



| Vendor # Name          | PO #                              | PO Date          | Description     | Contract              | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|------------------------|-----------------------------------|------------------|-----------------|-----------------------|---------|----------|----------------|-----------|---------------|-------------|-----------|
|                        | Item Description                  | Amount           | Charge Account  | Acct Type Description |         |          |                |           |               |             |           |
| <b>00360 JCP&amp;L</b> |                                   |                  |                 |                       |         |          |                |           |               |             |           |
|                        | 23-01377 08/29/23 ELECTRICITY     |                  |                 |                       |         |          |                |           |               |             |           |
|                        | 1 RECYCLE CTR GATE 2023 AUG       | 11.47            | 3-01-31-430-205 | B ELECTRICITY-        | R       | 08/29/23 | 08/31/23       |           |               | 95437652138 | N         |
|                        | 2 RECYCLE CTR 2023 AUG            | 31.30            | 3-01-31-430-205 | B ELECTRICITY-        | R       | 08/29/23 | 08/31/23       |           |               | 95437652139 | N         |
|                        | 3 ABERDEEN RD 2023 AUG            | 4.09             | 3-01-31-430-205 | B ELECTRICITY-        | R       | 08/29/23 | 08/31/23       |           |               | 95437652135 | N         |
|                        | 4 JACKSON ST PARK 2023 AUG        | 69.38            | 3-01-31-430-205 | B ELECTRICITY-        | R       | 08/29/23 | 08/31/23       |           |               | 95268012278 | N         |
|                        | 5 GRAVELLY BROOK PARK 2023 JUL    | 86.27            | 3-01-31-430-205 | B ELECTRICITY-        | R       | 08/29/23 | 08/31/23       |           |               | 95397671912 | N         |
|                        | 6 WATER ST 2023 AUG               | 125.10           | 3-01-31-430-205 | B ELECTRICITY-        | R       | 08/29/23 | 08/31/23       |           |               | 95437652134 | N         |
|                        | 7 CROSS RD 2023 AUG               | 68.92            | 3-01-31-430-205 | B ELECTRICITY-        | R       | 08/29/23 | 08/31/23       |           |               | 95268012277 | N         |
|                        | 8 RAVINEDR SIDEWALKLIGHT2023 AUG  | 110.46           | 3-01-31-435-205 | B STREET LIGHTING     | R       | 08/29/23 | 08/31/23       |           |               | 95437652136 | N         |
|                        | 9 WILSON & RT79 LIGHT 2023 AUG    | 45.69            | 3-01-31-435-205 | B STREET LIGHTING     | R       | 08/29/23 | 08/31/23       |           |               | 95527548224 | N         |
|                        | 10 STREET LIGHTING 218 2023 AUG   | 4,374.86         | 3-01-31-435-205 | B STREET LIGHTING     | R       | 08/29/23 | 08/31/23       |           |               | 95617440613 | N         |
|                        | 11 CHRISTINE CT 2023 AUG          | 12.22            | 3-09-55-500-806 | B SEWER ELECTRICITY   | R       | 08/29/23 | 08/31/23       |           |               | 95637429155 | N         |
|                        | 12 200 MIDDLESEX RD 188 2023 AUG  | 1,239.85         | 3-09-55-500-806 | B SEWER ELECTRICITY   | R       | 08/29/23 | 08/31/23       |           |               | 95845569830 | N         |
|                        | 13 MAIN ST & LITTLE ST 2023 AUG   | 61.81            | 3-01-31-435-205 | B STREET LIGHTING     | R       | 08/29/23 | 08/31/23       |           |               | 95407656158 | N         |
|                        | 14 MAIN ST & RAVINE DR 2023 AUG   | 84.12            | 3-01-31-435-205 | B STREET LIGHTING     | R       | 08/29/23 | 08/31/23       |           |               | 95437652137 | N         |
|                        | 15 RAILROAD PLAZA ST-SCAPE2023AUG | 30.77            | 3-01-31-435-205 | B STREET LIGHTING     | R       | 08/29/23 | 08/31/23       |           |               | 95218106453 | N         |
|                        | 16 STREET LIGHTING 267 2023 AUG   | 4,336.84         | 3-01-31-435-205 | B STREET LIGHTING     | R       | 08/29/23 | 08/31/23       |           |               | 95617440614 | N         |
|                        | 17 LED STREET LIGHT 2023 AUG      | 305.73           | 3-01-31-435-205 | B STREET LIGHTING     | R       | 08/29/23 | 08/31/23       |           |               | 95617440615 | N         |
|                        | 18 MASTER ACCT WATER 2023 AUG     | 2.85             | 3-01-31-430-205 | B ELECTRICITY-        | R       | 08/29/23 | 08/31/23       |           |               | 95019489427 | N         |
|                        | 19 MASTER ACCT BORO 786 2023 AUG  | 1,213.23         | 3-01-31-430-205 | B ELECTRICITY-        | R       | 08/29/23 | 08/31/23       |           |               | 95019451119 | N         |
|                        | 20 MASTER ACCT BORO 802 2023 AUG  | 656.45           | 3-01-31-430-205 | B ELECTRICITY-        | R       | 08/29/23 | 08/31/23       |           |               | 95019464042 | N         |
|                        | 21 MASTER ACCT SEWER 2023 AUG     | 1,843.46         | 3-09-55-500-806 | B SEWER ELECTRICITY   | R       | 08/29/23 | 08/31/23       |           |               | 95019469722 | N         |
|                        | 22 SPRING ST STREETSCAPE 2023 AUG | 24.98            | 3-01-31-435-205 | B STREET LIGHTING     | R       | 08/29/23 | 08/31/23       |           |               | 95437652140 | N         |
|                        | 23 PARK AVE STREETSCAPE 2023 AUG  | 9.36             | 3-01-31-435-205 | B STREET LIGHTING     | R       | 08/29/23 | 08/31/23       |           |               | 95437652141 | N         |
|                        |                                   | <u>14,749.21</u> |                 |                       |         |          |                |           |               |             |           |
|                        | Vendor Total:                     | 14,749.21        |                 |                       |         |          |                |           |               |             |           |

|                                   |  |        |           |                  |   |          |          |  |  |          |   |
|-----------------------------------|--|--------|-----------|------------------|---|----------|----------|--|--|----------|---|
| <b>00365 T &amp; M ASSOCIATES</b> |  |        |           |                  |   |          |          |  |  |          |   |
|                                   | 23-01329 08/17/23 MATN-I0630 / 110 MAIN ST |        |           |                  |   |          |          |  |  |          |   |
|                                   | 1 MATN-I0630 / 110 MAIN ST                 | 312.00 | 110MAINST | P PZ 110 MAIN ST | R | 08/17/23 | 08/31/23 |  |  | VP443512 | N |
|                                   | Vendor Total:                              | 312.00 |           |                  |   |          |          |  |  |          |   |

|                                     |   |       |                 |                  |   |          |          |  |  |              |   |
|-------------------------------------|---|-------|-----------------|------------------|---|----------|----------|--|--|--------------|---|
| <b>00370 NJ NATURAL GAS COMPANY</b> |   |       |                 |                  |   |          |          |  |  |              |   |
|                                     | 23-01343 08/24/23 NATURAL GAS CHARGES 2023AUG |       |                 |                  |   |          |          |  |  |              |   |
|                                     | 1 CHRISTINE CT 2023AUG                        | 43.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/24/23 | 08/31/23 |  |  | INV 20230814 | N |

| Vendor # | Name                                  | PO #      | PO Date         | Description                  | Amount | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|---------------------------------------|-----------|-----------------|------------------------------|--------|-----------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| 00370    | NJ NATURAL GAS COMPANY                | Continued |                 |                              |        |                 |                 |                       |          |                |           |               |         |           |
| 23-01343 | 08/24/23 NATURAL GAS CHARGES          | 2023AUG   | Continued       |                              |        |                 |                 |                       |          |                |           |               |         |           |
| 2        | LAKESIDE DR 2023AUG                   | 40.15     | 3-09-55-500-807 | B SEWER FUEL OIL             | R      | 08/24/23        | 08/31/23        | INV 20230814          | N        |                |           |               |         |           |
| 3        | OAK KNOLL RD 2023AUG                  | 42.84     | 3-09-55-500-807 | B SEWER FUEL OIL             | R      | 08/24/23        | 08/31/23        | INV 20230814          | N        |                |           |               |         |           |
| 4        | CROSS RD 2023AUG                      | 40.41     | 3-09-55-500-807 | B SEWER FUEL OIL             | R      | 08/24/23        | 08/31/23        | INV 20230814          | N        |                |           |               |         |           |
| 5        | RT 34 2023AUG                         | 36.20     | 3-09-55-500-807 | B SEWER FUEL OIL             | R      | 08/24/23        | 08/31/23        | INV 20230814          | N        |                |           |               |         |           |
| 6        | VICTORIA CT 2023AUG                   | 40.12     | 3-09-55-500-807 | B SEWER FUEL OIL             | R      | 08/24/23        | 08/31/23        | INV 20230814          | N        |                |           |               |         |           |
| 7        | NEW BRUNSWICK AV 2023AUG              | 43.00     | 3-09-55-500-807 | B SEWER FUEL OIL             | R      | 08/24/23        | 08/31/23        | INV 20230814          | N        |                |           |               |         |           |
| 8        | CENTER AV 2023AUG                     | 42.00     | 3-09-55-500-807 | B SEWER FUEL OIL             | R      | 08/24/23        | 08/31/23        | INV 20230814          | N        |                |           |               |         |           |
| 9        | SOMERSET PL 2023AUG                   | 44.00     | 3-09-55-500-807 | B SEWER FUEL OIL             | R      | 08/24/23        | 08/31/23        | INV 20230814          | N        |                |           |               |         |           |
| 10       | MATAWAN AV 2023AUG                    | 42.00     | 3-09-55-500-807 | B SEWER FUEL OIL             | R      | 08/24/23        | 08/31/23        | INV 20230814          | N        |                |           |               |         |           |
| 11       | 54 MIDDLESEX RD SEWER PLTA AUG        | 93.83     | 3-09-55-500-807 | B SEWER FUEL OIL             | R      | 08/24/23        | 08/31/23        | INV 20230811          | N        |                |           |               |         |           |
|          |                                       | 507.55    |                 |                              |        |                 |                 |                       |          |                |           |               |         |           |
| 23-01344 | 08/24/23 NJ NAT GAS 2023 AUG          |           |                 |                              |        |                 |                 |                       |          |                |           |               |         |           |
| 1        | 54 MIDDLESEX RD 2023 AUG              | 42.00     | 3-01-31-446-205 | B NATURAL GAS                | R      | 08/24/23        | 08/31/23        | INV 20230811          | N        |                |           |               |         |           |
| 2        | 201 BROAD ST YMCA 2023 AUG            | 43.67     | 3-01-31-446-205 | B NATURAL GAS                | R      | 08/24/23        | 08/31/23        | INV 20230811          | N        |                |           |               |         |           |
| 3        | 150 MAIN ST 2023 AUG                  | 42.00     | 3-01-31-446-205 | B NATURAL GAS                | R      | 08/24/23        | 08/31/23        | INV 20230811          | N        |                |           |               |         |           |
| 4        | WATER ST 2023 AUG                     | 251.28    | 3-01-31-446-205 | B NATURAL GAS                | R      | 08/24/23        | 08/31/23        | INV 20230811          | N        |                |           |               |         |           |
| 5        | BROAD ST FRONT 2023 AUG               | 462.41    | 3-01-31-446-205 | B NATURAL GAS                | R      | 08/24/23        | 08/31/23        | INV 20230811          | N        |                |           |               |         |           |
| 6        | 94 MAIN ST 2023 AUG                   | 42.00     | 3-01-31-446-205 | B NATURAL GAS                | R      | 08/24/23        | 08/31/23        | INV 20230811          | N        |                |           |               |         |           |
| 7        | 201 BROAD ST BOILER 2023 AUG          | 598.84    | 3-01-31-446-205 | B NATURAL GAS                | R      | 08/24/23        | 08/31/23        | INV 20230811          | N        |                |           |               |         |           |
| 8        | 201 BROAD ST CO-GEN 2023AUG           | 154.67    | 3-01-31-446-205 | B NATURAL GAS                | R      | 08/24/23        | 08/31/23        | INV 20230811          | N        |                |           |               |         |           |
| 9        | MAIN & BROAD GAS LIGHT 2023AUG        | 142.32    | 3-01-31-446-205 | B NATURAL GAS                | R      | 08/24/23        | 08/31/23        | INV 20230811          | N        |                |           |               |         |           |
|          |                                       | 1,779.19  |                 |                              |        |                 |                 |                       |          |                |           |               |         |           |
|          | Vendor Total:                         | 2,286.74  |                 |                              |        |                 |                 |                       |          |                |           |               |         |           |
| 00410    | VERIZON                               |           |                 |                              |        |                 |                 |                       |          |                |           |               |         |           |
| 23-00939 | 06/15/23 BURROWES PHONES 732-566-5605 | B         |                 |                              |        |                 |                 |                       |          |                |           |               |         |           |
| 3        | PHONES 732-566-5605 8/8-9/7           | 151.13    | 3-01-20-175-202 | B HISTORICAL SITES TELEPHONE | R      | 06/15/23        | 08/31/23        | 080723                | N        |                |           |               |         |           |
| 23-00954 | 06/15/23 PHONES 732-566-3898          | B         |                 |                              |        |                 |                 |                       |          |                |           |               |         |           |
| 3        | PHONES 732-866-3898 - 8/8-9/7         | 150.42    | 3-01-31-440-205 | B TELEPHONE                  | R      | 06/15/23        | 08/31/23        | 080723                | N        |                |           |               |         |           |
|          | Vendor Total:                         | 301.55    |                 |                              |        |                 |                 |                       |          |                |           |               |         |           |

| Vendor #                               | Name     | PO #                           | PO Date | Description   | Amount       | Contract Charge | PO Type Account | Acct Type Description      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|--|----------|--------------------------------|---------|---------------|--------------|-----------------|-----------------|----------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| <b>00510 THOMAS J. FALCO</b>           |          |                                |         |               |              |                 |                 |                            |          |                |           |               |              |           |
| 23-01283                               | 08/10/23 | HOTEL REIMBURSEMENT            |         |               |              |                 |                 |                            |          |                |           |               |              |           |
| 1                                      |          | HOTEL REIMBURSEMENT NJSACOP    |         |               | 498.48       | 3-01-25-240-208 |                 | B POLICE EXP OF OFFICIALS  | R        | 08/10/23       | 08/31/23  |               | NJSACOP CONF | N         |
|  |          |                                |         | Vendor Total: | 498.48       |                 |                 |                            |          |                |           |               |              |           |
| <b>00730 MATAWAN ABERDEEN BD OF ED</b> |          |                                |         |               |              |                 |                 |                            |          |                |           |               |              |           |
| 23-01011                               | 06/28/23 | BLANKET/SCHOOL TAX 2023 - HALF |         |               |              |                 | B               |                            |          |                |           |               |              |           |
| 5                                      |          | SCHOOL TAX 2023 SEP            |         |               | 1,442,862.77 | 3-01-55-001-602 |                 | B SCHOOL TAXES             | R        | 06/28/23       | 08/31/23  |               | INV 20230901 | N         |
| 23-01321                               | 08/17/23 | 3 BUS TRIPS FOR SUMMER CAMP    |         |               |              |                 |                 |                            |          |                |           |               |              |           |
| 1                                      | 3        | BUS TRIPS FOR SUMMER CAMP      |         |               | 3,000.00     | T-14-56-850-804 |                 | B SUMMER CAMP              | R        | 08/17/23       | 08/30/23  |               | 135          | N         |
|  |          |                                |         | Vendor Total: | 1,445,862.77 |                 |                 |                            |          |                |           |               |              |           |
| <b>00735 CUSTOM BANDAG</b>             |          |                                |         |               |              |                 |                 |                            |          |                |           |               |              |           |
| 23-01274                               | 08/08/23 | LIGHT TRUCK FLAT REPAIR        |         |               |              |                 |                 |                            |          |                |           |               |              |           |
| 1                                      |          | LIGHT TRUCK FLAT REPAIR #43    |         |               | 40.00        | 3-01-26-315-270 |                 | B VEHICLE REPAIRS PW       | R        | 08/08/23       | 08/31/23  |               | 40243640     | N         |
| 23-01315                               | 08/17/23 | TIRE REPLACEMENT TRUCK #31     |         |               |              |                 |                 |                            |          |                |           |               |              |           |
| 1                                      |          | TIRE REPLACEMENT #31           |         |               | 1,668.00     | 3-01-26-315-270 |                 | B VEHICLE REPAIRS PW       | R        | 08/17/23       | 08/31/23  |               | 40243984     | N         |
|  |          |                                |         | Vendor Total: | 1,708.00     |                 |                 |                            |          |                |           |               |              |           |
| <b>00765 PASQUALE MENNA</b>            |          |                                |         |               |              |                 |                 |                            |          |                |           |               |              |           |
| 23-00858                               | 05/31/23 | BLANKET-2023Q3 RETAINER        |         |               |              |                 | B               |                            |          |                |           |               |              |           |
| 10                                     |          | RETAINER SEP 2023              |         |               | 2,000.00     | 3-01-20-155-210 |                 | B LEGAL-BORO ATTY RETAINER | R        | 05/31/23       | 08/31/23  |               | INV 20230901 | N         |
| 11                                     |          | WATER PORTION SEP 2023         |         |               | 350.00       | 3-09-55-500-210 |                 | B WATER LEGAL              | R        | 05/31/23       | 08/31/23  |               | INV 20230901 | N         |
| 12                                     |          | SEWER PORTION SEP 2023         |         |               | 350.00       | 3-09-55-500-810 |                 | B SEWER LEGAL              | R        | 05/31/23       | 08/31/23  |               | INV 20230901 | N         |
|  |          |                                |         |               | 2,700.00     |                 |                 |                            |          |                |           |               |              |           |
|  |          |                                |         | Vendor Total: | 2,700.00     |                 |                 |                            |          |                |           |               |              |           |
| <b>01450 MATAWAN BORO PAYROLL</b>      |          |                                |         |               |              |                 |                 |                            |          |                |           |               |              |           |
| 23-01378                               | 08/29/23 | MATAWAN BORO PAY OF 8/30/2023  |         |               |              |                 |                 |                            |          |                |           |               |              |           |
| 1                                      |          | MATAWAN BORO PAY-8/30/2023     |         |               | 7,935.11     | 3-01-20-100-180 |                 | B ADMIN REGULAR S&W        | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 2                                      |          | MATAWAN BORO PAY-8/30/2023     |         |               | 3,762.86     | 3-01-20-120-180 |                 | B BORO CLERK REG S&W       | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 3                                      |          | MATAWAN BORO PAY-8/30/2023     |         |               | 3,859.85     | 3-01-20-130-180 |                 | B FINANCE REG S&W          | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |

| Vendor # | Name                    | PO #          | PO Date | Description      | Contract          | PO Type         | Amount | Charge Account | Acct Type Description           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|----------|-------------------------|---------------|---------|------------------|-------------------|-----------------|--------|----------------|---------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| 01450    | MATAWAN BORO PAYROLL    |               |         | Continued        |                   |                 |        |                |                                 |          |                |           |               |              |           |
| 23-01378 | 08/29/23 MATAWAN BORO   |               |         | PAY OF 8/30/2023 | Continued         |                 |        |                |                                 |          |                |           |               |              |           |
| 4        | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 3,250.00          | 3-01-20-130-209 |        |                | B FINANCE PROFESSIONAL SERVICES | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 5        | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 3,267.56          | 3-01-20-145-180 |        |                | B TAX COLLECTOR REG S&W         | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 6        | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 2,574.78          | 3-01-20-150-180 |        |                | B TAX ASSESSOR REG S&W          | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 7        | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 92,514.69         | 3-01-25-240-180 |        |                | B POLICE REG S&W                | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 8        | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 7,975.51          | 3-01-25-240-181 |        |                | B POLICE OVERTIME               | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 9        | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 30.00             | 3-01-25-240-259 |        |                | B POLICE MEALS                  | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 10       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 3,115.85          | 3-01-25-240-186 |        |                | B POLICE CLERK                  | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 11       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 5,094.82          | 3-01-25-265-180 |        |                | B FIRE PREVENTION REG. S&W      | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 12       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 910.40            | 3-01-21-180-180 |        |                | B PLAN/ZONE REG S&W             | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 13       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 17,611.92         | 3-01-26-290-180 |        |                | B STREETS & ROADS REG S&W       | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 14       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 799.17            | 3-01-26-290-181 |        |                | B OVERTIME                      | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 15       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 242.15            | 3-01-26-305-180 |        |                | B GARBAGE REG S&W               | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 16       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 2,605.17          | 3-01-26-310-181 |        |                | B PUBLIC BLDGS OVERTIME         | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 17       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 220.91            | 3-01-27-330-180 |        |                | B BD OF HEALTH REG S&W          | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 18       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 242.15            | G-02-41-770-301 |        |                | B Clean Communities Grant       | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 19       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 1,700.00          | 3-01-28-370-180 |        |                | B RECREATION REG S&W            | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 20       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 1,000.00          | 3-01-43-490-180 |        |                | B COURT REG S&W                 | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 21       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 122.25            | 3-01-25-240-185 |        |                | B POLICE SPECIAL OFFICERS       | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 22       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 4,354.74          | 3-01-26-291-180 |        |                | B RAILROAD REG S&W              | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 23       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 100.00            | 3-01-26-300-180 |        |                | B SHADE TREE REG S&W            | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 24       | MATAWAN BORO            | PAY-8/30/2023 |         |                  | 5,679.09          | 3-01-36-472-205 |        |                | B SOCIAL SECURITY               | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
|          |                         |               |         |                  | <u>168,968.98</u> |                 |        |                |                                 |          |                |           |               |              |           |
| 23-01379 | 08/29/23 WATER-SEWER    |               |         | PAY OF 8/30/2023 |                   |                 |        |                |                                 |          |                |           |               |              |           |
| 1        | WATER-SEWER-PAY         | 8/30/2023     |         |                  | 16,433.31         | 3-09-55-500-180 |        |                | B WATER S&W                     | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 2        | WATER-SEWER-PAY         | 8/30/2023     |         |                  | 16,195.90         | 3-09-55-500-181 |        |                | B SEWER S&W                     | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 3        | WATER-SEWER-PAY         | 8/30/2023     |         |                  | 2,280.13          | 3-09-55-500-185 |        |                | B WATER OVERTIME                | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 4        | WATER-SEWER-PAY         | 8/30/2023     |         |                  | 1,436.21          | 3-09-55-500-186 |        |                | B SEWER OVERTIME                | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
| 5        | WATER-SEWER-PAY         | 8/30/2023     |         |                  | 2,780.43          | 3-09-55-506-299 |        |                | B WAT & SEW SOCIAL SECURITY     | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |
|          |                         |               |         |                  | <u>39,125.98</u>  |                 |        |                |                                 |          |                |           |               |              |           |
| 23-01380 | 08/29/23 POLICE TRAFFIC |               |         | PAY 8/30/23      |                   |                 |        |                |                                 |          |                |           |               |              |           |
| 1        | POLICE TRAFFIC PAY      | 8/30/2023     |         |                  | 5,821.53          | T-12-56-850-808 |        |                | B Off Duty Police               | R        | 08/29/23       | 08/30/23  |               | PAY 20230830 | N         |

| Vendor #      | Name                            | PO #                            | PO Date         | Description                    | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|---------------|---------------------------------|---------------------------------|-----------------|--------------------------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|--------------|-----------|
| 01450         | MATAWAN BORO PAYROLL            | Continued                       |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 23-01381      | 08/29/23                        | SUMMER RECREATION               | 8/30/2023       |                                |                 |                        |                       |          |                |           |               |              |           |
| 1             | CANOE RENTAL - 8/30/2023        | 91.00                           | T-14-56-850-801 | B Recreation Trust Expenses    | R               | 08/29/23               | 08/30/23              |          |                |           |               |              | N         |
| Vendor Total: |                                 | 214,007.49                      |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 01790         | HOME DEPOT CREDIT SERVICES      |                                 |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 23-01245      | 08/08/23                        | PURCHASE 2-\$100 GIFT CARDS FOR |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 1             | GIFTCD \$106.95 PIZZA PARTY CAM | 106.95                          | T-14-56-850-804 | B SUMMER CAMP                  | R               | 08/08/23               | 08/30/23              |          |                |           |               | INV 20230803 | N         |
| 2             | GIFTCD \$106.95 PIZZA PARTY CAM | 106.95                          | T-14-56-850-804 | B SUMMER CAMP                  | R               | 08/08/23               | 08/31/23              |          |                |           |               | INV 20230803 | N         |
|               |                                 | 213.90                          |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 23-01316      | 08/17/23                        | PAINT FOR BORO HALL EXTERIOR    |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 1             | PAINT FOR BORO HALL EXTERIOR    | 140.90                          | 3-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R               | 08/17/23               | 08/31/23              |          |                |           |               | 1024019      | N         |
| 2             | UV RESIST CABLE TIES (100PK)    | 15.52                           | 3-09-55-500-842 | B SEWER SUPPLIES               | R               | 08/17/23               | 08/31/23              |          |                |           |               | 7013367      | N         |
| 3             | PLYWOOD,2X4,SCREWS,GLOVES       | 157.71                          | 3-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R               | 08/17/23               | 08/31/23              |          |                |           |               | 5013790      | N         |
|               |                                 | 314.13                          |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 23-01351      | 08/24/23                        | INSECTICIDE                     |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 1             | INSECTICIDE                     | 64.83                           | 3-01-26-290-242 | B STREETS & ROADS SUPPLIES     | R               | 08/24/23               | 08/31/23              |          |                |           |               | 9024385      | N         |
| 23-01371      | 08/29/23                        | SPRING PLANTING MAIN ST DIRT    |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 1             | SPRING PLANTING MAIN ST DIRT    | 148.96                          | 3-01-28-370-203 | B RECREATION REPAIRS & MAINT   | R               | 08/29/23               | 08/31/23              |          |                |           |               | 8204717      | N         |
| 23-01372      | 08/29/23                        | 4 PLANTS FOR WOOD BOX MAIN ST   |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 1             | 4 PLANTS FOR WOOD BOX MAIN ST   | 147.92                          | 3-01-28-370-203 | B RECREATION REPAIRS & MAINT   | R               | 08/29/23               | 08/31/23              |          |                |           |               | 7232502      | N         |
| Vendor Total: |                                 | 889.74                          |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 02090         | PANTHER PRESS                   |                                 |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 23-01193      | 07/25/23                        | SUMMER WORK SHIRTS              |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| 1             | SUMMER WORK SHIRTS              | 90.00                           | 3-01-26-290-205 | B STREETS & ROADS OTH EXP      | R               | 07/25/23               | 08/31/23              |          |                |           |               | 14038        | N         |
| 2             | EMBROIDER ERIK'S SHIRTS         | 40.00                           | 3-01-26-290-205 | B STREETS & ROADS OTH EXP      | R               | 07/25/23               | 08/31/23              |          |                |           |               | 14038        | N         |
|               |                                 | 130.00                          |                 |                                |                 |                        |                       |          |                |           |               |              |           |
| Vendor Total: |                                 | 130.00                          |                 |                                |                 |                        |                       |          |                |           |               |              |           |



| Vendor # | Name                             | PO #                           | PO Date         | Description                    | Amount | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|----------------------------------|--------------------------------|-----------------|--------------------------------|--------|-----------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| 03340    | MADE YA LOOK SIGNS CO.           | Continued                      |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
| 23-01304 | 08/17/23                         | Vehicle Repairs                | 8/14/23         |                                |        |                 |                 |                       |          |                |           |               |         |           |
|          | 1 DPW Vehicle Graphics Package   | 1,200.00                       | 3-01-26-315-270 | B VEHICLE REPAIRS PW           | R      | 08/17/23        | 08/31/23        | 1157                  |          |                |           |               |         | N         |
|          | 2 DPW Vehicle graphic package    | 250.00                         | 3-01-26-315-270 | B VEHICLE REPAIRS PW           | R      | 08/17/23        | 08/31/23        | 1157                  |          |                |           |               |         | N         |
|          |                                  | <u>1,450.00</u>                |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
|          | Vendor Total:                    | 3,150.00                       |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
| 03500    | NJ TRANSIT CORP 416168           |                                |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
| 23-01376 | 08/29/23                         | LEASE PMT                      |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
|          | 1 LEASE PAYMENT - SEPTEMBER 2023 | 11,500.00                      | 3-01-55-001-628 | B RESERVE FOR RAILROAD PARKING | R      | 08/29/23        | 08/31/23        | INV0270963            |          |                |           |               |         | N         |
|          | Vendor Total:                    | 11,500.00                      |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
| 03555    | KKD ENTERPRISES                  |                                |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
| 23-01369 | 08/29/23                         | Sewer Repairs                  | 8/25/23         |                                |        |                 |                 |                       |          |                |           |               |         |           |
|          | 1 wet well cleanings Cross Rd.   | 5,902.00                       | 3-09-55-500-803 | B SEWER REPAIRS                | R      | 08/29/23        | 08/31/23        | 31918                 |          |                |           |               |         | N         |
|          | Vendor Total:                    | 5,902.00                       |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
| 03605    | STAVOLA ASPHALT CO.              |                                |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
| 23-01313 | 08/17/23                         | ASPHALT - POT HOLE PATCH       |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
|          | 1 ASPHALT HMA9.5M64 TKT440141    | 200.86                         | 3-01-26-290-246 | B STREETS & ROADS STREET PATCH | R      | 08/17/23        | 08/31/23        | 300291                |          |                |           |               |         | N         |
|          | 2 ASPHALT CONTENT ADJUSTMENT     | 11.74                          | 3-01-26-290-246 | B STREETS & ROADS STREET PATCH | R      | 08/17/23        | 08/31/23        | 300291                |          |                |           |               |         | N         |
|          | 3 FUEL SURCHARGE                 | 2.37                           | 3-01-26-290-246 | B STREETS & ROADS STREET PATCH | R      | 08/17/23        | 08/31/23        | 300291                |          |                |           |               |         | N         |
|          |                                  | <u>210.23</u>                  |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
|          | Vendor Total:                    | 210.23                         |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
| 04075    | M.E. HALEY HOSE COMPANY #1       |                                |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
| 23-00271 | 02/15/23                         | ELECTRICITY REIMB BLANKET      |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
|          | 8 ELECTRICITY - JUN 14 - JUL 14  | 24.70                          | 3-01-25-265-206 | B FIRE ELECTRICITY             | R      | 08/29/23        | 08/31/23        | JUL 2023              |          |                |           |               |         | N         |
| 23-00437 | 03/16/23                         | BLANKET-INTERNET REIMBURSEMENT |                 |                                |        |                 |                 |                       |          |                |           |               |         |           |
|          | 8 INTERNET - JUL 1-30            | 59.95                          | 3-01-25-265-202 | B FIRE TELEPHONE               | R      | 03/16/23        | 08/31/23        | JUL 2023              |          |                |           |               |         | N         |



| Vendor # | Name                          | PO #                           | PO Date  | Description     | Amount | Contract Charge             | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|-------------------------------|--------------------------------|----------|-----------------|--------|-----------------------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| 04075    | M.E. HALEY HOSE COMPANY #1    | Continued                      |          |                 |        |                             |                 |                       |          |                |           |               |         |           |
| 23-00958 | 06/22/23                      | NATURAL GAS REIMB BLANKET      |          |                 |        | B                           |                 |                       |          |                |           |               |         |           |
|          | 3                             | NATURAL GAS - JUN 9-JUL 8      | 221.00   | 3-01-25-265-211 |        | B FIRE NATURAL GAS          |                 | R                     | 06/22/23 | 08/31/23       |           | JUL 2023      | N       |           |
|          | Vendor Total:                 |                                | 305.65   |                 |        |                             |                 |                       |          |                |           |               |         |           |
| 04665    | PARTY PERFECT RENTALS, L.L.C. |                                |          |                 |        |                             |                 |                       |          |                |           |               |         |           |
| 23-01036 | 07/05/23                      | NNO 2023 RENTALS               |          |                 |        |                             |                 |                       |          |                |           |               |         |           |
|          | 1                             | 40' MARBLE RUN OBSTACLE        | 575.00   | 3-01-25-240-282 |        | B POLICE COMMUNITY POLICING |                 | R                     | 07/05/23 | 08/31/23       |           | 47765         | N       |           |
|          | 2                             | MEGA CASTLE WET/DRY COMBO      | 575.00   | 3-01-25-240-282 |        | B POLICE COMMUNITY POLICING |                 | R                     | 07/05/23 | 08/31/23       |           | 47765         | N       |           |
|          | 3                             | DELIVERY FEES                  | 150.00   | 3-01-25-240-282 |        | B POLICE COMMUNITY POLICING |                 | R                     | 07/05/23 | 08/31/23       |           | 47765         | N       |           |
|          | 4                             | DAMAGE WAIVER                  | 115.00   | 3-01-25-240-282 |        | B POLICE COMMUNITY POLICING |                 | R                     | 07/05/23 | 08/31/23       |           | 47765         | N       |           |
|          |                               |                                | 1,415.00 |                 |        |                             |                 |                       |          |                |           |               |         |           |
|          | Vendor Total:                 |                                | 1,415.00 |                 |        |                             |                 |                       |          |                |           |               |         |           |
| 04905    | ONE CALL CONCEPTS, INC.       |                                |          |                 |        |                             |                 |                       |          |                |           |               |         |           |
| 23-01268 | 08/08/23                      | EMERGENCY CALL SYSTEM          |          |                 |        |                             |                 |                       |          |                |           |               |         |           |
|          | 1                             | JUL 2023 EMERGENCY CALL SYSTEM | 126.90   | 3-09-55-500-224 |        | B WATER DIST SYST REPAIRS   |                 | R                     | 08/08/23 | 08/31/23       |           | 3075410       | N       |           |
|          | Vendor Total:                 |                                | 126.90   |                 |        |                             |                 |                       |          |                |           |               |         |           |
| 05160    | STANDARD INSURANCE COMPANY    |                                |          |                 |        |                             |                 |                       |          |                |           |               |         |           |
| 23-01217 | 07/31/23                      | BLANKET INS PREMIUM 2023       |          |                 |        | B                           |                 |                       |          |                |           |               |         |           |
|          | 2                             | OCT 2023 BILL - INS PREMIUM    | 618.89   | 3-01-23-220-232 |        | B MEDICARE/OTHER PREMIUMS   |                 | R                     | 07/31/23 | 08/31/23       |           | INV 20231001  | N       |           |
|          | Vendor Total:                 |                                | 618.89   |                 |        |                             |                 |                       |          |                |           |               |         |           |
| 05235    | NJ ALCOHOLIC BEVERAGE CONTROL |                                |          |                 |        |                             |                 |                       |          |                |           |               |         |           |
| 23-01259 | 08/08/23                      | 2023-2024 LIQUOR LICENSE RENEW |          |                 |        |                             |                 |                       |          |                |           |               |         |           |
|          | 1                             | MAINTENANCE AND PREP.2023-2024 | 51.00    | 3-01-20-120-205 |        | B BORO CLERK OTHER EXPENSE  |                 | R                     | 08/08/23 | 08/31/23       |           | 2023 RENEWALS | N       |           |
|          | Vendor Total:                 |                                | 51.00    |                 |        |                             |                 |                       |          |                |           |               |         |           |
| 05615    | JR HENDERSON LABS             |                                |          |                 |        |                             |                 |                       |          |                |           |               |         |           |
| 23-01352 | 08/24/23                      | Water Testing 8/21/23          |          |                 |        |                             |                 |                       |          |                |           |               |         |           |
|          | 1                             | Water Lab Tests for August     | 740.00   | 3-09-55-500-237 |        | B WATER TESTING             |                 | R                     | 08/24/23 | 08/31/23       |           | 62280         | N       |           |



| Vendor #                                  | Name     | PO #                           | PO Date  | Description     | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|---|----------|--------------------------------|----------|-----------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|--------------|-----------|
| <b>06370 ABERDEEN LIGHT TRUCK SERVICE</b> |          |                                |          |                 |                 |                        |                       |          |                |           |               |              |           |
| 23-01305                                  | 08/17/23 | Vehicle Repairs 8/14/23        |          |                 |                 |                        |                       |          |                |           |               |              |           |
|   | 1        | Street Sweeper A/C Repair      | 410.70   | 3-01-26-315-270 | B               | VEHICLE REPAIRS PW     | R                     | 08/17/23 | 08/31/23       |           |               | 34623        | N         |
| Vendor Total:                             |          |                                | 410.70   |                 |                 |                        |                       |          |                |           |               |              |           |
| <b>07320 OPTIMUM</b>                      |          |                                |          |                 |                 |                        |                       |          |                |           |               |              |           |
| 23-00928                                  | 06/15/23 | INTERNET SVC - TERHUNE PARK    |          |                 | B               |                        |                       |          |                |           |               |              |           |
|   | 3        | INTERNET TERHUNE - 8/8-9/7     | 130.89   | 3-01-25-240-202 | B               | POLICE COMMUNICATIONS  | R                     | 06/15/23 | 08/31/23       |           |               | INV 20230805 | N         |
| 23-00929                                  | 06/15/23 | INTERNET SVC - GRAVELLY BROOK  |          |                 | B               |                        |                       |          |                |           |               |              |           |
|   | 3        | INTERNET GRAVELLY - 8/8-9/7    | 130.89   | 3-01-25-240-202 | B               | POLICE COMMUNICATIONS  | R                     | 06/15/23 | 08/31/23       |           |               | INV 20230805 | N         |
| 23-00930                                  | 06/15/23 | INTERNET SVC - FIRE DEPT       |          |                 | B               |                        |                       |          |                |           |               |              |           |
|   | 3        | INTERNET - FIRE DEPT - 8/8-9/7 | 149.08   | 3-01-25-265-202 | B               | FIRE TELEPHONE         | R                     | 06/15/23 | 08/31/23       |           |               | INV 20230805 | N         |
| 23-01007                                  | 06/28/23 | BLANKET PO INTERNET - WATER    |          |                 | B               |                        |                       |          |                |           |               |              |           |
|   | 3        | INTERNET- WATER 8/22-9/21      | 111.71   | 3-09-55-500-202 | B               | WATER TELEPHONE        | R                     | 06/28/23 | 08/31/23       |           |               | 20230819     | N         |
| 23-01008                                  | 06/28/23 | INTERNET OEM - BLANKET         |          |                 | B               |                        |                       |          |                |           |               |              |           |
|   | 3        | INTERNET OEM - 8/15-9/14       | 302.09   | 3-01-25-252-205 | B               | EMERG MNGMT OTHER EXP. | R                     | 06/28/23 | 08/31/23       |           |               | INV 20230812 | N         |
| 23-01009                                  | 06/28/23 | INTERNET MUNI BLANKET PO       |          |                 | B               |                        |                       |          |                |           |               |              |           |
|   | 3        | INTERNET MUNI - 8/15-9/14      | 45.70    | 3-01-31-440-205 | B               | TELEPHONE              | R                     | 06/28/23 | 08/31/23       |           |               | INV 20230812 | N         |
| 23-01039                                  | 07/05/23 | INTERNET SVC - POLICE -BLANKET |          |                 | B               |                        |                       |          |                |           |               |              |           |
|   | 6        | INTERNET PD 150MAIN 8/15-9/14  | 197.65   | 3-01-25-240-202 | B               | POLICE COMMUNICATIONS  | R                     | 07/05/23 | 08/31/23       |           |               | 20232808     | N         |
|   | 7        | INTERNET PD 201BROAD 8/15-9/14 | 411.76   | 3-01-25-240-202 | B               | POLICE COMMUNICATIONS  | R                     | 07/05/23 | 08/31/23       |           |               | 20232808     | N         |
| Vendor Total:                             |          |                                | 609.41   |                 |                 |                        |                       |          |                |           |               |              |           |
| Vendor Total:                             |          |                                | 1,479.77 |                 |                 |                        |                       |          |                |           |               |              |           |
| <b>07555 VERIZON WIRELESS</b>             |          |                                |          |                 |                 |                        |                       |          |                |           |               |              |           |
| 23-01149                                  | 07/21/23 | POLICE CELL SVC                |          |                 | B               |                        |                       |          |                |           |               |              |           |
|   | 3        | PD CELL SVC - JUL07-AUG06      | 321.42   | 3-01-25-240-202 | B               | POLICE COMMUNICATIONS  | R                     | 07/21/23 | 08/31/23       |           |               | 9941382492   | N         |
| 23-01150                                  | 07/21/23 | POLICE CAR CELL SVC 2023Q3     |          |                 | B               |                        |                       |          |                |           |               |              |           |
|   | 3        | PD CAR CELL SVC JULY14-AUG13   | 304.14   | 3-01-25-240-202 | B               | POLICE COMMUNICATIONS  | R                     | 07/21/23 | 08/31/23       |           |               | 9941947212   | N         |

| Vendor # | Name              | PO #             | PO Date                 | Description | Contract        | PO Type                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|----------|-------------------|------------------|-------------------------|-------------|-----------------|---------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| 07555    | VERIZON WIRELESS  | Continued        |                         |             |                 |                                 |          |                |           |               |                |           |
| 23-01197 | 07/25/23          | 2023Q3           | FD CELL PHONES          |             | B               |                                 |          |                |           |               |                |           |
|          | 3                 | FD CELL PHONES   | JUL 9-AUG8              | 242.65      | 3-01-25-265-202 | B FIRE TELEPHONE                | R        | 07/25/23       | 08/31/23  |               | 9941515610     | N         |
|          | Vendor Total:     |                  |                         | 868.21      |                 |                                 |          |                |           |               |                |           |
| 09950    | BAGEL TIME & DELI |                  |                         |             |                 |                                 |          |                |           |               |                |           |
| 23-00995 | 06/28/23          | BAGEL PLATTERS   | EVENTS SEN&CAMP         |             |                 |                                 |          |                |           |               |                |           |
|          | 1                 | 2 BAGEL PLATTERS | SENIOR TRIP-            | 66.00       | 3-01-28-370-205 | B RECREATION OTHER EXP          | R        | 06/28/23       | 08/31/23  |               | 37282          | N         |
|          | 2                 | BUTTER,CREAM     | CHEESE                  | 50.00       | 3-01-28-370-205 | B RECREATION OTHER EXP          | R        | 06/28/23       | 08/31/23  |               | 37282          | N         |
|          | 3                 | BAGEL PLATTS     | SUMMER CAMP 6/26        | 33.00       | 3-01-28-370-252 | B RECREATION OTHER EVENTS       | R        | 06/28/23       | 08/31/23  |               | 37282          | N         |
|          | 4                 | BUTTER, CC       | SUMMER CAMP 6/26        | 50.00       | 3-01-28-370-252 | B RECREATION OTHER EVENTS       | R        | 06/28/23       | 08/31/23  |               | 37282          | N         |
|          |                   |                  |                         | 199.00      |                 |                                 |          |                |           |               |                |           |
|          | Vendor Total:     |                  |                         | 199.00      |                 |                                 |          |                |           |               |                |           |
| 11025    | RICHARD MICHITSCH |                  |                         |             |                 |                                 |          |                |           |               |                |           |
| 23-01267 | 08/08/23          | BLS TRAINING     | REIMBURSEMENT           |             |                 |                                 |          |                |           |               |                |           |
|          | 1                 | CERTIFICATION    | CARDS - BLS             | 210.00      | 3-01-25-240-215 | B POLICE TRAINING               | R        | 08/08/23       | 08/31/23  |               | 07262023       | N         |
|          | Vendor Total:     |                  |                         | 210.00      |                 |                                 |          |                |           |               |                |           |
| 13280    | RR DONNELLEY      |                  |                         |             |                 |                                 |          |                |           |               |                |           |
| 23-01104 | 07/13/23          | REGISTRAR        | SAFETY PAPER            |             |                 |                                 |          |                |           |               |                |           |
|          | 1                 | REGISTRAR        | SAFETY PAPER            | 106.50      | 3-01-27-330-208 | B BD OF HEALTH EXP OF OFFICIALS | R        | 07/13/23       | 08/31/23  |               | 322366154      | N         |
|          | 2                 | REGISTRAR        | SAFETY PAPER            | 106.50      | 3-01-27-330-208 | B BD OF HEALTH EXP OF OFFICIALS | R        | 07/13/23       | 08/31/23  |               | 322366154      | N         |
|          |                   |                  |                         | 213.00      |                 |                                 |          |                |           |               |                |           |
|          | Vendor Total:     |                  |                         | 213.00      |                 |                                 |          |                |           |               |                |           |
| 13300    | GPS               |                  |                         |             |                 |                                 |          |                |           |               |                |           |
| 23-00876 | 06/02/23          | 2023             | BLANKET WATER SUPPLIES  |             | B               |                                 |          |                |           |               |                |           |
|          | 11                | WATER GAUGE      |                         | 47.22       | 3-09-55-500-242 | B WATER SUPPLIES                | R        | 06/02/23       | 08/31/23  |               | S011148643.001 | N         |
|          | 12                | TOILET RING      | AND BOLTS               | 36.70       | 3-09-55-500-242 | B WATER SUPPLIES                | R        | 06/02/23       | 08/31/23  |               | S011181010.001 | N         |
|          | 13                | SAWZALL          | BLADES, BR NUTS/WASHERS | 45.72       | 3-09-55-500-242 | B WATER SUPPLIES                | R        | 06/02/23       | 08/31/23  |               | S011181010.003 | N         |
|          | 14                | SLIP WASHER,     | BR NUTS/WASHERS         | 8.93        | 3-09-55-500-242 | B WATER SUPPLIES                | R        | 06/02/23       | 08/31/23  |               | S011181010.002 | N         |

| Vendor #                        | Name                           | PO #                           | PO Date         | Description                          | Amount    | Contract Charge Account | PO Type  | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date  | Invoice | 1099 Excl |
|---------------------------------|--------------------------------|--------------------------------|-----------------|--------------------------------------|-----------|-------------------------|----------|-----------------------|----------|----------------|-----------|----------------|---------|-----------|
| 13300 GPS Continued             |                                |                                |                 |                                      |           |                         |          |                       |          |                |           |                |         |           |
| 23-00876                        | 06/02/23 2023                  | BLANKET WATER SUPPLIES         |                 |                                      | Continued |                         |          |                       |          |                |           |                |         |           |
| 15                              | TOILET PARTS                   | 7.00                           | 3-09-55-500-242 | B WATER SUPPLIES                     | R         | 06/02/23                | 08/31/23 |                       |          |                |           | S011183154.001 | N       |           |
|                                 |                                | 145.57                         |                 |                                      |           |                         |          |                       |          |                |           |                |         |           |
| Vendor Total:                   |                                | 145.57                         |                 |                                      |           |                         |          |                       |          |                |           |                |         |           |
| 15130 GLENCO SUPPLY INC.        |                                |                                |                 |                                      |           |                         |          |                       |          |                |           |                |         |           |
| 23-01264                        | 08/08/23                       | litter signs/ BA sign/ CC sign |                 |                                      |           |                         |          |                       |          |                |           |                |         |           |
| 1                               | CC sign                        | 60.00                          | 3-01-26-290-256 | B STREETS & ROADS STREET SIGNS       | R         | 08/08/23                | 08/31/23 |                       |          |                |           | 31499          | N       |           |
| 2                               | litter signs                   | 336.00                         | G-02-41-770-304 | B CLEAN COMMUNITIES GRANT - SUPPLIES | R         | 08/17/23                | 08/31/23 |                       |          |                |           | 31499          | N       |           |
| 3                               | BA parking sign                | 28.00                          | 3-01-20-100-205 | B ADMIN OTHER EXPENSES               | R         | 08/17/23                | 08/31/23 |                       |          |                |           | 31499          | N       |           |
|                                 |                                | 424.00                         |                 |                                      |           |                         |          |                       |          |                |           |                |         |           |
| Vendor Total:                   |                                | 424.00                         |                 |                                      |           |                         |          |                       |          |                |           |                |         |           |
| ACTI0005 ACTION UNIFORM CO. LLC |                                |                                |                 |                                      |           |                         |          |                       |          |                |           |                |         |           |
| 23-00986                        | 06/22/23                       | UNIFORM FOR PTL. CHEESMAN #152 |                 |                                      |           |                         |          |                       |          |                |           |                |         |           |
| 1                               | S/S POLO SHIRT:ELBECO K5139    | 86.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 2                               | L/S POLO SHIRT:ELBECO K5149    | 88.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 3                               | CLASS A L/SL:ELBECO 319N FB    | 92.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 4                               | CLASS A S/S:ELBECO 3319N FB    | 90.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 5                               | CLIP ON TIE - NAVY             | 10.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 6                               | CLASS A PANTS:ELBECO E8950RN   | 84.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 7                               | CLASS B L/S:ELBECO REFLEX 4428 | 208.00                         | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 8                               | CLASS B S/S:ELBECO REFLEX 4448 | 204.00                         | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 9                               | CLASS B BDU PANTS:ELBECO       | 264.00                         | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 10                              | BASEBALL HAT NAVY              | 30.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 11                              | CUSTOM TIE BAR                 | 39.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 12                              | MOCK TNECK, NAVY EMBROIDERED   | 42.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 13                              | MOCK DICKIE:NAVY EMBROIDERED   | 28.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 14                              | WINTER COAT:BLAUER 9910Z NAVY  | 366.00                         | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 15                              | L/S NAVY SHIRT:ELBECO 314N     | 68.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 16                              | COLLAR BRASS:S&W C501M SILVER  | 31.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 17                              | NAMEPLATE:CUSTOM NP102 SILVER  | 22.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 18                              | PLAIN LEATHER CROSS STRAP      | 46.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 19                              | D RINGS                        | 20.00                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |
| 20                              | OC POUCH:PLAIN LEATHER         | 24.99                          | 3-01-25-240-214 | B POLICE UNIFORMS                    | R         | 06/22/23                | 08/31/23 |                       |          |                |           | 53070          | N       |           |

| Vendor # Name                             | PO #   | PO Date         | Description     | Contract                     | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|---|--|-----------------|-----------------|------------------------------|---------|----------|----------------|-----------|---------------|----------------|-----------|
|   | Item Description                                 | Amount          | Charge Account  | Acct Type Description        |         |          |                |           |               |                |           |
| ACTI0005 ACTION UNIFORM CO. LLC Continued |  |                 |                 |                              |         |          |                |           |               |                |           |
|   | 23-00986 06/22/23 UNIFORM FOR PTL. CHEESMAN #152 |                 | Continued       |                              |         |          |                |           |               |                |           |
|   | 21 BATON:ASP 21" 32411                           | 147.00          | 3-01-25-240-214 | B POLICE UNIFORMS            | R       | 06/22/23 | 08/31/23       |           |               | 53070          | N         |
|   | 22 BATON HOLDER A552-BP-F21                      | 48.00           | 3-01-25-240-214 | B POLICE UNIFORMS            | R       | 06/22/23 | 08/31/23       |           |               | 53070          | N         |
|   | 23 HANDCUFFS:SILVER CHAIN                        | 42.00           | 3-01-25-240-214 | B POLICE UNIFORMS            | R       | 06/22/23 | 08/31/23       |           |               | 53070          | N         |
|   | 24 HANDCUFFS CASE:PLAIN LEATHER                  | 32.99           | 3-01-25-240-214 | B POLICE UNIFORMS            | R       | 06/22/23 | 08/31/23       |           |               | 53070          | N         |
|   | 25 TRAFFIC VEST W/POLICE FECH                    | 60.00           | 3-01-25-240-214 | B POLICE UNIFORMS            | R       | 06/22/23 | 08/31/23       |           |               | 53070          | N         |
|   | 26 DUTY BELT-SAFARILAND 87-PLAIN                 | 98.50           | 3-01-25-240-214 | B POLICE UNIFORMS            | R       | 06/22/23 | 08/31/23       |           |               | 53070          | N         |
|   | 27 MAG POUCH-SAFARILAND-77-76-2HS                | 50.00           | 3-01-25-240-214 | B POLICE UNIFORMS            | R       | 06/22/23 | 08/31/23       |           |               | 53070          | N         |
|   | 28 MK3-DT5239                                    | 16.00           | 3-01-25-240-214 | B POLICE UNIFORMS            | R       | 06/22/23 | 08/31/23       |           |               | 53070          | N         |
|   | 29 LEATHER OVERHEAD STRAP                        | 6.00            | 3-01-25-240-214 | B POLICE UNIFORMS            | R       | 06/22/23 | 08/31/23       |           |               | 53070          | N         |
|   |  | <u>2,343.48</u> |                 |                              |         |          |                |           |               |                |           |
|   | Vendor Total:                                    | 2,343.48        |                 |                              |         |          |                |           |               |                |           |
| ALLWI005 ALL WILDLIFE REMOVAL SERVICE     |  |                 |                 |                              |         |          |                |           |               |                |           |
|   | 23-01374 08/29/23 DEAD SKUNK MILL RD             |                 |                 |                              |         |          |                |           |               |                |           |
|   | 1 DEAD SKUNK MILL RD                             | 175.00          | 3-01-26-290-205 | B STREETS & ROADS OTH EXP    | R       | 08/29/23 | 08/31/23       |           |               | 5525           | N         |
|   | Vendor Total:                                    | 175.00          |                 |                              |         |          |                |           |               |                |           |
| AMATO005 AMATO, CHRISTY                   |  |                 |                 |                              |         |          |                |           |               |                |           |
|   | 23-01306 08/17/23 DANCE INSTRUCTION CAMP SUMMER  |                 |                 |                              |         |          |                |           |               |                |           |
|   | 1 DANCE INSTRUCTION CAMP SUMMER                  | 600.00          | T-14-56-850-804 | B SUMMER CAMP                | R       | 08/17/23 | 08/30/23       |           |               | INV 20230803   | N         |
|   | Vendor Total:                                    | 600.00          |                 |                              |         |          |                |           |               |                |           |
| AMAZO005 AMAZON.COM SALES, INC.           |  |                 |                 |                              |         |          |                |           |               |                |           |
|   | 23-01284 08/10/23 BLUE LIGHT BULBS FOR WALKWAY   |                 |                 |                              |         |          |                |           |               |                |           |
|   | 1 WIYIFADA 4 PK BLUE LIGHT BULBS                 | 27.98           | 3-01-25-240-205 | B POLICE OTHER EXPENSES      | R       | 08/10/23 | 08/31/23       |           |               | 1KPN-JKCJ-3H1N | N         |
|   | 23-01339 08/24/23 DESK SUPPLIES CLERKS OFFICE    |                 |                 |                              |         |          |                |           |               |                |           |
|   | 1 DESK ORGANIZER                                 | 27.99           | 3-01-20-120-241 | B BORO CLERK OFFICE SUPPLIES | R       | 08/24/23 | 08/31/23       |           |               | 1K1G-C63Q-KCDV | N         |
|   | 2 MEMO BOARD FOR MONITOR                         | 5.98            | 3-01-20-120-241 | B BORO CLERK OFFICE SUPPLIES | R       | 08/24/23 | 08/31/23       |           |               | 1K1G-C63Q-KCDV | N         |
|   | 3 MOUSE PAD                                      | 5.77            | 3-01-20-120-241 | B BORO CLERK OFFICE SUPPLIES | R       | 08/24/23 | 08/31/23       |           |               | 1K1G-C63Q-KCDV | N         |
|   | 4 DESK CALENDAR                                  | 11.99           | 3-01-20-120-241 | B BORO CLERK OFFICE SUPPLIES | R       | 08/24/23 | 08/31/23       |           |               | 1K1G-C63Q-KCDV | N         |

| Vendor # Name | PO #                   | PO Date                        | Description | Contract        | PO Type                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|---------------|------------------------|--------------------------------|-------------|-----------------|---------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
|               | Item Description       |                                | Amount      | Charge Account  | Acct Type Description           |          |                |           |               |                |           |
| AMAZO005      | AMAZON.COM SALES, INC. |                                |             | Continued       |                                 |          |                |           |               |                |           |
| 23-01339      | 08/24/23               | DESK SUPPLIES CLERKS OFFICE    |             | Continued       |                                 |          |                |           |               |                |           |
|               | 5                      | DESK CALENDAR - RETURN         | 11.99       | 3-01-20-120-241 | B BORO CLERK OFFICE SUPPLIES    | R        | 08/24/23       | 08/31/23  |               | 1MXP-JYWY-HJVC | N         |
|               |                        |                                | 39.74       |                 |                                 |          |                |           |               |                |           |
| 23-01340      | 08/24/23               | RECHARGEABLE FLASHLIGHT        |             |                 |                                 |          |                |           |               |                |           |
|               | 1                      | RECHARGEABLE FLASHLIGHT        | 39.99       | 3-01-25-265-341 | B FIRE PREVENTION OFFICE SUPPLY | R        | 08/24/23       | 08/31/23  |               | 1WJC-PWR7-KC9D | N         |
|               | 2                      | KLEIN TOOLS OUTLET TESTER      | 25.94       | 3-01-25-265-341 | B FIRE PREVENTION OFFICE SUPPLY | R        | 08/24/23       | 08/31/23  |               | 1WJC-PWR7-KC9D | N         |
|               | 3                      | SMOKE DETECTOR TESTER EXT POLE | 32.00       | 3-01-25-265-341 | B FIRE PREVENTION OFFICE SUPPLY | R        | 08/24/23       | 08/31/23  |               | 1WJC-PWR7-KC9D | N         |
|               | 4                      | SHIPPING                       | 8.42        | 3-01-25-265-341 | B FIRE PREVENTION OFFICE SUPPLY | R        | 08/24/23       | 08/31/23  |               | 1WJC-PWR7-KC9D | N         |
|               |                        |                                | 106.35      |                 |                                 |          |                |           |               |                |           |
| 23-01365      | 08/29/23               | RECREATION HOLIDAY& CANOE      |             |                 |                                 |          |                |           |               |                |           |
|               | 1                      | EASTER SIGNS OUTDOOR SIGNS     | 27.99       | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1RY9-FXX9-P3CK | N         |
|               | 2                      | FISHING DERBY PENS 4 KIDS      | 43.98       | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1KJY-DVF3-FMK9 | N         |
|               | 3                      | FISHING DERBY TSHIRT 4 GIVEAWA | 22.00       | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1KJY-DVF3-FMK9 | N         |
|               | 4                      | FISHING DERBY EYEGLASS SAFETY  | 59.98       | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1KJY-DVF3-FMK9 | N         |
|               | 5                      | CANOE PADDLES FOR LAKE         | 159.24      | 3-01-28-370-203 | B RECREATION REPAIRS & MAINT    | R        | 08/29/23       | 08/31/23  |               | 1KJY-DVF3-FMK9 | N         |
|               | 6                      | ORANGE KAYAK PADDLES FOR LAKE  | 59.98       | 3-01-28-370-203 | B RECREATION REPAIRS & MAINT    | R        | 08/29/23       | 08/31/23  |               | 1KJY-DVF3-FMK9 | N         |
|               | 7                      | BLUE KAYAK PADDLES FOR LAKE    | 59.98       | 3-01-28-370-203 | B RECREATION REPAIRS & MAINT    | R        | 08/29/23       | 08/31/23  |               | 1KJY-DVF3-FMK9 | N         |
|               | 8                      | OLIVE KAYAK PADDLES FOR LAKE   | 59.98       | 3-01-28-370-203 | B RECREATION REPAIRS & MAINT    | R        | 08/29/23       | 08/31/23  |               | 1KJY-DVF3-FMK9 | N         |
|               | 9                      | SHIPPING FOR HOLIDAY EVENT     | 5.99        | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1KJY-DVF3-FMK9 | N         |
|               | 10                     | REFUND FIREWORKS T-SHIRT       | 15.99       | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1TYQ-QJDP-3HTC | N         |
|               | 11                     | REFUND SHIPPING                | 0.17        | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1HFP-NKXW-JKPX | N         |
|               | 12                     | REFUND SHIPPING                | 1.65        | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 14NG-C4R1-JLC7 | N         |
|               | 13                     | REFUND SHIPPING                | 0.48        | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1FPY-1RY7-JHFJ | N         |
|               | 14                     | REFUND SHIPPING                | 0.11        | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1PXD-PMLN-JPRF | N         |
|               | 15                     | REFUND SHIPPING                | 0.20        | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1WXW-DMYF-JHVW | N         |
|               | 16                     | REFUND FARMERS MARKET METAL    | 40.50       | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 11VN-FHX6-P4RM | N         |
|               | 17                     | REFUND FARMERS MARKET METAL    | 28.00       | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 11VN-FHX6-P4RM | N         |
|               | 18                     | REFUND FARMERS MARKET METAL    | 37.50       | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 11VN-FHX6-P4RM | N         |
|               |                        |                                | 374.52      |                 |                                 |          |                |           |               |                |           |
| 23-01366      | 08/29/23               | FISHING DERBY PRIZES           |             |                 |                                 |          |                |           |               |                |           |
|               | 1                      | FISHING DERBY PRIZES           | 20.99       | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1GKC-WTT3-1H1P | N         |
|               | 2                      | FISHING DERBY PRIZES LEGO      | 9.95        | 3-01-28-370-250 | B RECREATION HOLIDAYS           | R        | 08/29/23       | 08/31/23  |               | 1GKC-WTT3-1H1P | N         |

| Vendor # Name                                    | PO # | PO Date | Description                     | Contract | PO Type         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|--|------|---------|---------------------------------|----------|-----------------|----------|----------------|-----------|---------------|----------------|-----------|
| AMAZO005 AMAZON.COM SALES, INC. Continued        |      |         |                                 |          |                 |          |                |           |               |                |           |
| 23-01366 08/29/23 FISHING DERBY PRIZES Continued |      |         |                                 |          |                 |          |                |           |               |                |           |
|  | 3    |         | FISHING DERBY PRIZES SHIPPING   | 5.99     | 3-01-28-370-250 | R        | 08/29/23       | 08/31/23  |               | 1GKC-WTT3-1H1P | N         |
|  |      |         |                                 | 36.93    |                 |          |                |           |               |                |           |
| 23-01367 08/29/23 SUMMER CAMP ADMINISTRATION ITM |      |         |                                 |          |                 |          |                |           |               |                |           |
|  | 1    |         | SUMMER CAMP ADMINISTRATION ITM  | 120.69   | T-14-56-850-804 | R        | 08/29/23       | 08/30/23  |               | 1LNL-FXHH-WW16 | N         |
|  | 2    |         | SUMMER CAMP ARTS & CRAFTS ITEMS | 281.82   | T-14-56-850-804 | R        | 08/29/23       | 08/30/23  |               | 1171-F6LD-T73M | N         |
|  | 3    |         | SUMMER CAMP GAMES ITEMS         | 561.23   | T-14-56-850-804 | R        | 08/29/23       | 08/30/23  |               | 1473-FXTG-3Y1X | N         |
|  | 4    |         | SUMMER CAMP SPORTS ITEMS        | 145.98   | T-14-56-850-804 | R        | 08/29/23       | 08/30/23  |               | 1V4R-XTRD-WVFJ | N         |
|  | 5    |         | SUMMER CAMP SHIPPING & HANDLIN  | 78.00    | T-14-56-850-804 | R        | 08/29/23       | 08/30/23  |               | 1CM4-W67V-1GY3 | N         |
|  | 6    |         | SUMMER CAMP ARTS & CRAFTS ITEMS | 114.16   | T-14-56-850-804 | R        | 08/30/23       | 08/30/23  |               |                | N         |
|  | 7    |         | SUMMER CAMP GAMES ITEMS         | 137.37   | T-14-56-850-804 | R        | 08/30/23       | 08/30/23  |               |                | N         |
|  | 8    |         | SUMMER CAMP ADMINISTRATION ITM  | 18.66    | T-14-56-850-804 | R        | 08/30/23       | 08/30/23  |               |                | N         |
|  | 9    |         | SUMMER CAMP SPORTS ITEMS        | 51.79    | T-14-56-850-804 | R        | 08/30/23       | 08/30/23  |               |                | N         |
|  | 10   |         | SUMMER CAMP SHIPPING & HANDLIN  | 47.24    | T-14-56-850-804 | R        | 08/30/23       | 08/30/23  |               |                | N         |
|  |      |         |                                 | 1,187.72 |                 |          |                |           |               |                |           |
| 23-01370 08/29/23 CONFINED SPACE SIGNAGE         |      |         |                                 |          |                 |          |                |           |               |                |           |
|  | 1    |         | CONFINED SPACE SIGNAGE          | 170.20   | 3-09-55-500-842 | R        | 08/29/23       | 08/31/23  |               | 1GGC-1CPN-KDDJ | N         |
|  |      |         | Vendor Total:                   | 1,943.44 |                 |          |                |           |               |                |           |
| BLAZE005 BLAZE EMERGENCY EQUIP COMPANY           |      |         |                                 |          |                 |          |                |           |               |                |           |
| 23-01332 08/18/23 REPAIRS TO TRUCK 2975          |      |         |                                 |          |                 |          |                |           |               |                |           |
|  | 1    |         | REPAIRS TO TRUCK 2975           | 1,223.00 | 3-01-25-265-204 | R        | 08/18/23       | 08/31/23  |               | 8425           | N         |
|  |      |         | Vendor Total:                   | 1,223.00 |                 |          |                |           |               |                |           |
| BROTH005 BROTHERS MANAGEMENT ASSOC. INC          |      |         |                                 |          |                 |          |                |           |               |                |           |
| 23-01280 08/10/23 LAST DAY CAMP PARTY            |      |         |                                 |          |                 |          |                |           |               |                |           |
|  | 1    |         | LAST DAY CAMP PARTY-FACE PAINT  | 350.00   | T-14-56-850-804 | R        | 08/10/23       | 08/30/23  |               | INV 20230731   | N         |
|  | 2    |         | LAST DAY CAMP PARTY-BALLON ART  | 340.00   | T-14-56-850-804 | R        | 08/10/23       | 08/30/23  |               | INV 20230731   | N         |
|  |      |         |                                 | 690.00   |                 |          |                |           |               |                |           |
|  |      |         | Vendor Total:                   | 690.00   |                 |          |                |           |               |                |           |





| Vendor # Name                                  | PO #          | PO Date  | Description                   | Contract  | PO Type         | Stat/Chk | First Enc Date                 | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl         |
|--|---------------|----------|-------------------------------|-----------|-----------------|----------|--------------------------------|-----------|---------------|----------|-------------------|
| <b>COOPE005 COOPERATIVE COMMUNICATIONS INC</b> |               |          |                               |           |                 |          |                                |           |               |          |                   |
|  | 23-01031      | 06/28/23 | LANDLINES & WATER DEPT CELLS  |           | B               |          |                                |           |               |          |                   |
|  | 5             |          | LANDLINE CHARGES AUG2023      | 2,417.75  | 3-01-31-440-205 |          | B TELEPHONE                    | R         | 06/28/23      | 08/31/23 | 7325663898-2308 N |
|  | Vendor Total: |          | 2,417.75                      |           |                 |          |                                |           |               |          |                   |
| <b>DANIE005 PEACE LOVE FLOW 365 LLC</b>        |               |          |                               |           |                 |          |                                |           |               |          |                   |
|  | 23-01368      | 08/29/23 | 2ND SERIES 2023 CHAIR YOGA    |           |                 |          |                                |           |               |          |                   |
|  | 1             |          | 2ND SERIES 2023 CHAIR YOGA    | 630.00    | T-14-56-850-805 |          | B SENIOR EXERCISE              | R         | 08/29/23      | 08/30/23 | INV 20230828 N    |
|  | Vendor Total: |          | 630.00                        |           |                 |          |                                |           |               |          |                   |
| <b>EVOLV005 EVOLVE BANK &amp; TRUST</b>        |               |          |                               |           |                 |          |                                |           |               |          |                   |
|  | 23-01338      | 08/24/23 | 22-00029 REDEMPTION & PREMIUM |           |                 |          |                                |           |               |          |                   |
|  | 1             |          | 22-00029 REDEMPTION & PREMIUM | 3,275.36  | T-12-56-850-804 |          | B Tax Title Lien Redemptions   | R         | 08/24/23      | 08/31/23 | CERT 22-00029 N   |
|  | 2             |          | 22-00029 REDEMPTION & PREMIUM | 4,900.00  | T-12-56-850-806 |          | B Premiums on Tax Title Liens  | R         | 08/24/23      | 08/31/23 | CERT 22-00029 N   |
|  |               |          |                               | 8,175.36  |                 |          |                                |           |               |          |                   |
|  | Vendor Total: |          | 8,175.36                      |           |                 |          |                                |           |               |          |                   |
| <b>FAIRT005 FAIR TREE SERVICES LLC</b>         |               |          |                               |           |                 |          |                                |           |               |          |                   |
|  | 23-01303      | 08/17/23 | TREE REMOVALS                 |           |                 |          |                                |           |               |          |                   |
|  | 1             |          | TREE REMOVAL-109 VERMONT      | 950.00    | 3-01-26-300-241 |          | B SHADE TREE-EMER.TREE REMOVAL | R         | 08/17/23      | 08/31/23 | 109VERMONT123 N   |
|  | 2             |          | TREE REMOVAL-1 POET DRIVE     | 1,500.00  | 3-01-26-300-241 |          | B SHADE TREE-EMER.TREE REMOVAL | R         | 08/17/23      | 08/31/23 | 1POET123 N        |
|  | 3             |          | TREE REMOVAL-10 RUSTIC DR     | 1,300.00  | 3-01-26-300-241 |          | B SHADE TREE-EMER.TREE REMOVAL | R         | 08/17/23      | 08/31/23 | 10RUSTIC123 N     |
|  | 4             |          | TREE REMOVAL-LOCHSLEA HEIGHTS | 450.00    | 3-01-26-300-241 |          | B SHADE TREE-EMER.TREE REMOVAL | R         | 08/17/23      | 08/31/23 | LOCHSLEAHEIGHTS N |
|  | 5             |          | TREE REMOVAL-119 FORDHAM DR   | 725.00    | 3-01-26-300-241 |          | B SHADE TREE-EMER.TREE REMOVAL | R         | 08/17/23      | 08/31/23 | 119FORDHAM123 N   |
|  | 6             |          | TREE REMOVAL-111 FORDHAM DR   | 1,850.00  | 3-01-26-300-241 |          | B SHADE TREE-EMER.TREE REMOVAL | R         | 08/17/23      | 08/31/23 | 111FORDHAM123 N   |
|  | 7             |          | TREE REMOVAL-5 FERN LANE      | 2,450.00  | 3-01-26-300-241 |          | B SHADE TREE-EMER.TREE REMOVAL | R         | 08/17/23      | 08/31/23 | 5FERN123 N        |
|  | 8             |          | HEDGE TRIMMING-218 CROSS RD   | 850.00    | 3-01-26-300-241 |          | B SHADE TREE-EMER.TREE REMOVAL | R         | 08/17/23      | 08/31/23 | 218CROSS123 N     |
|  |               |          |                               | 10,075.00 |                 |          |                                |           |               |          |                   |
|  | Vendor Total: |          | 10,075.00                     |           |                 |          |                                |           |               |          |                   |
| <b>FLOWE010 FLOWERS LAUNDROMAT</b>             |               |          |                               |           |                 |          |                                |           |               |          |                   |
|  | 23-01114      | 07/14/23 | UNIFORM CLEANING              |           |                 |          |                                |           |               |          |                   |
|  | 1             |          | UNIFORM CLEANING              | 100.00    | 3-01-25-265-203 |          | B FIRE REPAIRS & MAINT         | R         | 07/14/23      | 08/31/23 | 7909 N            |
|  | 2             |          | UNIFORM CLEANING              | 112.50    | 3-01-25-265-203 |          | B FIRE REPAIRS & MAINT         | R         | 07/14/23      | 08/31/23 | 7910 N            |





| Vendor # Name                                       | PO #          | PO Date  | Description                     | Contract | PO Type         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---------------|----------|---------------------------------|----------|-----------------|----------|----------------|-----------|---------------|---------|-----------|
| <b>POORJ005 POOR JOHN'S PORTABLE TOILETS</b>        |               |          |                                 |          |                 |          |                |           |               |         |           |
|   | 22-01887      | 12/13/22 | 1 HANDICAP PORTA POTTY SANTA    |          |                 |          |                |           |               |         |           |
|   | 1             |          | 1 HANDICAP PORTA POTTY SANTA    | 225.00   | T-14-56-850-803 | R        | 12/13/22       | 08/30/23  |               | 11673   | N         |
|   | 2             |          | 1 HANDICAP PORTA POTTY DAMAGE   | 8.00     | T-14-56-850-803 | R        | 12/13/22       | 08/31/23  |               | 11673   | N         |
|   |               |          |                                 | 233.00   |                 |          |                |           |               |         |           |
| <b>23-01256 08/08/23 MONTHLY PENNIPELEDE PARK</b>   |               |          |                                 |          |                 |          |                |           |               |         |           |
|   | 1             |          | MONTHLY PENNIPELEDE PARK        | 125.00   | 3-01-28-370-203 | R        | 08/08/23       | 08/31/23  |               | 14338   | N         |
|   | 2             |          | MONTHLY PENNIPELEDE PARK DAMAGE | 8.00     | 3-01-28-370-203 | R        | 08/08/23       | 08/31/23  |               | 14338   | N         |
|   |               |          |                                 | 133.00   |                 |          |                |           |               |         |           |
| <b>23-01257 08/08/23 MONTHLY PORTO BROAD STREET</b> |               |          |                                 |          |                 |          |                |           |               |         |           |
|   | 1             |          | MONTHLY PORTO BROAD STREET      | 125.00   | 3-01-28-370-203 | R        | 08/08/23       | 08/31/23  |               | 14042   | N         |
|   | 2             |          | WAIVER PORTO BROAD STREET       | 8.00     | 3-01-28-370-203 | R        | 08/08/23       | 08/31/23  |               | 14042   | N         |
|   |               |          |                                 | 133.00   |                 |          |                |           |               |         |           |
|   | Vendor Total: |          |                                 | 499.00   |                 |          |                |           |               |         |           |

|  |               |          |                                |          |                 |   |          |          |  |                |   |
|--|---------------|----------|--------------------------------|----------|-----------------|---|----------|----------|--|----------------|---|
| <b>POSIT005 POSITIVE PROMOTIONS, INC</b> |               |          |                                |          |                 |   |          |          |  |                |   |
|  | 23-00921      | 06/15/23 | COMMUNITY POLICING GIVEAWAYS   |          |                 |   |          |          |  |                |   |
|  | 1             |          | SILVER BADGE W/PRLZ JR OFFICER | 222.50   | 3-01-25-240-282 | R | 06/15/23 | 08/31/23 |  | 07207334       | N |
|  | 2             |          | SET-UP CHARGE                  | 40.00    | 3-01-25-240-282 | R | 06/15/23 | 08/31/23 |  | QUOTE 00292006 | N |
|  | 3             |          | MINI FOOTBALL                  | 279.00   | 3-01-25-240-282 | R | 06/15/23 | 08/31/23 |  | QUOTE 00292006 | N |
|  | 4             |          | SET-UP CHARGE                  | 40.00    | 3-01-25-240-282 | R | 06/15/23 | 08/31/23 |  | QUOTE 00292006 | N |
|  | 5             |          | QUICK TURN PAD PRNTD WRISTBN   | 342.50   | 3-01-25-240-282 | R | 06/15/23 | 08/31/23 |  | QUOTE 00292006 | N |
|  | 6             |          | SET-UP CHARGE                  | 50.00    | 3-01-25-240-282 | R | 06/15/23 | 08/31/23 |  | QUOTE 00292006 | N |
|  | 7             |          | GLOW IN THE DARK PENCILS       | 280.00   | 3-01-25-240-282 | R | 06/15/23 | 08/31/23 |  | QUOTE 00292006 | N |
|  | 8             |          | SET-UP CHARGE                  | 20.00    | 3-01-25-240-282 | R | 06/15/23 | 08/31/23 |  | QUOTE 00292006 | N |
|  | 9             |          | SHIPPING & HANDLING            | 129.26   | 3-01-25-240-282 | R | 06/15/23 | 08/31/23 |  | QUOTE 00292006 | N |
|  |               |          |                                | 1,403.26 |                 |   |          |          |  |                |   |
|  | Vendor Total: |          |                                | 1,403.26 |                 |   |          |          |  |                |   |

|  |          |          |                               |        |                 |   |          |          |  |       |   |
|--|----------|----------|-------------------------------|--------|-----------------|---|----------|----------|--|-------|---|
| <b>RAIN0005 RAINONE COUGHLIN MINCHELLO LLC</b> |          |          |                               |        |                 |   |          |          |  |       |   |
|  | 23-01317 | 08/17/23 | 48-0001 REDEVELOPMENT MATTERS |        |                 |   |          |          |  |       |   |
|  | 1        |          | 48-0001 REDEVELOPMENT MATTERS | 402.50 | 3-01-20-155-222 | R | 08/17/23 | 08/31/23 |  | 16650 | N |

| Vendor #  | Name                           | PO #                           | PO Date            | Description             | Contract Amount           | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|---|--------------------------------|--------------------------------|--------------------|-------------------------|---------------------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------------|-----------|
| <b>RAINONE COUGHLIN MINCHELLO LLC Continued</b> |                                |                                |                    |                         |                           |                        |                       |          |                |           |               |               |           |
| 23-01318  | 08/17/23                       | 48-0002                        | AFFORDABLE HOUSING |                         |                           |                        |                       |          |                |           |               |               |           |
| 1   | 48-0002                        | AFFORDABLE HOUSING             | 1,330.00           | 3-01-20-155-299         | B OTHER EXPENSES          | R                      | 08/17/23              | 08/31/23 |                |           |               | 16651         | N         |
| 2   | 48-0002                        | AFFORDABLE HOUSING             | 3.55               | 3-01-20-155-299         | B OTHER EXPENSES          | R                      | 08/17/23              | 08/31/23 |                |           |               | 16651         | N         |
|   |                                |                                | <u>1,333.55</u>    |                         |                           |                        |                       |          |                |           |               |               |           |
| 23-01319  | 08/17/23                       | 48-0004                        | SPECIAL COUNSEL    |                         |                           |                        |                       |          |                |           |               |               |           |
| 1   | 48-0004                        | SPECIAL COUNSEL                | 245.00             | 3-01-20-155-291         | B LEGAL - LABOR RELATIONS | R                      | 08/17/23              | 08/31/23 |                |           |               | 16652         | N         |
|   |                                | Vendor Total:                  | 1,981.05           |                         |                           |                        |                       |          |                |           |               |               |           |
| <b>RAY RAYA, ESQ</b>                            |                                |                                |                    |                         |                           |                        |                       |          |                |           |               |               |           |
| 23-00859  | 05/31/23                       | BLANKET PO - PUBLIC DEFENDER B |                    |                         |                           |                        |                       |          |                |           |               |               |           |
| 4   | PUBLIC DEFENDER SEP 2023       | 1,000.00                       | T-12-56-850-816    | B Public Defender       | R                         | 05/31/23               | 08/31/23              |          |                |           |               | INV 20230901  | N         |
|   |                                | Vendor Total:                  | 1,000.00           |                         |                           |                        |                       |          |                |           |               |               |           |
| <b>READYREFRESH BY NESTLE</b>                   |                                |                                |                    |                         |                           |                        |                       |          |                |           |               |               |           |
| 23-01346  | 08/24/23                       | WATER COOLER REFILLS           |                    |                         |                           |                        |                       |          |                |           |               |               |           |
| 1   | WATER COOLER RENTS - JULY 2023 | 139.93                         | 3-01-26-310-242    | B PUBLIC BLDGS SUPPLIES | R                         | 08/24/23               | 08/31/23              |          |                |           |               | 03G5050004808 | N         |
| 2   | DELIVERY FEE - JULY 2023       | 9.99                           | 3-01-26-310-242    | B PUBLIC BLDGS SUPPLIES | R                         | 08/24/23               | 08/31/23              |          |                |           |               | 03G5050004808 | N         |
| 3   | POLAND SPRING 5GAL BOTTLES     | 351.78                         | 3-01-26-310-242    | B PUBLIC BLDGS SUPPLIES | R                         | 08/24/23               | 08/31/23              |          |                |           |               | 03G5050004808 | N         |
| 4   | PAPER INVOICE FEE              | 3.00                           | 3-01-26-310-242    | B PUBLIC BLDGS SUPPLIES | R                         | 08/24/23               | 08/31/23              |          |                |           |               | 03G5050004808 | N         |
| 5   | PLASTIC COLD CUPS              | 13.98                          | 3-01-26-310-242    | B PUBLIC BLDGS SUPPLIES | R                         | 08/24/23               | 08/31/23              |          |                |           |               | 03G5050004808 | N         |
|   |                                | <u>518.68</u>                  |                    |                         |                           |                        |                       |          |                |           |               |               |           |
|   |                                | Vendor Total:                  | 518.68             |                         |                           |                        |                       |          |                |           |               |               |           |
| <b>REED AND PERRINE, INC.</b>                   |                                |                                |                    |                         |                           |                        |                       |          |                |           |               |               |           |
| 23-01143  | 07/21/23                       | WATER PLANT CHEMICALS- LIME    |                    |                         |                           |                        |                       |          |                |           |               |               |           |
| 1   | WATER PLANT CHEMICALS- LIME    | 4,812.50                       | 3-09-55-500-251    | B WATER CHEMICALS       | R                         | 07/21/23               | 08/31/23              |          |                |           |               | INV697633     | N         |
| 2   | WATER PLANT CHEMICALS- LIME    | 88.00                          | 3-09-55-500-251    | B WATER CHEMICALS       | R                         | 07/21/23               | 08/31/23              |          |                |           |               | INV697633     | N         |
|   |                                | <u>4,900.50</u>                |                    |                         |                           |                        |                       |          |                |           |               |               |           |
| 23-01322  | 08/17/23                       | WATER PLANT CHEMICALS/ LIME    |                    |                         |                           |                        |                       |          |                |           |               |               |           |
| 1   | WATER PLANT CHEMICALS/ LIME    | 3,938.00                       | 3-09-55-500-251    | B WATER CHEMICALS       | R                         | 08/17/23               | 08/31/23              |          |                |           |               | INV698350     | N         |
|   |                                | Vendor Total:                  | 8,838.50           |                         |                           |                        |                       |          |                |           |               |               |           |

| Vendor #  | Name                           | PO #                           | PO Date         | Description                                  | Amount   | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------------|--------------------------------|-----------------|--|----------|-----------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| <b>REMIN005 REMINGTON &amp; VERNICK ENGINEERS</b> |                                |                                |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| 22-01208  | 08/08/22                       | HARDING BOULEVARD-2022         | RD PRGM         |  |          | B               |                 |                       |          |                |           |               |         |           |
| 15  | PROF SERV THRU 5/31/23         | 17,396.18                      | W-06-55-522-102 | B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01 R | 08/08/22 | 08/30/23        |                 | 1331T005-13           | N        |                |           |               |         |           |
| 22-01209  | 08/08/22                       | WASHINGTON AVENUE-2022         | RD PRGM         |  |          | B               |                 |                       |          |                |           |               |         |           |
| 15  | PROF SERV THRU 5/31/23         | 8,076.86                       | W-06-55-522-102 | B 2022 ROAD PROGRAM SECTION 20 - ORD 22-01 R | 08/08/22 | 08/30/23        |                 | 1331T006-13           | N        |                |           |               |         |           |
| Vendor Total:                                     |                                | 25,473.04                      |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| <b>SBROT005 S. BROTHERS, INC.</b>                 |                                |                                |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| 22-01663  | 11/01/22                       | 2022 RD PROGRAM; HARDING BLVD  |                 |  |          | B               |                 |                       |          |                |           |               |         |           |
| 4   | 2022 RD PROGRAM; HARDING BLVD  | 230,529.42                     | W-06-55-522-101 | B 2022 ROAD PROGRAM - ORDINANCE #20-01 R     | 11/01/22 | 08/31/23        |                 | PMT #3                | N        |                |           |               |         |           |
| Vendor Total:                                     |                                | 230,529.42                     |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| <b>SOUTH015 SOUTH AMBOY PLUMBING SUPPLY</b>       |                                |                                |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| 23-01335  | 08/24/23                       | catch basin supplies center av |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| 1   | catch basin supplies center av | 467.11                         | 3-01-26-290-254 | B STREETS & ROADS STORM DRAINS R             | 08/24/23 | 08/31/23        |                 | S1695735.001          | N        |                |           |               |         |           |
| Vendor Total:                                     |                                | 467.11                         |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| <b>SQUAR005 SQUARE MILE CAPITAL LLC</b>           |                                |                                |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| 23-01388  | 08/29/23                       | 19-00053 REDEMPTION & PREMIUM  |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| 1   | 19-00053 REDEMPTION & PREMIUM  | 16,255.25                      | T-12-56-850-804 | B Tax Title Lien Redemptions R               | 08/29/23 | 08/31/23        |                 | CERT 19-00053         | N        |                |           |               |         |           |
| 2   | 19-00053 REDEMPTION & PREMIUM  | 7,800.00                       | T-12-56-850-806 | B Premiums on Tax Title Liens R              | 08/29/23 | 08/31/23        |                 | CERT 19-00053         | N        |                |           |               |         |           |
|   |                                | 24,055.25                      |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| Vendor Total:                                     |                                | 24,055.25                      |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| <b>TALEWISE TALEWISE LLC</b>                      |                                |                                |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| 23-01279  | 08/10/23                       | SAVING THE EARTH ASSEMBLY CAMP |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| 1   | SAVING THE EARTH ASSEMBLY CAMP | 375.00                         | T-14-56-850-804 | B SUMMER CAMP R                              | 08/10/23 | 08/30/23        |                 | 16147                 | N        |                |           |               |         |           |
| Vendor Total:                                     |                                | 375.00                         |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| <b>TRUGR005 TRUGREEN LIMITED PARTNERSHIP</b>      |                                |                                |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| 23-01312  | 08/17/23                       | GRAVELLY BROOK PARK TREATMENT  |                 |  |          |                 |                 |                       |          |                |           |               |         |           |
| 1   | GRAVELLY BROOK PARK TREATMENT  | 600.00                         | 3-01-26-290-216 | B STREET & ROADS OUTSIDE LABOR R             | 08/17/23 | 08/31/23        |                 | 181924938             | N        |                |           |               |         |           |

| Vendor # Name   | PO #   | PO Date | Description                     | Contract        | PO Type         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|---|--|---------|---------------------------------|-----------------|-----------------|----------|----------------|-----------|---------------|-----------|-----------|
| TRUGR005 TRUGREEN LIMITED PARTNERSHIP Continued           |  |         |                                 |                 |                 |          |                |           |               |           |           |
| 23-01312 08/17/23 GRAVELLY BROOK PARK TREATMENT Continued |  |         |                                 |                 |                 |          |                |           |               |           |           |
|   | 2  |         | 201 BROAD ST TREATMENT          | 450.00          | 3-01-26-290-216 | R        | 08/17/23       | 08/31/23  |               | 181901577 | N         |
|   | 3  |         | ORNAMENTAL BED @ 201 BROAD ST   | 300.00          | 3-01-26-290-216 | R        | 08/17/23       | 08/31/23  |               | 181138846 | N         |
|   | 4  |         | VEGETATION CONTROL @ 201 BROAD  | 300.00          | 3-01-26-290-216 | R        | 08/17/23       | 08/31/23  |               | 181138608 | N         |
|   |  |         |                                 | <u>1,650.00</u> |                 |          |                |           |               |           |           |
|   | Vendor Total:                                    |         |                                 | 1,650.00        |                 |          |                |           |               |           |           |
| UGIEN005 UGI ENERGY SERVICES INC.                         |  |         |                                 |                 |                 |          |                |           |               |           |           |
| 23-01361 08/29/23 NATURAL GAS SUPPLIER CHARGES            |  |         |                                 |                 |                 |          |                |           |               |           |           |
|   | 1  |         | NAT GAS CHRISTINE CT 7/11-8/9   | 5.67            | 3-09-55-500-807 | R        | 08/29/23       | 08/31/23  |               | G5820611  | N         |
|   | 2  |         | NAT GAS LAKESIDE DR 7/11-8/9    | 2.84            | 3-09-55-500-807 | R        | 08/29/23       | 08/31/23  |               | G5820571  | N         |
|   | 3  |         | NAT GAS OAK KNOLL 7/11-8/9      | 0.53            | 3-09-55-500-807 | R        | 08/29/23       | 08/31/23  |               | G5820576  | N         |
|   | 4  |         | NAT GAS CROSS RD 7/11-8/9       | 10.12           | 3-09-55-500-807 | R        | 08/29/23       | 08/31/23  |               | G5820628  | N         |
|   | 5  |         | NAT GAS RT 34 7/11-8/9          | 0.00            | 3-09-55-500-807 | R        | 08/29/23       | 08/31/23  |               | G5820633  | N         |
|   | 6  |         | NAT GAS VICTORIA CT 7/11-8/9    | 0.00            | 3-09-55-500-807 | R        | 08/29/23       | 08/31/23  |               | G5820577  | N         |
|   |  |         |                                 | <u>19.16</u>    |                 |          |                |           |               |           |           |
|   | 23-01362 08/29/23 NATURAL GAS 7/10-8/08          |         |                                 |                 |                 |          |                |           |               |           |           |
|   | 1  |         | NAT GAS 94 MAIN ST 7/10-8/08    | 0.00            | 3-01-31-446-205 | R        | 08/29/23       | 08/31/23  |               | G5819525  | N         |
|   | 2  |         | NAT GAS WATER ST 7/10-8/08      | 1.66            | 3-01-31-446-205 | R        | 08/29/23       | 08/31/23  |               | G5819468  | N         |
|   | 3  |         | NAT GAS 150 MAIN 7/10-8/08      | 0.00            | 3-01-31-446-205 | R        | 08/29/23       | 08/31/23  |               | G5819526  | N         |
|   | 4  |         | NAT GAS 201 BROAD FRT 7/10-8/08 | 164.41          | 3-01-31-446-205 | R        | 08/29/23       | 08/31/23  |               | G5819479  | N         |
|   |  |         |                                 | <u>166.07</u>   |                 |          |                |           |               |           |           |
|   | 23-01363 08/29/23 NATURAL GAS SUPPLIER 7/10-8/08 |         |                                 |                 |                 |          |                |           |               |           |           |
|   | 1  |         | NAT GAS 54 MIDDLESEX 7/10-8/08  | 0.00            | 3-01-31-446-205 | R        | 08/29/23       | 08/31/23  |               | G5819574  | N         |
|   | 2  |         | NAT GAS 201 BROAD ST 7/10-8/08  | 1.28            | 3-01-31-446-205 | R        | 08/29/23       | 08/31/23  |               | G5819543  | N         |
|   | 3  |         | NAT GAS 201 BROAD ST 7/10-8/08  | 0.65            | 3-01-31-446-205 | R        | 08/29/23       | 08/31/23  |               | G5819560  | N         |
|   | 4  |         | NAT GAS GAS LIGHTS 7/11-8/09    | 53.13           | 3-01-31-446-205 | R        | 08/29/23       | 08/31/23  |               | G5820592  | N         |
|   | 5  |         | NAT GAS SOMERSET PL 7/11-8/09   | 1.27            | 3-01-31-446-205 | R        | 08/29/23       | 08/31/23  |               | G5820583  | N         |
|   | 6  |         | NAT GAS 54 MIDDLESEX 7/10-8/08  | 26.08           | 3-01-31-446-205 | R        | 08/29/23       | 08/31/23  |               | G5819499  | N         |
|   |  |         |                                 | <u>82.41</u>    |                 |          |                |           |               |           |           |
|   | Vendor Total:                                    |         |                                 | 267.64          |                 |          |                |           |               |           |           |



| Vendor # Name                                  | PO #          | PO Date  | Description                    | Contract | PO Type         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |
|--|---------------|----------|--------------------------------|----------|-----------------|----------|----------------|-----------|---------------|----------|-----------|
| <b>VISIO005 VISIONWORKS MOBILE ENTERTAINMT</b> |               |          |                                |          |                 |          |                |           |               |          |           |
|  | 23-01253      | 08/08/23 | FERRIS WHEEL INFLATABLE CAMP   |          |                 |          |                |           |               |          |           |
|  | 1             |          | FERRIS WHEEL INFLATABLE CAMP   | 325.00   | T-14-56-850-804 | R        | 08/08/23       | 08/30/23  |               | 18080917 | N         |
|  | 2             |          | FERRIS WHEEL STAFF CAMP        | 100.00   | T-14-56-850-804 | R        | 08/08/23       | 08/30/23  |               | 18080917 | N         |
|  |               |          |                                | 425.00   |                 |          |                |           |               |          |           |
|  | 23-01354      | 08/29/23 | FAMILY NIGHT UNDER STARS ENTER |          |                 |          |                |           |               |          |           |
|  | 1             |          | FAMILY NIGHT UNDER STS BOUNCE  | 325.00   | 3-01-28-370-205 | R        | 08/29/23       | 08/31/23  |               | 18445775 | N         |
|  | 2             |          | FAMILY NITE UNDR STS MOVIE SCR | 500.00   | 3-01-28-370-205 | R        | 08/29/23       | 08/31/23  |               | 18445775 | N         |
|  | 3             |          | FAMILY NITE UNDR STS STAFF     | 300.00   | 3-01-28-370-205 | R        | 08/29/23       | 08/31/23  |               | 18445775 | N         |
|  |               |          |                                | 1,125.00 |                 |          |                |           |               |          |           |
|  | Vendor Total: |          |                                | 1,550.00 |                 |          |                |           |               |          |           |
| <b>WEINE005 WEINER LAW GROUP LLP</b>           |               |          |                                |          |                 |          |                |           |               |          |           |
|  | 23-01341      | 08/24/23 | MATPZ037E - 883 RTE 34         |          |                 |          |                |           |               |          |           |
|  | 1             |          | MATPZ037E - 883 RTE 34         | 75.00    | RT34CORP        | R        | 08/24/23       | 08/31/23  |               | 299367   | N         |
|  | 23-01342      | 08/24/23 | MATPZ012E - 114-116 MAIN ST    |          |                 |          |                |           |               |          |           |
|  | 1             |          | MATPZ012E - 114-116 MAIN ST    | 975.00   | 114-116MAI      | R        | 08/24/23       | 08/31/23  |               | 299365   | N         |
|  | 23-01345      | 08/24/23 | MATPZ001; GENERAL              |          |                 |          |                |           |               |          |           |
|  | 1             |          | MATPZ001; GENERAL              | 450.00   | 3-01-21-180-209 | R        | 08/24/23       | 08/31/23  |               | 299364   | N         |
|  | 23-01349      | 08/24/23 | MATPZ035E / 9 SPRING ST REILLY |          |                 |          |                |           |               |          |           |
|  | 1             |          | MATPZ035E / 9 SPRING ST REILLY | 15.00    | 9 SPRING        | R        | 08/24/23       | 08/31/23  |               | 299366   | N         |
|  | 23-01382      | 08/29/23 | 27 FIERRO AVE - # MATPZ030E    |          |                 |          |                |           |               |          |           |
|  | 1             |          | 27 FIERRO AVE - # MATPZ030E    | 135.00   | 27FIERRO        | R        | 08/29/23       | 08/31/23  |               | 297014   | N         |
|  | 23-01383      | 08/29/23 | 147 WASHINGTON AVE- #MATPZ036E |          |                 |          |                |           |               |          |           |
|  | 1             |          | 147 WASHINGTON AVE- #MATPZ036E | 330.00   | STERNIG         | R        | 08/29/23       | 08/31/23  |               | 289897   | N         |
|  | 23-01384      | 08/29/23 | 340-344 MAIN ST - #MATPZ042E   |          |                 |          |                |           |               |          |           |
|  | 1             |          | 340-344 MAIN ST - #MATPZ042E   | 165.00   | 340-344 MA      | R        | 08/29/23       | 08/31/23  |               | 294175   | N         |
|  | 23-01385      | 08/29/23 | 85 MAIN ST - #MATPZ043E        |          |                 |          |                |           |               |          |           |
|  | 1             |          | 85 MAIN ST - #MATPZ043E        | 90.00    | 85MAINST        | R        | 08/29/23       | 08/31/23  |               | 297018   | N         |

| Vendor # | Name                 | PO #     | PO Date  | Description                   | Contract  | PO Type        | Stat/Chk | First Enc Date                 | Rcvd Date | Chk/Void Date | Invoice  | 1099 Excl |   |
|----------|----------------------|----------|----------|-------------------------------|-----------|----------------|----------|--------------------------------|-----------|---------------|----------|-----------|---|
|          |                      |          |          | Item Description              | Amount    | Charge Account |          |                                |           |               |          |           |   |
| WEINE005 | WEINER LAW GROUP LLP |          |          |                               |           |                |          |                                |           |               |          |           |   |
|          |                      |          |          |                               | Continued |                |          |                                |           |               |          |           |   |
|          |                      | 23-01386 | 08/29/23 | 10 EISENHOWER CT - #MATPZ041E |           |                |          |                                |           |               |          |           |   |
|          |                      | 1        | 10       | EISENHOWER CT - #MATPZ041E    | 330.00    | 10EISEN        |          | P PZ APP / FORMERLY ENG REVIEW | R         | 08/29/23      | 08/31/23 | 299368    | N |
|          |                      |          |          | Vendor Total:                 | 2,565.00  |                |          |                                |           |               |          |           |   |

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Total Purchase Orders: 130 Total P.O. Line Items: 360 Total List Amount: 2,150,584.39 Total Void Amount: 0.00

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| Totals by Year-Fund        |                     |              |             |              |               |           |               |              |
|----------------------------|---------------------|--------------|-------------|--------------|---------------|-----------|---------------|--------------|
| Fund Description           | Fund                | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total        |
| CURRENT FUND               | 3-01                | 1,703,801.96 | 0.00        | 1,703,801.96 | 0.00          | 0.00      | 0.00          | 1,703,801.96 |
| WATER & SEWER FUND         | 3-09                | 60,037.59    | 0.00        | 60,037.59    | 0.00          | 0.00      | 0.00          | 60,037.59    |
|                            | 3-12                | 0.00         | 0.00        | 0.00         | 0.00          | 0.00      | 4,190.00      | 4,190.00     |
|                            | Year Total:         | 1,763,839.55 | 0.00        | 1,763,839.55 | 0.00          | 0.00      | 4,190.00      | 1,768,029.55 |
| FEDERAL AND STATE GRANTS   | G-02                | 578.15       | 0.00        | 578.15       | 0.00          | 0.00      | 0.00          | 578.15       |
| TRUST OTHER FUND           | T-12                | 95,291.55    | 0.00        | 95,291.55    | 0.00          | 0.00      | 0.00          | 95,291.55    |
| RECREATION TRUST FUND      | T-14                | 7,445.62     | 0.00        | 7,445.62     | 0.00          | 0.00      | 0.00          | 7,445.62     |
| ANIMAL CONTROL TRUST FUND  | T-19                | 10.80        | 0.00        | 10.80        | 0.00          | 0.00      | 0.00          | 10.80        |
|                            | Year Total:         | 102,747.97   | 0.00        | 102,747.97   | 0.00          | 0.00      | 0.00          | 102,747.97   |
| WATER / SEWER CAPITAL FUND | W-06                | 279,228.72   | 0.00        | 279,228.72   | 0.00          | 0.00      | 0.00          | 279,228.72   |
|                            | Total of All Funds: | 2,146,394.39 | 0.00        | 2,146,394.39 | 0.00          | 0.00      | 4,190.00      | 2,150,584.39 |

| Project Description            | Project No. | Rcvd Total      | Held Total  | Project Total   |
|--------------------------------|-------------|-----------------|-------------|-----------------|
| PZ APP / FORMERLY ENG REVIEW   | 10EISEN     | 622.50          | 0.00        | 622.50          |
| PZ 110 MAIN ST                 | 110MAINST   | 312.00          | 0.00        | 312.00          |
| PZ 114 & 116 MAIN STREET       | 114-116MAI  | 975.00          | 0.00        | 975.00          |
| PZ APPLICANT-MINOR SUBDIVISION | 27FIERRO    | 135.00          | 0.00        | 135.00          |
| 340-344 MAIN STREET PZ APP.    | 340-344 MA  | 259.50          | 0.00        | 259.50          |
| 85 MAIN ST-3200 US HWY 9, LLC  | 85MAINST    | 184.50          | 0.00        | 184.50          |
| Variance                       | 9 SPRING    | 592.50          | 0.00        | 592.50          |
| 97 ABERDEEN RD-ZALEWSKI        | 97ABERZ     | 704.00          | 0.00        | 704.00          |
| SUBDIVISION                    | RT34CORP    | 75.00           | 0.00        | 75.00           |
| Variance                       | STERNIG     | 330.00          | 0.00        | 330.00          |
| Total of All Projects:         |             | <u>4,190.00</u> | <u>0.00</u> | <u>4,190.00</u> |