

| Ranges                                                                                                                                                                                                                                                                                                                                                                | Item Status       | Purchase Types                       | Misc                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|------------------------------------------------------------------------------------------------------------|
| <div>Range: First to Last<br/>Rcvd Batch Id Range: First to Last</div> <div>Open: N<br/>Void: N<br/>Paid: N<br/>Held: Y<br/>Aprv: N<br/>Rcvd: Y</div> <div>Bid: Y<br/>State: Y<br/>Other: Y<br/>Exempt: Y</div> <div>P.O. Type: All<br/>Include Project Line Items: Yes<br/>Format: Detail without Line Item Notes<br/>Include Non-Budgeted: Y<br/>Vendors: All</div> |                   |                                      |                                                                                                            |
| Vendor #<br>P.O. #<br>Item Description                                                                                                                                                                                                                                                                                                                                | Name<br>PO Date   | Description<br>Amount Charge Account | Contract<br>Acct Type Description PO Type<br>Stat/Chk<br>First Enc Rcvd Chk/Void Invoice<br>Date Date Date |
| 00360<br>24-02208                                                                                                                                                                                                                                                                                                                                                     | JCP&L<br>12/24/24 | ELECTRICITY                          |                                                                                                            |
| 1 RECYCLE CTR GATE 2024 NOV                                                                                                                                                                                                                                                                                                                                           |                   | \$11.63 4-01-31-430-205              | B ELECTRICITY R 12/24/24 12/26/24 95059932951 N                                                            |
| 2 RECYCLE CTR 2024 NOV                                                                                                                                                                                                                                                                                                                                                |                   | \$41.95 4-01-31-430-205              | B ELECTRICITY R 12/24/24 12/26/24 95059932952 N                                                            |
| 3 ABERDEEN RD 2024 NOV                                                                                                                                                                                                                                                                                                                                                |                   | \$114.44 4-01-31-430-205             | B ELECTRICITY R 12/24/24 12/26/24 95388288347 N                                                            |
| 4 JACKSON ST PARK 2024 NOV                                                                                                                                                                                                                                                                                                                                            |                   | \$219.88 4-01-31-430-205             | B ELECTRICITY R 12/24/24 12/26/24 95228692371 N                                                            |
| 5 GRAVELLY BROOK PARK 2024 NOV                                                                                                                                                                                                                                                                                                                                        |                   | \$109.02 4-01-31-430-205             | B ELECTRICITY R 12/24/24 12/26/24 95298551445 N                                                            |
| 6 WATER ST 2024 NOV                                                                                                                                                                                                                                                                                                                                                   |                   | \$110.42 4-01-31-430-205             | B ELECTRICITY R 12/24/24 12/26/24 98810701993 N                                                            |
| 7 CROSS RD 2024 NOV                                                                                                                                                                                                                                                                                                                                                   |                   | \$27.93 4-01-31-430-205              | B ELECTRICITY R 12/24/24 12/26/24 95228692370 N                                                            |
| 8 RAVINE DR SIDEWALK LIGHT 2024 NC                                                                                                                                                                                                                                                                                                                                    |                   | \$143.83 4-01-31-435-205             | B STREET LIGHTING R 12/24/24 12/26/24 95488181342 N                                                        |
| 9 WILSON & RT79 LIGHT 2024 NOV                                                                                                                                                                                                                                                                                                                                        |                   | \$110.31 4-01-31-435-205             | B STREET LIGHTING R 12/24/24 12/26/24 95498160731 N                                                        |
| 10 STREET LIGHTING 218 2024 NOV                                                                                                                                                                                                                                                                                                                                       |                   | \$6,861.37 4-01-31-435-205           | B STREET LIGHTING R 12/24/24 12/26/24 95388288348 N                                                        |
| 11 CHRISTINE CT 2024 NOV                                                                                                                                                                                                                                                                                                                                              |                   | \$95.92 4-09-55-500-806              | B SEWER ELECTRICITY R 12/24/24 12/26/24 95608019613 N                                                      |
| 12 200 MIDDLESEX RD 2024 NOV                                                                                                                                                                                                                                                                                                                                          |                   | \$700.96 4-09-55-500-806             | B SEWER ELECTRICITY R 12/24/24 12/26/24 95168803990 N                                                      |
| 13 MAIN ST & LITTLE ST 2024 NOV                                                                                                                                                                                                                                                                                                                                       |                   | \$64.81 4-01-31-435-205              | B STREET LIGHTING R 12/24/24 12/26/24 95647956501 N                                                        |
| 14 MAIN ST & RAVINE DR 2024 NOV                                                                                                                                                                                                                                                                                                                                       |                   | \$183.40 4-01-31-435-205             | B STREET LIGHTING R 12/24/24 12/26/24 95059932950 N                                                        |
| 15 RAILROAD PLAZA ST-SCAPE 2024N                                                                                                                                                                                                                                                                                                                                      |                   | \$47.03 4-01-31-435-205              | B STREET LIGHTING R 12/24/24 12/26/24 95238664544 N                                                        |
| 16 STREET LIGHTING 267 2024 NOV                                                                                                                                                                                                                                                                                                                                       |                   | \$1,972.67 4-01-31-430-205           | B ELECTRICITY R 12/24/24 12/26/24 95388288349 N                                                            |
| 17 LED STREET LIGHT 2024 NOV                                                                                                                                                                                                                                                                                                                                          |                   | \$338.75 4-01-31-435-205             | B STREET LIGHTING R 12/24/24 12/26/24 95388288350 N                                                        |
| 18 MASTER ACCT WATER 2024 NOV                                                                                                                                                                                                                                                                                                                                         |                   | \$19.09 4-01-31-430-205              | B ELECTRICITY R 12/24/24 12/26/24 95049975460 N                                                            |
| 19 MASTER ACCT BORO 786 2024 NO                                                                                                                                                                                                                                                                                                                                       |                   | \$3,155.93 4-01-31-430-205           | B ELECTRICITY R 12/24/24 12/26/24 95039972854 N                                                            |
| 20 MASTER ACCT BORO 802 2024 NO                                                                                                                                                                                                                                                                                                                                       |                   | \$301.97 4-01-31-430-205             | B ELECTRICITY R 12/24/24 12/26/24 95039985718 N                                                            |
| 21 MASTER ACCT SEWER 2024 NOV                                                                                                                                                                                                                                                                                                                                         |                   | \$972.19 4-09-55-500-806             | B SEWER ELECTRICITY R 12/24/24 12/26/24 95039990282 N                                                      |
| 22 SPRING ST STREETSCAPE 2024 N                                                                                                                                                                                                                                                                                                                                       |                   | \$46.53 4-01-31-435-205              | B STREET LIGHTING R 12/24/24 12/26/24 95059932953 N                                                        |
| 23 PARK AVE STREETSCAPE 2024NO                                                                                                                                                                                                                                                                                                                                        |                   | \$15.71 4-01-31-435-205              | B STREET LIGHTING R 12/24/24 12/26/24 95059932954 N                                                        |
|                                                                                                                                                                                                                                                                                                                                                                       |                   | \$15,665.74                          |                                                                                                            |
| Vendor Total:                                                                                                                                                                                                                                                                                                                                                         |                   | \$15,665.74                          |                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                       |                   | NJ NATURAL GAS COMPANY               |                                                                                                            |
|                                                                                                                                                                                                                                                                                                                                                                       |                   | 00370                                |                                                                                                            |

| Vendor #<br>P.O. #               | Name<br>PO Date           | Description<br>Amount         | Charge Account  | Acct<br>Type | Contract<br>Description | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 Excl |
|----------------------------------|---------------------------|-------------------------------|-----------------|--------------|-------------------------|---------------------|-------------------|--------------|------------------|--------------|-----------|
| 00370                            | NJ NATURAL GAS COMPANY    |                               |                 |              |                         |                     |                   |              |                  |              |           |
| Account Continued                |                           |                               |                 |              |                         |                     |                   |              |                  |              |           |
| 24-02213                         | 12/24/24                  | NATURAL GAS CHARGES 2024DEC   |                 |              |                         |                     |                   |              |                  |              |           |
| 1 CHRISTINE CT 2024DEC           |                           | \$44.00                       | 4-09-55-500-807 | B            | SEWER FUEL OIL          | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 2 LAKESIDE DR 2024DEC            |                           | \$43.00                       | 4-09-55-500-807 | B            | SEWER FUEL OIL          | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 3 OAK KNOLL RD 2024DEC           |                           | \$49.80                       | 4-09-55-500-807 | B            | SEWER FUEL OIL          | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 4 CROSS RD 2024DEC               |                           | \$44.00                       | 4-09-55-500-807 | B            | SEWER FUEL OIL          | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 5 RT 34 2024DEC                  |                           | \$44.00                       | 4-09-55-500-807 | B            | SEWER FUEL OIL          | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 6 VICTORIA CT 2024DEC            |                           | \$43.00                       | 4-09-55-500-807 | B            | SEWER FUEL OIL          | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 7 NEW BRUNSWICK AV 2024DEC       |                           | \$43.00                       | 4-09-55-500-807 | B            | SEWER FUEL OIL          | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 8 CENTER AV 2024DEC              |                           | \$49.80                       | 4-09-55-500-807 | B            | SEWER FUEL OIL          | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 9 SOMERSET PL 2024DEC            |                           | \$47.00                       | 4-09-55-500-807 | B            | SEWER FUEL OIL          | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 10 MATAWAN AV 2024DEC            |                           | \$51.28                       | 4-09-55-500-807 | B            | SEWER FUEL OIL          | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 11 54 MIDDLESEX RD SEWER PLTA DE |                           | \$48.50                       | 4-09-55-500-807 | B            | SEWER FUEL OIL          | R                   | 12/24/24          | 12/26/24     |                  | INV 20241212 | N         |
|                                  |                           | \$507.38                      |                 |              |                         |                     |                   |              |                  |              |           |
| 24-02214                         | 12/24/24                  | NJ NAT GAS 2024 DEC           |                 |              |                         |                     |                   |              |                  |              |           |
| 1 54 MIDDLESEX RD 2024 DEC       |                           | \$55.88                       | 4-01-31-446-205 | B            | NATURAL GAS             | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 2 201 BROAD ST YMCA 2024 DEC     |                           | \$360.20                      | 4-01-31-446-205 | B            | NATURAL GAS             | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 3 150 MAIN ST 2024 DEC           |                           | \$476.95                      | 4-01-31-446-205 | B            | NATURAL GAS             | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 4 WATER ST 2024 DEC              |                           | \$640.15                      | 4-01-31-446-205 | B            | NATURAL GAS             | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 5 BROAD ST FRONT 2024 DEC        |                           | \$740.25                      | 4-01-31-446-205 | B            | NATURAL GAS             | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 6 94 MAIN ST 2024 DEC            |                           | \$270.22                      | 4-01-31-446-205 | B            | NATURAL GAS             | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 7 201 BROAD ST BOILER 2024 DEC   |                           | \$2,958.72                    | 4-01-31-446-205 | B            | NATURAL GAS             | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 8 201 BROAD ST CO-GEN 2024 DEC   |                           | \$178.27                      | 4-01-31-446-205 | B            | NATURAL GAS             | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
| 9 MAIN & BROAD GAS LIGHT 2024DEC |                           | \$196.50                      | 4-01-31-446-205 | B            | NATURAL GAS             | R                   | 12/24/24          | 12/26/24     |                  | INV 20241213 | N         |
|                                  |                           | \$5,877.14                    |                 |              |                         |                     |                   |              |                  |              |           |
| Vendor Total:                    |                           | \$6,384.52                    |                 |              |                         |                     |                   |              |                  |              |           |
| 00815                            | LOWES COMMERCIAL SERVICES |                               |                 |              |                         |                     |                   |              |                  |              |           |
| 24-02251                         | 12/26/24                  | GE 100W ULTRABRIGHT LED BULBS |                 |              |                         |                     |                   |              |                  |              |           |
| 1 GE 100W ULTRABRIGHT LED BULBS  |                           | \$84.94                       | 4-09-55-500-205 | B            | WATER OTHER EXP.        | R                   | 12/26/24          | 12/27/24     |                  | 9841180      | N         |
|                                  |                           | \$84.94                       |                 |              |                         |                     |                   |              |                  |              |           |
| Vendor Total:                    |                           |                               |                 |              |                         |                     |                   |              |                  |              |           |
| 01295                            | BP                        |                               |                 |              |                         |                     |                   |              |                  |              |           |
| 24-01744                         | 10/04/24                  | BLANKET PO FOR VEHICLE GAS    |                 |              |                         |                     |                   |              |                  |              |           |
| 11 GAS CHARGES OEM DEC2024       |                           | \$46.44                       | 4-01-31-460-205 | B            | GASOLINE                | R                   | 10/04/24          | 12/27/24     |                  | 67641872     | N         |
| 12 GAS CHARGES FD DEC2024        |                           | \$547.34                      | 4-01-25-265-242 | B            | FIRE GASOLINE           | R                   | 10/04/24          | 12/27/24     |                  | 67641872     | N         |

| Vendor #                         | Name                 | Description                    | Acct Type       | Contract                         | PO Type  | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|----------------------------------|----------------------|--------------------------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. #                           | PO Date              | Amount                         | Charge Account  | Description                      |          |                |           |               |              |           |
| Item Description                 |                      |                                |                 |                                  | Stat/Chk |                |           |               |              |           |
|                                  |                      |                                |                 |                                  |          |                |           |               |              |           |
| 01295                            | BP                   | Account Continued              |                 |                                  |          |                |           |               |              |           |
| 13 GAS CHARGES DPW DEC2024       |                      | \$1,244.83                     | 4-01-31-460-205 | B GASOLINE                       | R        | 10/04/24       | 12/27/24  |               | 67641872     | N         |
| 14 GAS CHARGES PD DEC2024        |                      | \$2,924.93                     | 4-01-31-460-205 | B GASOLINE                       | R        | 10/04/24       | 12/27/24  |               | 67641872     | N         |
| 15 GAS CHARGES FP DEC2024        |                      | \$25.03                        | 4-01-31-460-205 | B GASOLINE                       | R        | 10/04/24       | 12/27/24  |               | 67641872     | N         |
|                                  |                      | <b>\$4,788.57</b>              |                 |                                  |          |                |           |               |              |           |
| <b>Vendor Total:</b>             |                      | <b>\$4,788.57</b>              |                 |                                  |          |                |           |               |              |           |
|                                  |                      |                                |                 |                                  |          |                |           |               |              |           |
| 01450                            | MATAWAN BORO PAYROLL |                                |                 |                                  |          |                |           |               |              |           |
| 24-02225                         | 12/24/24             | MATAWAN BORO PAY OF 12/30/2024 |                 |                                  |          |                |           |               |              |           |
| 1 MATAWAN BORO PAY OF 12/30/2024 |                      | \$8,003.15                     | 4-01-20-100-180 | B ADMIN REGULAR S&W              | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 2 MATAWAN BORO PAY OF 12/30/2024 |                      | \$3,258.24                     | 4-01-20-120-180 | B BORO CLERK REG S&W             | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 3 MATAWAN BORO PAY OF 12/30/2024 |                      | \$4,845.37                     | 4-01-20-130-180 | B FINANCE REG S&W                | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 4 MATAWAN BORO PAY OF 12/30/2024 |                      | \$3,410.38                     | 4-01-20-145-180 | B TAX COLLECTOR REG S&W          | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 5 MATAWAN BORO PAY OF 12/30/2024 |                      | \$2,696.82                     | 4-01-20-150-180 | B TAX ASSESSOR REG S&W           | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 6 MATAWAN BORO PAY OF 12/30/2024 |                      | \$937.70                       | 4-01-21-180-180 | B PLAN/ZONE REG S&W              | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 7 MATAWAN BORO PAY OF 12/30/2024 |                      | \$108,177.05                   | 4-01-25-240-180 | B POLICE REG S&W                 | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 8 MATAWAN BORO PAY OF 12/30/2024 |                      | \$8,637.39                     | 4-01-25-240-181 | B POLICE OVERTIME                | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 9 MATAWAN BORO PAY OF 12/30/2024 |                      | \$50.00                        | 4-01-25-240-259 | B POLICE MEALS                   | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 10 MATAWAN BORO PAY OF 12/30/202 |                      | \$4,678.38                     | 4-01-25-240-184 | B POLICE CROSSING GUARDS         | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 11 MATAWAN BORO PAY OF 12/30/202 |                      | \$3,668.39                     | 4-01-25-240-186 | B POLICE CLERK                   | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 12 MATAWAN BORO PAY OF 12/30/202 |                      | \$5,882.76                     | 4-01-25-265-180 | B FIRE PREVENTION REG. S&W       | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 13 MATAWAN BORO PAY OF 12/30/202 |                      | \$18,993.52                    | 4-01-26-290-180 | B STREETS & ROADS REG S&W        | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 14 MATAWAN BORO PAY OF 12/30/202 |                      | \$150.00                       | 4-01-26-300-180 | B SHADE TREE REG S&W             | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 15 MATAWAN BORO PAY OF 12/30/202 |                      | \$6,990.87                     | 4-01-26-291-180 | B RAILROAD REG S&W               | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 16 MATAWAN BORO PAY OF 12/30/202 |                      | \$249.38                       | 4-01-26-305-180 | B GARBAGE REG S&W                | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 17 MATAWAN BORO PAY OF 12/30/202 |                      | \$1,871.57                     | 4-01-26-310-180 | B PUBLIC BLDGS REG S&W           | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 18 MATAWAN BORO PAY OF 12/30/202 |                      | \$1,994.85                     | 4-01-26-310-181 | B PUBLIC BLDGS OVERTIME          | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 19 MATAWAN BORO PAY OF 12/30/202 |                      | \$1,867.04                     | 4-01-28-370-180 | B RECREATION REG S&W             | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 20 MATAWAN BORO PAY OF 12/30/202 |                      | \$1,250.00                     | 4-01-43-490-180 | B COURT REG S&W                  | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 21 MATAWAN BORO PAY OF 12/30/202 |                      | \$249.37                       | G-02-41-770-302 | B CLEAN COMMUNITIES GRANT - SALR | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 22 MATAWAN BORO PAY OF 12/30/202 |                      | \$300.00                       | 4-01-20-175-180 | B HISTORICAL SITES REG S&W       | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 23 MATAWAN BORO PAY OF 12/30/202 |                      | \$227.50                       | 4-01-27-330-180 | B BD OF HEALTH REG S&W           | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 24 MATAWAN BORO PAY OF 12/30/202 |                      | \$6,000.00                     | 4-01-25-252-180 | B EMERG MNGMT REG S&W            | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
| 25 MATAWAN BORO PAY OF 12/30/202 |                      | \$7,011.91                     | 4-01-36-472-205 | B SOCIAL SECURITY                | R        | 12/24/24       | 12/26/24  |               | PAY 20241230 | N         |
|                                  |                      | <b>\$201,</b>                  |                 |                                  |          |                |           |               |              |           |

| Vendor #<br>P.O. # | Name<br>PO Date               | Description<br>Amount         | Charge Account  | Acct<br>Type | Contract<br>Description   | PO Type<br>Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 Excl<br>Date |
|--------------------|-------------------------------|-------------------------------|-----------------|--------------|---------------------------|---------------------|-------------------|--------------|------------------|--------------|-------------------|
| 01450              |                               | MATAWAN BORO PAYROLL          |                 |              |                           |                     |                   |              |                  |              |                   |
|                    |                               | Account Continued             |                 |              |                           |                     |                   |              |                  |              |                   |
| 1                  | WATER-SEWER PAY 12/30/24      | \$18,001.61                   | 4-09-55-500-180 | B            | WATER S&W                 | R                   | 12/24/24          | 12/26/24     |                  | PAY 20241230 | N                 |
| 2                  | WATER-SEWER PAY 12/30/24      | \$3,405.05                    | 4-09-55-500-185 | B            | WATER OVERTIME            | R                   | 12/24/24          | 12/26/24     |                  | PAY 20241230 | N                 |
| 3                  | WATER-SEWER PAY 12/30/24      | \$18,073.17                   | 4-09-55-500-181 | B            | SEWER S&W                 | R                   | 12/24/24          | 12/26/24     |                  | PAY 20241230 | N                 |
| 4                  | WATER-SEWER PAY 12/30/24      | \$3,038.12                    | 4-09-55-500-186 | B            | SEWER OVERTIME            | R                   | 12/24/24          | 12/26/24     |                  | PAY 20241230 | N                 |
| 5                  | WATER-SEWER PAY 12/30/24      | \$2,500.00                    | 4-09-55-500-187 | B            | SEWER-PREMIUM BENEFITS    | R                   | 12/24/24          | 12/26/24     |                  | PAY 20241230 | N                 |
| 6                  | WATER-SEWER PAY 12/30/24      | \$2,500.00                    | 4-09-55-500-182 | B            | WATER-PREMIUM BENEFITS    | R                   | 12/24/24          | 12/26/24     |                  | PAY 20241230 | N                 |
| 7                  | WATER-SEWER PAY 12/30/24      | \$3,635.12                    | 4-09-55-506-299 | B            | WAT & SEW SOCIAL SECURITY | R                   | 12/24/24          | 12/26/24     |                  | PAY 20241230 | N                 |
|                    |                               | \$51,153.07                   |                 |              |                           |                     |                   |              |                  |              |                   |
| 24-02229           | 12/24/24                      | POLICE TRAFFIC PAY 12/30/2024 |                 |              |                           |                     |                   |              |                  |              |                   |
| 1                  | POLICE TRAFFIC PAY 12/30/2024 | \$8,206.65                    | T-12-56-850-808 | B            | Off Duty Police           | R                   | 12/24/24          | 12/26/24     |                  | PAY 20241230 | N                 |
| 24-02260           | 12/26/24                      | DECEMBER 2024                 |                 |              |                           |                     |                   |              |                  |              |                   |
| 1                  | DCRP - DECEMBER 2024          | \$995.91                      | 4-01-36-477-205 | B            | DCRP-EXPENSES             | R                   | 12/26/24          | 12/27/24     |                  | DCRP 2024DEC | N                 |
| 2                  | DCRP -DECEMBER 2024           | \$348.57                      | 4-01-36-477-205 | B            | DCRP-EXPENSES             | R                   | 12/26/24          | 12/27/24     |                  | DCRP 2024DEC | N                 |
|                    |                               | \$1,344.48                    |                 |              |                           |                     |                   |              |                  |              |                   |
|                    |                               | Vendor Total: \$262,105.84    |                 |              |                           |                     |                   |              |                  |              |                   |
| 01790              |                               | HOME DEPOT CREDIT SERVICES    |                 |              |                           |                     |                   |              |                  |              |                   |
| 24-02202           | 12/20/24                      | Holiday Lights/Contest Prizes |                 |              |                           |                     |                   |              |                  |              |                   |
| 1                  | Holiday Lights/Contest Prizes | \$86.94                       | T-14-56-850-803 | B            | TURKEY TROT               | R                   | 12/20/24          | 12/26/24     |                  | 6023578      | N                 |
| 2                  | Holiday Lights/Contest Prizes | \$59.94                       | T-14-56-850-803 | B            | TURKEY TROT               | R                   | 12/20/24          | 12/26/24     |                  | 6023578      | N                 |
| 3                  | Holiday Lights/Contest Prizes | \$23.85                       | 4-01-28-370-205 | B            | RECREATION OTHER EXP      | R                   | 12/20/24          | 12/26/24     |                  | 6023578      | N                 |
| 4                  | Holiday Lights/Contest Prizes | \$300.00                      | 4-01-28-370-205 | B            | RECREATION OTHER EXP      | R                   | 12/20/24          | 12/26/24     |                  | 6023578      | N                 |
|                    |                               | \$470.73                      |                 |              |                           |                     |                   |              |                  |              |                   |
| 24-02237           | 12/24/24                      | PUBLIC BUILDING SUPPLIES      |                 |              |                           |                     |                   |              |                  |              |                   |
| 1                  | CEILING PAINT                 | \$102.90                      | 4-01-26-310-242 | B            | PUBLIC BLDGS SUPPLIES     | R                   | 12/24/24          | 12/26/24     |                  | 2022775      | N                 |
| 2                  | SPRAY PAINT:GREEN & ORANGE    | \$23.92                       | 4-01-26-310-242 | B            | PUBLIC BLDGS SUPPLIES     | R                   | 12/24/24          | 12/26/24     |                  | 2022775      | N                 |
| 3                  | UPSHOT WHITE CEILING TOUCH UF | \$19.96                       | 4-01-26-310-242 | B            | PUBLIC BLDGS SUPPLIES     | R                   | 12/24/24          | 12/26/24     |                  | 2022775      | N                 |
| 4                  | DUCT TAPE, 155YD              | \$32.94                       | 4-01-26-310-242 | B            | PUBLIC BLDGS SUPPLIES     | R                   | 12/24/24          | 12/26/24     |                  | 2022775      | N                 |
| 5                  | KIDDE CO PLUGIN ALARM         | \$85.94                       | 4-01-26-310-242 | B            | PUBLIC BLDGS SUPPLIES     | R                   | 12/24/24          | 12/26/24     |                  | 9021591      | N                 |
| 6                  | FIREX BATTERY CO              | \$55.94                       | 4-01-26-310-242 | B            | PUBLIC BLDGS SUPPLIES     | R                   | 12/24/24          | 12/26/24     |                  | 9021591      | N                 |
| 7                  | OIL FILLED RADIANT HEATER     | \$319.88                      | 4-01-26-310-242 | B            | PUBLIC BLDGS SUPPLIES     | R                   | 12/24/24          | 12/26/24     |                  | 0021334      | N                 |
| 8                  | BOLT CUTTERS                  | \$65.94                       | 4-01-26-310-242 | B            | PUBLIC BLDGS SUPPLIES     | R                   | 12/24/24          | 12/26/24     |                  | 0021334      | N                 |
| 9                  | POLY TUBE AND ADAPTER         | \$20.62                       | 4-01-26-310-242 | B            | PUBLIC BLDGS SUPPLIES     | R                   | 12/24/24          | 12/26/24     |                  | 7010574      | N                 |
| 10                 | ASPHALT 4.75 GAL              | \$59.21                       | 4-01-26-310-242 | B            | PUBLIC BLDGS SUPPLIES     | R                   | 12/24/24          | 12/26/24     |                  | 0022944      | N                 |
| 11                 | RC15 PASTIC ROOF CEMENT       | \$8.01                        | 4-01-26-310-242 | B            | PUBLIC BLDGS SUPPLIES     | R                   | 12/24/24          | 12/26/24     |                  | 0022944      | N                 |

| Vendor #<br>P.O. #              | PO Date  | Name                       | Description<br>Amount       | Charge Account  | Acct<br>Type | Description                    | Contract | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice      | 1099 Excl |
|---------------------------------|----------|----------------------------|-----------------------------|-----------------|--------------|--------------------------------|----------|---------|----------|-------------------|--------------|------------------|--------------|-----------|
| 01790                           |          | HOME DEPOT CREDIT SERVICES |                             |                 |              | Account Continued              |          |         |          |                   |              |                  |              |           |
|                                 |          |                            | <u>\$795.26</u>             |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 24-02249                        | 12/26/24 |                            | RIGID LARGE DUST BAG FILTER |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 1 RIGID LARGE DUST BAG FILTER   |          |                            | \$45.94                     | 4-09-55-500-242 | B            | WATER SUPPLIES                 |          | R       |          | 12/26/24          | 12/27/24     |                  | 0022989      | N         |
| 24-02250                        | 12/26/24 |                            | TOILET AND PARTS            |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 1 TOILET AND PARTS              |          |                            | \$248.22                    | 4-01-20-175-203 | B            | HISTORICAL SITES REPAIR & MAIN |          | R       |          | 12/26/24          | 12/27/24     |                  | 7010576      | N         |
|                                 |          | Vendor Total:              | \$1,560.15                  |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 02520                           |          | NJ WATER SUPPLY AUTHORITY  |                             |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 24-02231                        | 12/24/24 |                            | WATER SUPPLY Q4 2024        |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 1 RAW WATER PURCHASE Q4 2024    |          |                            | \$30,620.68                 | 4-09-55-508-299 | B            | WAT & SEW BULK WATER PURCHASR  |          |         |          | 12/24/24          | 12/26/24     |                  | M-1124       | N         |
|                                 |          | Vendor Total:              | \$30,620.68                 |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 02910                           |          | WALLING LOCKSMITH          |                             |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 24-02164                        | 12/11/24 |                            | 10 KEYS CUT FOR OFFICE      |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 1 10 KEYS CUT FOR OFFICE        |          |                            | \$50.00                     | 4-01-25-265-213 | B            | FIRE BOARD OF FIRE OFFICERS    |          | R       |          | 12/11/24          | 12/26/24     |                  | 20244294     | N         |
|                                 |          | Vendor Total:              | \$50.00                     |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 03250                           |          | JEFFREY BODNER             |                             |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 24-02253                        | 12/26/24 |                            | EYECARE REIMBURSMNT         |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 1 EYECARE REIMBURSMNT           |          |                            | \$75.00                     | 4-01-23-220-277 | B            | EYE CARE                       |          | R       |          | 12/26/24          | 12/27/24     |                  | INV 20241213 | N         |
|                                 |          | Vendor Total:              | \$75.00                     |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 03540                           |          | MGL PRINTING SOLUTIONS     |                             |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 24-01941                        | 11/06/24 |                            | 2025 DOG TAGS               |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 1 2025 DOG TAGS                 |          |                            | \$222.00                    | T-19-56-850-801 | B            | ANIMAL CONTROL TRUST EXPENSER  |          |         |          | 11/06/24          | 12/26/24     |                  | M037         | N         |
|                                 |          | Vendor Total:              | \$222.00                    |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 05110                           |          | THE HOSE SHOP,INC.         |                             |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 24-00175                        | 02/02/24 |                            | BLANKET ROAD WATER SEWER    |                 |              |                                |          | B       |          |                   |              |                  |              |           |
| 13 CLAMPS & 3" SUCTION/DISCHARG |          |                            | \$96.97                     | 4-09-55-500-242 | B            | WATER SUPPLIES                 |          | R       |          | 02/02/24          | 12/26/24     |                  | 405790       | N         |
|                                 |          | Vendor Total:              | \$96.97                     |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 05685                           |          | LIFE SAVERS INC.           |                             |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 24-02158                        | 12/11/24 |                            | AED DEFIB PADS & BATTERIES  |                 |              |                                |          |         |          |                   |              |                  |              |           |
| 1 AED DEFIB PADS & BATTERIES    |          |                            | \$626.50                    | 4-01-25-265-275 | B            | FIRE EQUIP                     |          | R       |          | 12/11/24          | 12/26/24     |                  | 284173       | N         |
| 2 AED DEFIB PADS & BATTERIES    |          |                            | \$1,068.48                  | 4-01-25-265-275 | B            | FIRE EQUIP                     |          | R       |          | 12/11/24          | 12/26/24     |                  | 284173       | N         |
| 3 AED DEFIB PADS & BATTERIES    |          |                            | \$2,099.30                  | 4-01-25-265-275 | B            | FIRE EQUIP                     |          | R       |          | 12/11/24          | 12/26/24     |                  | 284173       | N         |

| Vendor #<br>P.O. #     | Name<br>PO Date              | Description<br>Amount       | Charge Account  | Acct<br>Type | Contract<br>Description      | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|------------------------|------------------------------|-----------------------------|-----------------|--------------|------------------------------|---------|----------|-------------------|--------------|------------------|---------|-----------|
| LIFE SAVERS INC.       |                              |                             |                 |              |                              |         |          |                   |              |                  |         |           |
|                        |                              | Account Continued           |                 |              |                              |         |          |                   |              |                  |         |           |
|                        |                              | <u>\$3,794.28</u>           |                 |              |                              |         |          |                   |              |                  |         |           |
| Vendor Total:          |                              | \$3,794.28                  |                 |              |                              |         |          |                   |              |                  |         |           |
| COUNTY OF MONMOUTH     |                              |                             |                 |              |                              |         |          |                   |              |                  |         |           |
| 05910<br>24-02199      | 12/20/24                     | ABERDEEN RD./SHADE TREE     |                 |              |                              |         |          |                   |              |                  |         |           |
| 1                      | ABERDEEN RD./SHADE TREE      | \$15,251.27                 | 4-01-26-290-216 | B            | STREET & ROADS OUTSIDE LABOR | R       |          | 12/20/24          | 12/26/24     | 24000668         |         | N         |
| Vendor Total:          |                              | \$15,251.27                 |                 |              |                              |         |          |                   |              |                  |         |           |
| STAPLES ADVANTAGE      |                              |                             |                 |              |                              |         |          |                   |              |                  |         |           |
| 06280<br>24-02259      | 12/26/24                     | BLANKET PO/OFFICE SUPPLIES  |                 |              |                              |         |          |                   |              |                  |         |           |
| 4                      | COPY PAPER                   | \$212.45                    | 4-01-25-240-242 | B            | POLICE SUPPLIES              | R       |          | 12/26/24          | 12/27/24     | 6019459464       |         | N         |
| 5                      | PENS,PENCILS,WITEOUT,TAPE,   | \$269.18                    | 4-01-25-240-242 | B            | POLICE SUPPLIES              | R       |          | 12/26/24          | 12/27/24     | 6019459464       |         | N         |
| 6                      | YELLOW PAPER, STORAGE BOXES  | \$55.66                     | 4-01-20-100-241 | B            | ADMIN OFFICE SUPPLIES        | R       |          | 12/26/24          | 12/27/24     | 6019459464       |         | N         |
| 7                      | CALENDARS,SHARPIES,RCPT BOOI | \$237.30                    | 4-01-28-370-250 | B            | RECREATION HOLIDAYS          | R       |          | 12/26/24          | 12/27/24     | 6019017736       |         | N         |
| 8                      | CALENDARS                    | \$17.61                     | 4-01-25-240-242 | B            | POLICE SUPPLIES              | R       |          | 12/26/24          | 12/27/24     | 6019017736       |         | N         |
| 9                      | CALENDARS                    | \$181.97                    | 4-01-20-100-241 | B            | ADMIN OFFICE SUPPLIES        | R       |          | 12/26/24          | 12/27/24     | 6019017736       |         | N         |
| 10                     | MONTHLY PLANNER              | \$14.48                     | 4-01-28-370-250 | B            | RECREATION HOLIDAYS          | R       |          | 12/26/24          | 12/27/24     | 6019017737       |         | N         |
|                        |                              | <u>\$988.65</u>             |                 |              |                              |         |          |                   |              |                  |         |           |
| Vendor Total:          |                              | \$988.65                    |                 |              |                              |         |          |                   |              |                  |         |           |
| OPTIMUM                |                              |                             |                 |              |                              |         |          |                   |              |                  |         |           |
| 07320<br>24-01674      | 09/24/24                     | INTERNET OEM - BLANKET      |                 |              |                              |         |          |                   |              |                  |         |           |
| 4                      | INTERNET OEM - 12/15-1/14    | \$301.86                    | 4-01-25-252-205 | B            | EMERG MNGMT OTHER EXP.       | R       |          | 09/24/24          | 12/26/24     | INV 20241212     |         | N         |
| 24-01675               | 09/24/24                     | INTERNET MUNI BLANKET PO    |                 |              |                              |         |          |                   |              |                  |         |           |
| 4                      | INTERNET MUNI - 12/15-11/14  | \$43.94                     | 4-01-31-440-205 | B            | TELEPHONE                    | R       |          | 09/24/24          | 12/26/24     | MUNI 20241212    |         | N         |
| 24-01737               | 10/04/24                     | BLANKET PO INTERNET - WATER |                 |              |                              |         |          |                   |              |                  |         |           |
| 4                      | INTERNET- WATER 12/22-1/21   | \$111.71                    | 4-09-55-500-202 | B            | WATER TELEPHONE              | R       |          | 10/04/24          | 12/26/24     | WATER 20241219   |         | N         |
| Vendor Total:          |                              | \$457.51                    |                 |              |                              |         |          |                   |              |                  |         |           |
| AMAZON.COM SALES, INC. |                              |                             |                 |              |                              |         |          |                   |              |                  |         |           |
| AMAZO005<br>24-02218   | 12/24/24                     | BINDER CLIPS                |                 |              |                              |         |          |                   |              |                  |         |           |
| 1                      | BINDER CLIPS                 | \$17.98                     | 4-01-20-100-241 | B            | ADMIN OFFICE SUPPLIES        | R       |          | 12/24/24          | 12/26/24     | 14DL-4KD9-F3VX   |         | N         |
| 24-02226               | 12/24/24                     | BINDERS & DPW JOURNALS      |                 |              |                              |         |          |                   |              |                  |         |           |
| 1                      | 5" BINDERS FOR FINANCE       | \$155.94                    | 4-01-20-130-241 | B            | FINANCE OFFICE SUPPLIES      | R       |          | 12/24/24          | 12/26/24     | 1QFH-XFC6-61QP   |         | N         |
| 2                      | 2025 JOURNALS FOR WS         | \$24.95                     | 4-09-55-500-241 | B            | WATER OFFICE SUPPLIES        | R       |          | 12/24/24          | 12/26/24     | 1QFH-XFC6-61QP   |         | N         |
| 3                      | 2025 JOURNALS FOR WS         | \$24.95                     | 4-09-55-500-841 | B            | SEWER OFFICE SUPPLIES        | R       |          | 12/24/24          | 12/26/24     | 1QFH-XFC6-61QP   |         | N         |

[illegible]

| Vendor #<br>P.O. #                        | Name<br>PO Date               | Description<br>Amount          | Charge Account  | Acct<br>Type | Description<br>Contract       | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice         | 1099 Excl |
|-------------------------------------------|-------------------------------|--------------------------------|-----------------|--------------|-------------------------------|---------|----------|-------------------|--------------|------------------|-----------------|-----------|
| CMEAS005 CME ASSOCIATES Account Continued |                               |                                |                 |              |                               |         |          |                   |              |                  |                 |           |
| 1                                         | 115.AAP0032.P.01 / 53 CHURCH  | \$501.00                       | 53CHURCH        | P            | BULK VARIANCE                 |         | R        | 12/20/24          | 12/26/24     |                  | 361072          | N         |
| 2                                         | 115.AAP0032.P.01 / 53 CHURCH  | \$102.00                       | 53CHURCH        | P            | BULK VARIANCE                 |         | R        | 12/20/24          | 12/26/24     |                  | 362136          | N         |
|                                           |                               | <u>\$603.00</u>                |                 |              |                               |         |          |                   |              |                  |                 |           |
| Vendor Total:                             |                               | \$1,464.00                     |                 |              |                               |         |          |                   |              |                  |                 |           |
| COOPE005 COOPERATIVE COMMUNICATIONS INC   |                               |                                |                 |              |                               |         |          |                   |              |                  |                 |           |
| 24-01736                                  | 10/04/24                      | LANDLINES & WATER DEPT CELLS B |                 |              |                               |         |          |                   |              |                  |                 |           |
| 7                                         | WATER COMMS CELL SVC DEC 2024 | \$496.76                       | 4-09-55-500-202 | B            | WATER TELEPHONE               |         | R        | 10/04/24          | 12/26/24     |                  | 8482076326-2412 | N         |
| 8                                         | LANDLINE CHARGES - DEC 2024   | \$3,120.46                     | 4-01-31-440-205 | B            | TELEPHONE                     |         | R        | 10/04/24          | 12/26/24     |                  | 7325663898-2412 | N         |
|                                           |                               | <u>\$3,617.22</u>              |                 |              |                               |         |          |                   |              |                  |                 |           |
| Vendor Total:                             |                               | \$3,617.22                     |                 |              |                               |         |          |                   |              |                  |                 |           |
| FAIRT005 FAIR TREE SERVICES LLC           |                               |                                |                 |              |                               |         |          |                   |              |                  |                 |           |
| 24-02223                                  | 12/24/24                      | REMOVE DEAD TREE 136 ABERDEEN  |                 |              |                               |         |          |                   |              |                  |                 |           |
| 1                                         | REMOVE DEAD TREE 136 ABERDEE  | \$850.00                       | 4-01-26-300-241 | B            | SHADE TREE-EMER.TREE REMOVAIR |         |          | 12/24/24          | 12/27/24     |                  | INV0047         | N         |
|                                           |                               | Vendor Total: \$850.00         |                 |              |                               |         |          |                   |              |                  |                 |           |
| HFEPR005 HFE PROCESS, INC.                |                               |                                |                 |              |                               |         |          |                   |              |                  |                 |           |
| 24-02222                                  | 12/24/24                      | DISCHARGE PRIME ADAPTER GASKET |                 |              |                               |         |          |                   |              |                  |                 |           |
| 1                                         | DISCHARGE PRIME ADAPTER GASK  | \$33.54                        | 4-09-55-500-803 | B            | SEWER REPAIRS                 |         | R        | 12/24/24          | 12/26/24     |                  | 9707            | N         |
| 2                                         | FREIGHT                       | \$17.18                        | 4-09-55-500-803 | B            | SEWER REPAIRS                 |         | R        | 12/24/24          | 12/26/24     |                  | 9707            | N         |
|                                           |                               | <u>\$50.72</u>                 |                 |              |                               |         |          |                   |              |                  |                 |           |
| Vendor Total:                             |                               | \$50.72                        |                 |              |                               |         |          |                   |              |                  |                 |           |
| IRISE005 IRIS ENVIRONMENTAL LABORATORIE   |                               |                                |                 |              |                               |         |          |                   |              |                  |                 |           |
| 24-02195                                  | 12/20/24                      | LEAD DROP OFF-TAT3D            |                 |              |                               |         |          |                   |              |                  |                 |           |
| 1                                         | LEAD LABORATORY ANALYSIS      | \$90.00                        | 4-01-25-265-305 | B            | FIRE PREVENTION MISC.         |         | R        | 12/20/24          | 12/26/24     |                  | 42215           | N         |
|                                           |                               | Vendor Total: \$90.00          |                 |              |                               |         |          |                   |              |                  |                 |           |
| JSWAN005 J SWANTON FUEL OIL CO            |                               |                                |                 |              |                               |         |          |                   |              |                  |                 |           |
| 24-02230                                  | 12/24/24                      | DULSD DIESEL                   |                 |              |                               |         |          |                   |              |                  |                 |           |
| 1                                         | DULSD DIESEL DEC 13           | \$1,695.32                     | 4-01-31-460-205 | B            | GASOLINE                      |         | R        | 12/24/24          | 12/26/24     |                  | 38574           | N         |
|                                           |                               | Vendor Total: \$1,695.32       |                 |              |                               |         |          |                   |              |                  |                 |           |
| LINCOLNL LINCOLN NAT'L LIFE INSURANCE     |                               |                                |                 |              |                               |         |          |                   |              |                  |                 |           |
| 24-02262                                  | 12/26/24                      | 2023 LOSAP CONTRIBUTIONS       |                 |              |                               |         |          |                   |              |                  |                 |           |
| 1                                         | 2023 LOSAP CONTRIBUTIONS      | \$39,247.00                    | 4-01-43-260-205 | B            | LOSAP-FIRE                    |         | R        | 12/26/24          | 12/27/24     |                  | CR33504-2023    | N         |

| Vendor #<br>P.O. #<br>Item Description | Name<br>PO Date | Description<br>Amount | Charge Account | Acct<br>Type | Contract<br>Description | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099 Excl |
|----------------------------------------|-----------------|-----------------------|----------------|--------------|-------------------------|---------|----------|-------------------|--------------|------------------|---------|-----------|
| LINCOLNL                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| LINCOLN NAT'L LIFE INSURANCE           |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| Account Continued                      |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| Vendor Total: \$39,247.00              |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| READYREFRESH BY NESTLE                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 12/20/24                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| WATER COOLER REFILLS                   |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 1 WATER COOLER RENTS - NOV 2024        |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$139.93 4-01-26-310-242               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B PUBLIC BLDGS SUPPLIES                |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/20/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 04K5050004808 N                        |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 2 DELIVERY FEE - NOV 2024              |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$23.98 4-01-26-310-242                |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B PUBLIC BLDGS SUPPLIES                |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/20/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 04K5050004808 N                        |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 3 POLAND SPRING 5GAL BOTTLES           |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$799.50 4-01-26-310-242               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B PUBLIC BLDGS SUPPLIES                |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/20/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 04K5050004808 N                        |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 4 PLASTIC COLD CUPS                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$13.98 4-01-26-310-242                |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B PUBLIC BLDGS SUPPLIES                |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/20/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 04K5050004808 N                        |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$977.39                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| Vendor Total: \$977.39                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| REMIN005                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 24-01457                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| REMINGTON & VERNICK ENGINEERS          |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 08/21/24                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| PROF SERV CRESCENT PLACE IMPRV         |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B                                      |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 5 PROF SERV THRU 11/30/2024            |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$4,567.86 C-04-55-924-101             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B ORD 24-14/24-26 ROAD PROGRAM         |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 08/21/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 1331T008-4 N                           |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$4,567.86                             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| Vendor Total: \$4,567.86               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| RUSSE005                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 24-02254                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| RUSSELL REID WASTE HAULING AND         |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 12/26/24                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| SLUDGE REMOVAL                         |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 1 SLUDGE REMOVAL 12/4                  |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$2,170.00 4-09-55-500-239             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B WATER SLUDGE REMOVAL                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/26/24 12/27/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 6979235 N                              |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 2 SLUDGE REMOVAL 12/3                  |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$1,953.00 4-09-55-500-239             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B WATER SLUDGE REMOVAL                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/26/24 12/27/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 6979098 N                              |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$4,123.00                             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| Vendor Total: \$4,123.00               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| UGIEN005                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 24-02215                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| UGI ENERGY SERVICES INC.               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 12/24/24                               |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| NATURAL GAS CHARGES 2024OCT            |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 1 CHRISTINE CT L0001283 2024OCT        |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$0.00 4-09-55-500-807                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B SEWER FUEL OIL                       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/24/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| G6411430 N                             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 2 LAKESIDE DR L0001277 2024OCT         |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$1.17 4-09-55-500-807                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B SEWER FUEL OIL                       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/24/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| G6411428 N                             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 3 OAK KNOLL RD L0001280 2024OCT        |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$0.59 4-09-55-500-807                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B SEWER FUEL OIL                       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/24/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| G6411429 N                             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 4 CROSS RD L0001278 2024OCT            |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$1.28 4-09-55-500-807                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B SEWER FUEL OIL                       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/24/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| G6411446 N                             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 5 RT 34 L0001279 2024 OCT              |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$0.00 4-09-55-500-807                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B SEWER FUEL OIL                       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/24/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| G6411447 N                             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 6 VICTORIA CT L0001285 2024OCT         |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$0.59 4-09-55-500-807                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B SEWER FUEL OIL                       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/24/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| G6411431 N                             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 7 NEW BRUNSWICK M0000000 2024OCT       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$0.00 4-09-55-500-807                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B SEWER FUEL OIL                       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/24/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 8 CENTER AV 2024OCT                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$0.00 4-09-55-500-807                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B SEWER FUEL OIL                       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/24/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 9 SOMERSET PL M0004757 2024OCT         |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$0.44 4-09-55-500-807                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B SEWER FUEL OIL                       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/24/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| G6411422 N                             |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 10 MATAWAN AV 2024SEP                  |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$0.00 4-09-55-500-807                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B SEWER FUEL OIL                       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/24/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| N                                      |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| 11 54 MIDDLESEX RD SEWER PLTA SE       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| \$0.00 4-09-55-500-807                 |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| B SEWER FUEL OIL                       |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| R 12/24/24 12/26/24                    |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |
| N                                      |                 |                       |                |              |                         |         |          |                   |              |                  |         |           |

| Vendor #<br>P.O. #                | Name<br>PO Date | Description<br>Amount       | Charge Account  | Acct<br>Type | Contract<br>Description | PO Type | Stat/Chk | First Enc<br>Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice  | 1099 Excl<br>Date |
|-----------------------------------|-----------------|-----------------------------|-----------------|--------------|-------------------------|---------|----------|-------------------|--------------|------------------|----------|-------------------|
| UGI ENERGY SERVICES INC.          |                 |                             |                 |              |                         |         |          |                   |              |                  |          |                   |
| Account Continued                 |                 |                             |                 |              |                         |         |          |                   |              |                  |          |                   |
| <u>\$4.07</u>                     |                 |                             |                 |              |                         |         |          |                   |              |                  |          |                   |
| 24-02256                          | 12/26/24        | NJ NAT GAS 2024 NOV         |                 |              |                         |         |          |                   |              |                  |          |                   |
| 1 54MIDDLESEXRD M0004761 2024NC   |                 | \$0.00                      | 4-01-31-446-205 | B            | NATURAL GAS             |         | R        | 12/26/24          | 12/27/24     |                  | G6463628 | N                 |
| 2 201BROADST YMCA M0004762024NC   |                 | \$177.57                    | 4-01-31-446-205 | B            | NATURAL GAS             |         | R        | 12/26/24          | 12/27/24     |                  | G6463600 | N                 |
| 3 150 MAIN ST L0001281 2024NOV    |                 | \$225.47                    | 4-01-31-446-205 | B            | NATURAL GAS             |         | R        | 12/26/24          | 12/27/24     |                  | G6463683 | N                 |
| 4 WATER ST L0001276 2024NOV       |                 | \$243.57                    | 4-01-31-446-205 | B            | NATURAL GAS             |         | R        | 12/26/24          | 12/27/24     |                  | G6463682 | N                 |
| 5 BROAD ST FRNT L0001284 2024NOV  |                 | \$266.69                    | 4-01-31-446-205 | B            | NATURAL GAS             |         | R        | 12/26/24          | 12/27/24     |                  | G6463641 | N                 |
| 6 94 MAIN ST L0001275 2024NOV     |                 | \$116.71                    | 4-01-31-446-205 | B            | NATURAL GAS             |         | R        | 12/26/24          | 12/27/24     |                  | G6463681 | N                 |
| 7 201BROADST BLR M00047602024NC   |                 | \$1,975.77                  | 4-01-31-446-205 | B            | NATURAL GAS             |         | R        | 12/26/24          | 12/27/24     |                  | G6463645 | N                 |
| 8 201 BROAD ST CO-GEN 2024NOV     |                 | \$0.00                      | 4-01-31-446-205 | B            | NATURAL GAS             |         | R        | 12/26/24          | 12/27/24     |                  |          | N                 |
| 9 MAIN ST GASLT M0004759 2024OCT  |                 | \$52.01                     | 4-01-31-446-205 | B            | NATURAL GAS             |         | R        | 12/26/24          | 12/27/24     |                  | G6411452 | N                 |
| 10 MAIN ST GASLT M0004759 2024NOV |                 | \$65.16                     | 4-01-31-446-205 | B            | NATURAL GAS             |         | R        | 12/26/24          | 12/27/24     |                  | G6465097 | N                 |
| <u>\$3,122.95</u>                 |                 |                             |                 |              |                         |         |          |                   |              |                  |          |                   |
| 24-02257                          | 12/26/24        | NATURAL GAS CHARGES 2024NOV |                 |              |                         |         |          |                   |              |                  |          |                   |
| 1 CHRISTINE CT L0001283 2024NOV   |                 | \$1.73                      | 4-09-55-500-807 | B            | SEWER FUEL OIL          |         | R        | 12/26/24          | 12/27/24     |                  | G6465081 | N                 |
| 2 LAKESIDE DR L0001277 2024NOV    |                 | \$0.60                      | 4-09-55-500-807 | B            | SEWER FUEL OIL          |         | R        | 12/26/24          | 12/27/24     |                  | G6465060 | N                 |
| 3 OAK KNOLL RD L0001280 2024NOV   |                 | \$0.00                      | 4-09-55-500-807 | B            | SEWER FUEL OIL          |         | R        | 12/26/24          | 12/27/24     |                  | G6465040 | N                 |
| 4 CROSS RD L0001278 2024NOV       |                 | \$0.00                      | 4-09-55-500-807 | B            | SEWER FUEL OIL          |         | R        | 12/26/24          | 12/27/24     |                  | G6465094 | N                 |
| 5 RT 34 L0001279 2024 NOV         |                 | \$0.60                      | 4-09-55-500-807 | B            | SEWER FUEL OIL          |         | R        | 12/26/24          | 12/27/24     |                  | G6465051 | N                 |
| 6 VICTORIA CT L0001285 2024NOV    |                 | \$2.32                      | 4-09-55-500-807 | B            | SEWER FUEL OIL          |         | R        | 12/26/24          | 12/27/24     |                  | G6465052 | N                 |
| 7 NEW BRUNSWICK M0000000 2024NC   |                 | \$0.00                      | 4-09-55-500-807 | B            | SEWER FUEL OIL          |         | R        | 12/26/24          | 12/27/24     |                  |          | N                 |
| 8 CENTER AV 2024NOV               |                 | \$0.00                      | 4-09-55-500-807 | B            | SEWER FUEL OIL          |         | R        | 12/26/24          | 12/27/24     |                  |          | N                 |
| 9 SOMERSET PL M0004757 2024NOV    |                 | \$1.70                      | 4-09-55-500-807 | B            | SEWER FUEL OIL          |         | R        | 12/26/24          | 12/27/24     |                  | G6465044 | N                 |
| 10 MATAWAN AV 2024NOV             |                 | \$0.00                      | 4-09-55-500-807 | B            | SEWER FUEL OIL          |         | R        | 12/26/24          | 12/27/24     |                  |          | N                 |
| 11 54 MIDDLESEX RD SEWER PLTAN    |                 | \$0.00                      | 4-09-55-500-807 | B            | SEWER FUEL OIL          |         | R        | 12/26/24          | 12/27/24     |                  |          | N                 |
| <u>\$6.95</u>                     |                 |                             |                 |              |                         |         |          |                   |              |                  |          |                   |
| <b>Vendor Total: \$3,133.97</b>   |                 |                             |                 |              |                         |         |          |                   |              |                  |          |                   |

|                                |          |                              |            |   |                                |  |   |          |          |  |        |   |
|--------------------------------|----------|------------------------------|------------|---|--------------------------------|--|---|----------|----------|--|--------|---|
| WEINER LAW GROUP LLP           |          |                              |            |   |                                |  |   |          |          |  |        |   |
| 24-02183                       | 12/18/24 | MATPZ043E - 85 MAIN STREET   |            |   |                                |  |   |          |          |  |        |   |
| 1 MATPZ043E - 85 MAIN STREET   |          | \$15.00                      | 85MAINST   | P | 85 MAIN ST-3200 US HWY 9, LLC  |  | R | 12/18/24 | 12/26/24 |  | 323055 | N |
| 24-02184                       | 12/18/24 | MATPZ047E / 4 FOUNTAIN AVE   |            |   |                                |  |   |          |          |  |        |   |
| 1 MATPZ047E / 4 FOUNTAIN AVE   |          | \$135.00                     | 4FOUNTAVE  | P | RBSM CONSULTING SERVICES LLC R |  | R | 12/18/24 | 12/26/24 |  | 323056 | N |
| 24-02185                       | 12/18/24 | MATPZ049E / 30 WASHINGTON ST |            |   |                                |  |   |          |          |  |        |   |
| 1 MATPZ049E / 30 WASHINGTON ST |          | \$60.00                      | 30WASHINGT | P | PZAPPLICATION                  |  | R | 12/18/24 | 12/26/24 |  | 323057 | N |

| Vendor #                                                                                                                       | Name     | Description                    | Amount          | Charge Account | Acct Type | Description                  | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  |   | 1099 Excl |
|--------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|-----------------|----------------|-----------|------------------------------|----------|---------|----------|----------------|-----------|---------------|----------|---|-----------|
| P.O. #                                                                                                                         | PO Date  |                                |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| Item Description                                                                                                               |          |                                |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| WEINER LAW GROUP LLPAccount Continued                                                                                          |          |                                |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| WEINE005                                                                                                                       |          |                                |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| 24-02186                                                                                                                       | 12/18/24 | MATPZ052E / 213 MAIN STREET    |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| 1 MATPZ052E / 213 MAIN STREET                                                                                                  |          | \$90.00                        | 213MAINST       | P              |           | MAIN STREET PLAZA LLC        |          | R       |          | 12/18/24       | 12/26/24  |               | 323059   | N |           |
| 24-02187                                                                                                                       | 12/18/24 | MATPZ054E / 17 TAYLOR ROAD     |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| 1 MATPZ054E / 17 TAYLOR ROAD                                                                                                   |          | \$15.00                        | 17TAYLOR        | P              |           | inground pool and pavillion  |          | R       |          | 12/18/24       | 12/26/24  |               | 323061   | N |           |
| 24-02188                                                                                                                       | 12/18/24 | MATPZ055E / 1 SCENIC LANE      |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| 1 MATPZ055E / 1 SCENIC LANE                                                                                                    |          | \$75.00                        | 1SCENIC         | P              |           | PZ APPLICATION-VARIANCE      |          | R       |          | 12/18/24       | 12/26/24  |               | 323062   | N |           |
| 24-02196                                                                                                                       | 12/20/24 | MATPZ010E / 334 MAIN STREET    |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| 1 MATPZ010E / 334 MAIN STREET                                                                                                  |          | \$45.00                        | 334MAIN         | P              |           | PZ 334 MAIN STREET           |          | R       |          | 12/20/24       | 12/26/24  |               | 321846   | N |           |
| 24-02197                                                                                                                       | 12/20/24 | MATPZ051L/DOCKET MON-L00217224 |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| 1 MATPZ051L/DOCKET MON-L0021722                                                                                                |          | \$281.66                       | 4-01-21-180-209 | B              |           | PLAN/ZONE PROF SERVICES      |          | R       |          | 12/20/24       | 12/26/24  |               | 323058   | N |           |
| 24-02205                                                                                                                       | 12/20/24 | MATPZ053E / 53 CHURCH STREET   |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| 1 MATPZ053E / 53 CHURCH STREET                                                                                                 |          | \$30.00                        | 53CHURCH        | P              |           | BULK VARIANCE                |          | R       |          | 12/20/24       | 12/26/24  |               | 323060   | N |           |
| <b>Vendor Total:</b>                                                                                                           |          | <b>\$746.66</b>                |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| WETSCAPE, A ROYAL IRRIGATION                                                                                                   |          |                                |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| WETSC005                                                                                                                       |          |                                |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| 24-02097                                                                                                                       | 12/02/24 | GRAVELLY WINTERIZATION         |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| 1 GRAVELLY WINTERIZATION                                                                                                       |          | \$250.00                       | 4-01-26-290-216 | B              |           | STREET & ROADS OUTSIDE LABOR |          | R       |          | 12/02/24       | 12/26/24  |               | 41139263 | N |           |
| <b>Vendor Total:</b>                                                                                                           |          | <b>\$250.00</b>                |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
|                                                                                                                                |          |                                |                 |                |           |                              |          |         |          |                |           |               |          |   |           |
| <b>Total Purchase Orders: 55    Total P.O. Line Items: 198    Total List Amount: \$404,660.16    Total Void Amount: \$0.00</b> |          |                                |                 |                |           |                              |          |         |          |                |           |               |          |   |           |

| Totals by Year-Fund      |             | Fund | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total |
|--------------------------|-------------|------|--------------|-------------|--------------|---------------|-----------|---------------|
| Fund Description         |             |      |              |             |              |               |           |               |
| CURRENT FUND             |             | 4-01 | \$299,422.31 | \$0.00      | \$299,422.31 | \$0.00        | \$0.00    | \$0.00        |
| WATER & SEWER FUND       |             | 4-09 | \$89,876.09  | \$0.00      | \$89,876.09  | \$0.00        | \$0.00    | \$0.00        |
|                          |             | 4-12 | \$0.00       | \$0.00      | \$0.00       | \$0.00        | \$0.00    | \$1,929.00    |
|                          | Year Total: |      | \$389,298.40 | \$0.00      | \$389,298.40 | \$0.00        | \$0.00    | \$1,929.00    |
| CAPITAL FUND             |             | C-04 | \$4,567.86   | \$0.00      | \$4,567.86   | \$0.00        | \$0.00    | \$0.00        |
| FEDERAL AND STATE GRANTS |             | G-02 | \$249.37     | \$0.00      | \$249.37     | \$0.00        | \$0.00    | \$0.00        |
| TRUST OTHER FUND         |             | T-12 | \$8,206.65   | \$0.00      | \$8,206.65   | \$0.00        | \$0.00    | \$0.00        |
| RECREATION TRUST FUND    |             | T-14 | \$186.88     | \$0.00      | \$186.88     | \$0.00        | \$0.00    | \$0.00        |
| ANIMAL CONTROL TRUST FUN |             | T-19 | \$222.00     | \$0.00      | \$222.00     | \$0.00        | \$0.00    | \$0.00        |
|                          | Year Total: |      | \$8,615.53   | \$0.00      | \$8,615.53   | \$0.00        | \$0.00    | \$0.00        |
| Total Of All Funds:      |             |      | \$402,731.16 | \$0.00      | \$402,731.16 | \$0.00        | \$0.00    | \$1,929.00    |

| Project Description           | Project No. | Rcvd Total |
|-------------------------------|-------------|------------|
| PZ 114 & 116 MAIN STREET      | 114-116MAI  | \$202.50   |
| inground pool and pavillion   | 17TAYLOR    | \$219.00   |
| PZ APPLICATION-VARIANCE       | 1SCENIC     | \$75.00    |
| MAIN STREET PLAZA LLC         | 213MAINST   | \$544.50   |
| PZ APPLICATION                | 30WASHINGT  | \$60.00    |
| PZ 334 MAIN STREET            | 334MAIN     | \$45.00    |
| RBSM CONSULTING SERVICES LLC  | 4FOUNTAVE   | \$135.00   |
| BULK VARIANCE                 | 53CHURCH    | \$633.00   |
| 85 MAIN ST-3200 US HWY 9, LLC | 85MAINST    | \$15.00    |
| Total Of All Projects:        |             | \$1,929.00 |