

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 12th, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$3,006,749.20
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$3,006,749.20

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
ACTI0055 Action Uniform Co. LLC								
	23-01259 11/22/22 TRAUMA KITS							
	1 TACTICAL TRAUMA KIT		999.75 3-01-25-240-999-185	B POLICE Miscellaneous	R	11/22/22 12/06/22	47079	N
	Vendor Total:		999.75					
ALFRED ALFRED SEVERINO CONSTRUCTION								
	23-01035 10/17/22 98 Renaissance - Door Labor							
	1 98 Renaissance Blvd		11,790.00 C-04-55-C22-231-701	B Renovations/Upgrades to Buildings	R	10/17/22 12/08/22	1290	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	Vendor Total:		11,790.00					
AMAZ0005 Amazon.Com Services, Inc.								
	23-01237 11/21/22 Yearly Planner - S. Sickles							
	1 Yearly Planner - S. Sickles		13.78 3-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	11/22/22 12/07/22	1PCJ-XPTG-4FTQ	N
	Vendor Total:		13.78					
ARROWTER Arrow Environmental Services								
	23-00103 07/12/22 PEST CONTROL JUL-DEC22							
	14 Pest Control Services		105.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/08/22 12/08/22	5213058	N
	15 Pest Control Services		70.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/08/22 12/08/22	5213057	N
	16 Pest Control Services		35.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/08/22 12/08/22	5213056	N
			210.00					
	Vendor Total:		210.00					
ATLAN095 Atlantic Envelope Co. Inc.								
	23-01143 11/02/22 Security Window Envelopes							
	1 Security Window Envelopes		444.50 3-01-20-130-000-199	B FINANCE Forms Envelope Cks Pos	R	11/02/22 12/08/22	77866	N
	Vendor Total:		444.50					

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BAGELBOY Bagel Boys													
23-00699	08/24/22	OPEN ACCOUNT LEAL - JUNE 2023											
	5 BAGELS FOR PROJECT LEAL	120.00	D-39-56-851-000-007	B DPRCS - LEAL	R	12/01/22	12/01/22		880526			N	
Vendor Total:		120.00											
BHATT033 Ramprasad Bhatt													
23-01329	12/07/22	Refund for Round Trip Fees											
	1 Refund for SCC Round Trip Fees	82.00	3-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	12/07/22	12/09/22		REFUND			N	
Vendor Total:		82.00											
BROOK085 Brook Furniture Rental, Inc.													
22-00964	10/09/21	Furniture Rental - NBTPD											
	18 Furniture Rental - NBTPD	3,391.36	C-04-55-C22-231-701	B Renovations/Upgrades to Buildings	R	12/05/22	12/07/22		0052680655			N	
Tracking Id: IDA 2021 TROPICAL STORM IDA													
Vendor Total:		3,391.36											
BRTTE005 BRT TECHNOLOGIES LLC													
23-01332	12/07/22	Post card production											
	1 Post card production	1,557.92	3-01-20-150-000-199	B TAX ASSESSOR Printed Material	R	12/07/22	12/08/22		2228			N	
Vendor Total:		1,557.92											
BRUNS104 BRUNSWICK URGENT CARE													
23-01315	12/05/22	Employee Exams											
	1 11/2/2022 AA	125.00	3-01-20-100-000-244	B ADMINISTRATION Employee wellness	R	12/05/22	12/07/22		190238/TOWBR222			N	
	2 10/25/2022 DS	190.00	3-01-20-100-000-244	B ADMINISTRATION Employee wellness	R	12/05/22	12/07/22		190238/TOWBR222			N	
		315.00											
Vendor Total:		315.00											
C3TECH05 C3 TECHNOLOGIES LLC													
23-01312	12/05/22	Invoice 135167 - Adams Water		BID19002 C									
	1 Invoice 135167 - Adams Water	2,811.98	3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/22	12/08/22		135167			N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
C3TECH05 C3 TECHNOLOGIES LLC								
Continued								
23-01336	12/07/22 Invoice 130814	Edly's LN PS BID19002 C	525.00	3-07-55-502-000-183	B Maintenance & Repairs	R 07/01/22 12/08/22	138014	N
	1 Invoice 138014							
23-01337	12/07/22 Invoice 138016	Princess PS BID19002 C	525.00	3-07-55-502-000-183	B Maintenance & Repairs	R 07/01/22 12/08/22	138016	N
	1 Invoice 138016							
	Vendor Total:		3,861.98					
CAMPB055 CAMPBELL FREIGHTLINER, LLC								
23-00061	07/12/22 MVM Vehicle Parts	JUL-DEC22						
	22 MVM Vehicle Parts		239.40	3-01-26-315-000-230	B MVM Vehicle Parts	R 12/01/22 12/01/22	CB001036207:03	N
	23 MVM Vehicle Parts		97.73	3-01-26-315-000-230	B MVM Vehicle Parts	R 12/01/22 12/01/22	CB001043127:01	N
			337.13					
	Vendor Total:		337.13					
CARBON05 Agnes Carbone								
23-00413	07/25/22 Open Acc thru June 2023	Yoga						
	3 Hula Hoop Exercise Instructor		250.00	D-39-56-850-000-004	B Recreation - Adult Programs	R 12/09/22 12/09/22	11/03-12/14/22	N
	Vendor Total:		250.00					
CDW CDW-GOVERNMENT, INC.								
23-01229	11/18/22 Computer Supplies/Equipment							
	1 CDW #659645		160.24	3-01-20-140-000-488	B IT - Computer Supplies/Parts	R 11/18/22 12/08/22	FF25995	N
	Vendor Total:		160.24					
CELLPROF Salvatore Profaci								
23-01309	12/05/22 Cell Phone Reimbursement	FY23						
	1 11/22 Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R 12/05/22 12/07/22	11/2022	N
	2 12/22 Cell Phone Reimbursement		30.00	3-01-31-430-000-440	B Telephone	R 12/05/22 12/07/22	12/2022	N
			60.00					
	Vendor Total:		60.00					

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	Item Description							Date	Date	Excl
CHEMSEAR Chemsearch										
23-00969	10/04/22 MVM Hardware Supplies	OCT-DEC								
	5 MVM Hardware Supplies		2,050.95	3-01-26-315-000-158	B MVM Hardware Supplies	R	12/08/22	12/08/22	8009608	N
	Vendor Total:		2,050.95							
CIRCL065 CIRCLE LUBRICANTS INC										
23-00063	07/12/22 MVM Fluids	JUL-DEC23								
	6 MVM FLUIDS/SUPPLIES		1,455.95	3-01-26-315-000-158	B MVM Hardware Supplies	R	12/01/22	12/01/22	0260794-IN	N
	7 MVM FLUIDS/SUPPLIES		2,250.28	3-01-26-315-000-158	B MVM Hardware Supplies	R	12/01/22	12/01/22	0260797-IN	N
	8 MVM FLUIDS/SUPPLIES		<u>1,175.59</u>	3-01-26-315-000-158	B MVM Hardware Supplies	R	12/06/22	12/06/22	0260796-IN	N
			4,881.82							
	Vendor Total:		4,881.82							
CLEAN050 CLEAN-ALL TECH CORP.										
23-00970	10/04/22 MVM Hardware Supplies	OCT-DEC								
	3 MVM Hardware Supplies		128.80	3-01-26-315-000-158	B MVM Hardware Supplies	R	12/01/22	12/01/22	1463760	N
	Vendor Total:		128.80							
CMEAS020 CME ASSOCIATES										
23-00323	07/18/22 0307856	5/24/22 - 6/24/22		PRO22052 C						
	10 2022 Road Improvement Program		7,348.00	C-04-55-C20-210-902	B Professional Costs - Roads	R	05/16/22	12/08/22	0317269	N
23-00572	08/15/22 0296581	12/27/21-1/7/22		PRO21052 C						
	9 MRI Rehab - Construction Admin		22,405.00	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	12/08/22	0317265	N
23-00575	08/15/22 0309709	7/11/22-7/23/22		PRO21036 C						
	11 Livingston Ave Sewer Main		3,257.50	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	12/07/22	0317267	N
23-00577	08/15/22 0309708	7/11/22-7/23/22		PRO21044 C						
	12 Livingston Ave - Water Main		20,035.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	06/25/21	12/08/22	0317266	N
23-00926	09/29/22 Old Georges Water Main	CONAD		PRO22056 C						
	5 Old Georges Water Main		424.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	12/07/22	0317268	N

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	Item Description					Enc Date Date	Date Invoice	Excl
CMEAS020 CME ASSOCIATES Continued								
23-01139	11/01/22 Nassau Street - Phase 1 4 Nassau Street - Phase 1	PRO22054 C	3,373.25 C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22 12/08/22	0317270	N
23-01320	12/05/22 NBCP Trail Project - DESIGN 1 NBCP Trail Project	PRO22051 C	7,091.25 C-04-55-C20-210-903	B Professional Costs - Parks	R	04/04/22 12/08/22	0317263	N
23-01321	12/05/22 NBCP Trail Project CONAD 1 NBCP Trail Project	PRO22060 C	950.35 C-04-55-C20-210-903	B Professional Costs - Parks	R	10/24/22 12/08/22	0317264	N
	2 NBCP Trail Project		4,009.15 C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22 12/08/22	0317264	N
			4,959.50					
	Vendor Total:		68,894.50					
COOPE050 COOPER PEST CONTROL								
23-00191	07/14/22 PEST CONTROL PARKS FY23 13 Pest control services at		63.07 3-01-28-375-000-137	B PARKS Contract Work	R	12/09/22 12/09/22	1818521	N
	14 Service: 478 & 486 Old Georges		68.46 3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	12/09/22 12/09/22	1806077	N
	15 Service: 478 & 486 Old Georges		68.46 3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	12/09/22 12/09/22	1086246	N
			199.99					
23-01124	10/31/22 486 & 478 Old Georges Road 9 PEST CONTROL - 11/2022		68.46 3-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	12/09/22 12/09/22	1871110	N
	Vendor Total:		268.45					
CORPO005 Corporate Translation Services								
23-01323	12/07/22 Translation via Phone 1 Phone Translation		26.96 3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	12/07/22 12/09/22	229270	N
	Vendor Total:		26.96					
CUSTOM CUSTOM BANDAG INC.								
23-00192	07/14/22 PARKS TIRE REPAIRS FY23 2 Parks tire repair		1,015.98 3-01-28-375-000-151	B PARKS Equipment Repair	R	12/09/22 12/09/22	80211883	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
CUSTOM CUSTOM BANDAG INC. Continued						
23-00973 10/04/22 Road & Sanit Tires OCT-DEC22						
6 Road and Sanitation Tires	180.60 3-01-26-315-001-902 B MVM Tires - Roads & Sanitation	R	12/09/22 12/09/22	80211229	N	
Vendor Total:	1,196.58					
DECOT050 DECOTIIS, FITZPATRICK, COLE						
23-00727 08/29/22 2022 Labor Counsel FY2023 PRO22007 C						
6 10/2022 Labor Counsel	374.10 3-01-20-155-000-983 B LEGAL - Labor	R	07/01/22 12/07/22	257993	N	
7 10/2022 Labor Counsel	81.00 3-01-20-155-000-983 B LEGAL - Labor	R	07/01/22 12/07/22	257994	N	
8 10/2022 Labor Counsel	140.00 3-01-20-155-000-983 B LEGAL - Labor	R	07/01/22 12/07/22	257995	N	
9 10/2022 Labor Counsel	910.00 3-01-20-155-000-983 B LEGAL - Labor	R	07/01/22 12/07/22	257996	N	
	<u>1,505.10</u>					
23-00728 08/29/22 2022 Labor Counsel-MC FY2023 PRO22007 C						
3 10/2022 Labor Counsel	105.00 3-01-20-155-000-983 B LEGAL - Labor	R	07/01/22 12/07/22	257997	N	
4 10/2022 Labor Counsel	87.50 3-01-20-155-000-983 B LEGAL - Labor	R	07/01/22 12/07/22	257998	N	
	<u>192.50</u>					
Vendor Total:	1,697.60					
DEERCAR Deer Carcass Removal Service						
23-00104 07/12/22 DEER CARCASS REMOVAL JUL-DEC22						
5 Deer Carcass Removal Services	45.00 3-01-26-290-000-185 B STREETS & ROAD Miscellaneous	R	12/01/22 12/01/22	2695	N	
Vendor Total:	45.00					
DRAGER DRAEGER INC						
23-01206 11/09/22 CERTIFIED BATH & SIMLULATOR SO						
1 CERTIFIED WET BATH AND	120.00 G-02-21-240-702-000 B Drunk Driving Enforcement Fund	R	11/09/22 11/30/22	5951507312	N	
Vendor Total:	120.00					
FEDER033 FEDERAL EXPRESS CORP.						
23-01314 12/05/22 Invoice 7-966-55445						
1 11/29/2022 MCH	22.18 3-01-31-430-000-498 B Postage	R	12/05/22 12/07/22	7-966-55445	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description								Date		Excl
FEDER033 FEDERAL EXPRESS CORP.										
Continued										
23-01314	12/05/22 Invoice 7-966-55445									
2	12/1/2022 Samantha		36.05	3-01-31-430-000-498	B Postage	R	12/05/22	12/07/22	7-966-55445	N
			58.23							
23-01317	12/05/22 Invoice 7-959-57911									
1	11/23/2022 Samantha		22.28	3-01-31-430-000-498	B Postage	R	12/05/22	12/07/22	7-959-57911	N
	Vendor Total:		80.51							
FOREN005 Forensic Mapping Solutions Inc										
23-01212	11/09/22 RTK GPS Annual subscription									
1	ONE YEAR CCP FOR EVIDENCE		235.00	3-01-20-140-000-183	B IT - Software Maintenance	R	11/09/22	12/09/22	1769	N
2	EVR GNSS CCP REACTIVIATION FEE		215.00	3-01-20-140-000-183	B IT - Software Maintenance	R	11/09/22	12/09/22	1769	N
3	SMARTNET SUBSCRIPTION-ONE YEAR		2,150.00	3-01-20-140-000-183	B IT - Software Maintenance	R	11/09/22	12/09/22	1769	N
4	RF CABLE GNSS		33.00	3-01-20-140-000-183	B IT - Software Maintenance	R	11/09/22	12/09/22	1769	N
5	SHIPPING		9.99	3-01-20-140-000-183	B IT - Software Maintenance	R	11/09/22	12/09/22	1769	N
			2,642.99							
23-01304	12/02/22 Pix4Dmatic License Bundle									
1	Pix4Dmatic License Bundle		2,000.00	3-01-20-140-000-183	B IT - Software Maintenance	R	12/02/22	12/09/22	1770	N
	Vendor Total:		4,642.99							
FOSTE050 FOSTER & COMPANY, INC.										
23-00974	10/04/22 MVM Hardware Supplies OCT-DEC									
2	MVM Hardware Supplies		459.92	3-01-26-315-000-158	B MVM Hardware Supplies	R	12/01/22	12/01/22	919026	N
	Vendor Total:		459.92							
FUELOX50 The Fuel Ox										
23-00074	07/12/22 MVM Hardware Supply JUL-DEC22									
4	Treatment Fluid		2,177.31	3-01-26-315-000-158	B MVM Hardware Supplies	R	12/09/22	12/09/22	5644-1	N
	Vendor Total:		2,177.31							

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GALLS050 GALL'S, INC.								
	22-02661 06/23/22 Equipment							
	1 Equipment		234.60 2-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	06/23/22 12/08/22	022663998	N
	Vendor Total:		234.60					
GARDENTR Garden State Truck & Auto								
	23-00975 10/04/22 MVM Vehicle Repair OCT-DEC							
	3 MVM Vehicle Repairs		339.00 3-01-26-315-000-231	B MVM General Vehicle Repair	R	12/08/22 12/08/22	5053	N
	Vendor Total:		339.00					
GBJAN005 G&B JANITORIAL SUPPLY INC.								
	23-00168 07/14/22 JANITORIAL SUPPLIES JUL-DEC22							
	3 Janitorial Supplies		3,392.58 3-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	12/08/22 12/08/22	129839	N
	Vendor Total:		3,392.58					
GENER030 GENERAL CODE PUBLISHERS LLC.								
	23-01296 12/01/22 Supplement #66							
	1 Supplement #66		2,737.72 3-01-31-430-000-488	B Paper & Copier Supplies	R	12/01/22 12/08/22	PG000030290	N
	Vendor Total:		2,737.72					
GEORG033 GEORGE LOGAN TOWING, INC.								
	23-00976 10/04/22 Police Towing OCT-DEC 22							
	6 Police Towing		55.00 3-01-26-315-002-901	B MVM Towing - Police	R	12/09/22 12/09/22	H7058	N
	Vendor Total:		55.00					
GOVER070 GFOA - National								
	23-01318 12/05/22 2023 Membership							
	1 2023 Membership		250.00 3-01-20-130-000-144	B FINANCE Dues & Subscriptions	R	12/05/22 12/08/22	2381248	N
	Vendor Total:		250.00					

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GTBM	GTBM, INC														
23-00033	07/08/22	Radio Support	FY2023		PRO22042	C									
6	Radio Support	12/2022		2,752.26	3-01-31-430-000-470	B Radio Repair				R	07/01/22	12/06/22		38065	N
Vendor Total:				2,752.26											
HOMED066	HOME DEPOT CREDIT SERVICES														
23-01032	10/03/22	HOME DEPOT	(xx7410) - 10/2022												
32	MVM/TOOLS			111.63	3-01-26-315-000-223	B MVM Tools				R	11/28/22	11/28/22		7050296	N
33	MVM/MISCELLANEOUS			79.96	3-01-26-315-000-185	B MVM Miscellaneous				R	11/28/22	11/28/22		6072668	N
34	B&G/HARDWARE SUPPLIES			83.28	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli				R	11/28/22	11/28/22		6620218	N
35	PARKS/HARDWARE SUPPLIES			191.73	3-01-28-375-000-158	B PARKS Hardware Supplies				R	11/28/22	11/28/22		3064000	N
36	PARKS/TOOLS			139.00	3-01-28-375-000-223	B PARKS Tools				R	11/28/22	11/28/22		3024218	N
37	B&G/MISCELLANEOUS			108.76	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance				R	11/28/22	11/28/22		3614546	N
38	B&G/HARDWARE SUPPLIES(CR)			258.35	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli				R	11/28/22	11/28/22		3211707	N
39	B&G/MAINTENANCE			555.76	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance				R	11/28/22	11/28/22		8456440	N
				1,011.77											
23-01161	11/03/22	IDA Replacements	C.Koblos												
2	IDA Replacements	C.Koblos		1,026.00	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	12/07/22		0153586	N
3	IDA Replacements	C.Koblos		132.78	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	12/07/22		9210127	N
4	IDA Replacements	C.Koblos		65.99	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	12/07/22		9293511	N
5	IDA Replacements	C.Koblos		322.55	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	12/07/22		9585291	N
6	IDA Replacements	C.Koblos		299.00	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	12/07/22		9690772	N
8	IDA Replacements	C.Koblos		549.39	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	12/07/22		8776992	N
10	IDA Replacements	C.Koblos (CR)		59.00	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	12/07/22		2201242	N
				2,336.71											
23-01183	11/04/22	Ida Replacements	J.Fabian												
2	Ida Replacements	J.Fabian		19.97	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	11/30/22		9363933	N
					Tracking Id: IDA 2021 TROPICAL STORM IDA										
3	Ida Replacements	J.Fabian		19.97	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	11/30/22		9420598	N
					Tracking Id: IDA 2021 TROPICAL STORM IDA										
4	Ida Replacements	J.Fabian		99.00	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	11/30/22		9475951	N
					Tracking Id: IDA 2021 TROPICAL STORM IDA										
5	Ida Replacements	J.Fabian		10.97	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	11/30/22		9791316	N
					Tracking Id: IDA 2021 TROPICAL STORM IDA										
6	Ida Replacements	J.Fabian		448.00	D-33-56-850-005-001	B Storm Recovery Reserves				R	11/30/22	11/30/22		9901698	N

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	Item Description				Enc Date Date	Date Invoice	Excl
HOMED066	HOME DEPOT CREDIT SERVICES	Continued					
23-01183	11/04/22 Ida Replacements J.Fabian	Continued					
	Tracking Id: IDA 2021 TROPICAL STORM IDA						
7	Ida Replacements J.Fabian	49.94 D-33-56-850-005-001	B Storm Recovery Reserves	R	11/30/22	11/30/22	8822310 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA						
8	Ida Replacements J.Fabian	44.55 D-33-56-850-005-001	B Storm Recovery Reserves	R	11/30/22	11/30/22	6291989 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA						
		692.40					
23-01269	11/01/22 HOME DEPOT(x7410) - 11/2022						
2	PARKS/HARDWARE SUPPLIES	42.94 3-01-28-375-000-158	B PARKS Hardware Supplies	R	11/28/22	11/28/22	2013230 N
3	B&G/HARDWARE SUPPLIES	82.83 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/28/22	11/28/22	1614763 N
4	B&G/HARDWARE SUPPLIES	169.47 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/28/22	11/28/22	0523438 N
5	B&G/MISCELLANEOUS	19.97 3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	11/28/22	11/29/22	0614937 N
6	B&G/HARDWARE SUPPLIES	47.15 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/28/22	11/28/22	4621385 N
7	B&G/MISCELLANEOUS	58.15 3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	11/28/22	11/28/22	3051736 N
8	B&G/MISCELLANEOUS	34.91 3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	11/28/22	11/28/22	3073998 N
9	B&G/HARDWARE SUPPLIES	58.82 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/28/22	11/28/22	3074020 N
10	PARKS/HARDWARE SUPPLIES	251.42 3-01-28-375-000-158	B PARKS Hardware Supplies	R	11/28/22	11/28/22	8014829 N
11	S&R/HARDWARE SUPPLIES	79.99 3-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	11/28/22	11/28/22	5617115 N
12	B&G/HARDWARE SUPPLIES	230.05 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/28/22	11/28/22	5617160 N
13	B&G/MAINTENANCE	129.04 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/28/22	11/28/22	1052893 N
14	B&G/MAINTENANCE	236.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/28/22	11/28/22	1613131 N
15	B&G/HARDWARE SUPPLIES	317.41 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/28/22	11/28/22	2075171 N
16	B&G/MAINTENANCE	590.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/28/22	11/28/22	2904677 N
17	B&G/TOOLS	50.97 3-01-26-310-000-223	B BLDG & GROUNDS Tools	R	11/28/22	11/28/22	2972842 N
18	B&G/MAINTENANCE	354.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/28/22	11/28/22	1776250 N
19	B&G/MAINTENANCE(CR)	354.00- 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/28/22	11/28/22	5214687 N
20	B&G/HARDWARE SUPPLIES	61.99 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/29/22	11/29/22	0513735 N
21	B&G/HARDWARE SUPPLIES(CR)	39.06- 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/29/22	11/29/22	3212823 N
22	B&G/HARDWARE SUPPLIES(CR)	28.53- 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/29/22	11/29/22	9211641 N
23	B&G/HARDWARE SUPPLIES(CR)	75.74- 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/29/22	11/29/22	0201127 N
		2,317.78					
	Vendor Total:	6,358.66					

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	Item Description					Enc Date	Date	Date		Excl
HUDSON HUDSON COUNTY MOTORS INC										
23-00978	10/04/22 MVM Vehicle Parts	OCT-DEC22								
	5 MVM Vehicle Parts		540.19	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22	424340	N
	Vendor Total:		540.19							
IDEMIA IDEMIA										
22-01808	02/09/22 LIVESCAN FINGERPRINT READER									
	1 LIVESCAN FINGERPRINT READER		24,032.00	2-01-20-140-000-489	B IT - Software Purch/License	R	02/09/22	12/08/22	151780	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	2 MAINTENANCE ON-SITE		2,630.00	2-01-20-140-000-489	B IT - Software Purch/License	R	02/09/22	12/08/22	151780	N
	3 CARD PRINTER - DOUBLE-SIDED		1,421.00	2-01-20-140-000-489	B IT - Software Purch/License	R	02/09/22	12/08/22	151780	N
	4 MAINTENANCE ON-SITE - PRINTER		175.00	2-01-20-140-000-489	B IT - Software Purch/License	R	02/09/22	12/08/22	151780	N
			28,258.00							
	Vendor Total:		28,258.00							
INSTI050 INSTITUTE FOR PROFESSIONAL										
23-01294	12/01/22 webinar									
	1 GoToWebinar		50.00	3-01-20-130-000-136	B FINANCE Conferences	R	12/01/22	12/06/22	12122	N
	2 GoToWebinar		50.00	3-01-20-130-000-136	B FINANCE Conferences	R	12/02/22	12/06/22	12722	N
	3 GoToWebinar		50.00	3-01-20-130-000-136	B FINANCE Conferences	R	12/02/22	12/06/22	12722	N
			150.00							
	Vendor Total:		150.00							
INTER085 Interstate Waste Services										
23-01147	11/02/22 Apartments - REFUSE	FY2023 BID22005 C								
	4 Apartments - REFUSE 12/2022		49,849.80	3-01-26-305-306-200	B Sanitation - Third Party Contract	R	09/01/22	12/08/22	8565572	N
	Vendor Total:		49,849.80							
IPLN005 IPL North America Inc.										
23-00750	08/31/22 95 Gallon Containers	BID21002 C								
	1 95 Gallon Containers		43,293.25	C-04-55-C19-180-801	B Refuse and Recycling Containers	R	08/02/21	12/08/22	INV159374	N
	Vendor Total:		43,293.25							

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JAMFA005	JamFam Productions LLC	23-01307	12/05/22	Holiday Banner								
				1 Holiday Banner	1,775.00	3-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	12/05/22	12/07/22	110322	N
				Vendor Total:	1,775.00							
JAYS	Jay's Recovery Service	23-01297	12/02/22	Abandoned Vehicle								
				1 2003 Chevy Express 3500 Van	500.00	3-01-25-240-999-185	B POLICE Miscellaneous	R	12/02/22	12/06/22	2003 CHEVY VAN	N
				Vendor Total:	500.00							
JEFCO050	JEFCO EQUIPMENT SUPPLIES, INC.	23-00198	07/14/22	PARKS SUPPLIES FY23								
				5 Parks Supplies	461.40	3-01-28-375-000-158	B PARKS Hardware Supplies	R	12/01/22	12/01/22	76630	N
				Vendor Total:	461.40							
JESCO050	JESCO	23-00957	10/04/22	MVM Road Service								
				2 Road Svc. - Base Loader Repair	3,386.89	3-01-26-315-000-231	B MVM General Vehicle Repair	R	12/02/22	12/02/22	S82044	N
		23-01116	10/31/22	MVM Parts								
				2 MVM Vehicle Parts	394.23	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/01/22	12/01/22	JH4381	N
				3 MVM Vehicle Parts	3,893.08	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/01/22	12/01/22	JH4382	N
					4,287.31							
				Vendor Total:	7,674.20							
JET VAC	JET VAC EQUIPMENT, LLC	23-00153	07/14/22	SEWER EQUIPMENT FY23								
				3 Sewer Department Equipment	2,012.76	3-07-55-502-000-149	B Equipment	R	12/05/22	12/08/22	2478	N
		23-01221	11/14/22	Sewer Camera System Repair								
				1 Sewer Camera System Repair	5,054.66	3-07-55-502-000-151	B Equipment Repair	R	11/14/22	12/09/22	2473	N
				Vendor Total:	7,067.42							

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	Item Description							Date		Excl
JONES050 JONES, SEETA										
	23-01331 12/07/22 REIMBURSEMENT - SEX CRIMES									
	1 REIMBURSEMENT - HOTEL		398.05	3-01-25-240-999-136	B POLICE Conferences	R	12/07/22	12/09/22	REIMBURSEMENT	N
	2 REIMBURSEMENT - FOOD		193.54	3-01-25-240-999-136	B POLICE Conferences	R	12/07/22	12/09/22	REIMBURSEMENT	N
			591.59							
	Vendor Total:		591.59							
JPMONZO JPMonzo Municipal Consulting										
	23-01306 12/02/22 Webinar-Cash Mgmt									
	1 Webinar-Cash Mgmt		50.00	3-01-20-130-000-136	B FINANCE Conferences	R	12/02/22	12/06/22	12/07/22	N
	Vendor Total:		50.00							
LIFEFORC LIFEFORCE USA INC										
	23-01257 11/22/22 ASHI ADULT/CHILD/AED FIRST AID									
	1 CPR/AED & FIRST AID TRAINING		880.00	D-39-56-851-000-007	B DPRCS - LEAL	R	11/22/22	12/01/22	2022-183	N
	Vendor Total:		880.00							
LIVIN066 Desiree Nursery LLC										
	22-01626 01/17/22 Tree tools & Supp Jan-Jun22									
	10 Tree tools & Supplies		1,295.00	2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	06/27/22	12/08/22	119186	N
	11 Various Plow Parts		1,130.00	2-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	12/08/22	12/08/22	119328	N
	12 Tree tools & Supplies		2,340.00	2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	12/08/22	12/08/22	119696	N
	13 Tree tools & Supplies		1,670.00	2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	12/08/22	12/08/22	119926	N
	14 Tree tools & Supplies		690.00	2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	12/08/22	12/08/22	120173	N
	15 Various Plow Parts		105.00	2-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	12/08/22	12/08/22	120489	N
			7,230.00							
	23-00105 07/12/22 Tree Tools & Supplies Jul-Dec									
	5 Tree Tools and Supplies		36.00	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	12/08/22	12/08/22	116271	N
	6 Tree Tools and Supplies		37.00	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	12/08/22	12/08/22	116751	N
			73.00							
	Vendor Total:		7,303.00							

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MCUAS050 M.C.U.A. SOLID WASTE								
	23-00996 10/04/22 Solid Waste Disposal	FY2023 PRO21057 C						
	5 Solid Waste Disposal 11/2022	76,310.00 3-01-26-305-000-192		B SOLID WASTE DISP Other Expense	R	07/01/22 12/08/22	1015039	N
	Vendor Total:	76,310.00						
MIDDLE013 MIDDLESEX COUNTY TREASURER								
	23-01334 12/07/22 2022 Primary Election							
	1 2022 Primary Election	16,000.00 3-01-20-120-000-985		B Election Expense	R	12/07/22 12/07/22	8716	N
	2 2022 Primary Election	5,000.00 3-01-20-100-000-185		B GEN.ADMIN Miscellaneous	R	12/07/22 12/07/22	8716	N
	3 2022 Primary Election	<u>4,250.02</u> 3-01-20-120-000-185		B MUNIC.CLERK Miscellaneous	R	12/07/22 12/07/22	8716	N
		25,250.02						
	Vendor Total:	25,250.02						
MIKES020 MIKE'S COUNTRY MARKET								
	23-01210 11/09/22 Sandwich platter lunch 11/15							
	1 Sandwich Platter 11/15	116.49 G-02-22-372-001-000		B Congregate Meals	R	11/09/22 11/30/22	116329	N
	23-01256 11/22/22 OPEN ACCOUT THRU JUE 2023							
	2 LUNCH - LEAL WORKSHOP 11/19/22	222.00 D-39-56-851-000-007		B DPRCS - LEAL	R	12/01/22 12/01/22	116330	N
	Vendor Total:	338.49						
MONDI Catherine Mondì								
	23-01324 12/07/22 Court Recorder							
	1 Court Recorder Month of Nov.	386.25 3-01-43-490-000-181		B MUNICIPAL COURT Logger	R	12/07/22 12/09/22	11/2022	N
	Vendor Total:	386.25						
MONTANA MONTANA CONSTRUCTION CORP								
	23-01335 12/07/22 Mile Run Interceptor Project	BID22004 C						
	1 Pay Estimate #1	55,014.13 C-08-55-C19-181-101		B Improv. Sewer Distribution System	R	03/07/22 12/08/22	PAY ESTIMATE #1	N
	2 Pay Estimate #1	<u>1,305,967.97</u> C-08-55-C20-200-101		B Project Costs	R	03/07/22 12/08/22	PAY ESTIMATE #1	N
		1,360,982.10						
	Vendor Total:	1,360,982.10						

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MUNICIPA Municipal Maintenance														
23-01311	12/05/22	Preventative Maintenance	FY23	BID20003	C									
	1	Preventative Maintenance	FY23	23,800.00	3-07-55-502-000-183	B Maintenance & Repairs	R	11/28/22	12/08/22			17762		N
23-01340	12/07/22	Invoice 17823	Schmidt Ln PS	BID20003	C									
	1	Invoice 17823		2,295.00	3-07-55-502-000-183	B Maintenance & Repairs	R	11/28/22	12/08/22			17823		N
		Vendor Total:		26,095.00										
NAMIT005 NAM-IT ENGRAVING														
23-01450	12/08/22	2022 SERVICE AWARDS												
	1	2022 SERVICE AWARDS		685.00	3-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	12/08/22	12/09/22			5539		N
		Vendor Total:		685.00										
NAPA NAPA														
23-00983	10/04/22	MVM VEHICLE PARTS	OCT-DEC22											
	10	MVM Vehicle Parts		929.99	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/01/22	12/01/22			3873-278682		N
	11	MVM Vehicle Parts		361.64	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/01/22	12/01/22			3873-278782		N
	12	MVM Vehicle Parts		112.88	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/01/22	12/01/22			3873-278229		N
	13	MVM Vehicle Parts		238.34	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/08/22	12/08/22			3873-279947		N
				1,642.85										
		Vendor Total:		1,642.85										
NATIO045 NATIONAL FUEL OIL INC.														
23-01197	11/09/22	Fuel Delivery												
	1	5,015 Gallons Gasoline		14,434.17	3-01-31-430-000-460	B Gasoline/Diesel	R	11/09/22	12/08/22			75688		N
		Vendor Total:		14,434.17										
NATURALL Naturalawn of America South														
23-00171	07/14/22	Fertilizer - 710 Hermann Road												
	4	Fertilizer Application		239.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/01/22	12/01/22			530010		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
NATURALL Naturalawn of America South Continued								
	23-00172 07/14/22 Fertilizer - 15 Linwood Place							
	4 Fertilizer Application		130.00 3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/01/22 12/01/22	530011	N
	Vendor Total:		369.00					
NBFARS NORTH BRUNSWICK FIRST AID								
	23-01305 12/02/22 Cert Team- CPR/First Aid Class							
	1 Cert Team- CPR/First Aid Class		160.00 3-01-25-252-000-145	B EMERGENCY MGMT Education & Training	R	12/02/22 12/09/22	CPR/FIRST AID	N
	Vendor Total:		160.00					
NEWBR071 City of New Brunswick								
	23-01275 11/29/22 October 2022 Animal Control							
	1 October 2022 Animal Control		7,007.00 3-01-28-332-000-184	B Animal Control - Shared Services	R	11/29/22 12/02/22	1077	N
	Vendor Total:		7,007.00					
NEWJE060 NEW JERSEY SEX CRIMES OFFICERS								
	23-00550 08/08/22 24TH ANNUAL SEX CRIMES CONF.							
	1 REGISTRATION FOR 3-DAY		250.00 3-01-25-240-999-136	B POLICE Conferences	R	08/08/22 12/06/22	2022113006	N
	Vendor Total:		250.00					
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR								
	23-00605 08/15/22 NJ water Supply FY2023	PRO22047 C						
	5 11/2022 Bill No. 2723		80,640.00 3-05-55-502-000-447	B Purchased Water	R	07/01/22 12/08/22	2723	N
	Vendor Total:		80,640.00					
NICHO055 Nicholas Moccio								
	23-01328 12/07/22 Entertainment Tree Lightin2022							
	1 Music for Tree Lighting		200.00 3-01-28-369-000-203	B DPRCS Public Events	R	12/07/22 12/09/22	12/05/22	N
	Vendor Total:		200.00					

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ONE ONE CALL CONCEPTS												
23-00155	07/14/22	SEWER DEPT MARK OUTS	JUL-DEC22									
	5	Sewer Department Markouts		548.30	3-07-55-502-000-200	B Professional Services	R	12/09/22	12/09/22		2115666	N
	6	Sewer Department Markouts		639.82	3-07-55-502-000-200	B Professional Services	R	12/09/22	12/09/22		2105667	N
				1,188.12								
		Vendor Total:		1,188.12								
PANTA005 Pantano Nursery and Landscape												
23-01295	12/01/22	Treated Salt Delivery	FY2023									
	1	Treated Salt Delivery		1,936.00	3-01-26-290-000-211	B STREETS & ROAD Salt & Sand	R	12/01/22	12/08/22		7031010	N
		Vendor Total:		1,936.00								
PARTS010 Parts Authority LLC												
23-00156	07/14/22	SEWER DEPT PARTS	JUL-DEC22									
	4	Sewer Department Vehicle Parts		594.04	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	12/02/22	12/02/22		124-220623	N
	5	Sewer Dept Vehicle Parts (CR)		114.00	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	12/02/22	12/02/22		300-040996	N
	6	Sewer Department Vehicle Parts		49.20	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	12/09/22	12/09/22		300-417960	N
	7	Sewer Department Vehicle Parts		240.51	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	12/09/22	12/09/22		300-419637	N
	8	Sewer Department Vehicle Parts		3.40	3-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	12/09/22	12/09/22		300-419623	N
				773.15								
23-00986	10/04/22	MCM VEHICLE PARTS	OCT-DEC22									
	101	MVM Vehicle Parts		9.58	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		300-414835	N
	102	MVM Vehicle Parts		43.78	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		300-408957	N
	103	MVM Vehicle Parts		533.34	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		031-604042	N
	104	MVM Vehicle Parts		608.92	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		300-414338	N
	105	MVM Vehicle Parts		149.91	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		302-124690	N
	106	MVM Vehicle Parts		336.37	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		077-242509	N
	107	MVM Vehicle Parts		280.82	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		300-413537	N
	108	MVM Vehicle Parts		104.40	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		300-413123	N
	109	MVM Vehicle Parts		34.51	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		077-241766	N
	110	MVM Vehicle Parts		36.15	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		300-412083	N
	111	MVM Vehicle Parts		17.75	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		055-313452	N
	112	MVM Vehicle Parts		17.75	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		300-411980	N
	113	MVM Vehicle Parts		17.75	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		077-241719	N
	114	MVM Vehicle Parts		24.70	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22		031-546533	N

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Item	Description	Amount	Charge Account	Acct Type Description								
PARTS010 Parts Authority LLC				Continued								
23-00986	10/04/22 MCM VEHICLE PARTS	OCT-DEC22	Continued									
115	MVM Vehicle Parts	27.66	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22				031-545803	N
116	MVM Vehicle Parts	129.21	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22				022-741930	N
117	MVM Vehicle Parts	27.66	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22				300-411061	N
118	MVM Vehicle Parts	25.09	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22				300-411044	N
119	MVM Vehicle Parts	93.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/02/22	12/02/22				077-242198	N
120	MVM Vehicle Parts	19.95	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-418024	N
121	MVM Vehicle Parts	125.94	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				031-681884	N
122	MVM Vehicle Parts	398.33	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				308-058174	N
123	MVM Vehicle Parts	168.60	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-417851	N
124	MVM Vehicle Parts	58.78	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				077-243643	N
125	MVM Vehicle Parts	6.98	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-417911	N
126	MVM Vehicle Parts	66.34	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-417744	N
127	MVM Vehicle Parts	227.38	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-417579	N
128	MVM Vehicle Parts	75.36	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-419064	N
129	MVM Vehicle Parts	53.48	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-419008	N
130	MVM Vehicle Parts	183.60	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-415995	N
131	MVM Vehicle Parts	344.46	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				031-631817	N
132	MVM Vehicle Parts	338.50	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-415879	N
133	MVM Vehicle Parts	76.28	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				125-335670	N
134	MVM Vehicle Parts	112.76	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				077-242989	N
135	MVM Vehicle Parts	76.28	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				127-278072	N
136	MVM Vehicle Parts	137.03	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				350-377838	N
137	MVM Vehicle Parts	116.40	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-415270	N
138	MVM Vehicle Parts	243.70	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				107-805450	N
139	MVM Vehicle Parts	273.12	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				031-658474	N
140	MVM Vehicle Parts	208.40	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-417501	N
141	MVM Vehicle Parts	213.02	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-419542	N
142	MVM Vehicle Parts	18.24	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				031-695064	N
143	MVM Vehicle Parts	355.56	3-01-26-315-000-230	B MVM Vehicle Parts	R	12/09/22	12/09/22				300-418302	N
		<u>6,416.84</u>										
Vendor Total:		7,189.99										

PARTY Party Fair												
23-00701	08/24/22 OPEN ACC FOR LEAL -JUNE 2023											
4	Supplies for Christmas Event	101.97	3-01-28-369-000-203	B DPRCS Public Events	R	11/30/22	11/30/22				30852	N

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POSTM050	POSTMASTER, US POSTAL SERVICE	23-01333	12/07/22	postcard postage										
		1		Postacrd postage	5,272.96	3-01-20-150-000-199		B TAX ASSESSOR Printed Material	R	12/07/22	12/08/22		2228	N
		Vendor Total:			5,272.96									
POW	Power Place Inc.	22-01617	01/17/22	Parks Equip Rep Jan-Jun22										
		3		PARKS/EQUIPMENT REPAIR	196.16	2-01-28-375-000-151		B PARKS Equipment Repair	R	12/01/22	12/01/22		1074137	N
		23-00208	07/14/22	PARKS EQUIPMENT REPAIR FY23										
		4		Parks Equipment Repair	967.14	3-01-28-375-000-151		B PARKS Equipment Repair	R	12/01/22	12/01/22		1090647	N
		Vendor Total:			1,163.30									
POWELL	Robert Powell	23-01276	11/29/22	REIMBURSEMENT - NENA CONFER.										
		1		HOTEL REIMBURSEMENT	386.50	3-01-25-240-999-136		B POLICE Conferences	R	11/29/22	12/02/22		REIMBURSEMENT	N
		2		FOOD REIMBURSEMENT	117.09	3-01-25-240-999-136		B POLICE Conferences	R	11/29/22	12/02/22		REIMBURSEMENT	N
					503.59									
		Vendor Total:			503.59									
QUORY005	Quorym	23-00992	10/04/22	Maholes OCT-DEC2022										
		2		November 2022	1,000.00	3-07-55-502-000-183		B Maintenance & Repairs	R	10/04/22	12/08/22		16322	N
		Vendor Total:			1,000.00									
RHOD050	Rhode Island	23-01273	11/29/22	supplies for LEAL 2022-23										
		1		GWSWF27 foam sword	42.00	D-39-56-851-000-007		B DPRCS - LEAL	R	11/29/22	12/02/22		IN4397809	N
		3		QVCAMLA lantern	52.50	D-39-56-851-000-007		B DPRCS - LEAL	R	11/29/22	12/02/22		IN4397809	N
		4		VEAST60 mini cars	63.00	D-39-56-851-000-007		B DPRCS - LEAL	R	11/29/22	12/02/22		IN4397809	N
		5		UBCNP64 crayola crayons	67.50	D-39-56-851-000-007		B DPRCS - LEAL	R	11/29/22	12/02/22		IN4397809	N
		6		TYHOCCR hockey game	90.00	D-39-56-851-000-007		B DPRCS - LEAL	R	11/29/22	12/02/22		IN4397809	N
		7		UBSORRY sorry	66.25	D-39-56-851-000-007		B DPRCS - LEAL	R	11/29/22	12/02/22		IN4397809	N
		8		UBCLUEG clue game	15.75	D-39-56-851-000-007		B DPRCS - LEAL	R	11/29/22	12/02/22		IN4397809	N

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Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
RHOD050 Rhode Island						
Continued						
23-01273 11/29/22 supplies for LEAL 2022-23	Continued					
9 GACHEBO chess	72.50 D-39-56-851-000-007 B DPRCS - LEAL	R	11/29/22 12/02/22	IN4397809	N	
10 UBTRoub trouble	87.50 D-39-56-851-000-007 B DPRCS - LEAL	R	11/29/22 12/02/22	IN4397809	N	
12 TYDAR12 velcro ball dartboard	17.50 D-39-56-851-000-007 B DPRCS - LEAL	R	11/29/22 12/02/22	IN4397809	N	
13 GAWOCHS checkers	92.50 D-39-56-851-000-007 B DPRCS - LEAL	R	11/29/22 12/02/22	IN4397809	N	
	<u>667.00</u>					
Vendor Total:	667.00					
ROSTE005 RosTech, Inc.						
23-00142 07/14/22 water Sewer IMBS Archive Site						
6 Water Sewer IMBS Archive Site	165.00 3-05-55-502-000-186 B New Equipment	R	12/05/22 12/07/22	1371	N	
Vendor Total:	165.00					
ROUTE 1 ROUTE 1						
23-00987 10/04/22 MVM VEHICLE PARTS OCT-DEC22						
5 MVM Vehicle Parts	16.46 3-01-26-315-000-230 B MVM Vehicle Parts	R	12/01/22 12/01/22	5264756	N	
6 MVM Vehicle Parts (CR)	10.50 3-01-26-315-000-230 B MVM Vehicle Parts	R	12/01/22 12/01/22	5264773	N	
7 MVM Vehicle Parts	34.80 3-01-26-315-000-230 B MVM Vehicle Parts	R	12/01/22 12/01/22	5265143	N	
8 MVM Vehicle Parts	580.96 3-01-26-315-000-230 B MVM Vehicle Parts	R	12/01/22 12/01/22	5265139	N	
9 MVM Vehicle Parts	4.55 3-01-26-315-000-230 B MVM Vehicle Parts	R	12/07/22 12/07/22	5265329	N	
10 MVM Vehicle Parts	327.60 3-01-26-315-000-230 B MVM Vehicle Parts	R	12/07/22 12/07/22	5265666	N	
	<u>953.87</u>					
Vendor Total:	953.87					
ROYAL050 ROYAL BATTERY DISTRIBUTOR						
23-00988 10/04/22 MVM VECHILCE PARTS OCT-DEC22						
3 MVM Vehicle Parts	894.00 3-01-26-315-000-230 B MVM Vehicle Parts	R	12/09/22 12/09/22	164073	N	
4 MVM Vehicle Parts	235.00 3-01-26-315-000-230 B MVM Vehicle Parts	R	12/09/22 12/09/22	164129	N	
	<u>1,129.00</u>					
Vendor Total:	1,129.00					

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SANIT066 Sanitation Equipment Corp.														
23-00143	07/14/22	MVM VEHICLE PARTS	JUL-SEP22	BID20004 C										
	7	MVM Vehicle Parts			981.39	3-01-26-315-000-230		B MVM Vehicle Parts	R	07/01/22	12/09/22		60768	N
Vendor Total:					981.39									
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.														
23-00606	08/15/22	2022 Municipal Prosecutor	FY23	PRO22004 C										
	4	10/2022 Municipal Prosecutor			3,575.00	3-01-20-155-000-982		B LEGAL - Prosecutor	R	07/01/22	12/01/22		47543	N
Vendor Total:					3,575.00									
SITE Site One Landscape Supply														
23-00210	07/14/22	PARK FIELD/LANDSCAPE	SUPP	FY23										
	4	Parks Landscaping Supplies			1,308.38	3-01-28-375-000-179		B PARKS Landscaping	R	12/09/22	12/09/22		123135722-001	N
Vendor Total:					1,308.38									
SOFTW050 SOFTWARE HOUSE INTERNATIONAL														
23-00543	08/04/22	GPS Vehicle Tracking	FY2023	PRO22046 C										
	5	GPS Vehicle Tracking	12/2022		2,273.18	3-01-31-430-000-450		B Telecommunications	R	08/01/22	12/08/22		B16183522	N
Vendor Total:					2,273.18									
SPOLETI JACLYN SPOLETI														
23-00340	07/18/22	Senior Fitness Classes												
	5	Senior Fitness Classes - 10/22			470.00	3-01-28-372-000-203		B SR SERVICES Public Events	R	11/30/22	11/30/22		105	N
Vendor Total:					470.00									
STORR050 STORR TRACTOR COMPANY														
22-01725	01/26/22	Toro Groundsmaster 4500 mower												
	1	Toro Groundsmaster 4500 mower			81,565.68	D-33-56-850-009-003		B Field Use - Open Space	R	01/26/22	12/09/22		1134967	N
23-00213	07/14/22	PARKS	FY23											
	7	Parks Equipment Repairs			95.40	3-01-28-375-000-151		B PARKS Equipment Repair	R	12/09/22	12/09/22		1136540	N
Vendor Total:					81,661.08									

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SUPRE005 Supreme Plumbing Company LLC										
	23-00218 07/14/22 PARKS BUILDING REPAIR FY23									
	8 Parks building repairs		1,135.00	3-01-28-375-000-131	B PARKS Building Repairs	R	12/09/22	12/09/22	1843	N
	Vendor Total:		1,135.00							
TARCO TARCO INDUSTRIES, INC										
	23-00099 07/12/22 MVM TOOLS JUL-DEC22									
	3 MVM Tools		565.65	3-01-26-315-000-223	B MVM Tools	R	12/09/22	12/09/22	84240	N
	Vendor Total:		565.65							
THOMWEST Thomson Reuters										
	23-00552 08/08/22 OPEN PO FY23									
	5 INVESTIGATIVE SOFTWARE-11/2022		587.52	3-01-25-240-999-183	B POLICE Maintenance	R	12/07/22	12/07/22	847449175	N
	23-01278 11/29/22 QUINLAN NARCOTICS LAW BULLETIN									
	1 QUINLAN NARCOTICS LAW BULLETIN		576.00	3-01-25-240-999-144	B POLICE Dues & Subscription	R	11/29/22	12/02/22	844869938	N
	23-01279 11/29/22 QUINLAN SEARCH & SEIZURE BULL.									
	1 QUINLAN SEARCH & SEIZURE		576.00	3-01-25-240-999-144	B POLICE Dues & Subscription	R	11/29/22	12/02/22	845371901	N
	23-01280 11/29/22 QUINLAN NARCOTICS LAW BULLETIN									
	1 QUINLAN NARCOTICS LAW BULLETIN		672.00	3-01-25-240-999-144	B POLICE Dues & Subscription	R	11/29/22	12/02/22	846875324	N
	23-01281 11/29/22 QUINLAN SEARCH & SEIZURE BULL.									
	1 QUINLAN SEARCH & SEIZURE		672.00	3-01-25-240-999-144	B POLICE Dues & Subscription	R	11/29/22	12/02/22	847362849	N
	Vendor Total:		3,083.52							
TOWNS089 Township of East Brunswick										
	23-01277 11/29/22 Brine									
	2 Brine		3,150.00	3-01-26-290-000-211	B STREETS & ROAD Salt & Sand	R	12/09/22	12/09/22	22-00618	N
	Vendor Total:		3,150.00							

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TRAPR050 TRAP ROCK INDUSTRIES LLC											
23-00107	07/12/22	PAVING MATERIAL	JUL-DEC22								
18 Paving Materials	79.25	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	12/01/22	12/01/22			8143640		N
19 Paving Materials	<u>2,644.20</u>	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	12/09/22	12/09/22			8144263		N
	2,723.45										
Vendor Total:	2,723.45										
TRUGR055 TruGreen Commercial											
23-00214	07/14/22	LAWN APPLICATION	JUL-DEC23								
25 LAWN APPLICATIONS	144.00	3-01-28-375-000-137	B PARKS Contract work	R	12/09/22	12/09/22			169400741		N
26 LAWN APPLICATIONS	1,989.00	3-01-28-375-000-137	B PARKS Contract work	R	12/09/22	12/09/22			169397916		N
27 LAWN APPLICATIONS	654.00	3-01-28-375-000-137	B PARKS Contract work	R	12/09/22	12/09/22			169397965		N
28 LAWN APPLICATIONS	279.00	3-01-28-375-000-137	B PARKS Contract work	R	12/09/22	12/09/22			169398037		N
29 LAWN APPLICATIONS	282.00	3-01-28-375-000-137	B PARKS Contract work	R	12/09/22	12/09/22			169398093		N
30 LAWN APPLICATIONS	<u>324.00</u>	3-01-28-375-000-137	B PARKS Contract work	R	12/09/22	12/09/22			169398153		N
	3,672.00										
Vendor Total:	3,672.00										
TRUKL005 TRU KLEEN LLC											
23-00215	07/14/22	HOOD CLEAING SNACK SHACKS	FY23								
1 Apply degreaser and steam	2,225.00	3-01-28-375-000-131	B PARKS Building Repairs	R	07/14/22	12/01/22			4710		N
Vendor Total:	2,225.00										
TWINO050 TWIN OAKS CATERERS, INC.											
23-00584	08/15/22	Lunches for Seniors									
3 Lunches for Seniors	935.80	G-02-22-372-001-000	B Congregate Meals	R	11/30/22	11/30/22			64127		N
4 Lunches for Seniors	<u>2,703.75</u>	G-02-22-372-001-000	B Congregate Meals	R	11/30/22	11/30/22			64209		N
	3,639.55										
Vendor Total:	3,639.55										
UNITE099 United Site Services											
22-01729	01/27/22	Portable Restrooms	Jan-Jun22								
21 PARKS/RESTROOM SERVICES	239.25	2-01-28-375-000-137	B PARKS Contract work	R	12/01/22	12/01/22			6454355		N

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VERAL050 V.E.RALPH & SONS, INC.											
23-01241 11/22/22 AED Pads & Batteries											
1 Item #24-M5070A	1,102.50	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous		R	11/22/22	12/09/22			446298	N
2 Item #24-M5071A	525.00	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous		R	11/22/22	12/09/22			446298	N
3 Item #24-M5072A	805.00	3-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous		R	11/22/22	12/09/22			446298	N
	<u>2,432.50</u>										
Vendor Total:	2,432.50										
VKCON005 VK Concepts LLC											
23-00734 08/29/22 Butterfly Benches Renn Blvd											
1 Butterfly Cast Iron Garden	1,060.00	3-01-28-375-000-152	B PARKS Field Supplies		R	08/29/22	12/08/22			101624	N
Vendor Total:	1,060.00										
WATSO066 JONATHAN WATSON											
23-01282 11/29/22 REIMBURSEMENT - FOOD, MILEAGE											
1 REIMBURSEMENT FOR FOOD	121.82	3-01-25-240-999-136	B POLICE Conferences		R	11/29/22	12/02/22			REIMBURSEMENT	N
2 REIMBURSEMENT FOR MILEAGE	123.44	3-01-25-240-999-136	B POLICE Conferences		R	11/29/22	12/02/22			REIMBURSEMENT	N
	<u>245.26</u>										
23-01287 11/29/22 REIMBURSEMENT FOR EZ PASS TOLL											
1 REIMBURSEMENT FOR EZ PASS TOLL	11.40	3-01-25-240-999-136	B POLICE Conferences		R	11/29/22	12/02/22			REIMBURSEMENT	N
Vendor Total:	256.66										
WBMASON W.B. Mason Co., Inc.											
23-00908 09/27/22 Senior Center Water Cooler											
3 Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	B SR SERVICES Food Supplies		R	12/05/22	12/09/22			234328934	N
23-01157 11/03/22 Dispatch - Emergency Use Water											
4 Item #BLZH205G	39.90	3-01-25-240-999-153	B POLICE Food Supplies		R	11/21/22	12/07/22			234400358	N
Tracking Id: IDA 2021 TROPICAL STORM IDA											
5 Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	B POLICE Food Supplies		R	11/21/22	12/07/22			234400358	N
Tracking Id: IDA 2021 TROPICAL STORM IDA											
6 CREDIT CM1396677	48.00	3-01-25-240-999-153	B POLICE Food Supplies		R	12/01/22	12/07/22			CM1396677	N

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WBMASON	W.B. Mason Co., Inc.				Continued										
23-01157	11/03/22	Dispatch - Emergency Use Water	Continued												
		Tracking Id: IDA 2021	TROPICAL STORM IDA				51.90								
23-01230	11/18/22	Construction Office Supplies													
1 Item	#ACM13901	11.00	3-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	11/18/22	12/08/22					234362332	N	
2 Item	#BUNBCF250	11.28	3-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	11/18/22	12/08/22					234362332	N	
3 Item	#PAP89466	8.33	3-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	11/18/22	12/08/22					234362332	N	
4 Item	#JURSG220	49.99	3-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	11/18/22	12/08/22					234362332	N	
5 Item	#MMM38506	43.89	3-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	11/18/22	12/08/22					234362332	N	
6 Item	#USSIR62	4.29	3-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	11/18/22	12/08/22					234362998	N	
7 Item	#USSIK601ND	8.99	3-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	11/18/22	12/08/22					234362998	N	
8 Item	#USSIB611ND	12.69	3-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	11/18/22	12/08/22					234362998	N	
		150.46													
23-01232	11/18/22	Leal Order #s129796742													
1 Item	#SWI87845	49.04	D-39-56-851-000-007	B DPRCS - LEAL		R	11/18/22	12/06/22					234359813	N	
2 Item	#SMD89500	54.90	D-39-56-851-000-007	B DPRCS - LEAL		R	11/18/22	12/06/22					234359813	N	
3 Item	#CRD84007	16.38	D-39-56-851-000-007	B DPRCS - LEAL		R	11/18/22	12/06/22					234359813	N	
4 Item	#CRD84010	32.80	D-39-56-851-000-007	B DPRCS - LEAL		R	11/18/22	12/06/22					234359813	N	
5 Item	#ACM13529	7.11	D-39-56-851-000-007	B DPRCS - LEAL		R	11/18/22	12/06/22					234359813	N	
6 Item	#CLI48115	36.00	D-39-56-851-000-007	B DPRCS - LEAL		R	11/18/22	12/06/22					234359813	N	
7 Item	#AVT50904	13.25	D-39-56-851-000-007	B DPRCS - LEAL		R	11/18/22	12/06/22					234359813	N	
8 Item	#AVE72262	90.24	D-39-56-851-000-007	B DPRCS - LEAL		R	11/18/22	12/06/22					234359813	N	
		299.72													
23-01265	11/22/22	DPW Order #s129920873													
1 Item	#HOD124	156.96	3-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	11/22/22	12/08/22					234447131	N	
23-01289	11/29/22	Senior Cr Order #s129994086													
1 Item	#AAGPM528	81.60	3-01-28-372-000-188	B SR SERVICES	Office Supplies	R	11/29/22	12/09/22					234534937	N	
23-01292	11/30/22	Police Order #s129874103													
1 Item	#MMM3850	7.43	3-01-25-240-999-188	B POLICE	Office Supplies	R	11/30/22	12/09/22					234574755	N	

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
WBMASON W.B. Mason Co., Inc.									
Continued									
23-01292	11/30/22	Police Order #S129874103	Continued						
2 Item #CLG3201433			52.99	3-01-25-240-999-188	B POLICE Office Supplies	R	11/30/22 12/09/22	234574755	N
			60.42						
Vendor Total:			804.05						
WELLS060 WELLSRING CENTER									
23-01171	11/03/22	MA 22 DMHAS YOUTH LEADERSHIP							
1 Youth Leadership Presentation			150.00	G-02-23-370-804-001	B DMHAS Youth Leadership- MA	R	11/03/22 12/02/22	3503	N
23-01172	11/03/22	MA22 DMHAS YOUTH LEADERSHIP							
1 YOUTH LEADERSHIP PRESENTATION			150.00	G-02-23-370-804-001	B DMHAS Youth Leadership- MA	R	11/03/22 12/09/22	3504	N
Vendor Total:			300.00						
WETIM005 W.E. TIMMERMAN CO. INC.									
23-01125	10/31/22	Repair to Altect LR-7-60							
1 Repairs to 2017 Altec LR-7-60			661.62	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	10/31/22 12/09/22	0227724-IN	N
Vendor Total:			661.62						
WILLO055 Willow's Bend Inc.									
23-00053	07/12/22	Irrigation Maint JUL-DEC 2022							
7 Winterization			2,950.00	3-01-28-375-000-176	B PARKS Irrigation Maintenance	R	12/01/22 12/01/22	20710	N
Vendor Total:			2,950.00						
WVGRA050 W. W. GRAINGER									
23-01110	10/31/22	sump pump							
1 Liberty Pumps - Sump/Effluent			751.18	3-07-55-502-000-149	B Equipment	R	10/31/22 12/06/22	838660132	N
23-01179	11/04/22	Ida Items lost							
1 Ida Items lost Item # 5YE63			526.59	D-33-56-850-005-001	B Storm Recovery Reserves	R	11/04/22 12/06/22	9502536452	N
2 Ida Items lost Item # 1LWZ6			525.65	D-33-56-850-005-001	B Storm Recovery Reserves	R	11/04/22 12/06/22	9502536452	N
			1,052.24						

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
WWGRA050	W. W. GRAINGER	Continued									
23-01270	11/29/22	Battery Chargers	302.78	3-07-55-502-000-223	B Tools & Supplies	R	11/29/22	12/06/22		9518551610	N
		1 Battery Charger									
		Vendor Total:	2,106.20								

Total Purchase Orders: 175 Total P.O. Line Items: 384 Total List Amount: 3,006,749.20 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	36,458.01	0.00	0.00	36,458.01
CURRENT FUND BUDGET	3-01	376,793.58	0.00	0.00	376,793.58
Water Utility Fund	3-05	80,805.00	0.00	0.00	80,805.00
Sewer Utility Fund	3-07	46,486.74	0.00	0.00	46,486.74
Year Total:		504,085.32	0.00	0.00	504,085.32
GENERAL CAPITAL	C-04	575,474.42	0.00	0.00	575,474.42
WATER CAPITAL	C-06	312,643.58	0.00	0.00	312,643.58
SEWER CAPITAL	C-08	1,479,275.84	0.00	0.00	1,479,275.84
Year Total:		2,367,393.84	0.00	0.00	2,367,393.84
Animal Control	D-31	12.00	0.00	0.00	12.00
Trust Other	D-33	85,747.03	0.00	0.00	85,747.03
Recreation Trust	D-39	5,546.30	0.00	0.00	5,546.30
Year Total:		91,305.33	0.00	0.00	91,305.33
GRANT FUND	G-02	7,506.70	0.00	0.00	7,506.70
Total of All Funds:		3,006,749.20	0.00	0.00	3,006,749.20