CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: September 6th, 2022

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST		$1,057,539.97
20	INSPECTION	BILL LIST		$919.00
21	TECHNICAL	BILL LIST		$0.00
22	PERFORMANCE	BILL LIST		$0.00
	TOTAL			$1,058,458.97

P.O. Type: All   Include Project Line Items: No   Open: N Paid: N Void: N
Range: First to Last   Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes   First Enc Date Range: First to 06/30/23   Bid: Y State: Y Other: Y Exempt: Y
Vendors: All   Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1460L005	1460 Livingston Ave LLC									
22-00861	10/01/21 NBTPD LEASE AGREEMENT									
12	September Rent	34,000.00	C-04-55-C18-170-701	B Renovation/Upgrades to Buildings	R	08/29/22	09/01/22		594	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
22-01045	10/21/21 Utilities- 1460 Livingston Ave									
11	Utilities Reimbursement	1,423.68	C-04-55-C18-170-701	B Renovation/Upgrades to Buildings	R	08/29/22	09/01/22		606	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:	35,423.68								
1STIN005	1st In Emergency Products									
22-02310	04/26/22 New OEM Vehicle - Cabinet									
1	Emergency Products Cabinet	1,809.00	C-04-55-C21-220-101	B Acquisition of Equipment and Accessories	R	04/26/22	09/01/22		10619	N
	Vendor Total:	1,809.00								
ACE033	Costello's Ace Hardware									
23-00164	07/14/22 SEWER DEPT TOOLS & SUPPLY FY23									
2	Sewer Department Tools and	8.99	3-07-55-502-000-223	B Tools & Supplies	R	09/02/22	09/02/22		1986/B	N
3	Sewer Department Tools and	30.58	3-07-55-502-000-223	B Tools & Supplies	R	09/02/22	09/02/22		1972/B	N
4	Sewer Department Tools and	62.94	3-07-55-502-000-223	B Tools & Supplies	R	09/02/22	09/02/22		1988/B	N
		102.51								
	Vendor Total:	102.51								
AMAZ0005	Amazon.Com Services, Inc.									
23-00492	07/27/22 Paint for Fire Hydrants									
1	Paint for Fire Hydrants	272.84	3-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	07/27/22	09/01/22		1DL4-PVMD-DLT3	N
2	Paint for Fire Hydrants	594.88	3-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	08/11/22	09/01/22		1JPP-G9VH-FTMR	N
		867.72								

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AMAZO005 Amazon.Com Services, Inc.	Continued								
23-00675 08/18/22 Doorbell Chime									
1 Doorbell Chime	15.99	3-01-20-120-000-185	B MUNIC.CLERK Miscellaneous	R	08/18/22	09/01/22		1FWY-L6TH-MPYT	N
23-00719 08/26/22 Lightning Cable									
1 Lightning Cable	39.98	3-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	08/26/22	09/01/22		1Q76-QN7N-VJXR	N
23-00731 08/29/22 Business Prime - Membership									
1 Business Prime - Membership	179.00	3-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	08/29/22	09/01/22		1G7M-YQFL-HWDL	N
23-00738 08/30/22 6-Ring Binder Mechanisms									
1 6-Ring Binder Mechanisms	9.59	3-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	08/30/22	09/01/22		1XPP-GKLH-6KYL	N
Vendor Total:	1,112.28								
ANDES005 Andes Office Cleaning LLC									
23-00736 08/30/22 Fields Cleaning Services FY23									
1 Community Parks 7/2022	2,560.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/30/22	09/01/22		0000181	N
2 Veterans Park 7/2022	1,280.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/30/22	09/01/22		0000181	N
3 Community Park 8/2022	2,048.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/30/22	09/01/22		0000193	N
4 Veterans Park 8/2022	1,024.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/30/22	09/01/22		0000193	N
	6,912.00								
Vendor Total:	6,912.00								
ANTHO050 ANTHONY'S PLUMBING, HEATING &									
22-02086 03/23/22 Water Fountain Install at PMF									
1 Installation of drinking	1,882.00	2-01-28-375-000-131	B PARKS Building Repairs	R	03/23/22	09/02/22		71094	N
22-02708 06/27/22 Toilet Repair at PMF									
1 Toilet repair at PMF building	479.81	2-01-28-375-000-131	B PARKS Building Repairs	R	06/27/22	09/02/22		71093	N
Vendor Total:	2,361.81								

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APC APC/Awareness Protective									
23-00551 08/08/22 BALLISTIC SHIELD INSTRUCTOR									
1 REGISTRATION FOR 2-DAY COURSE	750.00	3-01-25-240-999-145	B POLICE Training	R	08/08/22	09/02/22		2122	N
Vendor Total:	750.00								
ASSOC ASSOCIATED TRUCK PARTS									
23-00056 07/12/22 MVM Vehicle Parts JUL-DEC22									
2 MVM Vehicle Parts	111.60	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		574044	N
Vendor Total:	111.60								
AUTOCLUB The Auto Club									
23-00715 08/26/22 Community Developement Durango									
1 Community Developement Durango	250.00	D-33-56-850-002-001	B Fire Code - Fines (Fire Marshal)	R	08/26/22	09/02/22		7852	N
Vendor Total:	250.00								
BIGMA005 BIG MARK'S INC									
23-00751 08/31/22 HD,Camp, LEAL 2022 AMUSEMENT									
1 Jungle Combo	850.00	D-39-56-851-000-002	B DPRCS - Heritage Day	R	08/31/22	09/02/22		11174203	N
2 Twister	1,250.00	D-39-56-851-000-002	B DPRCS - Heritage Day	R	08/31/22	09/02/22		11174203	N
3 Fun Slide	3,500.00	D-39-56-851-000-002	B DPRCS - Heritage Day	R	08/31/22	09/02/22		11174203	N
4 Rockwell	1,250.00	D-39-56-851-000-002	B DPRCS - Heritage Day	R	08/31/22	09/02/22		11174203	N
5 Jungle Combo & Meltdown	1,800.00	D-39-56-850-000-006	B Recreation - Camp	R	08/31/22	09/02/22		11174273	N
6 Jungle Combo & Meltdown	1,800.00	D-39-56-851-000-007	B DPRCS - LEAL	R	08/31/22	09/02/22		11200035	N
7 Moonwalk Amusement	600.00	D-39-56-851-000-002	B DPRCS - Heritage Day	R	09/02/22	09/02/22		11174203	N
	11,050.00								
Vendor Total:	11,050.00								
BISDI005 BIS Digital, Inc.									
23-00721 08/29/22 Court Recording System									
1 Court Recording System	880.00	3-01-20-140-000-182	B IT - Equipment Maintenance	R	08/29/22	09/01/22		91653	N
Vendor Total:	880.00								

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BLACKLAG	Black Lagoon									
23-00187	07/14/22 BOYD POND MAINTENANCE FY23									
1	Boyd Pond Seasonal Maintenance	800.00	3-01-28-375-000-137	B PARKS Contract Work	R	07/14/22	09/02/22		27926	N
	Vendor Total:	800.00								
BRITON	Britton Industries									
23-00589	08/15/22 IPEMA									
1	IPEMA Certified Playground	1,795.50	3-01-28-375-000-197	B PARKS Playground Supplies	R	08/15/22	09/02/22		0859811-IN	N
	Vendor Total:	1,795.50								
BROOK085	Brook Furniture Rental, Inc.									
22-00964	10/09/21 Furniture Rental - NBTPD									
15	Furniture Rental - NBTPD	3,391.36	C-04-55-C18-170-701	B Renovation/Upgrades to Buildings	R	08/29/22	09/01/22		9961680655	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:	3,391.36								
CABLE7	CABLEVISION - SENIOR CENTER									
23-00394	07/25/22 Acct #07875-423554-01-4 FY23									
2	Acct #07875-423554-01-4 8/22	288.44	3-01-31-430-000-450	B Telecommunications	R	08/29/22	09/01/22		ACCT #423554	N
	Vendor Total:	288.44								
CABLE8	Cablevision of Raritan Valley									
23-00398	07/25/22 Acct #07875-404340-01-0 FY23									
2	Acct #07875-404340-01-0 8/22	22.04	3-01-31-430-000-450	B Telecommunications	R	08/29/22	09/01/22		ACCT #404340	N
	Vendor Total:	22.04								
CAMBR050	CAMBRIA Automotive Companies									
23-00059	07/12/22 MVM Vehicle Parts JUL-SEP22									
4	MVM Vehicle Parts	219.84	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		1081239	N
	Vendor Total:	219.84								

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CAMPB050 CAMPBELL FOUNDRY COMPANY									
22-02379 05/11/22 Catch Basins									
1 Item #26188100 - CB LESS CURB	5,608.00	2-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	05/11/22	09/02/22		1045067	N
2 Item #2618N6W2 - USEPA PHASE	836.00	2-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	05/11/22	09/02/22		1045067	N
3 ITEM #2618N8W2 - USEPA PHASE	836.00	2-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	05/11/22	09/02/22		1045067	N
4 ITEM #34050000 - NJ TYPE A F	2,024.00	2-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	05/11/22	09/02/22		1045067	N
6 ITEM #34050000 - NJ TYPE A F	506.00	2-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	09/02/22	09/02/22		1049526	N
	9,810.00								
Vendor Total:	9,810.00								
CAMPB055 CAMPBELL FREIGHTLINER, LLC									
23-00061 07/12/22 MVM Vehicle Parts JUL-DEC22									
13 MVM Vehicle Parts	64.96	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		CB001007187:01	N
14 MVM Vehicle Parts	139.54	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		CB001006950:01	N
15 MVM Vehicle Parts	38.95	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		CB001007684:01	N
	243.45								
Vendor Total:	243.45								
CDW CDW-GOVERNMENT, INC.									
23-00674 08/18/22 Toner and Miscellaneous Items									
1 CDW Item #6514536	299.14	3-01-20-140-000-488	B IT - Computer Supplies/Parts	R	08/18/22	09/01/22		CF83362	N
2 CDW Item #2119470	322.48	3-01-20-140-000-488	B IT - Computer Supplies/Parts	R	08/18/22	09/01/22		CF83362	N
3 CDW Item #3249798	44.06	3-01-20-140-000-488	B IT - Computer Supplies/Parts	R	08/18/22	09/01/22		CF83362	N
4 CDW Item #1335594	90.61	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF83362	N
6 CDW Item #3167057	329.97	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF83362	N
7 CDW Item #6380243	105.40	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF84714	N
8 CDW Item #3952438	105.40	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF83362	N
9 CDW Item #3952441	105.40	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF83362	N
10 CDW Item #3952434	105.40	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF84714	N
11 CDW Item #5590302	178.28	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF83362	N
12 CDW Item #3657777	332.92	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF83362	N
13 CDW Item #3657759	332.92	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF83362	N
14 CDW Item #3657755	332.92	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF83362	N
15 CDW Item #5547704	237.38	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF83362	N

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CDW	CDW-GOVERNMENT,INC.	Continued								
23-00674	08/18/22 Toner and Miscellaneous Items		Continued							
16	CDW Item #2344633	199.95	3-01-20-140-000-486	B IT - Ink & Toner	R	08/18/22	09/01/22		CF83362	N
		3,122.23								
	Vendor Total:	3,122.23								
CELLFABI	Joseph Fabian									
23-00456	07/26/22 Cell Phone Reimbursement		FY23							
1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	09/01/22		7/2022	N
2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	09/01/22		8/2022	N
3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	B Telephone	R	07/26/22	09/01/22		9/2022	N
		195.00								
23-00653	08/16/22 Cell Phone Reimburse - RETRO									
1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440	B Telephone	R	08/16/22	09/01/22		RETRO	N
	Vendor Total:	585.00								
CENTR070	CENTRAL JERSEY WASTE									
23-00365	07/19/22 Apartments Refuse/Recycle FY23		BID17011 C							
3	8/2022 Refuse	35,834.00	3-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/22	09/01/22		8290564	N
4	8/2022 Recycle	9,220.70	3-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/22	09/01/22		8290564	N
		45,054.70								
	Vendor Total:	45,054.70								
CHEMSEAR	Chemsearch									
23-00062	07/12/22 MVM Hardware Supplies JUL-SEP									
3	MVM Hardware Supplies	1,863.95	3-01-26-315-000-158	B MVM Hardware Supplies	R	09/02/22	09/02/22		7890795	N
	Vendor Total:	1,863.95								
DECOT050	DECOTIIS,FITZPATRICK, COLE									
23-00727	08/29/22 2022 Labor Counsel		FY2023 PRO22007 C							
1	7/2022 Labor Counsel	2,086.70	3-01-20-155-000-983	B LEGAL - Labor	R	07/01/22	09/01/22		255381	N

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DECOT050 DECOTIIS,FITZPATRICK, COLE	Continued								
23-00728 08/29/22 2022 Labor Counsel-MC	FY2023	PRO22007 C							
1 7/2022 Labor Counsel	2,832.50	3-01-20-155-000-983	B LEGAL - Labor	R	07/01/22	09/01/22		255382	N
Vendor Total:	4,919.20								
DEERCAR Deer Carcass Removal Service									
23-00104 07/12/22 DEER CARCASS REMOVAL JUL-DEC22									
2 Deer Carcass Removal Services	90.00	3-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	09/02/22	09/02/22		2496	N
Vendor Total:	90.00								
ERRLA050 Prashant Errla									
23-00694 08/24/22 refund post error									
1 post error	2,487.31	3-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	08/24/22	09/01/22		23 PEMBROOK DR	N
Vendor Total:	2,487.31								
FEDER033 FEDERAL EXPRESS CORP.									
23-00729 08/29/22 FedEx Invoices									
1 8/15/2022 No. Brunswick	25.72	3-01-31-430-000-498	B Postage	R	08/29/22	09/01/22		7-858-11003	N
2 8/18/2022 Sam	22.14	3-01-31-430-000-498	B Postage	R	08/29/22	09/01/22		7-858-11003	N
3 8/22/2022 MCH	25.90	3-01-31-430-000-498	B Postage	R	08/29/22	09/01/22		7-865-92361	N
4 8/25/2022 Sam	22.14	3-01-31-430-000-498	B Postage	R	08/29/22	09/01/22		7-865-92361	N
	95.90								
Vendor Total:	95.90								
FUNF0005 Fun Foamfest LLC									
23-00759 08/31/22 Foam Event #00891									
1 1 HOUR NON STOP FUN	500.00	3-01-28-369-000-212	B DPRCS Programs	R	08/31/22	09/02/22		00891	N
Vendor Total:	500.00								

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GARDENTR Garden State Truck & Auto									
23-00076 07/12/22 MVM Vehicle Repair JUL-SEP22									
6 MVM Vehicle Repairs	179.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	09/02/22	09/02/22		4846	N
Vendor Total:	179.00								
GBJAN005 G&B JANITORIAL SUPPLY INC.									
23-00168 07/14/22 JANITORIAL SUPPLIES JUL-DEC22									
2 Janitorial Supplies	3,852.17	3-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	09/02/22	09/02/22		127971	N
Vendor Total:	3,852.17								
GEORG033 GEORGE LOGAN TOWING, INC.									
23-00078 07/12/22 Police Towing JUL-SEP22									
9 Police Towing	75.00	3-01-26-315-002-901	B MVM Towing - Police	R	09/02/22	09/02/22		H6714	N
10 Police Towing	125.00	3-01-26-315-002-901	B MVM Towing - Police	R	09/02/22	09/02/22		H6770	N
	200.00								
23-00079 07/12/22 Road & Sanit Towing JUL-SEP22									
5 Road and Sanitation Towing	490.00	3-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	09/02/22	09/02/22		H6778	N
Vendor Total:	690.00								
GLOBA017 Global Interactive Solutions,									
22-02566 06/08/22 Court Zoom Pro Accounts									
2 Zoom - 1yr Phone Support	99.00	2-01-43-490-000-183	B MUNI COURT Equip Maintenance	R	08/31/22	09/01/22		AAA01283	N
Vendor Total:	99.00								
GMIS GMIS INTERNATIONAL									
23-00723 08/29/22 Gmis Membership 2022									
1 Gmis Membership 2022	200.00	3-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	08/29/22	09/01/22		300007501	N
Vendor Total:	200.00								

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HOAGLAND	HOAGLAND, LONGO, MORGAN& DUNST										
23-00745	08/31/22 Environmental Legal		FY2023 PRO22025	C							
1	Environmental Legal 7/2022	6,052.50	2-04-65-400-000-002		B Soil Remediation	R	07/01/22	09/01/22		11001658	N
	Vendor Total:	6,052.50									
INSTI050	INSTITUTE FOR PROFESSIONAL										
23-00670	08/18/22 8/24/22 Webinar										
1	8/24/22 Webinar	50.00	3-01-20-120-000-144		B MUNIC.CLERK Dues & Subscriptio	R	08/18/22	09/02/22		82422	N
2	9/28/22 Webinar	50.00	3-01-20-120-000-144		B MUNIC.CLERK Dues & Subscriptio	R	08/18/22	09/02/22		92822	N
3	10/6/22 Webinar	50.00	3-01-20-120-000-144		B MUNIC.CLERK Dues & Subscriptio	R	08/18/22	09/02/22		10622	N
		150.00									
	Vendor Total:	150.00									
JHARR005	J. HARRIS ACADEMY OF POLICE										
22-02388	05/11/22 NJ OPEN PUBLIC RECORDS ACT										
1	REGISTRAION FOR 1-DAY COURSE	95.00	2-01-25-240-999-145		B POLICE Training	R	05/11/22	09/02/22		777	N
	Vendor Total:	95.00									
LUCAS01	Lucas Brothers, Inc.										
21-02808	06/23/21 2021 Road Improvement Program		BID21001	C							
15	Pay Estimate #10	84,966.00	C-04-55-C20-210-201		B Improvements to Various Streets	R	02/26/21	09/01/22		PAY EST #10	N
22-01716	01/25/22 Livingston Avenue Project		BID21003	C							
9	Pay Estimate #7	528,365.30	C-06-55-C20-201-101		B Project Costs	R	06/25/21	09/01/22		PAY ESTIMATE 7	N
	Vendor Total:	613,331.30									
MALOU050	MALOUF FORD, INC.										
23-00088	07/12/22 MVM VEHICLE PARTS JUL-SEP22										
3	MVM Vehicle Parts	180.35	3-01-26-315-000-230		B MVM Vehicle Parts	R	09/02/22	09/02/22		650998	N
4	MVM Vehicle Parts	56.38	3-01-26-315-000-230		B MVM Vehicle Parts	R	09/02/22	09/02/22		651479	N
		236.73									
	Vendor Total:	236.73									

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MALOUFCH Malouf Chevrolet									
23-00084 07/12/22 MVM VEHICLE PARTS JUL-SEP22									
6 MVM Vehicle Parts	1,243.69	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		147994	N
7 MVM Vehicle Parts	378.24	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		148071	N
8 MVM Vehicle Parts	38.79	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		148059	N
9 MVM Vehicle Parts	49.70	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		147796	N
10 MVM Vehicle Parts	7.08	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		147807	N
11 MVM Vehicle Parts	61.33	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		147808	N
12 MVM Vehicle Parts	111.68	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		148164	N
13 MVM Vehicle Parts	620.11	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		147711	N
	2,510.62								
Vendor Total:	2,510.62								
MCCLO005 McCloskey Mechanical									
23-00744 08/31/22 Invoice SD14360									
1 Invoice SD14360	148.80	3-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	08/31/22	09/01/22		SD14360	N
Vendor Total:	148.80								
MCIAS050 M.C.I.A									
23-00732 08/29/22 Recycling Collection		FY2023 PRO20055 C							
1 Recycling Collection 7/2022	54,457.92	3-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/22	09/01/22		AR039746	N
23-00733 08/29/22 Brush Disposal		FY2023							
1 Brush Disposal 7/2022	68.59	3-01-26-305-307-142	B RECYCLING Disposal Fees	R	08/29/22	09/01/22		AR039720	N
Vendor Total:	54,526.51								
MGLF0050 MGL Printing Solutions									
23-00113 07/12/22 2023 Taxi Decals									
1 2023 Taxi Decals	1,616.00	3-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	07/12/22	09/02/22		190878	N
Vendor Total:	1,616.00								

Vendor # / PO # / Item Description	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDDL004	MIDDLESEX WELDING SUPPLY CO									
23-00089	07/12/22 MVM HARDWARE SUPPLY JUL-DEC22									
2 MVM Hardware Supplies		208.50	3-01-26-315-000-158	B MVM Hardware Supplies	R	09/02/22	09/02/22		02154889	N
	Vendor Total:	208.50								
MINDF005	Mindful in Nature LLC									
23-00342	07/18/22 Gardening/Craft Instructor									
3 Gardening/Craft Instructor		600.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	09/02/22	09/02/22		1188	N
4 Gardening/Craft Instructor		78.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	09/02/22	09/02/22		1189	N
		678.00								
	Vendor Total:	678.00								
MUNIC080	MUNICIPAL RECORD SERVICE									
23-00518	08/01/22 Bail Recogs.									
1 Bail Recogs.		656.00	3-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	08/01/22	09/01/22		220408	N
	Vendor Total:	656.00								
MUNICIPA	Municipal Maintenance									
23-00019	07/07/22 Edly's Lane Pump Station		BID20003	C						
1 Edly's Lane Pump Station		45,338.08	C-08-55-C20-200-101	B Project Costs	R	07/01/22	09/01/22		16986	N
	Vendor Total:	45,338.08								
NAPA	NAPA									
23-00091	07/12/22 MVM VEHICLE PARTS JUL-SEP22									
12 MVM Vehicle Parts		42.37	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		3873-272395	N
13 MVM Vehicle Parts		295.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		1378-248835	N
		337.37								
	Vendor Total:	337.37								
NATIO045	NATIONAL FUEL OIL INC.									
23-00496	07/28/22 Fuel Delivery									
1 5,020 Gallons Gasoline		17,837.06	3-01-31-430-000-460	B Gasoline/Diesel	R	07/28/22	09/01/22		72815	N

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NATIO045 NATIONAL FUEL OIL INC.	Continued								
23-00496 07/28/22 Fuel Delivery		Continued							
2 4,500 Gallons Gasoline	17,186.40	3-01-31-430-000-460	B Gasoline/Diesel	R	07/28/22	09/01/22		72814	N
	35,023.46								
23-00568 08/15/22 5,005 Gallons Gasoline									
1 5,005 Gallons Gasoline	15,512.50	3-01-31-430-000-460	B Gasoline/Diesel	R	08/15/22	09/01/22		73156	N
Vendor Total:	50,535.96								
NJCIV005 NJ Civil Service Commission									
23-00726 08/29/22 County/Municipal Personnel									
1 County/Municipal Personnel	100.00	3-01-20-100-000-145	B GEN.ADMIN Education & Training	R	08/29/22	09/01/22		0001781308	N
Vendor Total:	100.00								
NJCRI005 NJ CRIMINAL INTERDICTION LLC									
23-00705 08/24/22 TITLE 39 EXPERT-SIDOTTI,GORDON									
1 REGISTRATION FOR 1-DAY COURSE	398.00	3-01-25-240-999-145	B POLICE Training	R	08/24/22	09/02/22		1038791178112A6	N
Vendor Total:	398.00								
NJDEP050 NJ DEPARTMENT OF THE TREASURY									
23-00743 08/31/22 Air Quality Permit - WTP									
1 Air Quality Permit	885.00	3-05-55-502-000-183	B Maintenance & Repairs	R	08/31/22	09/01/22		221517790	N
Vendor Total:	885.00								
NJSACOP NJ State Assn of Chief of									
23-00704 08/24/22 OPRA MANAGEMENT TRAINING									
1 REGISTRATION FOR 1-DAY COURSE	598.00	3-01-25-240-999-145	B POLICE Training	R	08/24/22	09/02/22		IN-13152	N
Vendor Total:	598.00								
NOBRU010 NORTH BRUNSWICK BOE									
23-00687 08/22/22 7/2022 3980: RAPIDS PRACTICE									
1 7/2022 3980: RAPIDS PRACTICE	3,150.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3980	N
2 7/2022 3988: RAPIDS MEET	252.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3988	N

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NOBRU010 NORTH BRUNSWICK BOE Continued									
23-00687 08/22/22 7/2022 3980: RAPIDS PRACTICE Continued									
3 7/2022 3992: RAPIDS MEET	352.50	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3992	N
4 7/2022 3984: OPEN SWIM	882.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3984	N
5 7/2022 3985: OPEN SWIM	924.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3985	N
6 7/2022 3986:OPEN SWIM/LAP SWIM	357.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3986	N
7 7/2022 3987:OPEN SWIM/LAP SWIM	189.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3987	N
8 7/2022 3989:SWIM LESS/LAP SWIM	567.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3989	N
9 7/2022 3990:SWIM LESS/LAP SWIM	240.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3990	N
10 7/2022 3991: OPEN SWIM	81.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3991	N
11 7/2022 3993:SWIM LESS/LAP SWIM	480.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3993	N
12 7/2022 3994: OPEN SWIM	288.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3994	N
13 7/2022 3982: SENIOR SWIM	616.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/22/22	08/31/22		3982	N
14 7/2022 3981: SWIM CAMP SESS 1	1,890.00	D-39-56-850-000-006	B Recreation - Camp	R	08/22/22	08/31/22		3981	N
15 7/2022 3983: SWIM CAMP SESS 2	1,890.00	D-39-56-850-000-006	B Recreation - Camp	R	08/22/22	08/31/22		3983	N
	12,158.50								
Vendor Total:	12,158.50								
NORCI050 NORCIA CORP.									
23-00092 07/12/22 MVM VEHICLE PARTS JUL-SEP22									
7 MVM Vehicle Parts	122.34	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		82034	N
23-00204 07/14/22 PARKS FY23									
4 Parks Equipment Repairs	1,205.00	3-01-28-375-000-151	B PARKS Equipment Repair	R	09/01/22	09/01/22		82080	N
Vendor Total:	1,327.34								
NORCISER NORCIA									
23-00093 07/12/22 MVM VEHICLE REPAIRS JUL-SEP22									
3 MVM Vehicle Repairs	900.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	09/02/22	09/02/22		82015	N
Vendor Total:	900.00								
NORTH062 North Brunswick BOE									
23-00697 08/24/22 Summer Camp Transportion 2022									
1 8/5/2022 Keansburg	1,650.00	D-39-56-850-000-006	B Recreation - Camp	R	08/24/22	09/01/22		TD22-23-729	N
2 8/12/2022 Jenkinson	1,650.00	D-39-56-850-000-006	B Recreation - Camp	R	08/24/22	09/01/22		TD22-23-729	N

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NORTH062 North Brunswick BOE Continued									
23-00697 08/24/22 Summer Camp Transportion 2022 Continued									
3 8/19/2022 Fun Plex	550.00	D-39-56-850-000-006	B Recreation - Camp	R	08/24/22	09/01/22		TD22-23-729	N
	3,850.00								
Vendor Total:	3,850.00								
ONSITE ON SITE LANDSCAPE MANAGEMENT									
23-00136 07/14/22 Landscape Maintenance		FY2023 BID20010 C							
2 Landscape Maintenance 7/2022	4,562.80	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/22	09/01/22		46123	N
3 Landscape Maintenance 8/2022	4,562.80	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/22	09/01/22		46176	N
	9,125.60								
Vendor Total:	9,125.60								
PARTS010 Parts Authority LLC									
23-00095 07/12/22 MVM VEHICLE PARTS JUL-SEP22									
71 MVM Vehicle Parts	173.12	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		127-258092	N
72 MVM Vehicle Parts	54.17	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		300-383911	N
73 MVM Vehicle Parts	165.27	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		127-258114	N
74 MVM Vehicle Parts	153.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		300-383975	N
75 MVM Vehicle Parts	103.74	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		300-385438	N
76 MVM Vehicle Parts	80.50	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		077-232927	N
77 MVM Vehicle Parts	19.37	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		056-924087	N
78 MVM Vehicle Parts	765.60	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		300-385038	N
79 MVM Vehicle Parts	451.98	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		300-385118	N
80 MVM Vehicle Parts	93.86	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		300-384911	N
81 MVM Vehicle Parts	135.09	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		300-385693	N
82 MVM Vehicle Parts	40.29	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		300-385683	N
83 MVM Vehicle Parts	40.38	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		300-385638	N
84 MVM Vehicle Parts	49.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		300-386127	N
85 MVM Vehicle Parts	53.57	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		302-114350	N
	2,378.94								
Vendor Total:	2,378.94								

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PITNE050	PITNEY BOWES INC.												
22-01846	02/14/22	SLA Agreement - Inserter FY22											
2	SLA Agreement - Inserter		1,128.80			2-01-31-430-000-488	B Paper & Copier Supplies	R	08/29/22	09/01/22		1021279727	N
	Vendor Total:		1,128.80										
QUORY005	Quorym												
22-02710	06/27/22	Manhole Pilot Program											
1	Manholes - Pilot Program		520.00			2-07-55-502-000-183	B Maintenance & Repairs	R	06/27/22	09/02/22		1641	N
	Vendor Total:		520.00										
RECOI005	Recoil, LLC												
23-00668	08/18/22	ANNUAL CONTRACT FOR RANGE											
1	ANNUAL CONTRACT		800.00			3-01-25-240-999-183	B POLICE Maintenance	R	08/18/22	09/02/22		NORTH BRUNSWICK	N
	Vendor Total:		800.00										
RICH TRE	RICH TREE SERVICE												
23-00052	07/12/22	38 Woodmere Road											
1	38 Woodmere Road		1,118.84			3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/12/22	09/01/22		2203041	N
	Vendor Total:		1,118.84										
ROUNDTRI	Ride RoundTrip, Inc.												
23-00574	08/15/22	Booking Fee		PR019037	C								
1	Booking Fee - 7/2022		450.00			3-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/22	09/02/22		8061	N
23-00576	08/15/22	Facility Transportation Fee											
1	Transportation Fee - 7/2022		3,520.44			3-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	08/15/22	09/02/22		8061	N
	Vendor Total:		3,970.44										
ROUTE 1	ROUTE 1												
23-00096	07/12/22	MVM VEHICLE PARTS JUL-SEP22											
8	MVM Vehicle Parts		51.98			3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		5260279	N
	Vendor Total:		51.98										

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ROYAL050 ROYAL BATTERY DISTRIBUTOR									
23-00098 07/12/22 MVM VEHICLE PARTS JUL-SEP22									
3 MVM Vehicle parts	725.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/22	09/02/22		163568	N
Vendor Total:	725.00								
RUTGE006 RUTGERS, Center for Gov't Serv									
22-02533 06/08/22 Course Registration Fee									
1 Course Registration	245.00	2-01-21-185-000-145	B ZONING Education & Training	R	06/08/22	09/01/22		66216	N
23-00748 08/29/22 COURSE ID#:FM-2107-FA22-1									
1 COURSE ID# FM-2107-FA22-1	1,037.00	3-01-20-130-000-145	B FINANCE Education & Training	R	08/29/22	09/01/22		67666	N
Vendor Total:	1,282.00								
SAMSC050 SAM'S CLUB									
23-00411 07/25/22 Food Supplies for Senior Ctr									
2 Food Supplies for Senior Ctr	165.56	G-02-22-372-001-000	B Congregate Meals	R	09/02/22	09/02/22		001033	N
Vendor Total:	165.56								
SANIT066 Sanitation Equipment Corp.									
23-00143 07/14/22 MVM VEHICLE PARTS JUL-SEP22		BID20004 C							
5 MVM Vehicle Parts	1,082.53	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/22	09/02/22		60109	N
Vendor Total:	1,082.53								
SELEC005 SELECTIVE INSURANCE COMPANY									
23-00725 08/29/22 782 Canal Road Flood Policy									
1 782 Canal Road Flood Policy	14,885.00	3-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	08/29/22	09/01/22		FLD1548312	N
Vendor Total:	14,885.00								
SHERW071 Sherwin-Williams									
23-00209 07/14/22 PARKS PAINT FY23									
4 Parks Field Supplies	11.20	3-01-28-375-000-152	B PARKS Field Supplies	R	09/01/22	09/01/22		3460-9	N

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SHERW071 Sherwin-Williams	Continued								
23-00209 07/14/22 PARKS PAINT FY23		Continued							
5 Parks Field Supplies	1,238.40	3-01-28-375-000-152	B PARKS Field Supplies	R	09/01/22	09/01/22		2234-6	N
	1,249.60								
Vendor Total:	1,249.60								
SITE Site One Landscape Supply									
23-00210 07/14/22 PARK FIELD/LANDSCAPE SUPP FY23									
3 Parks Landscaping Supplies	433.50	3-01-28-375-000-179	B PARKS Landscaping	R	09/01/22	09/01/22		121820786-001	N
Vendor Total:	433.50								
SOFTW050 SOFTWARE HOUSE INTERNATIONAL									
23-00543 08/04/22 GPS Vehicle Tracking		FY2023 PRO22046 C							
1 GPS Vehicle Tracking 8/2022	2,273.18	3-01-31-430-000-450	B Telecommunications	R	08/01/22	09/01/22		B15631046	N
Vendor Total:	2,273.18								
SOMER040 SOMERSET GLASS									
22-02585 06/17/22 Emergency Repair to Sabella									
1 Emergency Repair to Sabella	294.00	2-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	06/17/22	09/02/22		37713	N
Vendor Total:	294.00								
STANTEC Stantec									
23-00737 08/30/22 Wastewater Collection		FY2023 PRO22019 C							
1 7/2022 Wastewater Collection	456.00	3-07-55-502-000-200	B Professional Services	R	07/01/22	09/01/22		1962526	N
Vendor Total:	456.00								
STRZY John Strzykalski									
23-00671 08/18/22 REIMBURSEMENT -CIVILIAN POLICE									
1 REIMBURSEMENT	352.01	3-01-25-240-999-185	B POLICE Miscellaneous	R	08/18/22	09/02/22		REIMBURSEMENT	N
Vendor Total:	352.01								

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TRI TRI LIFT INC									
23-00592 08/15/22 Electric Lift inspection									
1 Electric Lift Inspection and	311.68	3-01-26-290-000-183	B STREETS & ROAD Off Equip Maint	R	08/15/22	09/02/22		19899577	N
Vendor Total:	311.68								
TRUGR055 TruGreen Commercial									
23-00214 07/14/22 LAWN APPLICATION JUL-DEC23									
2 LAWN APPLICATIONS	2,598.00	3-01-28-375-000-137	B PARKS Contract Work	R	09/01/22	09/01/22		162332705	N
3 LAWN APPLICATIONS	429.00	3-01-28-375-000-137	B PARKS Contract Work	R	09/01/22	09/01/22		162272687	N
	3,027.00								
Vendor Total:	3,027.00								
UNITE099 United Site Services									
23-00216 07/14/22 PORTABLE RESTROOMS FY23									
9 Portable Restroom Service at	87.50	3-01-28-375-000-137	B PARKS Contract Work	R	09/01/22	09/01/22		6547068	N
10 Portable Restroom Service at	43.75	3-01-28-375-000-137	B PARKS Contract Work	R	09/01/22	09/01/22		6547071	N
11 Portable Restroom Service at	371.75	3-01-28-375-000-137	B PARKS Contract Work	R	09/01/22	09/01/22		6547070	N
12 Portable Restroom Service at	43.75	3-01-28-375-000-137	B PARKS Contract Work	R	09/01/22	09/01/22		6547069	N
13 Portable Restroom Service at	110.00	3-01-28-375-000-137	B PARKS Contract Work	R	09/01/22	09/01/22		6547065	N
14 Portable Restroom Service at	110.00	3-01-28-375-000-137	B PARKS Contract Work	R	09/01/22	09/01/22		6547067	N
15 Portable Restroom Service at	131.75	3-01-28-375-000-137	B PARKS Contract Work	R	09/01/22	09/01/22		6547066	N
	898.50								
23-00695 08/24/22 JOHNNY ON THE SPOT - NNO 2022									
1 JOHNNY ON THE SPOT FOR	252.00	3-01-25-240-999-185	B POLICE Miscellaneous	R	08/24/22	09/02/22		6547304	N
Vendor Total:	1,150.50								
USSPORT US SPORTS INSTITUTE INC									
23-00585 08/15/22 Open acc thru June 2023									
3 SUMMER 2022 YTH.SPORTS CLASSES	4,015.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	08/31/22	08/31/22		R5849	N
Vendor Total:	4,015.00								

Vendor # / PO # / Item	Name / PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERAL050	V.E.RALPH & SONS, INC.									
23-00376	07/20/22 AED Battery - DPW									
1	Product #24-M5070A	118.30	3-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	07/20/22	09/01/22		440219	N
	Vendor Total:	118.30								
WATCH	WATCH GUARD, INC.									
23-00659	08/16/22 In Car Camera - Annual Service		PR021056 C							
1	In Car Camera	64,368.00	G-02-22-240-723-000	B State Body-Worn Cameras	R	10/18/21	09/02/22		8230376259	N
	Vendor Total:	64,368.00								
WBMASON	W.B. Mason Co.,Inc.									
22-00598	08/19/21 Senior Cr Water Cooler Rental									
12	Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153	B SR SERVICES Food Supplies	R	08/16/22	09/01/22		231235792	N
22-02117	03/30/22 Water for Emergency Use									
8	Item #BLZH205G	11.97	3-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	08/25/22	09/01/22		232246479	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
9	Item #BLZH205GDEPOSIT	18.00	3-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	08/25/22	09/01/22		232246479	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
10	CREDIT CM1164366	12.00-	3-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	08/31/22	09/01/22		CM1164366	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
		17.97								
22-02609	06/20/22 Planning Order #S124836896									
1	Item #UNV00133	16.28	2-01-21-180-000-188	B PLANNING Office Supplies	R	06/20/22	09/02/22		232228743	N
3	Item #UNV16130	17.13	2-01-21-180-000-188	B PLANNING Office Supplies	R	06/20/22	09/02/22		232228743	N
4	Item #BRKUTS1848WA9AZ	97.69	2-01-21-180-000-188	B PLANNING Office Supplies	R	06/20/22	09/02/22		232228743	N
5	Item #DURMN1604B2Z	36.96	2-01-21-180-000-188	B PLANNING Office Supplies	R	06/20/22	09/02/22		232228743	N
6	Item #DURMN2400B4Z	31.90	2-01-21-180-000-188	B PLANNING Office Supplies	R	06/20/22	09/02/22		232228743	N
7	Item #KLF1536110	49.74	2-01-21-180-000-188	B PLANNING Office Supplies	R	06/20/22	09/02/22		232228743	N
		249.70								
23-00495	07/27/22 DPW Order #S126524364									
2	Item #SAN28101	7.33	3-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	07/27/22	09/01/22		232231558	N
3	Item #MMM65424NHCP	18.66	3-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	07/27/22	09/01/22		232231558	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON W.B. Mason Co.,Inc.	Continued								
23-00495 07/27/22 DPW Order #S126524364		Continued							
4 Item #MMM653AN	5.86	3-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	07/27/22	09/01/22		232231558	N
	31.85								
23-00500 07/28/22 Senior Center Or #S126676640									
1 Item #LEO1RBP	11.97	3-01-28-372-000-188	B SR SERVICES Office Supplies	R	07/28/22	09/02/22		231642910	N
23-00502 07/29/22 DPW Order #									
1 Item #NUD35446	10.99	G-02-21-375-000-000	B Clean Communities	R	07/29/22	09/02/22		231569536	N
2 Item #NUD35485Z	42.72	G-02-21-375-000-000	B Clean Communities	R	07/29/22	09/02/22		231569536	N
	53.71								
23-00561 08/11/22 Police Order #S127085059									
1 Item #AVT97099	12.56	3-01-25-240-999-188	B POLICE Office Supplies	R	08/11/22	09/02/22		231887139	N
23-00562 08/12/22 Police Order #S127114834									
1 iTEM #PGC21459	19.74	3-01-25-240-999-188	B POLICE Office Supplies	R	08/12/22	09/01/22		231921374	N
23-00690 08/24/22 Police Order #S127379811									
1 Item #SMD76560	130.60	3-01-25-240-999-188	B POLICE Office Supplies	R	08/24/22	09/01/22		232193139	N
23-00720 08/29/22 Senior Center - Water Cooler									
1 Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	B SR SERVICES Food Supplies	R	08/29/22	08/31/22		231992579	N
Vendor Total:	534.08								
WETIM005 W.E. TIMMERMAN CO. INC.									
23-00219 07/14/22 Sweeper Brushes									
1 Item #7873222 - SB Segment Set	493.98	3-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	07/14/22	09/02/22		0226956-IN	N
2 Repair Service to Brush Bandit	2,315.75	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	07/22/22	09/02/22		0226762-IN	N
	2,809.73								
Vendor Total:	2,809.73								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLO055 Willow's Bend Inc.									
23-00053 07/12/22 Irrigation Maint JUL-DEC 2022									
5 Open order for irrigation	337.50	3-01-28-375-000-176	B PARKS Irrigation Maintenance	R	09/02/22	09/02/22		19679	N
Vendor Total:	337.50								
WWGRA050 W. W. GRAINGER									
23-00317 07/15/22 Honda Engine for Parks									
1 Item #23PF66 - Honda Gas	468.45	3-01-28-375-000-151	B PARKS Equipment Repair	R	07/15/22	09/02/22		9374499987	N
23-00598 08/15/22 Janitorial Cart									
1 Rubbermaind Cleaning Cart	396.57	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	08/15/22	09/02/22		9406650888	N
Vendor Total:	865.02								

Total Purchase Orders: 111 Total P.O. Line Items: 213 Total List Amount: 1,057,539.97 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	14,676.30	0.00	0.00	14,676.30
	2-04	6,052.50	0.00	0.00	6,052.50
Sewer Utility Fund	2-07	520.00	0.00	0.00	520.00
Year Total:		21,248.80	0.00	0.00	21,248.80
CURRENT FUND BUDGET	3-01	239,643.47	0.00	0.00	239,643.47
Water Utility Fund	3-05	885.00	0.00	0.00	885.00
Sewer Utility Fund	3-07	558.51	0.00	0.00	558.51
Year Total:		241,086.98	0.00	0.00	241,086.98
GENERAL CAPITAL	C-04	125,590.04	0.00	0.00	125,590.04
WATER CAPITAL	C-06	528,365.30	0.00	0.00	528,365.30
SEWER CAPITAL	C-08	45,338.08	0.00	0.00	45,338.08
Year Total:		699,293.42	0.00	0.00	699,293.42
Trust Other	D-33	250.00	0.00	0.00	250.00
Recreation Trust	D-39	31,073.50	0.00	0.00	31,073.50
Year Total:		31,323.50	0.00	0.00	31,323.50
GRANT FUND	G-02	64,587.27	0.00	0.00	64,587.27
Total Of All Funds:		1,057,539.97	0.00	0.00	1,057,539.97

P.O. Type: All   Include Project Line Items: Only   Open: N   Paid: N   Void: N
Range: First   to Last   Rcvd: Y   Held: N   Aprv: N
Format: Detail without Line Item Notes   First Enc Date Range: First   to 06/30/23   Bid: Y   State: Y   Other: Y   Exempt: Y
Vendors: All   Include Non-Budgeted: N
Rcvd Batch Id Range: First   to Last

Vendor # / PO # / Item Description	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MERCY	MERCY TRANSPORTATION, INC.									
23-00688	08/22/22 Escrow Release									
1 Escrow Release		919.00	20-2478	P Sutter Avenue	R	08/22/22	09/02/22		RELEASE	N
	Vendor Total:	919.00								

Total Purchase Orders: 1   Total P.O. Line Items: 1   Total List Amount: 919.00   Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Project Total	Total
	3-20	0.00	919.00	919.00
Total Of All Funds:		0.00	919.00	919.00

Project Description	Project No.	Project Total
Sutter Avenue	20-2478	919.00
Total Of All Projects:		919.00