56.98                                                        | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 8 RAVINEDR SIDEWALKLIGHT2024 DE                            |          | \$398.63                                                       | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 9 WILSON & RT79 LIGHT 2024 DEC                             |          | \$119.46                                                       | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 10 STREET LIGHTING 218 2024 DEC                            |          | \$4,754.49                                                     | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 11 CHRISTINE CT 2024 DEC                                   |          | \$61.79                                                        | 4-09-55-500-806 | B                                           | SEWER ELECTRICITY | R                                                                                                                                      | 01/27/25 01/30/25 |
| 12 200 MIDDLESEX RD 2024 DEC                               |          | \$2,377.21                                                     | 4-09-55-500-806 | B                                           | SEWER ELECTRICITY | R                                                                                                                                      | 01/27/25 01/30/25 |
| 13 MAIN ST & LITTLE ST 2024 DEC                            |          | \$141.11                                                       | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 14 MAIN ST & RAVINE DR 2024 DEC                            |          | \$360.20                                                       | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 15 RAILROAD PLAZA ST-SCAPE2024D                            |          | \$97.45                                                        | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 16 STREET LIGHTING 267 2024 DEC                            |          | \$0.00                                                         | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 17 LED STREET LIGHT 2024 DEC                               |          | \$680.97                                                       | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 18 MASTER ACCT WATER 2024 DEC                              |          | \$22.46                                                        | 4-09-55-500-206 | B                                           | WATER ELECTRICITY | R                                                                                                                                      | 01/27/25 01/30/25 |
| 19 MASTER ACCT BORO 786 2024 DE                            |          | \$3,621.53                                                     | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 20 MASTER ACCT BORO 802 2024 DE                            |          | \$1,269.16                                                     | 4-01-31-430-205 | B                                           | ELECTRICITY       | R                                                                                                                                      | 01/27/25 01/30/25 |
| 21 MASTER ACCT SEWER 2024 DEC                              |          | \$169.88                                                       | 4-09-55-500-806 | B                                           | SEWER ELECTRICITY | R                                                                                                                                      | 01/27/25 01/30/25 |
| 22 SPRING ST STREETSCAPE 2024 DI                           |          | \$64.76                                                        | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
| 23 PARK AVE STREETSCAPE 2024DEC                            |          | \$0.00                                                         | 4-01-31-435-205 | B                                           | STREET LIGHTING   | R                                                                                                                                      | 01/27/25 01/30/25 |
|                                                            |          | \$15,193.60                                                    |                 |                                             |                   |                                                                                                                                        |                   |
| Vendor Total:                                              |          | \$15,193.60                                                    |                 |                                             |                   |                                                                                                                                        |                   |
| 00365                                                      |          | T & M ASSOCIATES                                               |                 |                                             |                   |                                                                                                                                        |                   |



| Vendor #<br>P.O. #        | Name<br>PO Date                | Description<br>Amount          | Charge Account  | Acct<br>Type    | Contract<br>Description | PO Type                     | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 Excl |
|---------------------------|--------------------------------|--------------------------------|-----------------|-----------------|-------------------------|-----------------------------|----------|-------------------|--------------|------------------|--------------|-----------|
| T & M ASSOCIATES          |                                |                                |                 |                 |                         |                             |          |                   |              |                  |              |           |
| Account Continued         |                                |                                |                 |                 |                         |                             |          |                   |              |                  |              |           |
| 00365                     |                                |                                |                 |                 |                         |                             |          |                   |              |                  |              |           |
| 1                         | MATN-G2404                     | 2024 WATER ENGINRN             | \$4,959.50      | 4-09-55-500-209 | B                       | WATER PROFESSIONAL SERVICES | R        | 01/27/25          | 01/30/25     |                  | JRM477728    | N         |
| 2                         | MATN-G2405                     | 2024 SEWER ENGINRN             | \$272.50        | 4-09-55-500-809 | B                       | SEWER PROFESSIONAL SERVICES | R        | 01/27/25          | 01/30/25     |                  | JRM477729    | N         |
|                           |                                |                                | \$5,232.00      |                 |                         |                             |          |                   |              |                  |              |           |
| Vendor Total:             |                                |                                | \$70,831.74     |                 |                         |                             |          |                   |              |                  |              |           |
| NJ NATURAL GAS COMPANY    |                                |                                |                 |                 |                         |                             |          |                   |              |                  |              |           |
| 00370                     |                                |                                |                 |                 |                         |                             |          |                   |              |                  |              |           |
| 25-00209                  | 01/27/25                       | NATURAL GAS CHARGES 2025JAN    |                 |                 |                         |                             |          |                   |              |                  |              |           |
| 1                         | CHRISTINE CT 2025JAN           | \$44.00                        | 5-09-55-500-807 | B               | SEWER FUEL OIL          | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250114 | N         |
| 2                         | LAKESIDE DR 2025JAN            | \$43.00                        | 5-09-55-500-807 | B               | SEWER FUEL OIL          | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250114 | N         |
| 3                         | OAK KNOLL RD 2025JAN           | \$56.18                        | 5-09-55-500-807 | B               | SEWER FUEL OIL          | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250114 | N         |
| 4                         | CROSS RD 2025JAN               | \$44.00                        | 5-09-55-500-807 | B               | SEWER FUEL OIL          | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250114 | N         |
| 5                         | RT 34 2025JAN                  | \$44.00                        | 5-09-55-500-807 | B               | SEWER FUEL OIL          | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250114 | N         |
| 6                         | VICTORIA CT 2025JAN            | \$43.00                        | 5-09-55-500-807 | B               | SEWER FUEL OIL          | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250114 | N         |
| 7                         | NEW BRUNSWICK AV 2025JAN       | \$43.00                        | 5-09-55-500-807 | B               | SEWER FUEL OIL          | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250114 | N         |
| 8                         | CENTER AV 2025JAN              | \$56.57                        | 5-09-55-500-807 | B               | SEWER FUEL OIL          | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250114 | N         |
| 9                         | SOMERSET PL 2025JAN            | \$47.00                        | 5-09-55-500-807 | B               | SEWER FUEL OIL          | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250114 | N         |
| 10                        | MATAWAN AV 2025JAN             | \$56.57                        | 5-09-55-500-807 | B               | SEWER FUEL OIL          | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250114 | N         |
| 11                        | 54 MIDDLESEX RD SEWER PLTA JA  | \$55.00                        | 5-09-55-500-807 | B               | SEWER FUEL OIL          | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250114 | N         |
|                           |                                |                                | \$532.32        |                 |                         |                             |          |                   |              |                  |              |           |
| 25-00212                  | 01/27/25                       | NJ NAT GAS 2024 JAN            |                 |                 |                         |                             |          |                   |              |                  |              |           |
| 1                         | 54 MIDDLESEX RD 2025 JAN       | \$166.62                       | 5-01-31-446-205 | B               | NATURAL GAS             | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250113 | N         |
| 2                         | 201 BROAD ST YMCA 2025 JAN     | \$717.64                       | 5-01-31-446-205 | B               | NATURAL GAS             | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250113 | N         |
| 3                         | 150 MAIN ST 2025 JAN           | \$1,066.66                     | 5-01-31-446-205 | B               | NATURAL GAS             | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250113 | N         |
| 4                         | WATER ST 2025 JAN              | \$1,219.20                     | 5-01-31-446-205 | B               | NATURAL GAS             | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250113 | N         |
| 5                         | BROAD ST FRONT 2025 JAN        | \$1,716.93                     | 5-01-31-446-205 | B               | NATURAL GAS             | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250113 | N         |
| 6                         | 94 MAIN ST 2025 JAN            | \$409.82                       | 5-01-31-446-205 | B               | NATURAL GAS             | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250113 | N         |
| 7                         | 201 BROAD ST BOILER 2025 JAN   | \$4,165.35                     | 5-01-31-446-205 | B               | NATURAL GAS             | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250113 | N         |
| 8                         | 201 BROAD ST CO-GEN 2025 JAN   | \$201.89                       | 5-01-31-446-205 | B               | NATURAL GAS             | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250113 | N         |
| 9                         | MAIN & BROAD GAS LIGHT 2025JAN | \$217.13                       | 5-01-31-446-205 | B               | NATURAL GAS             | R                           |          | 01/27/25          | 01/30/25     |                  | INV 20250113 | N         |
|                           |                                |                                | \$9,881.24      |                 |                         |                             |          |                   |              |                  |              |           |
| Vendor Total:             |                                |                                | \$10,413.56     |                 |                         |                             |          |                   |              |                  |              |           |
| MATAWAN ABERDEEN BD OF ED |                                |                                |                 |                 |                         |                             |          |                   |              |                  |              |           |
| 00730                     |                                |                                |                 |                 |                         |                             |          |                   |              |                  |              |           |
| 25-00010                  | 01/09/25                       | BLANKET/SCHOOL TAX 2025 - HALF |                 |                 |                         |                             |          |                   |              |                  |              |           |
| 3                         | SCHOOL TAX FEB 2025            | \$1,677,497.17                 | 5-01-55-001-602 | B               | SCHOOL TAXES            | R                           |          | 01/09/25          | 01/30/25     |                  | 2025 FEB     | N         |

BOROUGH OF MATAWAN  
Bill List By Vendor Id

| Vendor #<br>P.O. #<br>Item Description | Name<br>PO Date                                              | Description<br>Amount | Charge Account  | Acct<br>Type | Description<br>Contract      | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|----------------------------------------|--------------------------------------------------------------|-----------------------|-----------------|--------------|------------------------------|---------|----------|-------------------|--------------|------------------|------------|-----------|
| 00730                                  | MATAWAN ABERDEEN BD OF ED<br>Account Continued               |                       |                 |              |                              |         |          |                   |              |                  |            |           |
| Vendor Total: \$1,677,497.17           |                                                              |                       |                 |              |                              |         |          |                   |              |                  |            |           |
| 00815<br>25-00222                      | LOWES COMMERCIAL SERVICES<br>DPW SUPPLIES                    |                       |                 |              |                              |         |          |                   |              |                  |            |           |
| 1 BSH DRILL BIT                        | 01/27/25                                                     | \$44.62               | 5-01-26-290-205 | B            | STREETS & ROADS OTH EXP      | R       |          | 01/27/25          | 01/30/25     |                  | 98895      | N         |
| 2 INFINITY SATIN PAINT                 |                                                              | \$125.36              | 5-01-26-290-205 | B            | STREETS & ROADS OTH EXP      | R       |          | 01/27/25          | 01/30/25     |                  | 98849      | N         |
|                                        |                                                              | <u>\$169.98</u>       |                 |              |                              |         |          |                   |              |                  |            |           |
| Vendor Total: \$169.98                 |                                                              |                       |                 |              |                              |         |          |                   |              |                  |            |           |
| 00885<br>25-00196                      | U.S. BANK OPERATIONS CENTER<br>MCIA LOAN SERIES 2017 DUE 2/1 |                       |                 |              |                              |         |          |                   |              |                  |            |           |
| 1 INTEREST DUE 2/1/2025                | 01/27/25                                                     | \$92,250.00           | 5-01-45-930-205 | B            | INTEREST ON BONDS            | R       |          | 01/27/25          | 01/30/25     |                  | 02/01/2025 | N         |
| 2 INTEREST DUE 2/1/2025                |                                                              | \$14,750.00           | 5-09-55-504-299 | B            | WAT & SEW INT ON BONDS       | R       |          | 01/27/25          | 01/30/25     |                  | 02/01/2025 | N         |
| 3 PRINCIPAL DUE 2/1/2025               |                                                              | \$260,000.00          | 5-01-45-920-205 | B            | BOND PRINCIPAL               | R       |          | 01/27/25          | 01/30/25     |                  | 02/01/2025 | N         |
| 4 PRINCIPAL DUE 2/1/2025               |                                                              | \$35,000.00           | 5-09-55-503-299 | B            | WATER & SEWER BOND PRINCIPAL | R       |          | 01/27/25          | 01/30/25     |                  | 02/01/2025 | N         |
| 5 ANNUAL TRUSTEE FEE                   |                                                              | \$750.00              | 5-09-55-500-205 | B            | WATER OTHER EXP.             | R       |          | 01/27/25          | 01/30/25     |                  | 02/01/2025 | N         |
|                                        |                                                              | <u>\$402,750.00</u>   |                 |              |                              |         |          |                   |              |                  |            |           |
| Vendor Total: \$402,750.00             |                                                              |                       |                 |              |                              |         |          |                   |              |                  |            |           |
| 00890<br>25-00160                      | NJ STATE LEAGUE OF MUNICIPALIT<br>2025 MEMBERSHIP DUES       |                       |                 |              |                              |         |          |                   |              |                  |            |           |
| 1 2025 MEMBERSHIP DUES                 | 01/23/25                                                     | \$787.00              | 5-01-20-120-224 | B            | BORO CLERK DUES, MEMBERSHIPS | R       |          | 01/23/25          | 01/30/25     |                  | 295MLK25   | N         |
| Vendor Total: \$787.00                 |                                                              |                       |                 |              |                              |         |          |                   |              |                  |            |           |
| 01010<br>25-00207                      | GANNETT NJ NEWSPAPERS<br>LEGAL ADS                           |                       |                 |              |                              |         |          |                   |              |                  |            |           |
| 1 LEGAL AD ORD# 10874314               | 01/27/25                                                     | \$40.48               | 4-01-20-120-201 | B            | BORO CLERK ADVERTISING       | R       |          | 01/27/25          | 01/30/25     |                  | 10874314   | N         |
| 2 LEGAL AD ORD# 10945620               |                                                              | \$12.32               | 5-01-20-120-201 | B            | BORO CLERK ADVERTISING       | R       |          | 01/27/25          | 01/30/25     |                  | 10945620   | N         |
|                                        |                                                              | <u>\$52.80</u>        |                 |              |                              |         |          |                   |              |                  |            |           |
| Vendor Total: \$52.80                  |                                                              |                       |                 |              |                              |         |          |                   |              |                  |            |           |
| 01250<br>25-00162                      | ZUMU SOFTWARE<br>2025 WEBSITE HOSTING                        |                       |                 |              |                              |         |          |                   |              |                  |            |           |
| 1 2025 WEBSITE HOSTING                 | 01/23/25                                                     | \$1,000.00            | 5-01-20-100-209 | B            | ADMIN PROFESSIONAL SERVICES  | R       |          | 01/23/25          | 01/30/25     |                  | 250758     | N         |
| 2 2025 WEBSITE HOSTING                 |                                                              | \$70.00               | 5-01-20-100-209 | B            | ADMIN PROFESSIONAL SERVICES  | R       |          | 01/23/25          | 01/30/25     |                  | 250758     | N         |
| 3 2025 WEBSITE HOSTING                 |                                                              | \$700.00              | 5-01-20-100-209 | B            | ADMIN PROFESSIONAL SERVICES  | R       |          | 01/23/25          | 01/30/25     |                  | 250758     | N         |

| Vendor #<br>P.O. #<br>Item Description | Name<br>PO Date               | Description<br>Amount         | Charge Account  | Acct<br>Type | Contract<br>Description     | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice    | 1099 Excl |
|----------------------------------------|-------------------------------|-------------------------------|-----------------|--------------|-----------------------------|---------|----------|-------------------|--------------|------------------|------------|-----------|
| ZUMU SOFTWARE                          |                               |                               |                 |              |                             |         |          |                   |              |                  |            |           |
| Account Continued                      |                               |                               |                 |              |                             |         |          |                   |              |                  |            |           |
| 01250                                  |                               |                               |                 |              |                             |         |          |                   |              |                  |            |           |
| 4                                      | 2025 WEBSITE HOSTING          | \$1,000.00                    | 5-01-20-100-209 | B            | ADMIN PROFESSIONAL SERVICES | R       |          | 01/23/25          | 01/30/25     |                  | 250758     | N         |
|                                        |                               |                               |                 |              |                             |         |          |                   |              |                  |            |           |
|                                        |                               | <u>\$2,770.00</u>             |                 |              |                             |         |          |                   |              |                  |            |           |
|                                        |                               | Vendor Total: \$2,770.00      |                 |              |                             |         |          |                   |              |                  |            |           |
| BP                                     |                               |                               |                 |              |                             |         |          |                   |              |                  |            |           |
| 01295                                  |                               |                               |                 |              |                             |         |          |                   |              |                  |            |           |
| 25-00086                               | 01/13/25                      | BLANKET PO FOR VEHICLE GAS B  |                 |              |                             |         |          |                   |              |                  |            |           |
| 3                                      | GAS CHARGES - FD JAN 2025     | \$724.66                      | 5-01-25-265-242 | B            | FIRE GASOLINE               |         | R        | 01/13/25          | 01/30/25     |                  | 67814873   | N         |
| 4                                      | GAS CHARGES - FP JAN 2025     | \$34.65                       | 5-01-31-460-205 | B            | GASOLINE                    |         | R        | 01/13/25          | 01/30/25     |                  | 67814873   | N         |
| 5                                      | GAS CHARGES - OEM JAN 2025    | \$76.10                       | 5-01-31-460-205 | B            | GASOLINE                    |         | R        | 01/13/25          | 01/30/25     |                  | 67814873   | N         |
| 6                                      | GAS CHARGES - DPW JAN 2025    | \$2,064.00                    | 5-01-31-460-205 | B            | GASOLINE                    |         | R        | 01/13/25          | 01/30/25     |                  | 67814873   | N         |
| 7                                      | GAS CHARGES - PD JAN 2025     | \$3,697.27                    | 5-01-31-460-205 | B            | GASOLINE                    |         | R        | 01/13/25          | 01/30/25     |                  | 67814873   | N         |
|                                        |                               | <u>\$6,596.68</u>             |                 |              |                             |         |          |                   |              |                  |            |           |
|                                        |                               | Vendor Total: \$6,596.68      |                 |              |                             |         |          |                   |              |                  |            |           |
| MATAWAN BORO PAYROLL                   |                               |                               |                 |              |                             |         |          |                   |              |                  |            |           |
| 01450                                  |                               |                               |                 |              |                             |         |          |                   |              |                  |            |           |
| 25-00228                               | 01/29/25                      | MATAWAN BORO PAY OF 1/30/2025 |                 |              |                             |         |          |                   |              |                  |            |           |
| 1                                      | MATAWAN BORO PAY OF 1/30/2025 | \$8,936.11                    | 5-01-20-100-180 | B            | ADMIN REGULAR S&W           |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 2                                      | MATAWAN BORO VACA PAY 1/30/25 | \$3,234.57                    | 4-01-20-100-180 | B            | ADMIN REGULAR S&W           |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 3                                      | MATAWAN BORO PAY OF 1/30/2025 | \$4,936.01                    | 5-01-20-120-180 | B            | BORO CLERK REG S&W          |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 4                                      | MATAWAN BORO VACA PAY 1/30/25 | \$1,731.10                    | 4-01-20-120-180 | B            | BORO CLERK REG S&W          |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 5                                      | MATAWAN BORO PAY OF 1/30/2025 | \$5,126.49                    | 5-01-20-130-180 | B            | FINANCE REG S&W             |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 6                                      | MATAWAN BORO VACA PAY 1/30/25 | \$1,287.15                    | 4-01-20-130-180 | B            | FINANCE REG S&W             |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 7                                      | MATAWAN BORO PAY OF 1/30/2025 | \$3,523.38                    | 5-01-20-145-180 | B            | TAX COLLECTOR REG S&W       |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 8                                      | MATAWAN BORO VACA PAY 1/30/25 | \$1,031.10                    | 4-01-20-145-180 | B            | TAX COLLECTOR REG S&W       |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 9                                      | MATAWAN BORO PAY OF 1/30/2025 | \$2,795.54                    | 5-01-20-150-180 | B            | TAX ASSESSOR REG S&W        |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 10                                     | MATAWAN BORO VACA PAY 1/30/25 | \$959.00                      | 4-01-20-145-180 | B            | TAX COLLECTOR REG S&W       |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 11                                     | MATAWAN BORO PAY OF 1/30/2025 | \$956.45                      | 5-01-21-180-180 | B            | PLAN/ZONE REG S&W           |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 12                                     | MATAWAN BORO PAY OF 1/30/2025 | \$104,568.45                  | 5-01-25-240-180 | B            | POLICE REG S&W              |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 13                                     | MATAWAN BORO PAY OF 1/30/2025 | \$2,028.92                    | 5-01-25-240-181 | B            | POLICE OVERTIME             |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 14                                     | MATAWAN BORO PAY 1/30/25      | \$6,577.60                    | 4-01-30-415-205 | B            | ACC SICK LEAVE              |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 15                                     | MATAWAN BORO PAY OF 1/30/2025 | \$20.00                       | 5-01-25-240-259 | B            | POLICE MEALS                |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 16                                     | MATAWAN BORO PAY OF 1/30/2025 | \$4,771.44                    | 5-01-25-240-184 | B            | POLICE CROSSING GUARDS      |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 17                                     | MATAWAN BORO PAY OF 1/30/2025 | \$3,922.77                    | 5-01-25-240-186 | B            | POLICE CLERK                |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 18                                     | MATAWAN BORO PAY OF 1/30/2025 | \$5,544.91                    | 5-01-25-265-180 | B            | FIRE PREVENTION REG. S&W    |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |
| 19                                     | MATAWAN BORO VACA PAY 1/30/25 | \$353.16                      | 4-01-25-265-180 | B            | FIRE PREVENTION REG. S&W    |         | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025 | N         |

BOROUGH OF MATAWAN  
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| Vendor #<br>P.O. #<br>Item Description | Name<br>PO Date            | Description<br>Amount        | Charge Account             | Acct<br>Type    | Contract<br>Description | PO Type                        | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 Excl |
|----------------------------------------|----------------------------|------------------------------|----------------------------|-----------------|-------------------------|--------------------------------|----------|-------------------|--------------|------------------|--------------|-----------|
| MATAWAN BORO PAYROLL                   |                            |                              |                            |                 |                         |                                |          |                   |              |                  |              |           |
| Account Continued                      |                            |                              |                            |                 |                         |                                |          |                   |              |                  |              |           |
| 01450                                  |                            |                              |                            |                 |                         |                                |          |                   |              |                  |              |           |
| 20                                     | MATAWAN BORO               | PAY OF 1/30/2025             | \$236.96                   | 5-01-27-330-180 | B                       | BD OF HEALTH REG S&W           | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 21                                     | MATAWAN BORO               | PAY OF 1/30/2025             | \$20,190.65                | 5-01-26-290-180 | B                       | STREETS & ROADS REG S&W        | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 22                                     | MATAWAN BORO               | PAY OF 1/30/2025             | \$289.68                   | 5-01-26-290-181 | B                       | OVERTIME                       | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 23                                     | MATAWAN BORO               | VACA PAY 1/30/25             | \$5,399.67                 | 4-01-26-290-180 | B                       | STREETS & ROADS REG S&W        | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 24                                     | MATAWAN BORO               | PAY OF 1/30/2025             | \$7,275.23                 | 5-01-26-291-180 | B                       | RAILROAD REG S&W               | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 25                                     | MATAWAN BORO               | PAY OF 1/30/2025             | \$261.75                   | 5-01-26-305-180 | B                       | GARBAGE REG S&W                | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 26                                     | MATAWAN BORO               | PAY OF 1/30/2025             | \$1,927.72                 | 5-01-26-310-180 | B                       | PUBLIC BLDGS REG S&W           | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 27                                     | MATAWAN BORO               | VACA PAY 1/30/25             | \$863.60                   | 4-01-26-310-180 | B                       | PUBLIC BLDGS REG S&W           | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 28                                     | MATAWAN BORO               | PAY 1/30/25                  | \$2,148.41                 | 5-01-28-370-180 | B                       | RECREATION REG S&W             | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 29                                     | MATAWAN BORO               | PAY 1/30/25                  | \$1,250.00                 | 5-01-43-490-180 | B                       | COURT REG S&W                  | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 30                                     | MATAWAN BORO               | PAY 1/30/25                  | \$150.00                   | 5-01-20-175-180 | B                       | HISTORICAL SITES REG S&W       | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 31                                     | MATAWAN BORO               | PAY 1/30/25                  | \$261.75                   | G-02-41-770-302 | B                       | CLEAN COMMUNITIES GRANT - SALR | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
| 32                                     | MATAWAN BORO               | PAY 1/30/25                  | \$7,860.52                 | 5-01-36-472-205 | B                       | SOCIAL SECURITY                | R        | 01/29/25          | 01/30/25     |                  | 01/30/2025   | N         |
|                                        |                            |                              | \$210,420.09               |                 |                         |                                |          |                   |              |                  |              |           |
| 25-00229                               | 01/29/25                   | WATER-SEWER PAY OF 1/30/2025 |                            |                 |                         |                                |          |                   |              |                  |              |           |
| 1                                      | WATER-SEWER                | PAY 1/30/2025                | \$18,186.75                | 5-09-55-500-180 | B                       | WATER S&W                      | R        | 01/29/25          | 01/30/25     |                  | 1/30/25      | N         |
| 2                                      | WATER-SEWER                | PAY 1/30/2025                | \$231.54                   | 5-09-55-500-185 | B                       | WATER OVERTIME                 | R        | 01/29/25          | 01/30/25     |                  | 1/30/25      | N         |
| 3                                      | WATER-SEWER                | PAY 1/30/2025                | \$18,374.51                | 5-09-55-500-181 | B                       | SEWER S&W                      | R        | 01/29/25          | 01/30/25     |                  | 1/30/25      | N         |
| 4                                      | WATER-SEWER                | PAY 1/30/2025                | \$1,146.80                 | 5-09-55-500-186 | B                       | SEWER OVERTIME                 | R        | 01/29/25          | 01/30/25     |                  | 1/30/25      | N         |
| 5                                      | WATER VACA                 | PAYOUT 1/30/2025             | \$3,887.28                 | 4-09-55-500-180 | B                       | WATER S&W                      | R        | 01/29/25          | 01/30/25     |                  | 1/30/25      | N         |
| 6                                      | SEWER VACA                 | PAYOUT 1/30/2025             | \$1,449.60                 | 4-09-55-500-181 | B                       | SEWER S&W                      | R        | 01/29/25          | 01/30/25     |                  | 1/30/25      | N         |
| 7                                      | WATER-SEWER                | PAY 1/30/2025                | \$3,310.65                 | 5-09-55-506-299 | B                       | WAT & SEW SOCIAL SECURITY      | R        | 01/29/25          | 01/30/25     |                  | 1/30/25      | N         |
|                                        |                            |                              | \$46,587.13                |                 |                         |                                |          |                   |              |                  |              |           |
| 25-00230                               | 01/29/25                   | POLICE TRAFFIC PAY 1/30/2025 |                            |                 |                         |                                |          |                   |              |                  |              |           |
| 1                                      | POLICE TRAFFIC             | PAY 1/30/2025                | \$6,064.11                 | T-12-56-850-808 | B                       | Off Duty Police                | R        | 01/29/25          | 01/30/25     |                  | PAY 20250130 | N         |
|                                        |                            |                              | Vendor Total: \$263,071.33 |                 |                         |                                |          |                   |              |                  |              |           |
| 01505                                  | ABERDEEN TOWNSHIP          |                              |                            |                 |                         |                                |          |                   |              |                  |              |           |
| 25-00128                               | 01/15/25                   | 2024 LEAF RECYCLING          |                            |                 |                         |                                |          |                   |              |                  |              |           |
| 1                                      | 2024 LEAF RECYCLING        |                              | \$10,592.50                | 4-01-26-290-216 | B                       | STREET & ROADS OUTSIDE LABOR   | R        | 01/15/25          | 01/30/25     |                  | LEAF 2024    | N         |
|                                        |                            |                              | Vendor Total: \$10,592.50  |                 |                         |                                |          |                   |              |                  |              |           |
| 01790                                  | HOME DEPOT CREDIT SERVICES |                              |                            |                 |                         |                                |          |                   |              |                  |              |           |



BOROUGH OF MATAWAN  
Bill List By Vendor Id

| Vendor #<br>P.O. #               | Name<br>PO Date | Description<br>Amount          | Charge Account  | Acct<br>Type | Description<br>Contract        | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|----------------------------------|-----------------|--------------------------------|-----------------|--------------|--------------------------------|---------|----------|-------------------|--------------|------------------|-----------------|-----------|
| MGL PRINTING SOLUTIONS           |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| Account Continued                |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 03540                            |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 25-00038                         | 01/09/25        | FORM 1099-INT                  |                 |              |                                |         |          |                   |              |                  |                 |           |
| 1 FORM 1099-INT                  |                 | \$68.00                        | 5-01-20-145-241 | B            | TAX COLLECTOR OFFICE SUPPLIES  | R       |          | 01/09/25          | 01/30/25     |                  | 212250          | N         |
| Vendor Total:                    |                 | \$68.00                        |                 |              |                                |         |          |                   |              |                  |                 |           |
| KKD ENTERPRISES                  |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 03555                            |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 25-00218                         | 01/27/25        | CROSS RD & MATAWAN AV CLEANING |                 |              |                                |         |          |                   |              |                  |                 |           |
| 1 WET WELL CLEANING-LIFT STATION |                 | \$5,400.00                     | 4-09-55-500-803 | B            | SEWER REPAIRS                  | R       |          | 01/27/25          | 01/30/25     |                  | 32421           | N         |
| Vendor Total:                    |                 | \$5,400.00                     |                 |              |                                |         |          |                   |              |                  |                 |           |
| STAVOLA AN ARCOSA CO             |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 03605                            |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 25-00148                         | 01/16/25        | ASPHALT - POT HOLE PATCH       |                 |              |                                |         |          |                   |              |                  |                 |           |
| 1 ASPHALT HMA9.5M64 TKT618586    |                 | \$159.71                       | 4-01-26-290-246 | B            | STREETS & ROADS STREET PATCH   | R       |          | 01/16/25          | 01/30/25     |                  | 349517          | N         |
| 2 FUEL SURCHARGE                 |                 | 1.99-                          | 4-01-26-290-246 | B            | STREETS & ROADS STREET PATCH   | R       |          | 01/16/25          | 01/30/25     |                  | 349517          | N         |
| 3 ASPHALT CONTENT ADJUSTMENT     |                 | \$2.72                         | 4-01-26-290-246 | B            | STREETS & ROADS STREET PATCH   | R       |          | 01/16/25          | 01/30/25     |                  | 349517          | N         |
|                                  |                 | \$160.44                       |                 |              |                                |         |          |                   |              |                  |                 |           |
| Vendor Total:                    |                 | \$160.44                       |                 |              |                                |         |          |                   |              |                  |                 |           |
| GRAINGER                         |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 04125                            |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 25-00223                         | 01/27/25        | parking bollards/ cross rd.    |                 |              |                                |         |          |                   |              |                  |                 |           |
| 1 parking bollards/ cross rd.    |                 | \$137.02                       | 5-09-55-500-224 | B            | WATER DIST SYST REPAIRS        | R       |          | 01/27/25          | 01/30/25     |                  | 9378223771      | N         |
| Vendor Total:                    |                 | \$137.02                       |                 |              |                                |         |          |                   |              |                  |                 |           |
| MENNA LAW FIRM, LLC              |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 04235                            |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 25-00147                         | 01/16/25        | LEGAL SERVICES                 |                 |              |                                |         |          |                   |              |                  |                 |           |
| 1 GENERAL SERVICE 12/2-12/23     |                 | \$742.50                       | 4-01-20-155-299 | B            | OTHER EXPENSES                 | R       |          | 01/16/25          | 01/30/25     |                  | 3225            | N         |
| 2 LITIGATION 12/11               |                 | \$165.00                       | 4-01-20-155-220 | B            | LEGAL - POLICE                 | R       |          | 01/16/25          | 01/30/25     |                  | 3224            | N         |
|                                  |                 | \$907.50                       |                 |              |                                |         |          |                   |              |                  |                 |           |
| Vendor Total:                    |                 | \$907.50                       |                 |              |                                |         |          |                   |              |                  |                 |           |
| SPRUCE INDUSTRIES                |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 04345                            |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 25-00092                         | 01/13/25        | ICE MELT / WALKWAYS            |                 |              |                                |         |          |                   |              |                  |                 |           |
| 1 ICE MELT / WALKWAYS            |                 | \$1,757.70                     | 5-01-26-291-247 | B            | RAILROAD SNOW REMOVAL/SAND & R | R       |          | 01/13/25          | 01/30/25     |                  | 5140978         | N         |
| Vendor Total:                    |                 | \$1,757.70                     |                 |              |                                |         |          |                   |              |                  |                 |           |
| DIRECT ENERGY BUSINESS           |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 04385                            |                 |                                |                 |              |                                |         |          |                   |              |                  |                 |           |
| 25-00249                         | 01/30/25        | ELECTRICITY ENERGY SUPPLIER    |                 |              |                                |         |          |                   |              |                  |                 |           |
| 3 21 CLINTON ST ACCT 1705609     |                 | \$273.03                       | 5-01-31-430-205 | B            | ELECTRICITY                    | R       |          | 01/30/25          | 01/30/25     |                  | 250160056129558 | N         |



| Vendor #<br>P.O. # | Name<br>PO Date               | Description<br>Amount         | Charge Account  | Acct<br>Type | Contract<br>Description | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|--------------------|-------------------------------|-------------------------------|-----------------|--------------|-------------------------|---------|----------|-------------------|--------------|------------------|-----------------|-----------|
| 04385              |                               | Account Continued             |                 |              |                         |         |          |                   |              |                  |                 |           |
|                    |                               | DIRECT ENERGY BUSINESS        |                 |              |                         |         |          |                   |              |                  |                 |           |
| 4 94               | MAIN ST ACCT 1705610          | \$0.28                        | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250160056123721 | N         |
| 5                  | RAVINE DR ACCT 1705588        | \$392.70                      | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250170056133147 | N         |
| 6 20               | RAVINE DR ACCT 1705604        | \$7.75                        | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250170056133148 | N         |
| 7                  | MAIN ST ACCT 1705605          | \$12.09                       | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250160056123719 | N         |
| 8                  | BROAD & CHURCH ACCT 1705606   | \$11.81                       | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250170056133149 | N         |
| 9                  | MIDDLESEX RD ACCT 1705608     | \$226.71                      | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250160056123720 | N         |
| 10 1               | WATER & HIGH ACCT 1706401     | \$148.09                      | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250160056123722 | N         |
| 11                 | MIDDLESEX BALLED ACCT 1706407 | \$0.00                        | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250230056166427 | N         |
| 12                 | MAIN ST&BROAD ST ACCT 1706408 | \$5.81                        | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250160056123723 | N         |
| 13                 | MAIN&ABERDEENRD ACCT 170640   | \$23.90                       | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250160056123724 | N         |
| 14                 | ABERDEEN&MATAWAN ACCT 17064   | \$11.44                       | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250160056123725 | N         |
| 15                 | BROAD & LITTLE ACCT 1706412   | \$8.49                        | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250170056133150 | N         |
| 16                 | CROSS RD ACCT 1706553         | \$19.47                       | 5-01-31-430-205 | B            | ELECTRICITY             |         | R        | 01/30/25          | 01/30/25     |                  | 250160056123729 | N         |
|                    |                               | <u>\$1,141.57</u>             |                 |              |                         |         |          |                   |              |                  |                 |           |
| Vendor Total:      |                               | \$1,141.57                    |                 |              |                         |         |          |                   |              |                  |                 |           |
| 04905              |                               | ONE CALL CONCEPTS, INC.       |                 |              |                         |         |          |                   |              |                  |                 |           |
| 25-00151           | 01/16/25                      | EMERGENCY CALL SYSTEM         |                 |              |                         |         |          |                   |              |                  |                 |           |
| 1 DEC 2024         | EMERGENCY CALL SYSTI          | \$115.10                      | 4-09-55-500-224 | B            | WATER DIST SYST REPAIRS |         | R        | 01/16/25          | 01/30/25     |                  | 4125411         | N         |
| Vendor Total:      |                               | \$115.10                      |                 |              |                         |         |          |                   |              |                  |                 |           |
| 05160              |                               | STANDARD INSURANCE COMPANY    |                 |              |                         |         |          |                   |              |                  |                 |           |
| 25-00069           | 01/13/25                      | BLANKET INS PREMIUM 2025      |                 |              |                         | B       |          |                   |              |                  |                 |           |
| 3 2025             | INS PREMIUM - FEB 2025        | \$722.74                      | 5-01-23-220-232 | B            | MEDICARE/OTHER PREMIUMS |         | R        | 01/13/25          | 01/30/25     |                  | 20250201        | N         |
| Vendor Total:      |                               | \$722.74                      |                 |              |                         |         |          |                   |              |                  |                 |           |
| 05455              |                               | MON CO TREASURER HEALTH SVE   |                 |              |                         |         |          |                   |              |                  |                 |           |
| 25-00008           | 01/09/25                      | 2025 ADDED/OMITTED TAXES      |                 |              |                         |         |          |                   |              |                  |                 |           |
| 1 2025             | ADDED/OMITTED TAXES HLTH      | \$93.95                       | 5-01-55-001-603 | B            | COUNTY TAXES            |         | R        | 01/09/25          | 01/30/25     |                  | 25000111        | N         |
| 25-00154           | 01/16/25                      | BLANKET/1st HALF 2025-HEALTH  |                 |              |                         | B       |          |                   |              |                  |                 |           |
| 2 02/15/2025       | QUARTER 1 PAYMENT             | \$12,884.16                   | 5-01-55-001-603 | B            | COUNTY TAXES            |         | R        | 01/16/25          | 01/30/25     |                  | 25000301        | N         |
| Vendor Total:      |                               | \$12,978.11                   |                 |              |                         |         |          |                   |              |                  |                 |           |
| 05460              |                               | MON CO TREASURER-CURRENT FUND |                 |              |                         |         |          |                   |              |                  |                 |           |
| 25-00007           | 01/09/25                      | 2025 ADDED/OMITTED TAXES      |                 |              |                         |         |          |                   |              |                  |                 |           |
| 1 2025             | ADDED/OMITTED TAXES           | \$5,327.26                    | 5-01-55-001-603 | B            | COUNTY TAXES            |         | R        | 01/09/25          | 01/30/25     |                  | 25000032        | N         |

| Vendor #<br>P.O. #            | PO Date                       | Name                     | Description<br>Amount         | Charge Account  | Acct<br>Type | Description<br>Contract | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 Excl |
|-------------------------------|-------------------------------|--------------------------|-------------------------------|-----------------|--------------|-------------------------|---------|----------|-------------------|--------------|------------------|--------------|-----------|
| 05460                         |                               |                          |                               |                 |              |                         |         |          |                   |              |                  |              |           |
| MON CO TREASURER-CURRENT FUND |                               |                          |                               |                 |              |                         |         |          |                   |              |                  |              |           |
| Account Continued             |                               |                          |                               |                 |              |                         |         |          |                   |              |                  |              |           |
| 25-00155                      | 01/16/25                      |                          | BLANKET/1st HALF 2025-CTY TAX |                 |              |                         | B       |          |                   |              |                  |              |           |
| 2                             | 2/15/25                       | QUARTER 1 PAYMENT        | \$685,624.16                  | 5-01-55-001-603 | B            | COUNTY TAXES            |         | R        | 01/16/25          | 01/30/25     |                  | 25000206     | N         |
| Vendor Total:                 |                               |                          | \$690,951.42                  |                 |              |                         |         |          |                   |              |                  |              |           |
| 05465                         |                               |                          |                               |                 |              |                         |         |          |                   |              |                  |              |           |
| MO CO TREASURER-OPEN SPACE    |                               |                          |                               |                 |              |                         |         |          |                   |              |                  |              |           |
| 25-00009                      | 01/09/25                      |                          | 2025 ADDED/OMITTED TAXES      |                 |              |                         |         |          |                   |              |                  |              |           |
| 1                             | 2025                          | ADDED/OMITTED TAXES OPEN | \$781.79                      | 5-01-55-001-603 | B            | COUNTY TAXES            |         | R        | 01/09/25          | 01/30/25     |                  | 25000154     | N         |
| 25-00156                      | 01/16/25                      |                          | BLANKET/1stHALF 2025-OPENS    |                 |              |                         | B       |          |                   |              |                  |              |           |
| 2                             | 2/15/25                       | QUARTER 1 PAYMENT        | \$100,910.52                  | 5-01-55-001-603 | B            | COUNTY TAXES            |         | R        | 01/16/25          | 01/30/25     |                  | 25000259     | N         |
| Vendor Total:                 |                               |                          | \$101,692.31                  |                 |              |                         |         |          |                   |              |                  |              |           |
| 05615                         |                               |                          |                               |                 |              |                         |         |          |                   |              |                  |              |           |
| JR HENDERSON LABS             |                               |                          |                               |                 |              |                         |         |          |                   |              |                  |              |           |
| 24-01973                      | 11/13/24                      |                          | lab tests for June , 2024     |                 |              |                         |         |          |                   |              |                  |              |           |
| 1                             | lab tests for June , 2024     |                          | \$1,645.00                    | 4-09-55-500-237 | B            | WATER TESTING           |         | R        | 11/13/24          | 01/30/25     |                  | 62807        | N         |
| 25-00149                      | 01/16/25                      |                          | DECEMBER 24' LAB TESTS        |                 |              |                         |         |          |                   |              |                  |              |           |
| 1                             | DECEMBER 24' LAB TESTS        |                          | \$1,030.00                    | 4-09-55-500-237 | B            | WATER TESTING           |         | R        | 01/16/25          | 01/30/25     |                  | 72070        | N         |
| 25-00193                      | 01/27/25                      |                          | January Lab testing           |                 |              |                         |         |          |                   |              |                  |              |           |
| 1                             | January Lab testing           |                          | \$642.00                      | 5-09-55-500-237 | B            | WATER TESTING           |         | R        | 01/27/25          | 01/30/25     |                  | 72115        | N         |
| Vendor Total:                 |                               |                          | \$3,317.00                    |                 |              |                         |         |          |                   |              |                  |              |           |
| 05805                         |                               |                          |                               |                 |              |                         |         |          |                   |              |                  |              |           |
| LONNIE WHITE                  |                               |                          |                               |                 |              |                         |         |          |                   |              |                  |              |           |
| 25-00089                      | 01/13/25                      |                          | BLANKET/MEDICARE PT B 2025    |                 |              |                         | B       |          |                   |              |                  |              |           |
| 2                             | PART B REIMBURSEMENT - LONNIE |                          | \$99.90                       | 5-01-23-220-229 | B            | HOSPITALIZATION         |         | R        | 01/13/25          | 01/30/25     |                  | INV 20250101 | N         |
| 3                             | PART B REIMBURSEMENT - LINDA  |                          | \$99.90                       | 5-01-23-220-229 | B            | HOSPITALIZATION         |         | R        | 01/13/25          | 01/30/25     |                  | INV 20250101 | N         |
| Vendor Total:                 |                               |                          | \$199.80                      |                 |              |                         |         |          |                   |              |                  |              |           |
| 25-00261                      | 01/30/25                      |                          | PRESCRIPTION REIMBURSEMENT    |                 |              |                         |         |          |                   |              |                  |              |           |
| 1                             | PRESCRIPTIONS REIMB - LONNIE  |                          | \$152.00                      | 4-01-23-220-238 | B            | PRESCRIPTIONS           |         | R        | 01/30/25          | 01/30/25     |                  | Q4 2024      | N         |
| 2                             | PRESCRIPTIONS REIMB - LONNIE  |                          | \$64.18                       | 5-01-23-220-238 | B            | PRESCRIPTIONS           |         | R        | 01/30/25          | 01/30/25     |                  | JAN 2025     | N         |
| 3                             | PRESCRIPTIONS REIMB - LINDA   |                          | \$149.72                      | 4-01-23-220-238 | B            | PRESCRIPTIONS           |         | R        | 01/30/25          | 01/30/25     |                  | Q4 2024      | N         |
| 4                             | PRESCRIPTIONS REIMB - LINDA   |                          | \$109.26                      | 5-01-23-220-238 | B            | PRESCRIPTIONS           |         | R        | 01/30/25          | 01/30/25     |                  | JAN 2025     | N         |
| Vendor Total:                 |                               |                          | \$475.16                      |                 |              |                         |         |          |                   |              |                  |              |           |
| Vendor Total:                 |                               |                          | \$674.96                      |                 |              |                         |         |          |                   |              |                  |              |           |
| 06280                         |                               |                          |                               |                 |              |                         |         |          |                   |              |                  |              |           |
| STAPLES ADVANTAGE             |                               |                          |                               |                 |              |                         |         |          |                   |              |                  |              |           |
| 24-02259                      | 12/26/24                      |                          | BLANKET PO/OFFICE SUPPLIES    |                 |              |                         | B       |          |                   |              |                  |              |           |
| 11                            | PENS                          |                          | \$5.62                        | 4-01-28-370-250 | B            | RECREATION HOLIDAYS     |         | R        | 12/26/24          | 01/30/25     |                  | 6020387274   | N         |

| Vendor #<br>P.O. #            | Name<br>PO Date                | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|-------------------------------|--------------------------------|--------------------------------|-----------------|--------------|-------------------------|---------|----------|-------------------|--------------|------------------|---------|-----------|
| STAPLES ADVANTAGE             |                                |                                |                 |              |                         |         |          |                   |              |                  |         |           |
| 06280                         |                                |                                |                 |              | Account Continued       |         |          |                   |              |                  |         |           |
| 12                            | SPOONS, FORKS, BLUE PENS       | \$50.36                        | 4-01-28-370-250 | B            | RECREATION HOLIDAYS     | R       |          | 12/26/24          | 01/30/25     | 6020387275       |         | N         |
|                               |                                | <b>\$55.98</b>                 |                 |              |                         |         |          |                   |              |                  |         |           |
| 25-00059                      | 01/13/25                       | BLANKET PO/OFFICE SUPPLIES     |                 |              |                         | B       |          |                   |              |                  |         |           |
| 5                             | DATE STAMP                     | \$19.84                        | 5-01-20-100-241 | B            | ADMIN OFFICE SUPPLIES   | R       |          | 01/13/25          | 01/30/25     | 6021073032       |         | N         |
| 6                             | 1099 NEC FORMS                 | \$51.39                        | 5-01-20-100-241 | B            | ADMIN OFFICE SUPPLIES   | R       |          | 01/13/25          | 01/30/25     | 6021073032       |         | N         |
| 7                             | REPORT COVER RETURN CREDIT     | 62.94-                         | 5-01-20-100-241 | B            | ADMIN OFFICE SUPPLIES   | R       |          | 01/13/25          | 01/30/25     | 6021073029       |         | N         |
| 8                             | INK PAD BLUE                   | \$4.32                         | 5-01-20-100-241 | B            | ADMIN OFFICE SUPPLIES   | R       |          | 01/13/25          | 01/30/25     | 6021991635       |         | N         |
| 9                             | FILE PACKETS & JACKETS         | \$158.88                       | 5-01-25-240-241 | B            | POLICE OFFICE SUPPLIES  | R       |          | 01/13/25          | 01/30/25     | 6021991635       |         | N         |
| 10                            | EXPO WHITE BOARD ERASERS       | \$5.92                         | 5-01-25-240-241 | B            | POLICE OFFICE SUPPLIES  | R       |          | 01/13/25          | 01/30/25     | 6021991635       |         | N         |
|                               |                                | <b>\$177.41</b>                |                 |              |                         |         |          |                   |              |                  |         |           |
| Vendor Total:                 |                                | <b>\$233.39</b>                |                 |              |                         |         |          |                   |              |                  |         |           |
| OPTIMUM                       |                                |                                |                 |              |                         |         |          |                   |              |                  |         |           |
| 07320                         |                                |                                |                 |              |                         |         |          |                   |              |                  |         |           |
| 25-00065                      | 01/13/25                       | INTERNET OEM - BLANKET         |                 |              |                         | B       |          |                   |              |                  |         |           |
| 2                             | INTERNET OEM 1/15-2/14         | \$301.89                       | 5-01-25-252-205 | B            | EMERG MNGMT OTHER EXP.  | R       |          | 01/13/25          | 01/30/25     | 20250112         |         | N         |
| 25-00066                      | 01/13/25                       | INTERNET MUNI BLANKET PO       |                 |              |                         | B       |          |                   |              |                  |         |           |
| 2                             | INTERNET MUNI - 1/15-2/14      | \$46.06                        | 5-01-31-440-205 | B            | TELEPHONE               | R       |          | 01/13/25          | 01/30/25     | 20250112         |         | N         |
| 25-00188                      | 01/23/25                       | INTERNET SVC - POLICE -BLANKET |                 |              |                         | B       |          |                   |              |                  |         |           |
| 2                             | INTERNET PD 150 MAIN 1/15-2/14 | \$190.94                       | 5-01-25-240-202 | B            | POLICE COMMUNICATIONS   | R       |          | 01/23/25          | 01/30/25     | 20250124         |         | N         |
| 3                             | INTERNET PD 201BROAD 1/15-2/14 | \$412.16                       | 5-01-25-240-202 | B            | POLICE COMMUNICATIONS   | R       |          | 01/23/25          | 01/30/25     | 20250124         |         | N         |
|                               |                                | <b>\$603.10</b>                |                 |              |                         |         |          |                   |              |                  |         |           |
| Vendor Total:                 |                                | <b>\$951.05</b>                |                 |              |                         |         |          |                   |              |                  |         |           |
| VERIZON WIRELESS              |                                |                                |                 |              |                         |         |          |                   |              |                  |         |           |
| 07555                         |                                |                                |                 |              |                         |         |          |                   |              |                  |         |           |
| 25-00145                      | 01/15/25                       | POLICE CELL SVC                |                 |              |                         | B       |          |                   |              |                  |         |           |
| 2                             | PD CELL SVC - DEC 07 - JAN 06  | \$519.42                       | 5-01-25-240-202 | B            | POLICE COMMUNICATIONS   | R       |          | 01/15/25          | 01/30/25     | 6102957372       |         | N         |
| 25-00146                      | 01/15/25                       | POLICE CAR CELL SVC 2025 Q1    |                 |              |                         | B       |          |                   |              |                  |         |           |
| 2                             | PD CAR CELL SVC DEC 14-JAN13   | \$304.10                       | 5-01-25-240-202 | B            | POLICE COMMUNICATIONS   | R       |          | 01/15/25          | 01/30/25     | 6103499199       |         | N         |
|                               |                                | <b>\$823.52</b>                |                 |              |                         |         |          |                   |              |                  |         |           |
| Vendor Total:                 |                                | <b>\$823.52</b>                |                 |              |                         |         |          |                   |              |                  |         |           |
| ALL HANDS FIRE EQUIPMENT, LLC |                                |                                |                 |              |                         |         |          |                   |              |                  |         |           |
| 12055                         |                                |                                |                 |              |                         |         |          |                   |              |                  |         |           |
| 25-00098                      | 01/13/25                       | PETZL I'D L SELF-BREAKING ROPE |                 |              |                         |         |          |                   |              |                  |         |           |
| 1                             | PETZL I'D L SELF-BREAKING ROPE | \$917.88                       | 4-01-25-265-275 | B            | FIRE EQUIP              | R       |          | 01/13/25          | 01/30/25     | INV21766         |         | N         |
| 2                             | STERLING HTP STATIC 13MM ROPE  | \$288.99                       | 4-01-25-265-275 | B            | FIRE EQUIP              | R       |          | 01/13/25          | 01/30/25     | INV21766         |         | N         |
| 3                             | STERLING HTP STATIC 13MM ROPE  | \$246.49                       | 4-01-25-265-275 | B            | FIRE EQUIP              | R       |          | 01/13/25          | 01/30/25     | INV21766         |         | N         |

| Vendor #<br>P.O. #            | Name<br>PO Date                | Description<br>Amount          | Charge Account  | Acct<br>Type | Description<br>Contract      | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|-------------------------------|--------------------------------|--------------------------------|-----------------|--------------|------------------------------|---------------------|-------------------|--------------|------------------|-----------------|-----------|
| ALL HANDS FIRE EQUIPMENT, LLC |                                |                                |                 |              |                              |                     |                   |              |                  |                 |           |
| 12055                         |                                | Account Continued              |                 |              |                              |                     |                   |              |                  |                 |           |
| 4                             | STERLING HTP STATIC 13MM ROPE  | \$288.99                       | 4-01-25-265-275 | B            | FIRE EQUIP                   | R                   | 01/13/25          | 01/30/25     |                  | INV21766        | N         |
| 5                             | STERLING ROPE BAGS             | \$407.94                       | 4-01-25-265-275 | B            | FIRE EQUIP                   | R                   | 01/13/25          | 01/30/25     |                  | INV21766        | N         |
| 6                             | SHIPPING                       | \$31.99                        | 4-01-25-265-275 | B            | FIRE EQUIP                   | R                   | 01/30/25          | 01/30/25     |                  | INV21766        | N         |
|                               |                                | \$2,182.28                     |                 |              |                              |                     |                   |              |                  |                 |           |
|                               | Vendor Total:                  | \$2,182.28                     |                 |              |                              |                     |                   |              |                  |                 |           |
| 12180                         |                                | NEPTUNE DOOR COMPANY           |                 |              |                              |                     |                   |              |                  |                 |           |
| 24-00831                      | 05/13/24                       | New Door opener DPW door #2    |                 |              |                              |                     |                   |              |                  |                 |           |
| 1                             | New Door opener DPW door #2    | \$3,130.00                     | 4-01-26-310-203 | B            | PUBLIC BLDGS REPAIRS & MAINT | R                   | 05/13/24          | 01/30/25     |                  | 18159           | N         |
|                               | Vendor Total:                  | \$3,130.00                     |                 |              |                              |                     |                   |              |                  |                 |           |
| ACRHE005                      |                                | ACR HEALTH INSURANCE FUND      |                 |              |                              |                     |                   |              |                  |                 |           |
| 25-00197                      | 01/27/25                       | FEBRUARY 2025 HEALTH INSURANCE |                 |              |                              |                     |                   |              |                  |                 |           |
| 1                             | FEBRUARY 2025 HEALTH INSURANCE | \$92,576.43                    | 5-01-23-220-229 | B            | HOSPITALIZATION              | R                   | 01/27/25          | 01/30/25     |                  | FEBRUARY 2025   | N         |
| 2                             | FEBRUARY 2025 HEALTH INSURANCE | \$15,298.41                    | 5-01-23-220-238 | B            | PRESCRIPTIONS                | R                   | 01/27/25          | 01/30/25     |                  | FEBRUARY 2025   | N         |
| 3                             | FEBRUARY 2025 HEALTH INSURANCE | \$53,306.92                    | 5-01-23-220-229 | B            | HOSPITALIZATION              | R                   | 01/27/25          | 01/30/25     |                  | FEBRUARY 2025   | N         |
| 4                             | FEBRUARY 2025 HEALTH INSURANCE | \$16,694.00                    | 5-01-23-220-229 | B            | HOSPITALIZATION              | R                   | 01/27/25          | 01/30/25     |                  | FEBRUARY 2025   | N         |
| 5                             | ACTIVE PLAN ADJUSTMENTS-JANUAI | 3,220.82                       | 5-01-23-220-229 | B            | HOSPITALIZATION              | R                   | 01/27/25          | 01/30/25     |                  | FEBRUARY 2025   | N         |
| 6                             | BRAVEN MEDICARE ADJUSTMENTS    | 491.00                         | 5-01-23-220-229 | B            | HOSPITALIZATION              | R                   | 01/27/25          | 01/30/25     |                  | FEBRUARY 2025   | N         |
|                               |                                | \$174,163.94                   |                 |              |                              |                     |                   |              |                  |                 |           |
|                               | Vendor Total:                  | \$174,163.94                   |                 |              |                              |                     |                   |              |                  |                 |           |
| AMAZO005                      |                                | AMAZON.COM SALES, INC.         |                 |              |                              |                     |                   |              |                  |                 |           |
| 25-00112                      | 01/15/25                       | ITEMS FOR RECREATION           |                 |              |                              |                     |                   |              |                  |                 |           |
| 1                             | ITEMS FOR RECREATION           | \$19.89                        | 5-01-28-370-242 | B            | RECREATION SUPPLIES          | R                   | 01/15/25          | 01/30/25     |                  | 1FV6-3THY-PGM9  | N         |
| 2                             | ITEMS FOR RECREATION           | \$116.97                       | 5-01-28-370-242 | B            | RECREATION SUPPLIES          | R                   | 01/15/25          | 01/30/25     |                  | 1FV6-3THY-PGM9  | N         |
|                               |                                | \$136.86                       |                 |              |                              |                     |                   |              |                  |                 |           |
| 25-00173                      | 01/23/25                       | Love Fundraiser-Padlocks       |                 |              |                              |                     |                   |              |                  |                 |           |
| 1                             | Love Fundraiser-Padlocks       | \$284.97                       | 5-01-28-370-205 | B            | RECREATION OTHER EXP         | R                   | 01/23/25          | 01/30/25     |                  | 11C7-1XQQ-L46T  | N         |
| 2                             | Love Fundraiser - S&H          | \$0.91                         | 5-01-28-370-205 | B            | RECREATION OTHER EXP         | R                   | 01/23/25          | 01/30/25     |                  | 11C7-1XQQ-L46T  | N         |
| 3                             | Credit Memo: S&H corkboard     | 6.37                           | 5-01-28-370-205 | B            | RECREATION OTHER EXP         | R                   | 01/23/25          | 01/30/25     |                  | 14VR-WDTR-QYW'N |           |
|                               |                                | \$279.51                       |                 |              |                              |                     |                   |              |                  |                 |           |
| 25-00174                      | 01/23/25                       | Love Fundraiser-Add'tl Supply  |                 |              |                              |                     |                   |              |                  |                 |           |
| 1                             | Love Fundraiser-Heart Cutouts  | \$41.94                        | 5-01-28-370-205 | B            | RECREATION OTHER EXP         | R                   | 01/23/25          | 01/30/25     |                  | 1QMM-DCMR-J7WN  |           |
| 2                             | Love Fundraiser-Red Lights     | \$69.95                        | 5-01-28-370-205 | B            | RECREATION OTHER EXP         | R                   | 01/23/25          | 01/30/25     |                  | 1QMM-DCMR-J7WN  |           |

| Vendor #                         | Name                   | Description                   | Contract        | PO Type   | First Enc Date               | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl        |
|----------------------------------|------------------------|-------------------------------|-----------------|-----------|------------------------------|-----------|---------------|----------|------------------|
| P.O. #                           | PO Date                | Amount                        | Charge Account  | Acct Type | Description                  |           |               |          |                  |
| Item Description                 |                        |                               |                 |           |                              |           |               |          |                  |
| AMAZO005                         | AMAZON.COM SALES, INC. | Account Continued             |                 |           |                              |           |               |          |                  |
| 3 Love Fundraiser-Twinkle Lights |                        | \$69.95                       | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/23/25      | 01/30/25 | 1QMM-DCMR-J7WN   |
| 4 Love Fundraiser-Heart Inflat.  |                        | \$61.99                       | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/23/25      | 01/30/25 | 1QMM-DCMR-J7WN   |
| 5 Love Fundraiser-Heart Arch     |                        | \$74.99                       | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/23/25      | 01/30/25 | 1QMM-DCMR-J7WN   |
| 6 Love Fundraiser-Love Locks     |                        | \$284.97                      | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/23/25      | 01/30/25 | 1QMM-DCMR-J7WN   |
| 7 Love Fundraiser-S&H            |                        | \$6.08                        | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/23/25      | 01/30/25 | 1QMM-DCMR-J7WN   |
|                                  |                        | <b><u>\$609.87</u></b>        |                 |           |                              |           |               |          |                  |
| 25-00234                         | 01/29/25               | Love Fundraiser 2025-Supplies |                 |           |                              |           |               |          |                  |
| 1 Large Heart Paper Cutouts      |                        | \$27.96                       | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 17QH-JMH7-GL17 N |
| 2 Heart Scratch Ornaments        |                        | \$44.97                       | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 17QH-JMH7-GL17 N |
| 3 St Patrick Day Gold Pot Kits   |                        | \$63.96                       | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 17QH-JMH7-GL17 N |
| 4 Brown Paper Bags               |                        | \$39.18                       | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 17QH-JMH7-GL17 N |
| 5 Ziploc Bags                    |                        | \$27.50                       | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 17QH-JMH7-GL17 N |
| 6 Desk Shelf                     |                        | \$28.99                       | 5-01-28-370-242 | B         | RECREATION SUPPLIES          | R         | 01/29/25      | 01/30/25 | 17QH-JMH7-GL17 N |
| 7 Garden Paper Pot Kits          |                        | \$69.98                       | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 17QH-JMH7-GL17 N |
| 8 S'mores kits                   |                        | \$389.20                      | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 17QH-JMH7-GL17 N |
|                                  |                        | <b><u>\$691.74</u></b>        |                 |           |                              |           |               |          |                  |
| 25-00235                         | 01/29/25               | Love Fundraiser-Labels        |                 |           |                              |           |               |          |                  |
| 1 Love Fundraiser-Labels         |                        | \$14.98                       | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 1QV7-X9RH-GLCMN  |
| 2 Love Fundraiser-S&H            |                        | \$10.99                       | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 1QV7-X9RH-GLCMN  |
| 3 Credit Memo 1CC6-DNYV-GMHY     |                        | 2.09-                         | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 1CC6-DNYV-GMHYN  |
| 4 Credit Memo 1Y1L-J3QP-GDM7     |                        | 0.80-                         | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 1Y1L-J3QP-GDM7 N |
| 5 Credit Memo 1KKT-4JM7-GGWR     |                        | 2.11-                         | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 1KKT-4JM7-GGWRN  |
| 6 Credit Memo 1Y1L-J3QP-GDLC     |                        | 0.17-                         | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 1Y1L-J3QP-GDLC N |
| 7 Credit Memo 1793-YF4T-FvJQ     |                        | 0.91-                         | 5-01-28-370-205 | B         | RECREATION OTHER EXP         | R         | 01/29/25      | 01/30/25 | 1793-YF4T-FVJQ N |
|                                  |                        | <b><u>\$19.89</u></b>         |                 |           |                              |           |               |          |                  |
| <b>Vendor Total:</b>             |                        | <b>\$1,737.87</b>             |                 |           |                              |           |               |          |                  |
| ANJEC005                         | ANJEC                  |                               |                 |           |                              |           |               |          |                  |
| 25-00159                         | 01/23/25               | 2025 MEMBERSHIP DUES          |                 |           |                              |           |               |          |                  |
| 1 2025 MEMBERSHIP DUES           |                        | \$450.00                      | 5-01-20-120-224 | B         | BORO CLERK DUES, MEMBERSHIPS | R         | 01/23/25      | 01/30/25 | 2025 MEMBERSHIN  |
| <b>Vendor Total:</b>             |                        | <b>\$450.00</b>               |                 |           |                              |           |               |          |                  |
| AUBRE005                         | THE AUBREY GROUP LLC   |                               |                 |           |                              |           |               |          |                  |
| 25-00135                         | 01/15/25               | GRANT RESEARCH & APPLICATIONS |                 |           |                              |           |               |          |                  |
| 1 GRANT RESEARCH & APPLICATION:  |                        | \$4,393.91                    | 4-01-25-265-203 | B         | FIRE REPAIRS & MAINT         | R         | 01/15/25      | 01/30/25 | 1997 N           |

| Vendor #<br>P.O. #<br>Item Description    | Name<br>PO Date | Description<br>Amount          | Charge Account  | Acct<br>Type | Contract<br>Description     | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | 1099 Excl |
|-------------------------------------------|-----------------|--------------------------------|-----------------|--------------|-----------------------------|---------|----------|-------------------|--------------|------------------|----------------|-----------|
| THE AUBREY GROUP LLC<br>Account Continued |                 |                                |                 |              |                             |         |          |                   |              |                  |                |           |
| Vendor Total:                             |                 | \$4,393.91                     |                 |              |                             |         |          |                   |              |                  |                |           |
| BRINKS HOME/MONITRONICS                   |                 |                                |                 |              |                             |         |          |                   |              |                  |                |           |
| 25-00219                                  | 01/27/25        | ANNUAL SECURITY MONITORING SYS |                 |              |                             |         |          |                   |              |                  |                |           |
| 1 ANNUAL SECURITY MONITORING S'           |                 | \$575.40                       | 5-09-55-500-203 | B            | WATER PLANT REPAIRS         | R       |          | 01/27/25          | 01/30/25     | 3171667          |                | N         |
| Vendor Total:                             |                 | \$575.40                       |                 |              |                             |         |          |                   |              |                  |                |           |
| BROAD STREET STATION                      |                 |                                |                 |              |                             |         |          |                   |              |                  |                |           |
| 24-00642                                  | 04/11/24        | BLANKET NAT GAS REIMBURSEMENT  |                 |              |                             |         |          |                   |              |                  |                |           |
| 10 NJNG OCT7-NOV4                         |                 | \$385.00                       | 4-01-25-265-211 | B            | FIRE NATURAL GAS            | R       |          | 04/11/24          | 01/30/25     |                  | VCHR 122924-15 | N         |
| 11 NJNG NOV4-DEC6                         |                 | \$230.00                       | 4-01-25-265-211 | B            | FIRE NATURAL GAS            | R       |          | 04/11/24          | 01/30/25     |                  | VCHR 122924-15 | N         |
|                                           |                 | \$615.00                       |                 |              |                             |         |          |                   |              |                  |                |           |
| 24-00643                                  | 04/11/24        | BLANKET ELECTRICITY REIMBRSMNT |                 |              |                             |         |          |                   |              |                  |                |           |
| 11 JCP&L NOV14-DEC11                      |                 | \$304.89                       | 4-01-25-265-206 | B            | FIRE ELECTRICITY            | R       |          | 04/11/24          | 01/30/25     |                  | VCHR 122924-16 | N         |
| Vendor Total:                             |                 | \$919.89                       |                 |              |                             |         |          |                   |              |                  |                |           |
| CANON FINANCIAL, INC.                     |                 |                                |                 |              |                             |         |          |                   |              |                  |                |           |
| 25-00208                                  | 01/27/25        | CANON LEASE PAYMENT-COPIERS    |                 |              |                             |         |          |                   |              |                  |                |           |
| 1 JAN 2025 LEASE -ADMIN                   |                 | \$87.25                        | 5-01-20-100-271 | B            | ADMIN OFFICE EQUIPT         | R       |          | 01/27/25          | 01/30/25     |                  | 37763745       | N         |
| 2 JAN 2025-MAYOR & COUNCIL                |                 | \$87.25                        | 5-01-20-110-205 | B            | MAYOR & COUNCIL OTHER EXP   | R       |          | 01/27/25          | 01/30/25     |                  | 37763745       | N         |
| 3 JAN 2025-BORO CLERK                     |                 | \$87.25                        | 5-01-20-120-205 | B            | BORO CLERK OTHER EXPENSE    | R       |          | 01/27/25          | 01/30/25     |                  | 37763745       | N         |
| 4 JAN 2025-FINANCE                        |                 | \$87.25                        | 5-01-20-130-205 | B            | FINANCE OTHER EXPENSE       | R       |          | 01/27/25          | 01/30/25     |                  | 37763745       | N         |
| 5 JAN 2025-TAX COLLECTOR                  |                 | \$87.25                        | 5-01-20-145-205 | B            | TAX COLLECTOR OTHER EXPENSE | R       |          | 01/27/25          | 01/30/25     |                  | 37763745       | N         |
| 6 JAN 2025-TAX ASSESSOR                   |                 | \$87.25                        | 5-01-20-150-205 | B            | TAX ASSESSOR OTHER EXPENSE  | R       |          | 01/27/25          | 01/30/25     |                  | 37763745       | N         |
| 7 JAN 2025-FIRE PREV.                     |                 | \$87.25                        | 5-01-25-265-305 | B            | FIRE PREVENTION MISC.       | R       |          | 01/27/25          | 01/30/25     |                  | 37763745       | N         |
| 8 JAN 2025-WATER                          |                 | \$43.62                        | 5-09-55-500-203 | B            | WATER PLANT REPAIRS         | R       |          | 01/27/25          | 01/30/25     |                  | 37763745       | N         |
| 9 JAN 2025-SEWER                          |                 | \$43.63                        | 5-09-55-500-805 | B            | SEWER OTHER EXPENSE         | R       |          | 01/27/25          | 01/30/25     |                  | 37763745       | N         |
| 10 CL METER USAGE -ADMIN                  |                 | \$0.00                         | 5-01-20-100-271 | B            | ADMIN OFFICE EQUIPT         | R       |          | 01/27/25          | 01/30/25     |                  | 37763745       | N         |
|                                           |                 | \$698.00                       |                 |              |                             |         |          |                   |              |                  |                |           |
| Vendor Total:                             |                 | \$698.00                       |                 |              |                             |         |          |                   |              |                  |                |           |
| CARDINAL MADE LLC                         |                 |                                |                 |              |                             |         |          |                   |              |                  |                |           |
| CARDI010                                  | 01/30/25        | Love Fundraiser-Graphic Design |                 |              |                             |         |          |                   |              |                  |                |           |
| 25-00266                                  |                 | \$200.00                       | 5-01-28-370-205 | B            | RECREATION OTHER EXP        | R       |          | 01/30/25          | 01/30/25     |                  | 1005           | N         |
| 1 Love Fundraiser-Logo Design             |                 | \$100.00                       | 5-01-28-370-205 | B            | RECREATION OTHER EXP        | R       |          | 01/30/25          | 01/30/25     |                  | 1005           | N         |
| 2 Love Fundraiser-Banner Design           |                 | \$50.00                        | 5-01-28-370-205 | B            | RECREATION OTHER EXP        | R       |          | 01/30/25          | 01/30/25     |                  | 1005           | N         |
| 3 Love Fundraiser-Sign Design             |                 |                                |                 |              |                             |         |          |                   |              |                  |                |           |



BOROUGH OF MATAWAN  
Bill List By Vendor Id

| Vendor #<br>P.O. #              | Name<br>PO Date | Description<br>Amount | Charge Account  | Acct<br>Type | Description<br>Contract  | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | 1099 Excl |
|---------------------------------|-----------------|-----------------------|-----------------|--------------|--------------------------|---------------------|-------------------|--------------|------------------|-----------|-----------|
| DIBAR005                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| DIBARIS PIZZA                   |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 1 1/2 Tray Chicken Parm         |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
|                                 |                 | \$65.00               | T-14-56-850-806 | B            | SENIOR PROGRAMS          | R                   | 01/23/25          | 01/30/25     |                  | #64       | N         |
| Vendor Total:                   |                 | \$65.00               |                 |              |                          |                     |                   |              |                  |           |           |
| DOTDE005                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| DOT DESIGNING LLC               |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 24-02211                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 12/24/24                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 1 Lights 2024-Contestant Signs  |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
|                                 |                 | \$187.50              | 4-01-28-370-205 | B            | RECREATION OTHER EXP     | R                   | 12/24/24          | 01/30/25     |                  | 11680     | N         |
| Vendor Total:                   |                 | \$187.50              |                 |              |                          |                     |                   |              |                  |           |           |
| FIRST020                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| FIRST BUSINESS SPECIALITY       |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 25-00084                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 01/13/25                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| EQUIPMENT FINANCING FOR VOIXIS  |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 3 VOIXIS LEASE - FEB 5 - MAR 5  |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
|                                 |                 | \$587.00              | 5-01-31-440-205 | B            | TELEPHONE                | R                   | 01/13/25          | 01/30/25     |                  | INV-41925 | N         |
| Vendor Total:                   |                 | \$587.00              |                 |              |                          |                     |                   |              |                  |           |           |
| GREYS005                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| GREYSHORE STUDIOS               |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 25-00190                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 01/23/25                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| BLANKET PO-CLERK POSTCARDS      |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 3 50% DEPOSIT                   |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
|                                 |                 | \$916.50              | 4-01-20-120-205 | B            | BORO CLERK OTHER EXPENSE | R                   | 01/30/25          | 01/30/25     |                  | 256       | N         |
| Vendor Total:                   |                 | \$916.50              |                 |              |                          |                     |                   |              |                  |           |           |
| HFEPR005                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| HFE PROCESS, INC.               |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 25-00152                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 01/16/25                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| SOLENOID VALVE PS003F           |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 1 SOLENOID VALVE PS003F         |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
|                                 |                 | \$244.00              | 4-09-55-500-803 | B            | SEWER REPAIRS            | R                   | 01/16/25          | 01/30/25     |                  | 9726      | N         |
| 2 FREIGHT                       |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
|                                 |                 | \$20.06               | 4-09-55-500-803 | B            | SEWER REPAIRS            | R                   | 01/16/25          | 01/30/25     |                  | 9726      | N         |
| Vendor Total:                   |                 | \$264.06              |                 |              |                          |                     |                   |              |                  |           |           |
| ITSIN005                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| ITS-INTEGRATED TECH SYSTEMS     |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 25-00259                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 01/30/25                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| SERVICE CALL SC47830 10/15/24   |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 1 SERVICE CALL SC47830 10/15/24 |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
|                                 |                 | \$480.00              | 4-01-26-291-203 | B            | RAILROAD REPAIRS & MAINT | R                   | 01/30/25          | 01/30/25     |                  | IN61046   | N         |
| 2 SERVICE CALL SC47830 10/15/24 |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
|                                 |                 | \$210.00              | 4-01-26-291-203 | B            | RAILROAD REPAIRS & MAINT | R                   | 01/30/25          | 01/30/25     |                  | IN61046   | N         |
| 3 SERVICE CALL SC47830 10/15/24 |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
|                                 |                 | \$95.00               | 4-01-26-291-203 | B            | RAILROAD REPAIRS & MAINT | R                   | 01/30/25          | 01/30/25     |                  | IN61046   | N         |
| 4 SERVICE CALL SC48564 12/16/24 |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
|                                 |                 | \$640.00              | 4-01-26-291-203 | B            | RAILROAD REPAIRS & MAINT | R                   | 01/30/25          | 01/30/25     |                  | IN60595   | N         |
| 5 SERVICE CALL SC48564 12/16/24 |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
|                                 |                 | \$95.00               | 4-01-26-291-203 | B            | RAILROAD REPAIRS & MAINT | R                   | 01/30/25          | 01/30/25     |                  | IN60595   | N         |
| Vendor Total:                   |                 | \$1,520.00            |                 |              |                          |                     |                   |              |                  |           |           |
| JSWAN005                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| J SWANTON FUEL OIL CO           |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 25-00217                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| 01/27/25                        |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |
| DULSD DIESEL                    |                 |                       |                 |              |                          |                     |                   |              |                  |           |           |



| Vendor #<br>P.O. #          | Name<br>PO Date               | Description<br>Amount         | Charge Account  | Acct<br>Type | Description<br>Contract     | PO Type<br>Stat/Chk | First Enc Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|-----------------------------|-------------------------------|-------------------------------|-----------------|--------------|-----------------------------|---------------------|------------------------|------------------|-----------------|-----------|
| J SWANTON FUEL OIL CO       |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| JSWAN005                    |                               |                               |                 |              | Account Continued           |                     |                        |                  |                 |           |
| 1                           | DULSD DIESEL JAN 13           | \$1,790.75                    | 5-01-31-460-205 | B            | GASOLINE                    | R                   | 01/27/25               | 01/30/25         | 3671            | N         |
| Vendor Total:               |                               | \$1,790.75                    |                 |              |                             |                     |                        |                  |                 |           |
| L&Y NEW YORK, INC.          |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| LYNEW005                    |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| 25-00041                    | 01/13/25                      | 24-00037 REDEMPTION & PREMIUM |                 |              |                             |                     |                        |                  |                 |           |
| 1                           | 24-00037 REDEMPTION & PREMIUM | \$930.54                      | T-12-56-850-804 | B            | Tax Title Lien Redemptions  | R                   | 01/13/25               | 01/30/25         | CERT 24-00037   | N         |
| 2                           | 24-00037 REDEMPTION & PREMIUM | \$900.00                      | T-12-56-850-806 | B            | Premiums on Tax Title Liens | R                   | 01/13/25               | 01/30/25         | CERT 24-00037   | N         |
|                             |                               | \$1,830.54                    |                 |              |                             |                     |                        |                  |                 |           |
| Vendor Total:               |                               | \$1,830.54                    |                 |              |                             |                     |                        |                  |                 |           |
| MCGRATH MUNICIPAL EQUIPMENT |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| MCGRA005                    |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| 25-00036                    | 01/09/25                      | DIGITAL CONTROLLER/ HOT BOX   |                 |              |                             |                     |                        |                  |                 |           |
| 1                           | DIGITAL CONTROLLER/ HOT BOX   | \$608.50                      | 5-01-26-315-270 | B            | VEHICLE REPAIRS PW          | R                   | 01/09/25               | 01/30/25         | 20250113        | N         |
| Vendor Total:               |                               | \$608.50                      |                 |              |                             |                     |                        |                  |                 |           |
| MCGUINN, WILLIAM G., ESQ.   |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| MCGUI005                    |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| 25-00137                    | 01/15/25                      | MUNICIPAL PROSECUTOR 2024 Q4  |                 |              |                             |                     |                        |                  |                 |           |
| 1                           | MUNICIPAL PROSECUTOR 2024 Q4  | \$7,000.00                    | 4-01-20-155-299 | B            | OTHER EXPENSES              | R                   | 01/15/25               | 01/30/25         | 222             | N         |
| Vendor Total:               |                               | \$7,000.00                    |                 |              |                             |                     |                        |                  |                 |           |
| MONMOUTH COUNTY SPCA        |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| MCSPCA                      |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| 24-01891                    | 10/25/24                      | BLANKET-ANIMAL CONTROL SVC    |                 |              |                             | B                   |                        |                  |                 |           |
| 2                           | ANIMAL CONTROL SVC - NOV 2024 | \$1,350.00                    | 4-01-27-330-209 | B            | BD OF HEALTH ANIMAL CNTRL   | R                   | 10/25/24               | 01/30/25         | 2025727         | N         |
| 3                           | ANIMAL CONTROL SVC - DEC 2024 | \$1,350.00                    | 4-01-27-330-209 | B            | BD OF HEALTH ANIMAL CNTRL   | R                   | 10/25/24               | 01/30/25         | 2025797         | N         |
| 4                           | ANIMAL CONTROL SVC - VET FEE  | \$37.50                       | 4-01-27-330-209 | B            | BD OF HEALTH ANIMAL CNTRL   | R                   | 10/25/24               | 01/30/25         | 2025727         | N         |
|                             |                               | \$2,737.50                    |                 |              |                             |                     |                        |                  |                 |           |
| Vendor Total:               |                               | \$2,737.50                    |                 |              |                             |                     |                        |                  |                 |           |
| MC SYSTEMS SOLUTIONS LLC    |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| MCSYS005                    |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| 25-00195                    | 01/27/25                      | ENFORCER DATA TRANSFER        |                 |              |                             |                     |                        |                  |                 |           |
| 1                           | CONVERSION OF OLD ENFORCER    | \$450.00                      | 5-01-25-265-378 | B            | FIRE PREVENTION COMPUTER    | R                   | 01/27/25               | 01/30/25         | 20250074        | N         |
| Vendor Total:               |                               | \$450.00                      |                 |              |                             |                     |                        |                  |                 |           |
| MULLSOUL MUSIC LLC          |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| MULLS005                    |                               |                               |                 |              |                             |                     |                        |                  |                 |           |
| 25-00201                    | 01/27/25                      | Memorial Day Parade 2025      |                 |              |                             | B                   |                        |                  |                 |           |
| 2                           | Demolition Brass Band-Deposit | \$400.00                      | 5-01-28-370-250 | B            | RECREATION HOLIDAYS         | R                   | 01/27/25               | 01/30/25         | DEPOSIT 5/24/25 | N         |
| Vendor Total:               |                               | \$400.00                      |                 |              |                             |                     |                        |                  |                 |           |

| Vendor #<br>P.O. #            | Name<br>PO Date              | Description<br>Amount        | Charge Account  | Acct<br>Type | Description<br>Contract      | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|-------------------------------|------------------------------|------------------------------|-----------------|--------------|------------------------------|---------|----------|-------------------|--------------|------------------|---------|-----------|
| MULLS005                      | MULLSOUL MUSIC LLC           | Account Continued            |                 |              |                              |         |          |                   |              |                  |         |           |
| MUNIC015                      | MUNICIPAL EMERGENCY SERVICE  |                              |                 |              |                              |         |          |                   |              |                  |         |           |
| 24-02159                      | 12/11/24                     | BEN 3 HELMETS W/ EASY FLIPS  |                 |              |                              |         |          |                   |              |                  |         |           |
| 1 BEN 3 HELMETS W/ EASY FLIPS |                              | \$5,544.00                   | 4-01-25-265-275 | B            | FIRE EQUIP                   | R       |          | 12/11/24          | 01/30/25     | IN2178046        |         | N         |
| Vendor Total:                 |                              | \$5,544.00                   |                 |              |                              |         |          |                   |              |                  |         |           |
| PWANJ005                      | PWANJ                        |                              |                 |              |                              |         |          |                   |              |                  |         |           |
| 25-00140                      | 01/15/25                     | 2025 MEMBERSHIP              |                 |              |                              |         |          |                   |              |                  |         |           |
| 1 2025 MEMBERSHIP             |                              | \$75.00                      | 5-01-26-290-224 | B            | STREETS & ROADS DUES & MEM   | R       |          | 01/15/25          | 01/30/25     | 2025 MEMBERSHIP  |         |           |
| Vendor Total:                 |                              | \$75.00                      |                 |              |                              |         |          |                   |              |                  |         |           |
| QUALI025                      | QUALITY ELECTRICAL CONST     |                              |                 |              |                              |         |          |                   |              |                  |         |           |
| 24-01995                      | 11/15/24                     | ELECTRICAL REPAIRS           |                 |              |                              |         |          |                   |              |                  |         |           |
| 1 ELECTRICAL REPAIRS          |                              | \$4,333.00                   | 4-01-26-310-203 | B            | PUBLIC BLDGS REPAIRS & MAINT | R       |          | 11/15/24          | 01/30/25     | 8414             |         | N         |
| 2 ELECTRICAL REPAIRS          |                              | \$563.00                     | 4-01-26-310-203 | B            | PUBLIC BLDGS REPAIRS & MAINT | R       |          | 11/15/24          | 01/30/25     | 8414             |         | N         |
| 3 ELECTRICAL REPAIRS          |                              | \$4,876.00                   | 4-01-26-310-203 | B            | PUBLIC BLDGS REPAIRS & MAINT | R       |          | 11/15/24          | 01/30/25     | 8414             |         | N         |
| Vendor Total:                 |                              | \$9,772.00                   |                 |              |                              |         |          |                   |              |                  |         |           |
| Vendor Total:                 |                              | \$9,772.00                   |                 |              |                              |         |          |                   |              |                  |         |           |
| RAYRA005                      | RAY RAYA, ESQ                |                              |                 |              |                              |         |          |                   |              |                  |         |           |
| 25-00090                      | 01/13/25                     | BLANKET PO - PUBLIC DEFENDER |                 |              |                              | B       |          |                   |              |                  |         |           |
| 2 PUBLIC DEFENDER - JAN 2025  |                              | \$1,166.00                   | 5-01-20-155-299 | B            | OTHER EXPENSES               | R       |          | 01/13/25          | 01/30/25     | JAN 2025         |         | N         |
| Vendor Total:                 |                              | \$1,166.00                   |                 |              |                              |         |          |                   |              |                  |         |           |
| RECYC005                      | RECYCLE TRACK SYSTEMS NJ INC |                              |                 |              |                              |         |          |                   |              |                  |         |           |
| 24-01505                      | 08/26/24                     | 2023 TRASH SERVICE - TIPPING |                 |              |                              | B       |          |                   |              |                  |         |           |
| 2 TIPPING FEES - FEB 2023     |                              | \$19,693.15                  | 5-01-55-001-617 | B            | ACCOUNTS PAYABLE             | R       |          | 01/01/25          | 01/30/25     | FINV-10563       |         | N         |
| 24-01893                      | 10/25/24                     | 2024 TRASH SERVICE - TIPPING |                 |              |                              | B       |          |                   |              |                  |         |           |
| 6 TIPPING FEES - SEP 2024     |                              | \$28,203.02                  | 4-01-26-305-220 | B            | GARBAGE CONTRACT             | R       |          | 10/25/24          | 01/30/25     | USA-43118        |         | N         |
| 7 TIPPING FEES - OCT 2024     |                              | \$20,157.60                  | 4-01-26-305-220 | B            | GARBAGE CONTRACT             | R       |          | 10/25/24          | 01/30/25     | USA-43119        |         | N         |
| 8 TIPPING FEES - NOV 2024     |                              | \$21,788.41                  | 4-01-26-305-220 | B            | GARBAGE CONTRACT             | R       |          | 10/25/24          | 01/30/25     | USA-43120        |         | N         |
| Vendor Total:                 |                              | \$70,149.03                  |                 |              |                              |         |          |                   |              |                  |         |           |
| Vendor Total:                 |                              | \$89,842.18                  |                 |              |                              |         |          |                   |              |                  |         |           |
| SAID005                       | SAID, SHANNON                |                              |                 |              |                              |         |          |                   |              |                  |         |           |
| 25-00265                      | 01/30/25                     | WATER/SEWER REFUND 12/9      |                 |              |                              |         |          |                   |              |                  |         |           |
| 1 WATER/SEWER REFUND 12/9     |                              | \$1,275.45                   | 5-09-55-001-601 | B            | WATER & SEWER REFUNDS        | R       |          | 01/30/25          | 01/30/25     | R-25-02-___      |         | N         |

| Vendor #<br>P.O. #<br>Item Description | Name<br>PO Date | Description<br>Amount          | Charge Account  | Acct<br>Description<br>Type | Contract                  | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl |
|----------------------------------------|-----------------|--------------------------------|-----------------|-----------------------------|---------------------------|---------|----------|-------------------|--------------|------------------|----------|-----------|
| SAID005                                |                 | SAIID, SHANNON                 |                 | Account Continued           |                           |         |          |                   |              |                  |          |           |
|                                        | Vendor Total:   | \$1,275.45                     |                 |                             |                           |         |          |                   |              |                  |          |           |
| SELEC015                               |                 | SELECT DPM                     |                 |                             |                           |         |          |                   |              |                  |          |           |
| 25-00113                               | 01/15/25        | 2024 CITIZEN OF THE YEAR AWARD |                 |                             |                           |         |          |                   |              |                  |          |           |
| 1 2024 CITIZEN OF THE YEAR AWARD       |                 | \$292.00                       | 5-01-20-110-205 | B                           | MAYOR & COUNCIL OTHER EXP | R       |          | 01/15/25          | 01/30/25     |                  | K22166   | N         |
|                                        | Vendor Total:   | \$292.00                       |                 |                             |                           |         |          |                   |              |                  |          |           |
| TRIDE010                               |                 | TRIDENT ABSTRACT TITLE AGENCY  |                 |                             |                           |         |          |                   |              |                  |          |           |
| 25-00042                               | 01/13/25        | WATER/SEWER REFUND 85/8        |                 |                             |                           |         |          |                   |              |                  |          |           |
| 1 WATER/SEWER REFUND 85/8              |                 | \$378.83                       | 4-09-55-001-601 | B                           | WATER & SEWER REFUNDS     | R       |          | 01/13/25          | 01/30/25     |                  | 11/25/24 | N         |
|                                        | Vendor Total:   | \$378.83                       |                 |                             |                           |         |          |                   |              |                  |          |           |
| WEINE005                               |                 | WEINER LAW GROUP LLP           |                 |                             |                           |         |          |                   |              |                  |          |           |
| 25-00175                               | 01/23/25        | MATPZ001 - GENERAL             |                 |                             |                           |         |          |                   |              |                  |          |           |
| 1 MATPZ001 - GENERAL                   |                 | \$45.00                        | 4-01-21-180-209 | B                           | PLAN/ZONE PROF SERVICES   | R       |          | 01/23/25          | 01/30/25     |                  | 324275   | N         |
| 25-00178                               | 01/23/25        | MATPZ0055E / 1 SCENIC LANE     |                 |                             |                           |         |          |                   |              |                  |          |           |
| 1 MATPZ0055E / 1 SCENIC LANE           |                 | \$15.00                        | 1SCENIC         | P                           | PZ APPLICATION-VARIANCE   | R       |          | 01/23/25          | 01/30/25     |                  | 324280   | N         |
| 25-00179                               | 01/23/25        | MATPZ056E / 10 JOHNSON AVE     |                 |                             |                           |         |          |                   |              |                  |          |           |
| 1 MATPZ056E / 10 JOHNSON AVE           |                 | \$75.00                        | 10JOHNSON       | P                           | SUBDIVISION               | R       |          | 01/23/25          | 01/30/25     |                  | 324812   | N         |
|                                        | Vendor Total:   | \$135.00                       |                 |                             |                           |         |          |                   |              |                  |          |           |

|                        |     |                        |     |                    |                |                    |        |
|------------------------|-----|------------------------|-----|--------------------|----------------|--------------------|--------|
| Total Purchase Orders: | 107 | Total P.O. Line Items: | 305 | Total List Amount: | \$3,615,494.28 | Total Void Amount: | \$0.00 |
|------------------------|-----|------------------------|-----|--------------------|----------------|--------------------|--------|

| Totals by Year-Fund       |             | Fund | Budget Rcvd    | Budget Held | Budget Total   | Revenue Total | G/L Total | Project Total |
|---------------------------|-------------|------|----------------|-------------|----------------|---------------|-----------|---------------|
| Fund Description          |             |      |                |             |                |               |           |               |
| CURRENT FUND              |             | 4-01 | \$164,041.41   | \$0.00      | \$164,041.41   | \$0.00        | \$0.00    | \$0.00        |
| WATER & SEWER FUND        |             | 4-09 | \$31,407.21    | \$0.00      | \$31,407.21    | \$0.00        | \$0.00    | \$0.00        |
|                           | Year Total: |      | \$195,448.62   | \$0.00      | \$195,448.62   | \$0.00        | \$0.00    | \$0.00        |
| CURRENT FUND              |             | 5-01 | \$3,262,950.83 | \$0.00      | \$3,262,950.83 | \$0.00        | \$0.00    | \$0.00        |
| WATER & SEWER FUND        |             | 5-09 | \$96,495.69    | \$0.00      | \$96,495.69    | \$0.00        | \$0.00    | \$0.00        |
|                           | 5-12        |      | \$0.00         | \$0.00      | \$0.00         | \$0.00        | \$0.00    | \$3,801.61    |
|                           | Year Total: |      | \$3,359,446.52 | \$0.00      | \$3,359,446.52 | \$0.00        | \$0.00    | \$3,801.61    |
| CAPITAL FUND              |             | C-04 | \$42,340.91    | \$0.00      | \$42,340.91    | \$0.00        | \$0.00    | \$0.00        |
| FEDERAL AND STATE GRANTS  |             | G-02 | \$261.75       | \$0.00      | \$261.75       | \$0.00        | \$0.00    | \$0.00        |
| TRUST OTHER FUND          |             | T-12 | \$7,894.65     | \$0.00      | \$7,894.65     | \$0.00        | \$0.00    | \$0.00        |
| RECREATION TRUST FUND     |             | T-14 | \$65.00        | \$0.00      | \$65.00        | \$0.00        | \$0.00    | \$0.00        |
|                           | Year Total: |      | \$7,959.65     | \$0.00      | \$7,959.65     | \$0.00        | \$0.00    | \$0.00        |
| WATER / SEWER CAPITAL FUN |             | W-06 | \$6,235.22     | \$0.00      | \$6,235.22     | \$0.00        | \$0.00    | \$0.00        |
| Total Of All Funds:       |             |      | \$3,611,692.67 | \$0.00      | \$3,611,692.67 | \$0.00        | \$0.00    | \$3,801.61    |

| Project Description            | Project No. | Rcvd Total |
|--------------------------------|-------------|------------|
| SUBDIVISION                    | 10JOHNSON   | \$1,164.00 |
| VERIZON INSTALL 12 HIGH STREET | 12HIGHST    | \$392.00   |
| inground pool and pavillion    | 17TAYLOR    | \$454.50   |
| PZ APPLICATION-VARIANCE        | 1SCENIC     | \$15.00    |
| NJNG STREET OPENING            | 6NEDDRIVE   | \$109.00   |
| PERMIT #23-19 MATN-R4020       | 8NEDDR      | \$327.00   |
| GAS CONNECTIONS                | 97ABERDNGA  | \$1,122.00 |
| 97 ABERDEEN RD-ZALEWSKI        | 97ABERZ     | \$218.11   |

Total Of All Projects: \$3,801.61